



*Governor's Smart Vision Award
for the Twisp Economic
Revitalization Plan*



2018 4th of July Parade



New Public Works Shop

Town of Twisp 2019 Budget

DECEMBER 11, 2018

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Section 1

Introduction



Town of Twisp

118 S. Glover Street • Box 278 • Twisp, WA 98856 • 509-997-4081 • 509-997-9204

Mayor's 2019 Budget Message

It is my great honor to have been entrusted by the citizens of Twisp to serve this community – along with the privilege to submit for the Town, the 2019 Budget. It is also with great humility and gratitude for the assistance and cooperation of our town's Department Heads, Chief Paul Budrow, Public Works Director Andrew Denham, Clerk / Treasurer Jackie Moriarty, and the incredible diligence and attention to detail of Councilmember Hans Smith (Finance Committee Member), whose tireless hours, has made the balancing of this year's budget seem effortless.

Each year, the budget is drafted with a look forward into the year to come. The proposed budget is established based on projected revenues factoring in the anticipated economic climate as generally forecasted for the country, especially Washington State, and with particular emphasis on the influencing markets of the Seattle and the greater Puget Sound area, along with considerations for any foreseeable changes for the upcoming year from the town's actual current tax base and revenues. Expenditure projections are made based on a review of the upcoming year's costs associated with the general maintenance and operations of current facilities and infrastructure as well as on new and ongoing town projects.

The 2019 General Fund Budget is balanced at \$1,070,809.35 in revenues and expenditures.

The Street Fund is balanced at \$194,402, which includes Transportation Benefit District (TBD) revenues and expenditures.

The Water Fund is balanced at \$589,108 with an 8% increase; and the Water Fund Reserve at \$299,499.08. The Sewer Fund is balanced at \$497,450 with a 1.75% increase; and the Sewer Fund Reserve at \$399,616.23.

Revenue Assumptions:

The general financial projection for 2019 is predicted to be relatively stable. The Town's revenues continue to hold steady with modest increases due to a slow rate of growth from new construction in 2018, which is expected to continue into 2019. The number of businesses in town continue to slowly grow, including a new business or two added to the mix within the past year. Retail sales remains steady with some modest growth over last year's predictions. However, this revenue may become vulnerable and subject to some flux as recent and growing nation-wide speculation calls for a potential dip into a recession; if materialized, impacts, if any, to Washington State and the Seattle/Puget Sound areas are unknown. As such, Twisp's overall revenue projections for 2019 remain very conservative despite the locally anticipated building trend, which in time is expected to show a positive impact to property tax revenues.

Expenditure Assumptions:

As in the past eight years, this administration has sought to leverage any and all local funds with grant funds whenever possible. There remains a great deal of infrastructure improvement needed to ensure historical investments are protected and public services maintained for purposes of health and safety, while providing for a sustainable quality of life for our citizenry, businesses, and visitors. Without state and federal assistance in the form of grants, as a small town, Twisp, would not be able to proactively keep pace with regulatory requirements and public demands.

The FY2019 general fund budget is overall slightly less than the FY2018 budget to stay in line with conservative revenue projections for the year and protect established reserves. Though currently balanced for the upcoming year, there are three notable areas that have not been reduced and worth addressing for future budget considerations, particularly impactful to the General Fund. These areas pertain to rising costs for the Wagner Pool, the Airport (if not already remedied with ongoing discussions), and the MV Community Center library lease (if not remedied soon). These infrastructure and services are deemed valuable for Twisp and our greater Methow Valley community, however, the associated costs to maintain these assets are expected to continue to rise, while for the time being, the financial burden is unsustainably incurred solely by the citizens of Twisp.

Effective planning has been the Town's greatest tool - ensuring our success, along with the nurturing of partnerships with other agencies, organizations, and entities. It is the collaborative spirit and dedication of elected officials, staff, and local participation that continues to make our town stronger as we address issues together. The town's goal is to deliver the highest level of service possible with the resources at hand. Social and economic vitality and wellbeing is desired for all members of the community, regardless of age and income level. It is therefore paramount that participation in town committees remains strong with a long-term focus of collaboration for the sustainable betterment of not just one group or individual – but the community as a whole.

Departmental Summaries

General Administration / Clerk's Office:

The Clerk's Office comprises of two full-time staff – a Clerk/Treasurer and a Deputy Clerk, and a part-time Administrative Assistant.

With the continued success of grant procurement, the Clerk's Office remains busy with the administration and oversight of the town's finances to ensure proper and timely administration and reporting of these funds.

Additionally, the office has become increasingly occupied with ongoing public records requests from a couple of community members. The time commitment to perform these ad hoc tasks has increased the workload and cost to the Clerk's Office this past year. As such, increased efficiency continues to be a focus for this department, while understanding that resources and time remain limiting factors.

Public Works:

The Public Works Department comprises of five full-time staff (Public Works Director, Administrative Assistant, and three Operators). As this department continues to focus on addressing issues, improving and maintaining the town's infrastructure and machinery in good condition and working order, its needs as a department may in time adapt as necessary. The current budget reflects a status quo position, however, as the year progresses,

amendments may need to be made in order to remain nimble and better reflect opportunities for advancing more cost-effective and efficient methods of operation.

Beginning in 2019, several projects are on the horizon – in various stages of initiation, development, and/or implementation. These projects include but are not limited to: The Sports Complex; Civic Building / EOC; South Taxiway Improvement at the Airport; Canyon Street Water Improvement and Reconstruct with Sidewalks Project; Canyon St/SR20 Crossing Improvement Design; Gateway Project; Glover Street Lighting; Riverbank Stabilization at Twisp Park; Wastewater Facility Plan Development.

