



Town of Twisp *2017 Budget*

(November 22, 2016)

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Mayor's 2017 Budget Message

It is with honor that I submit the 2017 Budget for the Town of Twisp. Each year, the budget is drafted with considerable care and intention in line with forecasted revenues and expected objectives and expenditures for the coming year. The year 2017 is expected to be a year of visible difference for the town, which equates to a lot of work being done. There are multiple projects which will commence – some of which will be completed in the same year and some of which will be completed in phases. However, all of the work is based on our past several years' successes –both in planning and in the acquisition of funding.

As always, the proposed 2017 Budget has been an ongoing collaborative effort with all department heads, Jackie Moriarty (Clerk/Treasurer), Andrew Denham (Public Works Director), Paul Budrow (Police Chief), and review by the Finance Committee - Councilmember Aaron Studen and Councilmember Hans Smith.

The 2017 General Fund Budget is balanced at \$ 1,040,624.54 in revenues and expenditures.

The Street Fund is balanced with a projection of \$ 139,752 in revenues and expenditures. For the first time, this fund will include revenues collected from the successful passing of the ballot measure for the establishment of a Transportation Benefit District (TBD) for the Town. The revenues from the TBD are projected to be \$48,000 for 2017.

The Water Fund is balanced at \$541,050, with a 3% increase; and the Water Fund Reserve at \$727,042 The Sewer Fund is balanced at \$456,526 with a 3% rate increase; and the Sewer Fund Reserve at \$355,459.

Revenue Assumptions:

The general financial projection for 2017 is predicted to be stable. Our revenues continue to slowly grow at a healthy rate, despite the closure of a couple of businesses in town which will likely affect retail sales revenues (unless other business revenues will be able to account for this loss). However, although retail sales revenues projections may be conservative for 2017, property tax revenues are projected to increase slightly as the building trend continues within town.

At the state level, indicators project economic growth and stability for Washington State, as “in-migration” (especially to the Seattle area) is expected to continue into 2017. As the Methow Valley community is generally affected by Seattle markets, this is a reassuring sign for Twisp. Collectively, these indicators point to an overall positive forecast of relative economic stability for 2017.

Expenditure Assumptions:

The steadfast dedication within the past several years of this administration to successfully procure grant funding to address either deferred or newly realized capital / infrastructural deficiencies account for the basis of many of the expenditure assumptions for 2017. As such, this next year will be the beginning of a series of infrastructural improvements including, but not limited to, the replacement of aging water pipes, sewer improvements (including root abatement), sidewalk construction along SR20, Twisp Avenue E., trail construction, and tennis court construction to name a few. Additional improvements may also commence – if we are to receive additional funding during the 2017 legislative session for the construction of the Civic Building, renovation of the Sports Complex through RCO funding, or be awarded a Complete Streets grant for TIB funding. We remain hopeful that our hard work to apply/request for these funds will ultimately be rewarded.

Intentional planning will continue in 2017 to ensure that all construction projects are prioritized and carefully considered according to the merits of each project. Consideration will be inclusive to the needs of residents (of all ages) as well as the business community to ensure a solid foundation is laid to promote the town’s future social and economic wellbeing and vitality. As such, community participation and working partnerships will continue to be encouraged and nurtured to achieve efficiency and efficacy in meeting the needs of the whole community.

As always, this administration’s strategy for success is to work together on multiple fronts to leverage our many previous successes to most efficiently and effectively deliver the highest level of service to our citizens, businesses, and visitors alike.

Departmental Summaries

General Administration / Clerk’s Office:

The clerk’s office comprises of two full-time staff - a Clerk/Treasurer and a Deputy Clerk, a part-time administrative assistant, and a contracted grant writer, on an as needed basis, and as available funding from grants allow.

Associated with the Town's overwhelming success in procuring grant funding – the Clerk's office is responsible for the financial and administrative monitoring and reporting of all grants, which mean 2017 is anticipated to continue to be a very busy year for this department.

To improve the efficiencies of this department, an online utility payment service is planned to be implemented in 2017.

Public Works:

The Public Works Department comprises of five full-time staff (Public Works Director, Administrative Assistant, Operator I in Water and Sewer, Operator II in Water and Sewer, and a new Operator in Training (replacing a previous part-time position). The new Operator in Training position will be a great asset in helping the department manage the growing workload.

Several new projects will begin in 2017, water line replacement coupled with sidewalk construction along SR20 South; water line improvement along 2nd Ave. to leverage TIB funding; RCO trail construction beginning at Twisp Park; RCO Tennis court construction at Twisp Park.

As larger projects are considered necessary in the near future to address aging and inadequate infrastructure, a new Capital Expenditures line item has been added to both the Water and Sewer Fund budgets to act as a working reserve for larger future projects or act as match for such projects.

Street projects will continue to receive high priority. However, as funds are increasingly competitive to acquire, projects are prioritized to best meet funding objectives and our ability to leverage other town infrastructural needs in order to be successful in ranking. For non-fundable areas, the new Transportation Benefit District (TBD) will assist in repairing some street surfaces in order of priority ranking.

Police:

Following the 2014 and 2015 wildfire disasters, it became clear that another full-time officer is needed resulting in the search for one in 2016. However, despite efforts, no viable candidates surfaced and a new search began for a potential candidate to send to police training academy. In 2017 the new cadet will complete training and begin work as a third officer. The 2017 budget reflects the training and salary for this new position.

Additional needs for this department include a facility from which to safely and reliably respond during emergencies. The Town received two State Capital Appropriations in 2015 and 2016 totaling \$970,000 towards the construction of the public works shop and architectural designs for the Twisp Civic Building, which will act as Twisp Police headquarters and Emergency

Operations Center (EOC) for the Methow Valley when needed. The Town will request additional assistance in 2017 to complete the final construction phase of this critical project.

Fire:

A contract for fire protection services with Okanogan County District 6 has been effective since 2013. The 2017 budget reflects the contracted annual increase to \$48,620 (up from \$46,305). In addition, associated costs for a public safety secretary, insurance and liability for the fire station and equipment have been calculated and included to amount to a total Fire Control Fund cost for FY2017 of \$63,980.71. Debt service payments are not included in this calculation.

