

**CITY OF SNOHOMISH
Snohomish, Washington**

ORDINANCE 2055

**AN ORDINANCE OF THE CITY OF SNOHOMISH WASHINGTON
AMENDING ORDINANCE 1866 RELATING TO THE
SNOHOMISH GROWTH MANAGEMENT COMPREHENSIVE
PLAN AND APPROVING THE 2005-2010 CAPITAL FACILITIES
PLAN AS A SUB-ELEMENT OF THE COMPREHENSIVE PLAN**

WHEREAS, on August 4, 1998, the Snohomish City Council enacted Ordinance 1866 adopting a Growth Management Comprehensive Plan for the City of Snohomish; and

WHEREAS, the Growth Management Act allows jurisdictions to amend comprehensive plans once a year, except in those situations enumerated in RCW 36.70A.130 (2) (a); and

WHEREAS, adoption of the Snohomish Capital Facilities Plan 2005-2010 does impact the City's annual budget; and

WHEREAS, the Comprehensive Plan Amendment includes adoption of a Capital Facilities Plan 2005-2010 as a sub-element of the City's Growth Management Comprehensive Plan; and

WHEREAS, the Snohomish Capital Facilities Plan 2005-2010 is the document that establishes the City's plan for capital construction and purchases for a six-year period as required by the Growth Management Act; and

WHEREAS, following public notice and comment, the City issued a threshold determination of non-significance pursuant to the State Environmental Policy Act,

NOW THEREFORE, the City Council of the City of Snohomish, Washington do ordain as follows:

Section 1. The document entitled "Snohomish Capital Facilities Plan 2005-2010" is hereby adopted and incorporated as a sub-element of the City's Growth Management Comprehensive Plan. A copy of said plan shall be made available for inspection and review at the office of the City Clerk. Ordinance 1866 is hereby amended to incorporate said plan by reference and said plan shall replace previous Capital Facilities Plans.

Section 2. Except as provided herein and in any other amending ordinance previously adopted, all other provisions of the Snohomish Growth Management Comprehensive Plan as adopted by Ordinance 1866 shall remain in full force and effect, unchanged.

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

PASSED by the City Council and APPROVED by the Mayor this 6th day of July 2004.

CITY OF SNOHOMISH

By _____
Liz Loomis, Mayor

ATTEST:

By _____
Torchie Corey, City Clerk

APPROVED AS TO FORM:

By _____
Grant Weed, City Attorney

City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010

City Overview by Project Schedule

Project Description	Project Year						Project Total
	2005	2006	2007	2008	2009	2010	
Streets	290	165	175	290	415	265	1,600
Parks	-	15	-	100	50	550	715
Community Facilities	522	779	10	1,500	-	-	2,811
Water - Distribution	965	65	215	15	15	15	1,290
Water - Treatment	341	-	-	-	-	-	341
Wastewater - Collection	4,498	3,922	596	250	450	2,725	12,441
Wastewater - Treatment	200	610	610	4,510	4,509	-	10,439
Sidewalks And Paths	1,485	200	85	975	315	25	3,085
Surface Water	25	-	-	-	-	-	25
Total CFP Expenditures	8,326	5,756	1,691	7,640	5,754	3,580	32,747
Project Revenues							
Other Fund Transfer	50	65	50	45	45	45	300
Grants	2,029	1,331	768	5,533	3,910	2,132	15,703
LID	-	-	-	-	-	-	-
Bonds (Voted, Non, G.O., or Revenue)	4,086	3,700	238	1,477	1,202	893	11,596
Real Estate Excise Tax	333	290	145	300	312	225	1,605
Connection Fees	395	25	25	25	25	25	520
Utility Rates - Replacement Portion	1,386	290	440	240	240	240	2,836
Other Funding Sources	47	55	25	20	20	20	187
Total CFP Revenues	8,326	5,756	1,691	7,640	5,754	3,580	32,747