Street maintenance and repairs will continue throughout 2019, as part of ongoing public works duties. Emphasis will be placed on matters of efficiency and cost-effectiveness with a focus on leveraging funds to maximize value.

Police:

The Police Department continues to be a vitally integral part of our community. The health and public safety of the community is an ongoing focus and it is realized that working partnerships with other agencies is critical to achieve this goal. Under the direction of the Chief, officers work in conjunction with other departments to perform enforcements to uphold the Town's codes as needed.

Additionally, cooperation with other responding agencies is critical to overall community health and safety. Chief Budrow has been selected by other emergency management peers in the Methow Valley to Chair the Methow Valley Public Safety Committee in 2019.

A fundamental need for this department remains to be a facility from which to coordinate and operate during emergencies. The Twisp Civic Building / EOC, if funded in 2019, will no doubt assist the department with much needed improvements to the officers' work environment.

Fire:

The Town continues to contract with Okanogan County District 6 for fire protection. The 2019 budget reflects the new contracted amount of \$51,700 (up from \$50,080 in 2018). As always, additional costs for a public safety secretary, insurance and liability for related facility and equipment expenses contribute to the overall fund amount totaling \$67,548.35 for FY2019. Ongoing debt service payments are not included with this calculation.

Planning / Building

The Planning and Building Departments comprise of part-time contracted work with Highlands Associates, Kurt Danison for planning services and with Okanogan County for the building inspector services of Dan Higbee. The total budgeted amount for the Planning department in FY2019 is \$22,000. The total budgeted amount for the Building Department in FY2019 is \$23,207.

Airport:

The Twisp Municipal Airport FY2019 budget reflects the maximum 3% annual increase allowable under the current Airport Lease contract based on current rates. The revenue anticipated amounts to \$7,285, while expenditures are projected to be \$10,082.50.

It has been clear that the general maintenance of the airport costs more to operate than its revenues currently generate. As such, there has been growing concern about its future viability. Conversations between the Airport Lessees and the Town (thanks to the hard work of Council Member Smith) via the Twisp Airport Advisory Board (TAAB) have begun in 2018 to address this growing disparity. It has been recognized by all that the airport continues to have a growing list of repairs and improvements needed which continue to outpace the capabilities of the general fund to shoulder these expenses without jeopardizing other basic essential services. Negotiations have begun to craft a new lease and rate structure to better address the viability and needs of this resource into the future. The current budget reflects the status quo contract, but an amendment may be needed in 2019 to more accurately reflect any contract or rate changes.

I thank you for the pleasure of serving this wonderfully vibrant community!

Soo Ing-Moody, Mayor

ORDINANCE #746

AN ORDINANCE ADOPTING THE BUDGET OF THE TOWN OF TWISP, WASHINGTON FOR FISCAL YEAR ENDING DECEMBER 31, 2019

WHEREAS, 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 government of the Town for the fiscal year ending December 31, 2019; and

WHEREAS, a notice was published that the Town Council would meet on December 11, 2018 at 5:30 p.m., in the council chambers of town hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the Town an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the Town of Twisp did hold a public hearing at that time and place and did then consider the matter of the proposed budget for fiscal year 2019; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the Town for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the Town for the fiscal year 2019 and being sufficient to meet the various needs of the Town during that period.

NOW THEREFORE, the Town Council of the Town of Twisp, do ordain as follows:

SECTION 1. The budget for the Town of Twisp, Washington for the year 2019 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document, Town of Twisp 2019 Budget, copies of which are on file in the Office of the Town Clerk.

SECTION 2. Estimated resources for each separate fund of the Town of Twisp, and aggregate expenditures for all such funds for the year 2019 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the Town of Twisp 2019 Budget.

Fund	Estimated Revenues	Estimated Expenditures
General Fund	\$ 1,070,809.35	\$ 1,070,809.35
TIB - 2nd Avenue/Lincoln Street/Methow Street	\$ 127,844.66	\$ 127,844.66
TIB - Road Chip Seal Project	\$ 27,592.00	\$ 27,592.00
WSDOT - Aviation	\$ 3,930.00	\$ 3,930.00
Complete Streets	\$ 150,000.00	\$ 150,000.00
Canyon Street Project	\$ 590,278.00	\$ 590,278.00
Canyon Street Bus Stop	\$ 87,379.75	\$ 87,379.75
Sports Complex	\$ 498,900.00	\$ 498,900.00
Streets	\$ 194,402.00	\$ 194,402.00
Tourism 2%	\$ 73,200.00	\$ 73,200.00
Debt Service - Firehall/PD Vehicle	\$ 14,108.00	\$ 14,108.00
STP	\$ -	\$ -
RCO - Trails Project	\$ -	\$ -
Civic Building	\$ 372,454.50	\$ 372,454.50
REET	\$ 110,000.00	\$ 110,000.00
Debt Service - Water/Sewer Funds	\$ 84,237.00	\$ 84,237.00
Water	\$ 589,108.00	\$ 589,108.00
USDA Reserve	\$ 198,704.00	\$ 198,704.00
USDA Water Line Projects - Phase II	\$ -	\$ -
Sewer	\$ 497,450.00	\$ 497,450.00
Water Reserve	\$ 299,499.08	\$ 299,499.08
Sewer Reserve	\$ 399,616.23	\$ 399,616.23
Wagner Pool - Private Purpose Trust	\$ 34,633.61	\$ 34,633.61
Totals	\$ 5,424,146.18	\$ 5,424,146.18

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, approval by the Mayor, and publication as required by law.