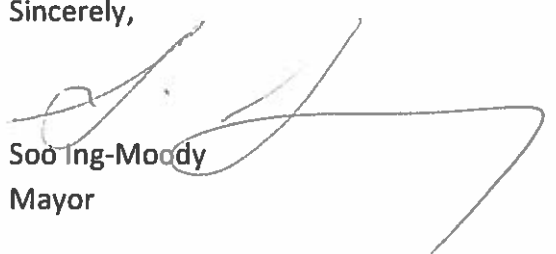
Planning / Building:

The planning and building department continues to comprise of part-time contracted work with Highlands Associates, Kurt Danison for planning services, and with the Town of Winthrop for the building inspector services of Marc Straub. The FY2017 budget includes an increase to address the need for additional hours of the planner.

Airport:

The Twisp Municipal Airport FY2017 budget includes the annual maximum 3% increase to Airport leases. These revenues amount to \$6,880, while expenditures account for \$8,346.18. The receipt of the WSDOT aviation planning grant received in 2015 resulted in the engineering of potential future improvements to the south taxiway. It is expected that the Airport Board will continue discussions in 2017 to explore necessary options to fund the approximated match requirement of \$250,000 for these improvements to be constructed.

Sincerely,


Soo Ing-Moody
Mayor

Section 1
Introduction

ORDINANCE #714

AN ORDINANCE ADOPTING THE BUDGET OF THE TOWN OF TWISP, WASHINGTON FOR FISCAL YEAR ENDING DECEMBER 31, 2017

WHEREAS, the Mayor of the Town of Twisp, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the town for the fiscal year ending December 31, 2017; and

WHEREAS, a notice was published that the Council of the Town would meet on November 22, 2016 at the hour of 5:30 p.m., in the council chambers of town hall of the Town of Twisp for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said town an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the Town of Twisp did meet at said time and place and did then consider the matter of said proposed budget for the fiscal year 2017; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the Town of Twisp for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said town for said year and being sufficient to meet the various needs of said town during said period.

NOW THEREFORE, be it ordained by the Town Council of the Town of Twisp, as follows:

SECTION 1. The budget for the Town of Twisp, Washington for the year 2017 is hereby adopted at the fund level in its final form and content as set forth in the document entitled "2017 Budget of the Town of Twisp", copies of which are on file in the Office of the Clerk.

SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Twisp, for the year 2016 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2017 as set forth below:

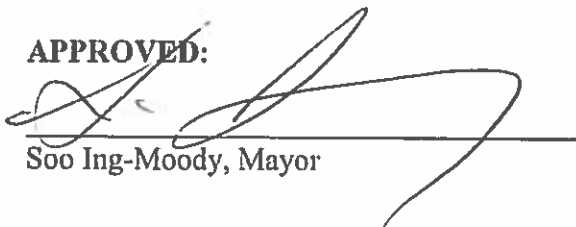
SECTION 3. The Town Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors's Office and to the Association of Washington Cities.

SECTION 4. This ordinance shall be in full force and take effect after its passage by Council, approved by the Mayor and publication as required by law.

General Fund	\$	1,040,624.54
Street Fund	\$	139,752.00
REET Fund	\$	57,010.00
Tourism 2% Fund	\$	72,810.00
Debt Service - USDA	\$	14,136.00
TAP Grant Fund	\$	176,389.93
STP Grant Fund	\$	754,637.00
RCO Trails Project Grant Fund	\$	152,961.03
RCO Tennis Court Grant Fund	\$	61,914.03
CERB Economic Revitalization Grant Fund	\$	45,167.26
TIB - Burton/Riverside Overlay Grant Fund	\$	12,102.59
WSDOT - Aviation Airport Grant Fund	\$	25,004.80
FEMA Generator Grant Fund	\$	37,412.69
Civic Building/Public Works Shop Capital Grant Fund	\$	970,000.00
Debt Service - Water/Sewer Fund	\$	69,252.00
Water Fund	\$	541,050.00
Booster Station Reserve Fund	\$	115,710.00
Sewer Fund	\$	456,526.00
Water Reserve Fund	\$	727,042.00
Sewer Reserve Fund	\$	355,459.00
Wagner Pool-Expendable Trust Fund	\$	43,744.19
	\$	5,868,705.06

PASSED BY THE TOWN COUNCIL OF THE TOWN OF TWISP, AT A REGULAR MEETING, on the 22nd day of November 2016.

APPROVED:



Soo Ing-Moody, Mayor

ATTEST:



Jackie Moriarty, Clerk/Treasurer

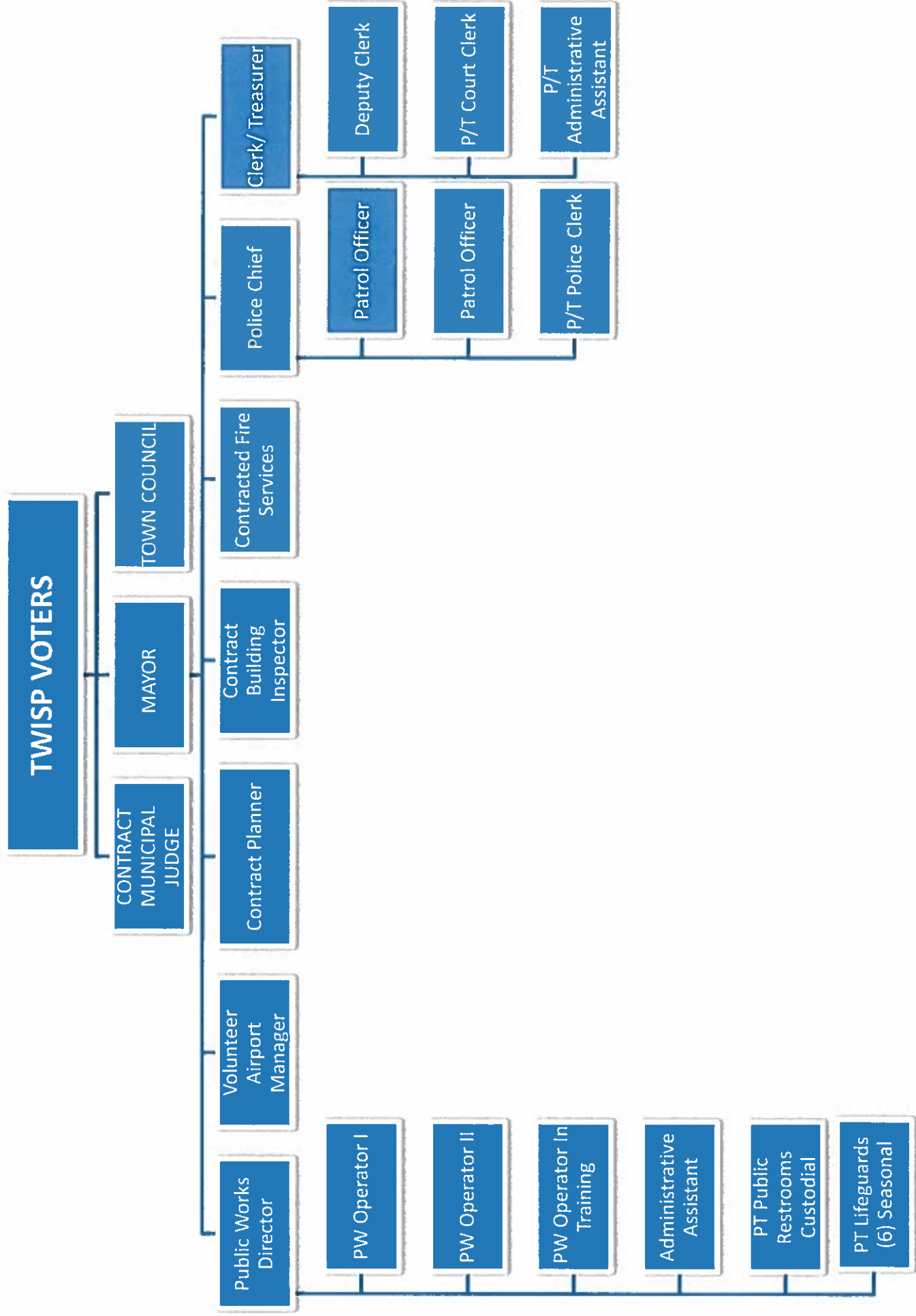
APPROVED AS TO FORM:



Town Attorney, Scott DeTro

**TOWN OF TWISP
TOWN COUNCIL POSITIONS
Effective – 01/01/17**

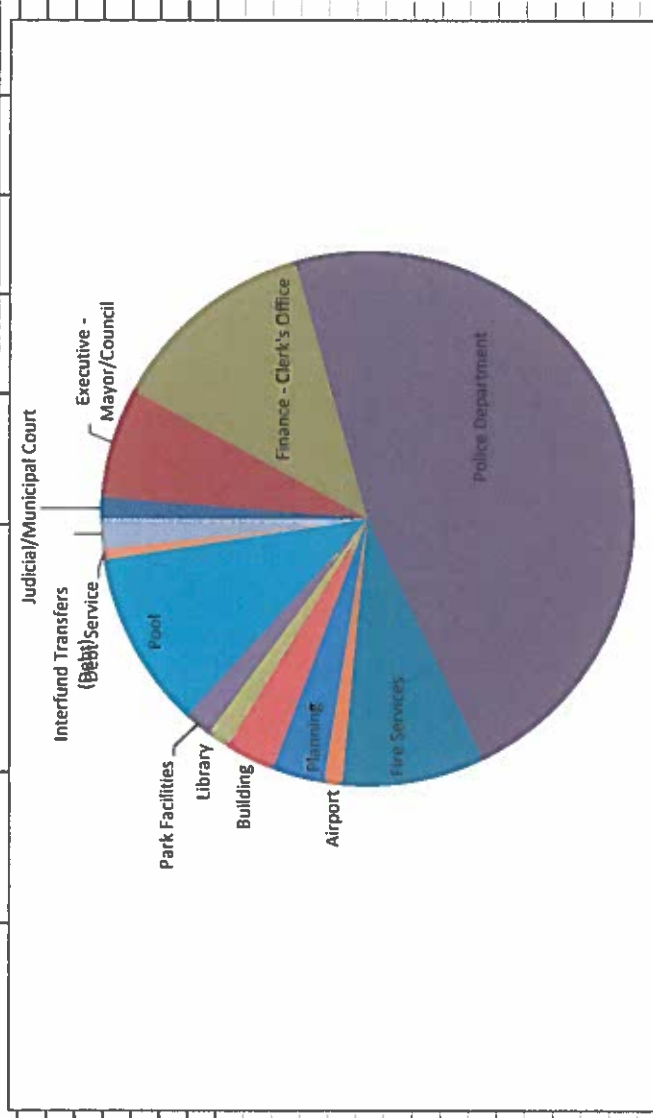
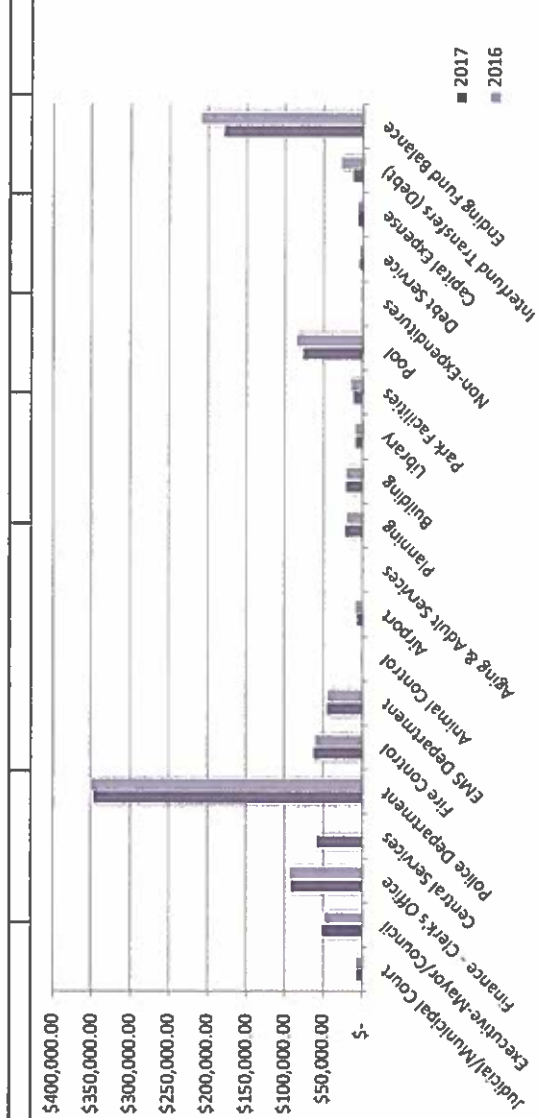
Council Members	Position #	Address	Term	Term End Date
Vacant	1			12/31/17
Aaron Studen	2	505 W. Twisp Avenue	2 years	12/31/17
Alan Caswell	3	419 Bigelow Street	2 years	12/31/17
John Fleming	4	510 Bridge Street	4 years	12/31/19
Hans Smith	5	507 Peters Road	4 years	12/31/19
Soo Ing-Moody	Mayor	622 Moody Lane	4 years	12/31/19