City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010

Streets

Project Description	Project Year						Project Total
	2005	2006	2007	2008	2009	2010	
Asphalt Overlay Program	200	125	135	150	150	225	985
First Street Pedestrian Safety Plan	50	-					50
Partnership for Street/Sidewalk Imp.	40	40	40	40	40	40	240
Reconstruction of 15th and D				50			50
Pine and Maple Intersection				50	225		275
Total CFP Expenditures	290	165	175	290	415	265	1,600
Project Revenues							
Other Fund Transfers	20	20	20	20	20	20	120
Grants				25	113		138
LID							-
Bonds (Voted, Non, G.O., or Revenue)				50			50
Real Estate Excise Tax	250	125	135	175	262	225	1,172
Connection Fees	-						-
Utility Rate - Replacement Portion							-
Other Funding Sources	20	20	20	20	20	20	120
Total CFP Revenues	290	165	175	290	415	265	1,600

City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010

Parks

Project Description	Project Year						Project Total
	2005	2006	2007	2008	2009	2010	
Site Memorial - Senior Center	-	15	-	-	-	-	15
Ferguson Park Phase II	-	-	-	100	-	-	100
Harryman Farms	-	-	-	-	50	550	600
Total CFP Expenditures	-	15	-	100	50	550	715
Revenues							
Other Fund Transfers	-	15	-	-	-	-	15
Grants	-	-	-	50	25	275	350
LID	-	-	-	-	-	-	-
Bonds (Voted, Non, G.O., or Revenue)	-	-	-	50	25	275	350
Real Estate Excise Tax	-	-	-	-	-	-	-
Connection Fees	-	-	-	-	-	-	-
Utility Rate - Replacement Portion	-	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-
Total CFP Revenues	-	15	-	100	50	550	715

**City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010**

Community Facilities

Project Description	Project Year						Project Total
	2005	2006	2007	2008	2009	2010	
City Entryway Beautification	10	10	10		-	-	30
Carnegie Building Rehabilitation	15	19	-	1,500	-	-	1,534
Snohomish Senior Center Renovation	235	750	-	-	-	-	985
VIC (Budget needs verification)	262	-	-	-	-	-	262
Total CFP Expenditures	522	779	10	1,500	-	-	2,811
Project Revenues							
Other Fund Transfers	5	5	5	-	-	-	15
Grants	457	609	-	1,250	-	-	2,316
LID	-	-	-	-	-	-	-
Bonds (Voted, Non, G.O., or Revenue)	-	-	-	250	-	-	250
Real Estate Excise Tax	33	130	-	-	-	-	163
Connection Fees	-	-	-	-	-	-	-
Utility Rate - Replacement Portion	-	-	-	-	-	-	-
Other Funding Sources	27	35	5	-	-	-	67
Total CFP Revenues	522	779	10	1,500	-	-	2,811

Other Funding Sources -

\$40,000 Snohomish Senior Center

\$33,000 VIC Business License Fees (Current Year Contribution)

\$4,000 Hotel Motel Tax (VIC)

\$10,000 Community Contribution for Beautification

\$1,250,000 State and Federal Grants for Carnegie Restoration

\$800,000 CDBG Grant (Senior Center)

\$224,500 IcTEA Grant (VIC)

\$1,000 Cargenie - Partial Proceeds from Land Sale
(3/5 action required by City Council)

City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010

Water - Distribution

Project Description							Project
	2005	2006	2007	2008	2009	2010	Total
Replacement							
Okay Mill Road Bridge Water Line	370	-	-	-	-	-	370
Interzone Pump Station		50	200				250
Water Comp. Plan	10						10
North-South Water Inter-tie	500						500
Sixth Street Bridge	70						70
Fire Hydrant Replacement Program	15	15	15	15	15	15	90
Total CFP Expenditures	965	65	215	15	15	15	1,290
Project Revenues							
Other Fund Transfers							-
Grants							-
LID							-
Bonds (Voted, Non, G.O., or Revenue)							-
Real Estate Excise Tax							-
Connection Fees	250						250
Utility Rate - Replacement Portion	715	65	215	15	15	15	1,040
Other Funding Sources							-
Total CFP Revenues	965	65	215	15	15	15	1,290

**City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010**

Water - Treatment

Project Description							Project
	2005	2006	2007	2008	2009	2010	Total
Backwash Storage Tank Resurfacing	166						166
Water Treatment Plant Improvements	175						
Total CFP Expenditures	341	-	-	-	-	-	166
Project Revenues							
Other Fund Transfers							-
Grants							-
LID							-
Bonds (Voted, Non, G.O., or Revenue)							-
Real Estate Excise Tax							-
Connection Fees	20		-	-	-	-	20
Utility Rate - Replacement Portion	321		-	-	-	-	321
Other Funding Sources							-
Total CFP Revenues	341	-	-	-	-	-	341