PASSED BY THE TOWN COUNCIL OF THE TOWN OF TWISP, AT A REGULAR MEETING THEREOF, on the 11TH day of December 2018.

APPROVED:

Soo Ing-Moody, Mayor

ATTEST:

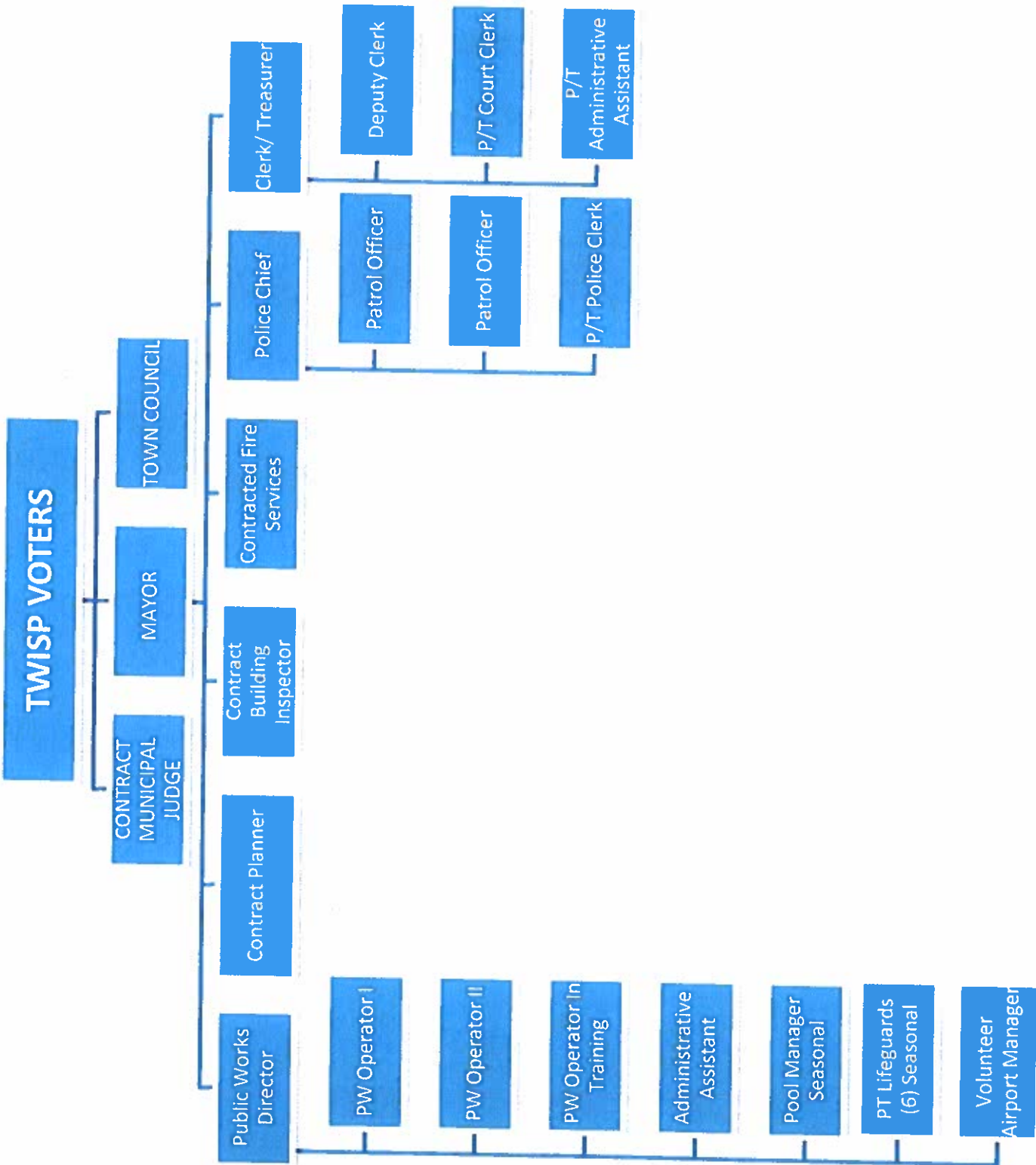
Jackie Moriarty, Clerk/Treasurer

APPROVED AS TO FORM:

Town Attorney, Scott DeTro

**TOWN OF TWISP
TOWN COUNCIL POSITIONS
Effective – January 1, 2019**

Council Members	Position #	Address	Term	Term End Date
Vacant	1			12/31/19
Aaron Studen	2	505 W. Twisp Avenue	4 years	12/31/21
Alan Caswell	3	512 May Street	2 years	12/31/19
Mark Easton	4	417 S Methow Street	4 years	12/31/19
Hans Smith	5	413 Bigelow Street	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 - 2019 Final Budget
Comparison of Budget Expenditures 2019 to 2018**