Section 2
General Fund
By
Department, Streets,
Water, and Sewer
Funds

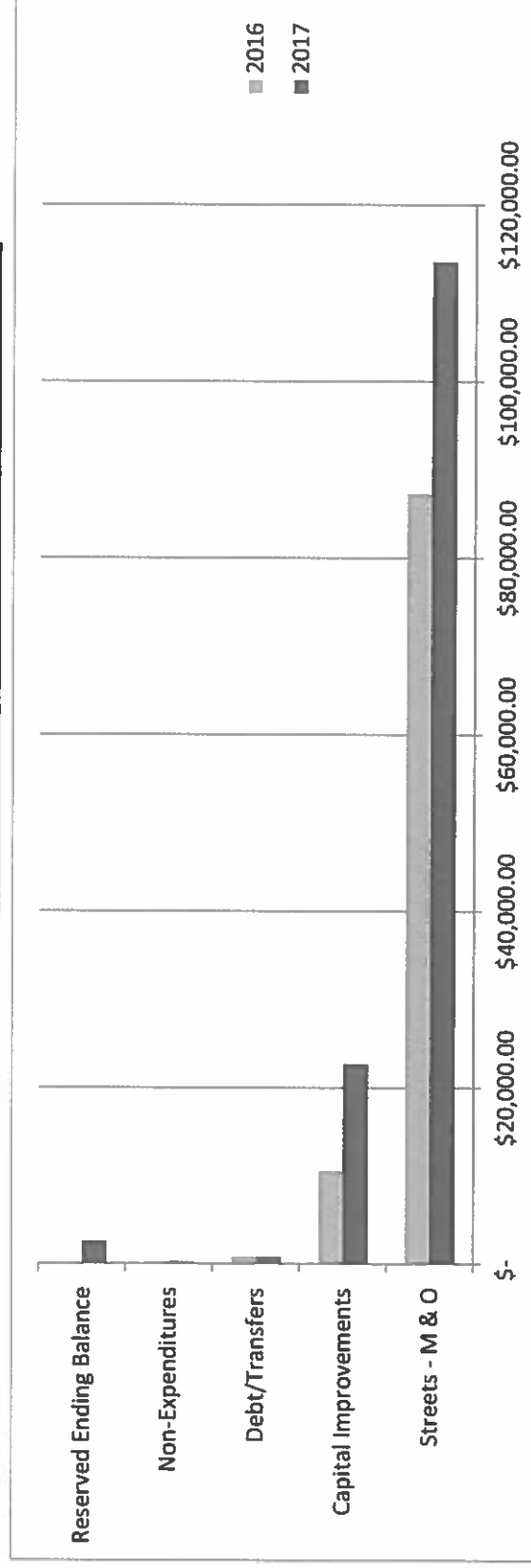
**Town of Twisp - 2017 Final Budget
Comparison of Budget Expenditures 2017 to 2016**

FUND	2017 Proposed Budgeted Expenditures	2016 Budgeted Expenditures	Difference
GENERAL FUND			
Judicial/Municipal Court	\$ 9,191.70	\$ 9,143.00	\$ 48.70
Executive-Mayor/Council	\$ 53,306.00	\$ 49,306.00	\$ 4,000.00
Finance - Clerk's Office	\$ 93,395.57	\$ 95,315.00	\$ (1,919.43)
Central Services	\$ 60,000.00	\$ -	\$ 60,000.00
Police Department	\$ 348,583.31	\$ 353,149.00	\$ (4,565.69)
Fire Control	\$ 63,980.71	\$ 60,881.00	\$ 3,099.71
EMS Department	\$ 47,422.00	\$ 45,466.00	\$ 1,956.00
Animal Control	\$ 100.00	\$ 100.00	\$ -
Airport	\$ 8,346.18	\$ 10,304.00	\$ (1,957.82)
Aging & Adult Services	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)
Planning	\$ 23,250.00	\$ 20,250.00	\$ 3,000.00
Building	\$ 22,249.66	\$ 22,207.00	\$ 42.66
Library	\$ 10,260.00	\$ 10,260.00	\$ -
Park Facilities	\$ 12,287.00	\$ 16,709.00	\$ (4,422.00)
Pool	\$ 78,786.71	\$ 86,700.00	\$ (7,913.29)
Non-Expenditures	\$ -	\$ 2,975.00	\$ (2,975.00)
Debt Service	\$ 4,606.30	\$ 4,626.00	\$ (19.70)
Capital Expense	\$ 8,466.00	\$ 8,466.00	\$ -
Interfund Transfers (Debt)	\$ 13,755.00	\$ 29,821.00	\$ (16,066.00)
Ending Fund Balance	\$ 181,638.40	\$ 211,217.21	\$ (29,578.81)
TOTAL CURRENT EXPENSE	\$ 1,040,624.54	\$ 1,038,895.21	\$ 1,729.33



**Town of Twisp - 2017 Final Budget/Comparison of
Budget Expenditures 2017 - 2016**

FUND	2017 Proposed Budgeted Expenditures	2016 Budgeted Expenditures	Difference
STREETS			
Streets - M & O	\$ 113,505.00	\$ 87,224.32	\$ 26,280.68
Capital Improvements	\$ 22,695.00	\$ 10,500.00	\$ 12,195.00
Debt/Transfers	\$ 820.00	\$ 820.00	\$ -
Non-Expenditures	\$ 232.00	\$ 232.00	\$ -
Reserved Ending Balance	\$ 2,500.00	\$ -	\$ 2,500.00
Totals	\$ 139,752.00	\$ 98,776.32	\$ 40,975.68