City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010

Wastewater - Collection

Project Description							Project Total
	2005	2006	2007	2008	2009	2010	
Cemetery Creek Interceptor	4,032	3,507					7,539
Stormwater Trunk System						325	325
Telemetry/SCADA Upgrades	80						80
Sewermain Inspection/Rehabilitation	250	250	250	250	250	250	1,500
Standby Power			346				346
Replace Rainier Lift Station					200	2,150	2,350
General Imprv. - System (Channeling)	66						66
Champagne Force Main		165					165
Ferguson Park Lift Station	70						70
Total CFP Expenditures	4,498	3,922	596	250	450	2,725	12,441
Project Revenues							
Other Fund Transfers	-	-	-	-	-	-	-
Grants	162	124	260		150	1,857	2,553
LID	-	-	-		-	-	-
Bonds (Voted, Non, G.O., or Revenue)	4,086	3,548	86		50	618	8,388
Real Estate Excise Tax	-	-	-		-	-	-
Connection Fees	25	25	25	25	25	25	150
Utility Rate - Replacement	225	225	225	225	225	225	1,350
Other Funding Sources	-	-	-	-	-	-	-
Total CFP Revenues	4,498	3,922	596	250	450	2,725	12,441

City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010

Wastewater Treatment

Project Description							Project Total
	2005	2006	2007	2008	2009	2010	
WWTP Upgrades		610	610	4,510	4,509	-	10,239
Outfall Diffuser	200	-	-	-	-	-	200
Total CFP Expenditures	200	610	610	4,510	4,509	-	10,439
Project Revenues							
Other Fund Transfers	-	-	-	-	-	-	-
Grants	-	458	458	3,383	3,382	-	7,681
LID	-	-	-	-	-	-	-
Bonds (Voted, Non, G.O., or Revenue)	-	152	152	1,127	1,127	-	2,558
Real Estate Excise Tax	-	-	-	-	-	-	-
Connection Fees	100	-	-	-	-	-	100
Utility Rate - Replacement	100	-	-	-	-	-	100
Other Funding Sources	-	-	-	-	-	-	-
Total CFP Revenues	200	610	610	4,510	4,509	-	10,439

**City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010**

Sidewalks And Paths

Project Description							Project
	2005	2006	2007	2008	2009	2010	Total
Citywide Sidewalk Upgrade	25	25	25	25	25	25	150
Park Avenue Sidewalk			60	150	290		500
Centennial Trail Extension	460	175	-	800			1,435
Riverfront Development							-
Riverfront Trail	1,000			-	-	-	1,000
Total CFP Expenditures	1,485	200	85	975	315	25	3,085
Project Revenues							
Other Fund Transfers	25	25	25	25	25	25	150
Grants	1,410	140	50	825	240		2,665
LID							-
Bonds (Voted, Non, G.O., or Revenue)							-
Real Estate Excise Tax	50	35	10	125	50		270
Connection Fees							-
Utility Rate - Replacement Portion							-
Other Funding Sources							-
Total CFP Revenues	1,485	200	85	975	315	25	3,085

**City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010**

Surface Water

Project Description							Project
	2005	2006	2007	2008	2009	2010	Total
Relocate Hill Park Storm Drain Pipe	25	-	-	-	-	-	25
Total CFP Expenditures	25	-	-	-	-	-	25
Project Revenues							
Other Fund Transfers	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
LID	-	-	-	-	-	-	-
Bonds (Voted, Non, G.O., or Revenue)	-	-	-	-	-	-	-
Real Estate Excise Tax	-	-	-	-	-	-	-
Connection Fees	-	-	-	-	-	-	-
Utility Rate - Replacement Portion	25	-	-	-	-	-	25
Other Funding Sources	-	-	-	-	-	-	-
Total CFP Revenues	25	-	-	-	-	-	25