FUND	2019 Proposed Budgeted Expenditures	2018 Budgeted Expenditures	Difference
GENERAL FUND			
Judicial/Municipal Court	\$ 9,568.00	\$ 9,727.00	\$ (159.00)
Executive-Mayor/Council	\$ 54,087.00	\$ 55,087.00	\$ (1,000.00)
Finance - Clerk's Office	\$ 101,111.00	\$ 101,760.00	\$ (649.00)
Central Services	\$ 1,240.00	\$ 1,240.00	\$ -
Police Department	\$ 360,262.00	\$ 359,903.00	\$ 359.00
Fire Control	\$ 67,548.35	\$ 65,678.00	\$ 1,870.35
EMS Department	\$ 47,788.00	\$ 47,103.00	\$ 685.00
Animal Control	\$ 100.00	\$ 100.00	\$ -
Airport	\$ 10,082.50	\$ 8,101.00	\$ 1,981.50
Aging & Adult Services	\$ 1,000.00	\$ 1,000.00	\$ -
Planning	\$ 22,000.00	\$ 21,900.00	\$ 100.00
Building	\$ 23,207.00	\$ 22,477.00	\$ 730.00
Library	\$ 13,000.00	\$ 10,260.00	\$ 2,740.00
Park Facilities	\$ 20,895.00	\$ 69,381.00	\$ (48,486.00)
Pool	\$ 71,275.00	\$ 78,786.00	\$ (7,511.00)
Non-Expenditures	\$ 17,535.00	\$ -	\$ 17,535.00
Debt Service	\$ 6,143.00	\$ 6,286.00	\$ (143.00)
Capital Expense	\$ -	\$ -	\$ -
Interfund Transfers (Debt)	\$ 62,032.50	\$ 22,936.00	\$ 39,096.50
Ending Fund Balance	\$ 181,935.00	\$ 212,690.00	\$ (30,755.00)
TOTAL CURRENT EXPENSE	\$ 1,070,809.35	\$ 1,094,415.00	\$ (23,605.65)

*Parks was decreased by \$50,800, this amount is for the Town match for the Sports Complex Project (RCO) and will show up on the budget as a transfer out in the amount of \$48,900 (\$51,100 was expended in 2018).

*Non-Expenditures were increased due to changing budgeting practices. The Non-Revenue Section offsets the Non-Expenditures, this section of the budget are those items that are collected and passed through to other agencies.

*Interfund Transfers increased because of the transfer of the Sports Complex Town Match (see above)

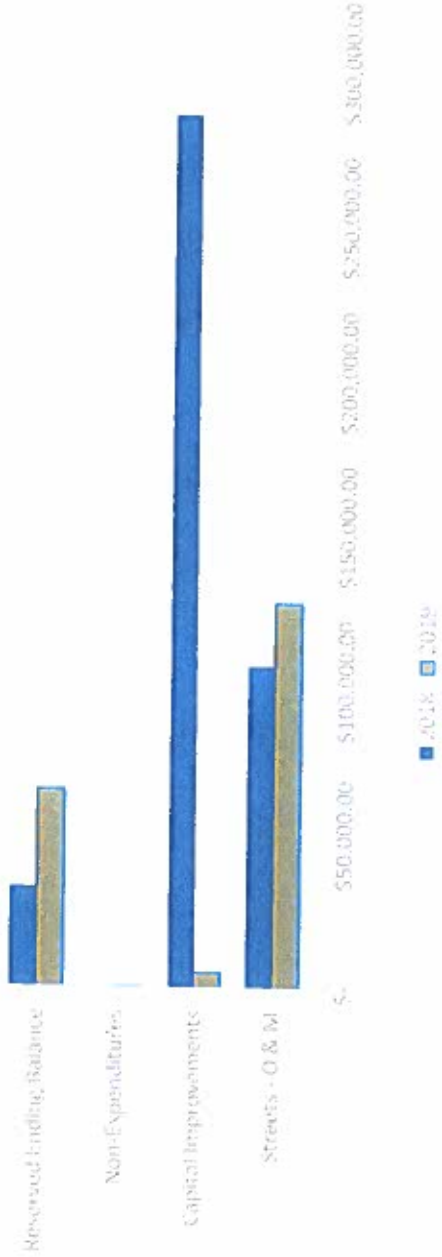
**Town of Twisp - 2019 Final Budget/Comparison of
Budget Expenditures 2019 - 2018**

RESERVES/
GRANTS:
The decrease in
Capital
Improvements is
due to the
Complete Streets
grant monies
being transferred
to Fund #006