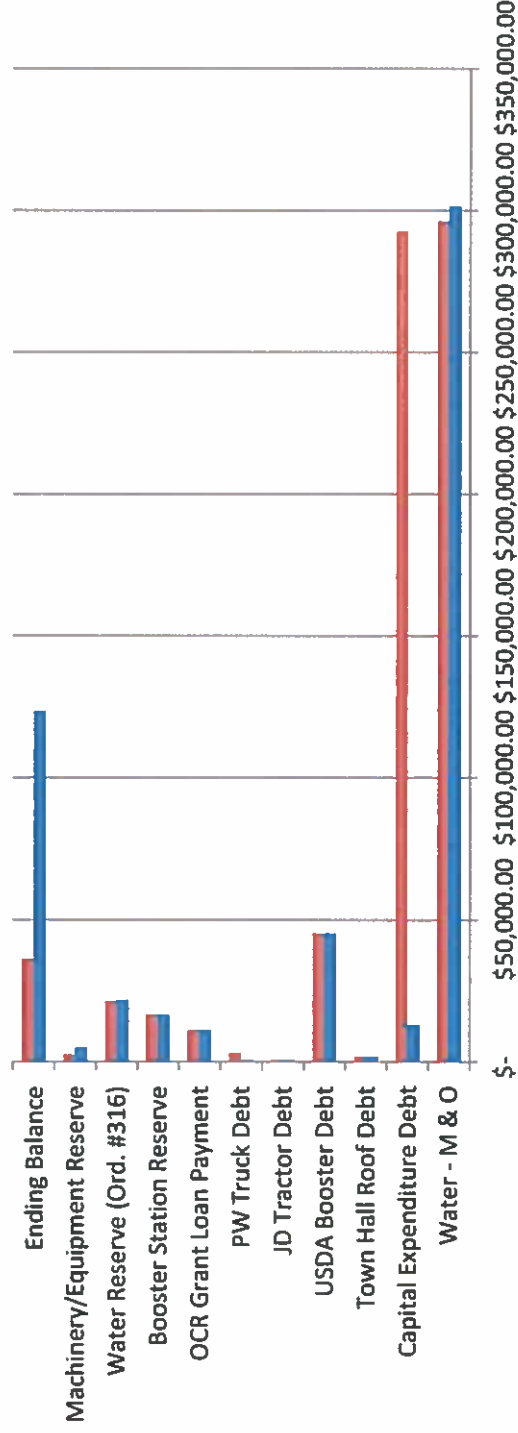


Town of Twisp - 2017 Final Budget/Comparison of
Budget Expenditures 2017 -2016

FUND	2017 Proposed Budgeted Expenditures	2016 Budgeted Expenditures	Difference
WATER			
Water - M & O	\$ 301,488.00	\$ 296,241.00	\$ 5,247.00
Capital Expenditure Debt	\$ 13,000.00	\$ 292,500.00	\$ (279,500.00)
Town Hall Roof Debt	\$ 1,826.00	\$ 1,826.00	\$ -
USDA Booster Debt	\$ 45,304.00	\$ 45,304.00	\$ -
JD Tractor Debt	\$ 822.00	\$ 822.00	\$ -
PW Truck Debt	\$ 718.00	\$ 2,876.00	\$ (2,158.00)
OCR Grant Loan Payment	\$ 11,040.00	\$ 11,040.00	\$ -
Booster Station Reserve	\$ 16,530.00	\$ 16,530.00	\$ -
Water Reserve (Ord. #316)	\$ 21,822.00	\$ 21,186.00	\$ 636.00
Machinery/Equipment Reserve	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
Ending Balance	\$ 123,500.00	\$ 36,272.27	\$ 87,227.73
Totals	\$ 541,050.00	\$ 727,097.27	\$ (186,047.27)

2016 Capital Debt included the one-time payment to MVID of \$276,000 for water rights.

The PW Truck will be paid off in the beginning of 2017, that is why the debt is showing so much less.

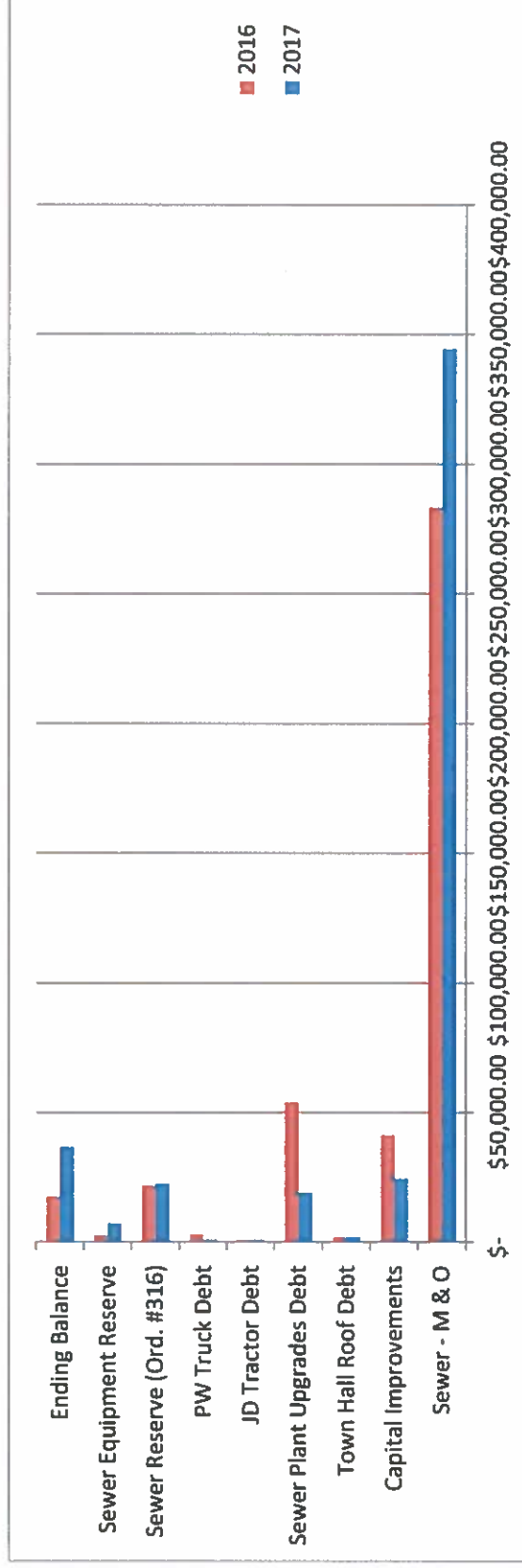


**Town of Twisp - 2017 Final Budget/Comparison of
Budget Expenditures 2017 - 2016**

FUND	2017 Proposed Budgeted Expenditures	2016 Budgeted Expenditures	Difference
SEWER			
Sewer - M & O	\$ 344,282.00	\$ 283,194.00	\$ 61,088.00
Capital Improvements	\$ 24,268.00	\$ 41,059.00	\$ (16,791.00)
Town Hall Roof Debt	\$ 1,826.00	\$ 1,826.00	\$ -
Sewer Plant Upgrades Debt	\$ 18,930.00	\$ 53,634.00	\$ (34,704.00)
JD Tractor Debt	\$ 822.00	\$ 821.00	\$ 1.00
PW Truck Debt	\$ 717.00	\$ 2,876.00	\$ (2,159.00)
Sewer Reserve (Ord. #316)	\$ 22,181.00	\$ 21,535.00	\$ 646.00
Sewer Equipment Reserve	\$ 7,000.00	\$ 2,500.00	\$ 4,500.00
Ending Balance	\$ 36,500.00	\$ 17,362.38	\$ 19,137.62
Totals	\$ 456,526.00	\$ 424,807.38	\$ 31,718.62

The Sewer Plant Upgrades Debt is lower because the oldest debt was paid off in 2016.