City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010

Fund Forecast - Direct Revenue Source to Committed CFP Expenditure

Fund Source	Year						Total
	2005	2006	2007	2008	2009	2010	
Real Property Reserve Fund							Fund 110
Beginning Fund Balance	160	163	167	171	175	179	160
Revenue	-	-	-	-	-	-	-
Interest	3	4	4	4	4	4	23
Expenditures - CFP	-	-	-	-	-	-	-
Ending Fund Balance	163	167	171	175	179	183	183
Revenue Notes - The Real Property Reserve Fund (110) receives revenues in the form of proceeds from the sale of City property. No such sales have been forecast. Recommendation for any fund balance is to reserve the fund balance as a risk supplement to unanticipated down-turns in Real Estate Excise Tax.							
Fund Source	Year						Total
	2005	2006	2007	2008	2009	2010	
Police Operational Reserve Fund							Fund 113
Beginning Fund Balance	13	14	14	14	14	14	13
Revenue	2	1	1	1	1	1	7
Interest	1	1	1	1	1	1	6
Expenditures - CFP	-	-	-	-	-	-	-
Expenditure Commitments - Non-CFP	(2)	(2)	(2)	(2)	(2)	(2)	(12)
Ending Fund Balance	14	14	14	14	14	14	14
Revenue Notes - The Drug Seizure Fund (113) receives revenues in the form of property seizure involving drug investigations. Expenditures are limited to drug related criminal justice services.							

City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010

Fund Forecast - Direct Revenue Source to Committed CFP Expenditure

Fund Source	Year						Total
	2005	2006	2007	2008	2009	2010	
Street Improvement Equity and Transfers From General Fund							Varies
Beginning Fund Balance	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Expenditures - CFP	(50)	(65)	(50)	(45)	(45)	(45)	(300)
Required Transfer Other Funds Fund	50	65	50	45	45	45	300
2005 Transfers - General Fund (\$25,000 Sidewalks) and General Fund (\$5,000 Entryway & \$20,000 Partnership Streets/Sidewalks)							
Fund Source	Year						Total
	2005	2006	2007	2008	2009	2010	
Real Estate Excise Reserve							Fund 117
Beginning Fund Balance	149	68	27	134	91	48	149
Revenue	245	245	250	250	265	290	1,545
Interest	7	4	2	7	4	2	27
Expenditures - CFP	(333)	(290)	(145)	(300)	(312)	(225)	(1,605)
Ending Fund Balance	68	27	134	91	48	116	116
Revenue Notes - The Real Estate Excise Tax Fund (117) receives revenues in the form of two 1/4% taxes on the sale of Real Estate Excise Tax. The market for real estate can be vary dynamic, with large fluctuations based on changes in interest rate. Therefore, a small contingency reserve to address this risk is recommended.							

**City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010**

Fund Forecast - Direct Revenue Source to Committed CFP Expenditure

Fund Source	Year						Total
	2005	2006	2007	2008	2009	2010	
Utility Connection Reserve							Fund 471
Beginning Fund Balance	1,503	1,185	1,457	1,742	2,039	2,343	1,503
Revenues - Capital Facility Fees	52	244	244	244	237	231	1,252
Interest	25	53	66	78	92	-	314
Expenditures - CFP	(395)	(25)	(25)	(25)	(25)	(25)	(520)
Ending Fund Balance	1,185	1,457	1,742	2,039	2,343	2,549	2,549
<p>Revenue Notes - The Water/Sewer Cumulative Reserve - Construction (471) receives revenues in the form of Capital Facility Charge for new water and sewer accounts. Fee determination is based on expected costs to provide additional capacity. Typical uses include upgrading capacity with replacement projects and providing "upsizing" dollars to new development. NOTE - Upsizing projects (costs) are not included in the CFP, since they are developer driven.</p>							
Fund Source	Year						Total
	2005	2006	2007	2008	2009	2010	
Utility System Replacement (Utility Rates)							Fund 473
Beginning Fund Balance	1,268	371	734	963	1,402	1,861	1,268
Revenues - Operating Transfers	411	411	411	411	411	411	2,466
Revenues - Connection Fees	57	225	225	225	225	225	1,182
Interest	21	17	33	43	63	84	261
Expenditures - CFP	(1,386)	(290)	(440)	(240)	(240)	(240)	(2,836)
Ending Fund Balance	371	734	963	1,402	1,861	2,341	2,341
<p>Revenue Notes - The Utility System Replacement Fund (473) receives revenues from the replacement portion of the utility rates for water and sewer and a connection charge for new customers. Uses typically are for replacement of existing infrastructure.</p>							

**City of Snohomish
Worksheet - Capital Facility Projects
FY 2005 - 2010**