DEBT:
There is no Street
Fund Debt in
2019

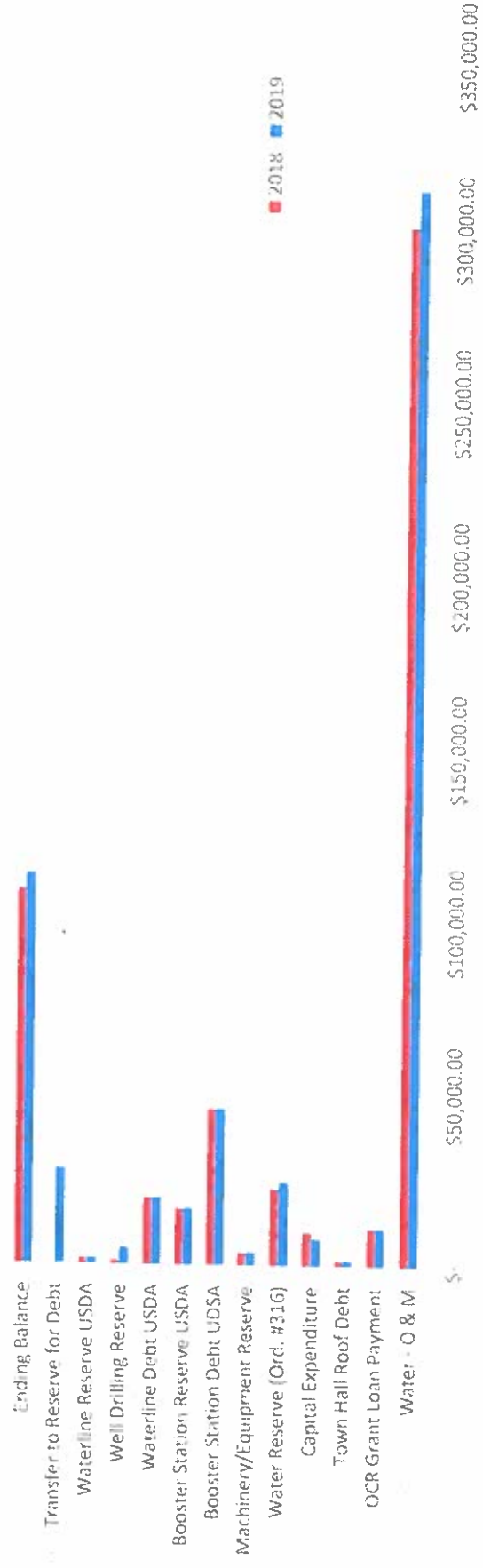
FUND	2019 Proposed Budgeted Expenditures	2018 Budgeted Expenditures	Difference
STREETS			
Streets - O & M	\$ 125,008.00	\$ 104,556.00	\$ 20,452.00
Capital Improvements	\$ 5,000.00	\$ 282,400.00	\$ (277,400.00)
Non-Expenditures	\$ 232.00	\$ 232.00	\$ -
Reserved Ending Balance	\$ 64,162.00	\$ 32,446.00	\$ 31,716.00
Totals	\$ 194,402.00	\$ 419,634.00	\$ (225,232.00)

Street Fund (101)



DEBT:	FUND	2019 Proposed Budgeted Expenditures	2018 Budgeted Expenditures	Difference	RESERVES:
Booster Station \$45,304 Annual Debt	WATER				* Ordinance #316 Reserve (5.33% of Water Sales)
SR20 Waterlines \$19,678 Annual Debt		\$ 310,935.31	\$ 300,227.00	\$ 10,708.31	* Equipment Reserve
Town Hall Roof \$1,826 (1/4 of Annual Debt)	OCR Grant Loan Payment	\$ 11,040.00	\$ 11,040.00	\$ -	* Booster Station Reserve (Required USDA Reserve)
NEW DEBT SERVICE:	Town Hall Roof Debt	\$ 1,826.00	\$ 1,825.00	\$ 1.00	* Well Drilling Reserve
Transfer to Reserve for future Annual Debt Service for USDA Waterline Projects - Phases 1 - 3	Capital Expenditure	\$ 8,000.00	\$ 9,914.00	\$ (1,914.00)	* SR20 Annual Payment Reserve (Required by USDA)
	Water Reserve (Ord. #316)	\$ 24,157.00	\$ 22,368.00	\$ 1,789.00	
	Machinery/Equipment Reserve	\$ 4,000.00	\$ 4,000.00	\$ -	
	Booster Station Debt USDA	\$ 45,304.00	\$ 45,304.00	\$ -	
	Booster Station Reserve USDA	\$ 16,530.00	\$ 16,530.00	\$ -	
	Waterline Debt USDA	\$ 19,678.00	\$ 19,678.00	\$ -	
	Well Drilling Reserve	\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	
	Waterline Reserve USDA	\$ 1,968.00	\$ 1,968.00	\$ -	
	Transfer to Reserve for Debt	\$ 27,697.00	\$ -	\$ 27,697.00	
	Ending Balance	\$ 112,972.69	\$ 108,432.00	\$ 4,540.69	
Totals		\$ 589,108.00	\$ 542,786.00	\$ 46,322.00	

Water Fund



Town of Twisp - 2019 Final Budget/Comparison of Budget Expenditures 2019 - 2018

FUND	2018 Proposed Budgeted Expenditures	2017 Budgeted Expenditures	Difference
SEWER			
Sewer - O & M	\$ 363,185.96	\$ 353,533.00	\$ 9,652.96
Town Hall Roof Debt	\$ 1,825.00	\$ 1,825.00	\$ -
Capital Improvements	\$ 19,850.00	\$ 30,000.00	\$ (10,150.00)
Sewer Reserve (Ord. #316)	\$ 24,560.00	\$ 23,512.00	\$ 1,048.00
Sewer Plant Upgrades Debt	\$ 18,930.00	\$ 18,930.00	\$ -
Sewer Equipment Reserve	\$ 12,000.00	\$ 7,000.00	\$ 5,000.00
Sewer Rehab Reserve	\$ 10,000.00	\$ 10,445.00	\$ (445.00)
Ending Balance	\$ 47,099.04	\$ 45,000.00	\$ 2,099.04
Totals	\$ 497,450.00	\$ 490,245.00	\$ 7,205.00

DEBT:

*Town Hall Roof
\$1,826 (1/4 of
Annual Debt)
*Sewer Plant
Upgrades (Old
Debt) \$18,930

RESERVES:
*Ordinance #316
Reserve (5.33%
of Sewer Sales)
*Equipment
Reserve
*Sewer Rehab
Reserve

Sewer Fund (404)