The PW Truck will be paid off in the beginning of 2017, that is why the debt is showing so much less.



Section 3
Employee
Salary Schedule
&
Benefits

TOWN OF TWISP SALARY AND MEDICAL BENEFITS SCHEDULE - 2017

Department/Position	FTE Authorized	Minimum	Maximum
Administrative Department			
Clerk/Treasurer	1.00	\$ 21.73	\$ 27.10
Deputy Clerk	1.00	\$ 13.17	\$ 19.75
P/T Administrative Assistant	0.49	\$ 10.00	\$ 13.00
P/T Grant Administrator-No Benefits	0.50	\$ 21.00	\$ 40.00
P/T Custodial	0.11	\$ 10.61	\$ 15.91
Police Department			
Chief	1.00	\$ 24.42	\$ 35.00
Officer 1	1.00	\$ 18.00	\$ 28.00
Officer 2	1.00	\$ 18.00	\$ 28.00
Police Clerk/Fire Clerk	0.80	\$ 11.41	\$ 17.11
Police Temps		\$ 18.00	\$ 25.00
Municipal Judge	Set Rate	\$ 450.00	Per Month
Pool/Recreation Department			
Pool Manager/Lesson Coordinator	P/T	\$ 12.20	\$ 18.30
Lifeguards (5 - 7 employees)	P/T	minimum wage	\$ 12.83
Public Works			
Public Works Director	1.00	\$ 26.36	\$ 34.46
Public Works Clerical/Maintenance Assistant	1.00	\$ 11.91	\$ 17.87
WWTP Operator I	1.00	\$ 17.00	\$ 27.00
WWTP Operator II	1.00	\$ 16.00	\$ 26.00
WWTP Operator in Training	1.00	\$ 15.00	\$ 23.00
2017 EMPLOYEE BENEFITS			
Town Paid Benefits/Full-time	Town Paid Benefits/Part-time		
Medical 100%	Medical 80%		
Dental 100%	Dental 80%		
Vision 100%	Vision 80%		
Basic Life 100%	Basic Life 80%		
Town Cost per Full-time Employee	Town Cost per Part-time Employee		
\$710.33/month	\$568.26/month		
Revised: 11/22/16- Resolution #16-594			

Section 4
Capital Facilities Plan

CAPITAL FACILITIES PLAN AIRPORT

Project	Estimated Cost	2016	2017	2018	2019	2020	2021	2022-2036	Proposed Funding Source	Priority Ranking
Engineering for South taxiway	\$60,000	X							WSDOT Grant 95%; 5% Town	1
Construct South taxiway Phase I	\$685,000			X					WSDOT Grant 95%; 5% Town	2
Phase II	\$250,000			X						
Phase III	\$185,000				X					
Sealer and repainting – Runway	\$60,000					X			WSDOT Grant 95%; 5% Town	3
Update ALP	\$70,000						X		WSDOT Grant 95%; 5% Town	4
Planning only for welcome center, fuel system, vehicle access & parking, landscaping	\$44,100							X		5
Construct welcome center, fuel system, vehicle access, parking, and landscape	\$300,000							X		6
Fencing around entire airport property	\$100,000							X	WSDOT Grant 95%; 5% Town	7

CAPITAL FACILITIES PLAN AIRPORT

Project	Estimated Cost	2016	2017	2018	2019	2020	2021	2022- 2036	Proposed Funding Source	Priority Ranking
Engineering for North taxiway	\$60,000							X	WSDOT Grant 95%; 5% Town	8
Construct North taxiway	\$500,000							X	WSDOT Grant 95%; 5% Town	9

CAPITAL FACILITIES PLAN PARKS/RECREATION

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Design and build Tennis Courts at Twisp Park	\$87,000	X							Town, Kiwanis & RCO	1
Design and build sports complex Phase 1	\$500,000		X						RCO	2
Design and build sports complex Phase 2	\$500,000			X					RCO USDA	3

CAPITAL FACILITIES PLAN FACILITIES

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023- 2037	Proposed Funding Source	Priority Ranking
Public works shop/garage construction	\$680,000	X							State Commerce	1
Civic center design and planning	\$290,000	X							State Commerce	2
Civic center construction	\$3,500,000	X	X						State Commerce	3

CAPITAL FACILITIES PLAN SEWER SYSTEM

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Update Sewer Comprehensive Plan and Biosolids evaluation	\$198,000	X							CWSRF/DOE	1
Construct selector cell at WWTF headworks	\$30,000	X							Local	2
Update WWTP lab equipment	\$4000	X							Local	3
Extend WWTF outfall	\$100,000		X						DOE	4
Install screw press. Update equipment storage building.	\$450,000		X						DOE	5
Sewer mainline CIPP rehabilitation	\$30,000/yr		X	X	X	X	X		DOE/Local	6
Upgrade lift station #1 – New controls	\$30,000			X					Local	7
Install telemetry system on 3 lift stations.	\$35,000				X				Local	8
Upgrade lift station #3 – New pumps and controls	\$100,000				X				CWSRF/DOE	9
Upgrade lift station #1 & #2 – New controls	\$40,000					X			Local	10

CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Twisp Avenue SR 20 to Lincoln overlay/sidewalk *	\$167,000	X							TAP	1
Design and build Twisp trail, site #1,#2,#4 (Hottell, Bennett)*	\$143,000	X							Local/RCO	2
SR 20 Curbing/Sidewalk Wagner to Twisp Airport Road *	\$858,535	X							STP/TIB	3
May St. from Marie to 2 nd - 1954' (.37mi). Overlay. PCR-45	\$479,000	X							TIB	4
May St. from Harrison to Marie- 317' (.06mi). Overlay. PCR-64	\$78,000	X							TIB	5
Marie St. from June to May- 211' (.04mi). Grind/2 coat chip seal. PCR-48	\$7,100	X							TIB	6
Harrison St. from June to May- 264' (.05mi). Grind/2 coat chip seal. PCR-46	\$8,800	X							TIB	7