2018 2019

Section 3 Employee Salary Schedule & Benefits

TOWN OF TWISP SALARY AND MEDICAL BENEFITS SCHEDULE - 2019

Revised: 11/27/18- Resolution #18-637

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	\$ 12.00	\$ 13.50
P/T Grant Administrator-No Benefits	0.50	\$ 21.00	\$ 40.00
P/T Custodial	0.11	\$ 12.00	\$ 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	\$ 12.00	\$ 17.11
Police Temps		\$ 18.00	\$ 25.00
Municipal Judge	Set Rate	\$ 475.00	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	\$ 12.00	\$ 17.87
Public Works Operator II	1.00	\$ 17.00	\$ 27.00
Public Works Operator I	1.00	\$ 16.00	\$ 26.00
Public Works Operator in Training	1.00	\$ 15.00	\$ 23.00

2019 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
\$780.32/month	\$624.26/month

Section 4

Capital Facilities Plan

CAPITAL FACILITIES PLAN AIRPORT 2019

Town of Twisp Resolution #18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-2038	Proposed Funding Source	Priority Ranking
Construct South taxiway	\$839,000	X							WSDOT/LOCAL	1
Update ALP	\$70,000				X				WSDOT/LOCAL	2
Seal runway and restripe	\$80,000					X			WSDOT/LOCAL	3
Planning only for welcome center, fuel system, vehicle access & parking, landscaping	\$44,100						X		WSDOT/LOCAL	4
Construct welcome center, bathrooms, vehicle access, parking, and landscape	\$500,000							X	WSDOT/LOCAL	5
Fencing around entire airport property	\$100,000							X	WSDOT/LOCAL	6
Engineering for North taxiway	\$60,000							X	WSDOT/LOCAL	7
Construct North taxiway	\$500,000							X	WSDOT/LOCAL	8

CAPITAL FACILITIES PLAN PARKS/RECREATION 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-2038	Proposed Funding Source	Priority Ranking
Design and build sports complex Phase 1	\$500,000	X							RCO	1
Relocate Twisp Trail near river bank	\$299,300	X							PRCC, YN, Town	2
Design and build sports complex Phase 2	\$500,000		X						RCO USDA	3
Design and build public restrooms at Twisp Park	\$300,000			X					RCO USDA	4

CAPITAL FACILITIES PLAN POOL 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025- 2038	Proposed Funding Source	Priority Ranking
Trip Hazard Cracks on Pool Deck	\$750.00									1
Replace Front Entry Doors	\$1,000.00									2
Diving Board Maintenance Repair	\$700.00									3
Resurface Staircase to Big Slide	\$2,500.00									5
Baby Changing Station	\$225.00									6
Tile Cracks	\$1,400.00									7
Security Cameras at Pool Entrances	\$400.00									8

CAPITAL FACILITIES PLAN PUBLIC WORKS 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025- 2038	Proposed Funding Source	Priority Ranking
Civic center design and planning	\$290,000	X							State Commerce USDA	1
Civic center construction	\$3,500,000	X	X						State Commerce USDA	2

CAPITAL FACILITIES PLAN SEWER SYSTEM 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-2038	Proposed Funding Source	Priority Ranking
Finish General Sewer Plan and Biosolids evaluation	\$198,000	X							CWSRF/DOE	1
Capital Facility Plan for the WWTF Upgrade	\$90,000	X							CWSRF/DOE	2
Sewer mainline rehabilitation Bugar St, Twisp Ave, Canyon St, 5 th Ave, Down town.	\$750,000	X							CDBG	3
Install backup mixer in Ox ditch at WWTF	\$25,000	X							Local	4
Modify WWTF outfall	\$100,000		X						CWSRF/DOE	5
WWTF upgrade	\$3.0M			X					CWSRF/DOE	6
Sewer mainline CIPP rehabilitation	\$15,000/yr		X	X	X	X	X		Local	7
Sewer mainline spot repair	\$10,000/yr	X	X	X	X	X	X		Local	8
Install telemetry system on 3 lift stations.	\$45,000		X						Local	9
Upgrade lift station #3 – New pumps and controls	\$75,000			X					CWSRF/DOE	10
Upgrade lift station #2	\$45,000						X		Local	11

CAPITAL FACILITIES PLAN TRANSPORTATION 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025- 3039	Proposed Funding Source	Priority Ranking
Peters Rd. from Bugar to Anderson-230' (.04mi). 2 coat chip seal. Not rated	\$7,600							X	TBD	30
Webb Ln. from 5th to SR20- 845' (.16mi). Grind/2 coat chip seal. PCR-53	\$19,200							X	TIB	31

TAP=Transportation Alternative Program TIP=Transportation Improvement Program TIB=Transportation Improvement Board
 RCO= Recreation and Conservation Office STBG=Surface Transportation Block Grant PBP=Pedestrian Bicycle Program
****Funded**
****Funding Application Submitted**

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CAPITAL FACILITIES PLAN TRANSPORTATION 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-3039	Proposed Funding Source	Priority Ranking
Bridge St. from 5 th to N end-528' (.10mi). Grind/2 coat chip seal. PCR-52	\$17,700							X	TIB	24
Bridge St. from 5 th to S end-686' (.13mi). Grind/2 coat chip seal. PCR-52	\$23,000							X	TIB	24
Off street trails; East side of Methow River, South of bridge	\$400,000							X	Local/RCO	25
Ewell St. from Riverside to WWTP-475' (.09mi). 2 coat chip seal. PCR-unrated/gravel	\$14,000							X	TBD	26
Twisp Airport access rd. from Airport rd to Airport- 1214' (.23mi). Grind/2 coat chip seal. PCR-50	\$41,000							X	TIB	27
Twisp Carlton rd. from SR20 to S City limit-845' (.16mi). 2 coat chip seal. PCR-not rated	\$28,000							X	TIB	28
Anderson Rd. from Peters to end-975' (.18mi). 2 coat chip seal. Not rated	\$32,000							X	TBD	29