TAP=Transportation Alternative Program TIP=Transportation Improvement Program TIB=Transportation Improvement Board
RCO= Recreation and Conservation Office STP=Surface Transportation Program PBP=Pedestrian Bicycle Program
**Funding Application Submitted
\\TWISPFILER\Shared\Capital Facilities Plan\2017 CAPITAL FACILITIES PLAN\TRANSPORTATION '17.docx

CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Harrison St. from Bigelow to May-422' (.08mi). Grind/2 coat chip seal. PCR-52	\$14,000	X							TIB	8
June St. from Harrison to Marie-264' (.05mi). Grind/2 coat chip seal. PCR-64	\$8,800	X							TIB	9
June St. from Moody to Harrison-317' (.06mi). Grind/2 coat chip seal. PCR-56	\$10,600	X							TIB	10
Bigelow St. from Harrison to N end- 950' (.18mi). Grind/2 coat chip seal. PCR-39	\$31,800	X							TIB	11
N Glover St. from Twisp Ave. to N end-264' (.05mi). 2 coat chip seal. PCR- not rated/gravel	\$6,000	X							Local	12

TAP=Transportation Alternative Program TIP=Transportation Improvement Program TIB=Transportation Improvement Board
RCO= Recreation and Conservation Office STP=Surface Transportation Program PBP=Pedestrian Bicycle Program
**Funding Application Submitted
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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
4 th St. from Lincoln to E end- 106' (.02mi). 2 coat chip seal. PCR- not rated/gravel	\$2,400	X							Local	13
Methow St. from 6 th to N end- 211' (.04mi). 2 coat chip seal. PCR- not rated/gravel	\$5,300	X							Local	14
6 th Ave from Methow to Canyon- 264' (.05mi). 2 coat chip seal. PCR- not rated/gravel	\$8,800	X							Local	15
SR20/Glover St round about engineering and design	\$45,000	X							Commerce	16
SR20/Glover St round about construction	\$1,000,000		X						STP/TIB	17

TAP=Transportation Alternative Program TIP=Transportation Improvement Program TIB=Transportation Improvement Board
RCO= Recreation and Conservation Office STP=Surface Transportation Program PBP=Pedestrian Bicycle Program
**Funding Application Submitted
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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Lookout Pl. from Lookout mountain rd to W end- 739' (.14mi). 2 coat chip seal. PCR-77	\$15,700		X						TIB	18
Lookout mountain rd. from 2 nd Ave to Lookout pl.- 845' (.16mi). Grind/2 coat chip seal. PCR-40	\$28,000		X						TIB	19
Twisp Ave. from SR20 to Glover- 264' (.05mi). Overlay. PCR-59	\$129,000		X						TIB	20
Twisp Ave. from Glover to Lincoln- 264' (.05mi). Reconstruct/overlay. PCR-63	\$129,000		X						TIB	21
Methow St. from 3 rd to S end-211' (.04mi). Grind/2 coat chip seal. PCR-36	\$7,100		X						TIB	22

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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Methow St. from 3 rd to 2 nd - 264' (.05mi). Grind/2 coat chip seal.	\$8,800		X						TIB	23
Methow St. from 2 nd to Twisp Ave- 317' (.06mi). Grind/2 coat chip seal. PCR-48	\$10,600		X						TIB	24
Methow St. from 5 th to N end- 158' (.03mi). Grind/2 coat chip seal. PCR-34	\$5,300		X						TIB	25
2 nd Ave from Lincoln to E end-581' (.11mi). Grind/2 coat chip seal. PCR-36	\$19,400		X						TIB	26
3 rd Ave from Methow to Canyon- 254' (.05mi). Grind/2 coat chip seal. PCR-36	\$8,800		X						TIB	27
Twisp Ave from Lincoln to Methow- 264' (.05mi). Grind/2 coat chip seal. PCR-44	\$8,800		X						TIB	28

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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Canyon St. from 3 rd to 5 th - 686' (.13mi). Grind/2 coat chip seal. PCR-50	\$23,000		X						TIB	29
Lincoln St. from 5 th to 4 th - 317' (.06mi). Overlay. PCR-59	\$78,000		X						TIB	30
Lincoln St. from 4 th to 3 rd - 317' (.06mi). Overlay. PCR-59	\$78,000		X						TIB	31
Lincoln St. from 3 rd to 2 nd - 317' (.06mi). Overlay. PCR-56	\$78,000		X						TIB	32
Lincoln St. from 2 nd to Twisp- 317' (.06mi). Overlay. PCR-63	\$78,000		X						TIB	33
4 th Ave from Glover to Lincoln- 264' (.05mi). Overlay. PCR-56	\$65,000		X						TIB	34
2 nd Ave from Glover to Lincoln- 264' (.05mi). Overlay. PCR-68	\$65,000		X						TIB	35

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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
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Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
3 rd Ave from Glover to Lincoln-264'. Overlay. PCR-44	\$65,000		X						TIB	36
5 th Ave from Glover to Lincoln-264' (.05mi). Overlay. PCR-63	\$65,000		X						TIB	37
5 th Ave from Lincoln to Methow-264' (.05mi). Overlay. PCR-56	\$65,000		X						TIB	38
5 th Ave from Methow to Canyon-264' (.05mi). Overlay. PCR-56	\$65,000		X						TIB	39
5 th Ave from Canyon to Alder- 317' (.06mi). Overlay. PCR-56	\$78,000		X						TIB	40
5 th Ave from Alder to Bridge- 264' (.05mi). Overlay. PCR-72	\$65,000		X						TIB	41
Canyon St. from 5 th to 6 th - 528' (.10mi). Overlay. PCR-59	\$129,000		X						TIB	42