TAP=Transportation Alternative Program TIP=Transportation Improvement Program TIB=Transportation Improvement Board
RCO= Recreation and Conservation Office STBG=Surface Transportation Block Grant PBP=Pedestrian Bicycle Program
**Funded Application Submitted

CAPITAL FACILITIES PLAN TRANSPORTATION 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-3039	Proposed Funding Source	Priority Ranking
Methow St. from 5 th to N end-158' (.03mi). Grind/2 coat chip seal. PCR-34	\$5,300						X		TIB	19
Lincoln St. from 5 th to 4 th -317' (.06mi). Overlay. PCR-59	\$78,000							X	TIB	20
Lincoln St. from 4 th to 3 rd -317' (.06mi). Overlay. PCR-59	\$78,000							X	TIB	20
4 th Ave from Glover to Lincoln-264' (.05mi). Overlay. PCR-56	\$65,000							X	TIB	21
3 rd Ave from Glover to Lincoln-264'. Overlay. PCR-44	\$65,000							X	TIB	22
Alder St. from 5 th to N end-422' (.08mi). Grind/2 coat chip seal.	\$14,000							X	TIB	23
Alder St. from 5 th to SR20-844' (.16mi). Grind/chip seal. PCR-60	\$28,000							X	TIB	23

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4 th St. from Lincoln to E end-106' (.02mi). 2 coat chip seal. PCR- not rated/gravel	\$2,400					X			TBD	16
Methow St. from 6 th to N end-211' (.04mi). 2 coat chip seal. PCR- not rated/gravel	\$5,300					X			TBD	16
6 th Ave from Methow to Canyon- 264' (.05mi). 2 coat chip seal. PCR- not rated/gravel	\$8,800					X			TBD	16
Alley from SR20 to Johnson-313' (.06mi). 2 coat chip seal. PCR- not rated/gravel.	\$10,500					X			TBD	16
Johnson St. from 3rd to 2nd-264' (.05mi). 2 coat chip seal. PCR- not rated/gravel.	\$8,800					X			TBD	16
Lookout Pl. from Lookout mountain rd to W end- 739' (.14mi). 2 coat chip seal. PCR-77	\$15,700						X		TIB	17
Lookout mountain rd. from 2 nd Ave to Lookout pl.- 845' .16mi). Grind/2 coat chip seal. PCR-40	\$28,000						X		TIB	18

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5th Ave from Lincoln to Methow- 264' (.05mi). Overlay. PCR-56	\$65,000				X				TIB	13
5th Ave from Methow to Canyon-264' (.05mi). Overlay. PCR-56	\$65,000				X				TIB	13
5th Ave from Canyon to Alder- 317' (.06mi). Overlay. PCR-56	\$78,000				X				TIB	13
5th Ave from Alder to Bridge- 264' (.05mi). Overlay. PCR-72	\$65,000				X				TIB	13
Twisp Ave. from SR20 to Glover- 264' (.05mi). Overlay. PCR-59	\$129,000					X			TIB	14
Pave Twisp Ave parking lot	\$34,000					X			TBD	14
SR20 Curbing/sidewalk- Canyon to Glover and Glover to 5th. 850' (.16mi).	\$428,304					X			WSDOT PBP	15

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June St. from Moody to Harrison-317' (.06mi). Grind/2 coat chip seal. PCR-56	\$10,600			X					TIB	9
Bigelow St. from Harrison to N end- 950' (.18mi). Grind/2 coat chip seal. PCR-39	\$31,800			X					TIB	9
SR20/Glover St intersection improvement engineering and design	\$172,000			X					STBG/Commerce	10
SR20/Glover St intersection improvement construction	\$1,715,000				X				STBG/Commerce	10
Cascade Dr from Airport Rd to Airport Rd- 1320' (.25mi). Overlay. PCR-59	\$375,000				X				TIB	11
Pavement preservation Glover Street from SR20 to Twisp Ave, 2 nd Ave from Sr20 to W C/L. Crack seal, seal coat and stripe	\$27,000				X				TIB	12
5th Ave from Glover to Lincoln-264' (.05mi). Overlay. PCR-63	\$65,000				X				TIB	13

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Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-3039	Proposed Funding Source	Priority Ranking
Borchard Ln. from Twisp Ave to south end-.341' (.06mi). Grind/2 coat chip seal. PCR-unrated.	\$11,471		X						TIB	8
May St. from Marie to 2 nd -1954' (.37mi). Overlay. PCR-45	\$479,000			X					TIB	9
May St. from Harrison to Marie- 317' (.06mi). Overlay. PCR-64	\$78,000			X					TIB	9
Marie St. from June to May-211' (.04mi). Grind/2 coat chip seal. PCR-48	\$7,100			X					TIB	9
Harrison St. from June to May-264' (.05mi). Grind/2 coat chip seal. PCR-46	\$8,800			X					TIB	9
Harrison St. from Bigelow to May- 422' (.08mi). Grind/2 coat chip seal. PCR-52	\$14,000			X					TIB	9
June St. from Harrison to Marie-264' (.05mi). Grind/2 coat chip seal. PCR-64	\$8,800			X					TIB	9

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CAPITAL FACILITIES PLAN TRANSPORTATION 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-3039	Proposed Funding Source	Priority Ranking
Burgar St. from Ainsworth to Peters 1162' (.22mi). Grind/2coat chip seal. PCR-50	\$44,800	X							TIB	6
Burgar St. from Peters to Hagerman-422' (.08mi). Grind/2coat chip seal. PCR-50	\$15,700	X							TIB	6
Ainsworth St. from Burgar to SR20- 422' (.08mi). Grind/2 coat chip seal. PCR-50	\$14,200	X							TIB	6
Hagerman St. from Burgar to SR20- 317' (.06mi). Grind/2 coat chip seal. PCR-50	\$12,000	X							TIB	6
Days Ln. from Burgar to SR20- 158' (.03mi). Grind/2 coat chip seal. PCR-36	\$6,000	X							TIB	6
Canyon St. from 3 rd to SR20 - 1620' (.31mi). FDR reconstruct with asphalt sidewalk one side.	\$482,497	X							TIB	7
Twisp Ave from Magers to Borchard Ln.-1320' (.25mi). Grind/2 coat chip seal. PCR-41	\$44,500		X						TIB	8

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CAPITAL FACILITIES PLAN TRANSPORTATION 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-3039	Proposed Funding Source	Priority Ranking
*SR20 Canyon St Intersection and Transit Stop	\$475,000		X						STBG/OCTA	1
*East county Rd. prelevel and chip seal	\$40,000	X							TIB	2
**SR20 Curb/sidewalk/bike path-Twisp R bridge to N C/L. 2025' (.39mi).	\$906,586		X						WSDOT PBP	3
*Glover Street illumination	\$160,000	X							Complete Streets	4
*SR20 Gateway Features, North and South Town Limits	\$90,000	X							Complete Streets	5
Burgar St. from Hagerman to Days In- 317' (.06mi). Grind/2 coat chip seal. PCR-36	\$12,000	X							TIB	6

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CAPITAL FACILITIES PLAN WATER SYSTEM 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025/2038	Proposed Funding Source	Priority Ranking
Upsize water main on Alder St	\$230,000							X	USDA RD	12
8" Loop – Riverside Avenue	\$410,000							X	USDA RD	13
8" Loop West 2 nd Ave & Borchard Lane	\$660,000							X	USDA RD	14
8" Loop – Twisp/Carlton Rd.	\$140,000							X	USDA RD	15
Lookout Point Booster Station Upsize	\$8,000							X	Capital Reserve	16
Lookout Point Pressure Zone Water Main	\$510,000							X	USDA RD	17

CAPITAL FACILITIES PLAN WATER SYSTEM 2019

Town of Twisp Resolution # 18-635

Project	Estimated Cost	2019	2020	2021	2022	2023	2024	2025-2038	Proposed Funding Source	Priority Ranking
Replace water meters with radio read	\$20,000/yr	X	X	X	X	X	X		Local	1
Drill new well at No. 4 site	\$75,000	X							Local	2
Upsize water main on SR20 from Twisp R bridge to N Town limits and Bugar St.	\$1,131,000	X							USDA RD	3
Finish Water system mapping update	\$5,000	X							Local	4
Upsize water main on W. Twisp Ave to Borchard Ln	\$750,000		X						USDA RD	5
Decommission Well #1	\$20,000		X						Local	6
Telemetry upgrade	\$170,000			X					DWSRF	7
Water system plan update	\$24,000			X					CDBG	8
Water main extension from SR20 to Cascade Loop	\$500,000				X				USDA RD	9
Repair Support and Paint River Crossing Water Main	\$140,000					X			Local	10
Water main extension from Cascade Loop to Airport	\$500,000						X		USDA RD	11

RESOLUTION #18-635

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF TWISP,
APPROVING THE SIX YEAR CAPITAL FACILITIES PLAN FOR
2019 THROUGH 2024**

WHEREAS, a Capital Facilities Plan is essential in planning for capital expenditures and for the construction of public facilities; and

WHEREAS, a Capital Facilities Plan aids the Town in developing the needed financing for capital expenditures and the construction of public facilities in the application for grants and loans from state and federal programs; and

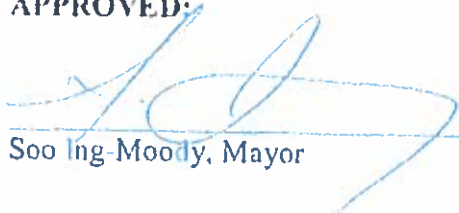
WHEREAS, the Town Council of the Town of Twisp, Washington, being the legislative body of said Town, did hold a public hearing on the review of the 2019 through 2024 Capital Facilities Plan on September 25, 2018; and

WHEREAS, all comments regarding the 2019 through 2024 Capital Facilities Plan as prepared by the Town of Twisp, Washington, for capital expenditures and construction of public facilities within its jurisdictional boundaries were considered.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Twisp, Washington, that the revised and extended Six Year Capital Facilities Plan for the ensuing six calendar years, 2019 through 2024, is hereby adopted.

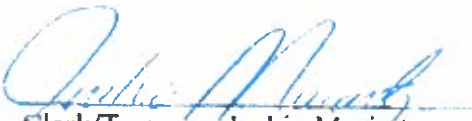
Passed by the Town Council of the Town of Twisp, Washington, this 25th day of September, 2018.

APPROVED:



Soo Ing-Moody, Mayor

ATTEST:



Clerk/Treasurer Jackie Moriarty