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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Canyon St. from 6 th to SR20- 264' (.05mi). Overlay. PCR-63	\$65,000		X						TIB	43
Alder St. from 5 th to N end- 422' (.08mi). Grind/2 coat chip seal.	\$14,000		X						TIB	44
Alder St. from 5 th to SR20- 844' (.16mi). Overlay. PCR-60	\$207,000		X						TIB	45
Bridge St. from 5 th to N end- 528' (.10mi). Grind/2 coat chip seal. PCR-52	\$17,700		X						TIB	46
Bridge St. from 5 th to S end- 686' (.13mi). Grind/2 coat chip seal. PCR-52	\$23,000		X						TIB	47
Webb Ln. from 5 th to SR20- 845' (.16mi). Grind/2 coat chip seal. PCR-53	\$19,200		X						TIB	48

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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Twisp Ave parking lot	\$34,000		X						Local	49
Burgar St. from Ainsworth to Peters-1162' (.22mi). Grind/ 2 coat chip seal. PCR=50	\$40,000			X					TIB	50
Burgar St. from Peters to Hagerman- 422' (.08mi). Chip seal	\$14,000			X					TIB	51
Burgar St. from Hagerman to Days In- 317' (.06mi). Grind/2 coat chip seal. PCR-36	\$10,500			X					TIB	52
Ainsworth St. from Burgar to SR20- 422' (.08mi). Grind/2 coat chip seal. PCR-50	\$12,700			X					TIB	53
Hagerman St. from Burgar to SR20- 317' (.06mi). Grind/2 coat chip seal. PCR-50	\$10,500			X					TIB	54

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Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Days Ln. from Burgar to SR20- 158' (.03mi). Grind/2 coat chip seal. PCR-36	\$5,300			X					TIB	55
Anderson Rd. from Peters to end- 975' (.18mi). 2 coat chip seal. Not rated	\$32,000			X					Local	56
Peters Rd. from Burgar to Anderson-230' (.04mi). 2 coat chip seal. Not rated	\$7,600			X					Local	57
SR20 Curbing/sidewalk- Canyon to Glover and Glover to 5 th . 850' (.16mi).	\$352,000			X					TIB	58
SR20 Curb/sidewalk/bike path- Twisp R bridge to N C/L. 2033' (.39mi).	\$858,000			X					TIB	59
Pavement preservation seal coat. Crack seal, fog seal and restripe as	\$19,000			X					TIB	60

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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
necessary on Glover St. from SR20 to Twisp Ave, on 2 nd Ave from Glover St. to W C/L, on Wagner St. from SR20 to south dead end.										
Alley from SR20 to Johnson-313' (.06mi). 2 coat chip seal. PCR- not rated/gravel.	\$10,500				X				Local	61
Johnson St. from 3 rd to 2 nd -264' (.05mi). 2 coat chip seal. PCR- not rated/gravel.	\$8,800				X				Local	62
3 rd St. from SR20 to Johnson- 264' (.05mi). Overlay. PCR-not rated.	\$65,000				X				TIB	63
Twisp Ave. from Magers to Borchard Ln.- 1320' (.25mi). Grind/2 coat chip seal. PCR-41	\$44,200				X				TIB	64

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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Magers St. from 2 nd to Twisp Ave. - 317' (.06mi). Overlay. PCR-32	\$77,000				X				TIB	65
Off street trails; East side of Methow River, South of bridge	\$400,000				X				Local/RCO	66
Marble St. from SR20 to S end- 581' (.10mi). Grind/2 coat chip seal. PCR-49	\$20,000					X			TIB	67
Cascade Dr from Airport Rd to Airport Rd- 1320' (.25mi). Overlay. PCR-59	\$323,000					X			TIB	68
Ewell St. from Riverside to WWTP- 475' (.09mi). 2 coat chip seal. PCR- unrated/gravel	\$14,000					X			Local	69
Twisp Airport access rd. from Airport rd to Airport- 1214' (.23mi). Grind/2 coat chip seal. PCR-50	\$41,000					X			TIB	70

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CAPITAL FACILITIES PLAN TRANSPORTATION

Town of Twisp
Resolution #16-592

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
East County rd. from SR20 to N City limit- 2376' (.45mi). Overlay. PCR-not rated	\$1.1m					X			STP, TIB	71
Twisp Carlton rd. from SR20 to S City limit-845' (.16mi). 2 coat chip seal. PCR-not rated	\$28,000					X			TIB	72

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**CAPITAL FACILITIES PLAN
WATER SYSTEM**

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Upsize water main on SR20 from Wagner to Airport Rd to 12"	\$515,000	X							USDA RD	1
Backup generator for Well #2	\$59,000	X 2016							FEMA	2
Backup generator for Well #3	\$59,000	X 2016							FEMA	3
Backup generator for lookout booster station	\$26,000	X 2016							FEMA	4
Replace water meters with radio read	\$180,000	X							USDA RD	5
Upsize water line on 2 nd Ave from Lincoln to east end to 8".	\$150,000	X							USDA RD	6
Upsize water main on SR20 from Twisp R bridge to N Town limits	\$430,000	X							USDA RD	7
Drill new well at No. 4 site	\$75,000	X							USDA RD	8

CAPITAL FACILITIES PLAN WATER SYSTEM

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
Water System Mapping update	\$40,000	X							DWSRF	9
Decommission Well No. 1	\$20,000	X							Capital Reserve	10
New Radio Telemetry – All Reservoirs	\$170,000	X							DWSRF	11
12" Water Main – Airport Extension	\$540,000		X						USDA RD	12
8" Upsize – Twisp Ave. & Bugar St.	\$950,000		X						USDA RD	13
Repair Support and Paint River Crossing Water Main	\$490,000		X						Capital Reserve	14
Drill well at sports complex.	\$75,000		X						RCO	15
Water Main – Massey-Wills Lane - 6"	\$130,000			X					USDA RD	16
12" Loop – 3 rd Avenue	\$180,000			X					USDA RD	17
8" Water Main – Alder St. & 4 th Ave.	\$230,000			X					USDA RD	18
Extend water main to airport	\$75,000				X				USDA RD	19

**CAPITAL FACILITIES PLAN
WATER SYSTEM**

Project	Estimated Cost	2017	2018	2019	2020	2021	2022	2023-2037	Proposed Funding Source	Priority Ranking
8" Loop – Riverside Avenue	\$410,000				X				USDA RD	20
8" Loop West 2 nd Ave & Borchard Lane	\$660,000					X			USDA RD	21
8" Loop – Twisp/Carlton Rd.	\$140,000						X		USDA RD	22
Lookout Point Booster Station Upsize	\$8,000							X	Capital Reserve	23
Lookout Point Pressure Zone Water Main	\$510,000							X	USDA RD	24
8" Loop WWTF	\$230,000							X	USDA RD	25