

CITY OF GRANITE FALLS
ORDINANCE NO. 690-04

AN ORDINANCE OF THE CITY OF GRANITE FALLS CREATING A NEW FUND TO BE ENTITLED "CAPITAL IMPROVEMENT FUND/ARTERIAL STREET/ALTERNATE ROUTE" FOR THE PURPOSE OF COLLECTION OF TRAFFIC IMPACT FEES AND MITIGATION FEES TO BE USED FOR CONSTRUCTION OF THE ALTERNATE ROUTE.

WHEREAS, the City Council of Granite Falls, Washington, has adopted a traffic mitigation ordinance and designated a portion of the revenue collected to be used for construction of the Alternate Route; and

WHEREAS, the City of Granite Falls received voluntary traffic mitigation from rock quarries operating outside of the City limits and a portion of the revenue collected is to be used for construction of the Alternate Route; and

NOW, THEREFORE, the City Council of the City of Granite Falls, Washington, does ordain as follows:

Section 1. There is hereby created and established a special fund, to be known and designated as "Capital Improvement Fund/Arterial Street/Alternate Route".

Section 2. An amount of \$428963.22 the City has collected for traffic mitigation and voluntary traffic mitigation for construction of the "Alternate Route" shall be transferred from the Arterial Street fund to the Capital Improvement Fund/Arterial Street/Alternate Route upon the adoption of this ordinance.

Section 3. A percentage of Revenue received from assessment and collection of impact fees on development activity within the City for traffic mitigation shall be deposited into the Capital Improvement Fund/Arterial Street/Alternate Route as designated in the City Transportation Impact Ordinance.

Section 4. Voluntary traffic mitigation Revenue received from Rinker Materials shall be deposited into the Capital Improvement Fund/Arterial Street/Alternate Route as stipulated in the written voluntary agreement for mitigation of traffic impacts entered into by and between the City of Granite Falls and ARC Materials, Inc. d/b/a CSR Associated ("CSR"), now known as Rinker Materials.

Section 5. A percentage, as set in the Transportation Impact Fee Ordinance, of traffic mitigation revenue received from businesses shall be deposited into the Capital Improvement Fund/Arterial Street/Alternate Route as established by the City of Granite Falls in the conditions for operations of their businesses within the City limits.

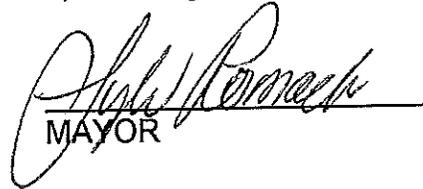
Ordinance No. 690-04

Section 6. A percentage, as set in the City's Transportation Impact Ordinance, of voluntary traffic mitigation revenue received from companies operating outside of City of Granite Falls with the exception of Lakeside Industries, LLC (Menzel Lake Quarry) shall be deposited into the Capital Improvement Fund/Arterial Street/Alternate Route.

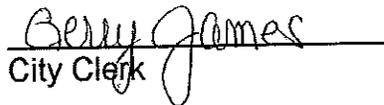
Section 7. Monies in said fund shall be accumulated from year to year, and may be expended at such time as the City Council shall direct for purposes of constructing the Alternate Route.

Section 8. This Ordinance shall take effect five (5) days after the date of its publication.

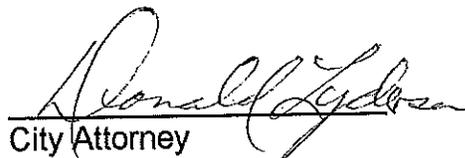
PASSED by the City Council of the City of Granite Falls, Washington, on the 28 day of April, 2004.


MAYOR

Attest:


City Clerk

Approved as to form:


City Attorney

FIRST READING:
SECOND READING:
DATE OF PUBLICATION:
EFFECTIVE DATE:

March 24, 2004
April 14, 2004
May 11, 2004
May 16, 2004

**CITY OF GRANITE FALLS
STREET IMPACT AND MITIGATION FEES
COLLECTED FOR THE ALTERNATE ROUTE
THROUGH APRIL 2004**

DEVELOPERS:

GREEN MT.

IRON MT.

SELLARS	# 21501 4/02	\$ 6,000.00					
SELLARS	# 22515 1/03	\$ 4,000.00					
HIMALAYA	# 22690 2/03	\$ 1,000.00	# 22836 4/03	\$	339.13	# 22280 11/02	\$ 99.97
HIMALAYA	# 22717 3/03	\$ 6,000.00	# 22912 5/03	\$	454.02	# 22281 11/02	\$ 67.58
HIMALAYA	# 22831 4/03	\$ 1,000.00	# 23095 6/03	\$	425.20	# 22432 12/02	\$ 41.51
PRICELESS	# 22845 4/03	\$ 3,504.00	# 23225 8/03	\$	1,357.69	# 22835 4/03	\$ 127.53
HANSEN	# 22848 4/03	\$ 1,000.00	# 23812 2/04	\$	947.11	# 23169 7/03	\$ 314.13
HIMALAYA	# 22892 4/03	\$ 2,000.00				# 23429 10/03	\$ 426.75
HIMALAYA	# 22943 5/03	\$ 2,000.00				# 23748 1/04	\$ 197.54
MORE	# 22961 5/03	\$ 1,000.00					
HIMALAYA	# 22970 5/03	\$ 5,000.00					
HIMALAYA	# 23023 6/03	\$ 4,000.00					
HIMALAYA	# 23061 6/03	\$ 1,000.00					
HIMALAYA	# 23124 7/03	\$ 2,000.00					
HIMALAYA	# 23175 7/03	\$ 1,000.00					
HIMALAYA	# 23248 8/03	\$ 3,000.00					
RYNER	# 23284 9/03	\$ 2,000.00					
HIMALAYA	# 23395 10/03	\$ 7,000.00					
HIMALAYA	# 23576 12/03	\$ 4,000.00					
HIMALAYA	# 23680 1/04	\$ 3,000.00					
MORE	# 23906 3/04	\$ 2,000.00					
RETIRE.PLA	# 23921 3/04	\$ 940.44					
TOTAL		\$62,444.44			\$ 3,523.15		\$1,275.01

TOTAL DEVELOPERS, GREEN MT. & IRON MT. :

TOTAL RINKER MATERIALS (CSR):

2004 C.D. INTEREST PAID THROUGH APRIL 30/04

2004 INTEREST PAID THROUGH APRIL 10/04 M.F./ALTERNATE ROUTE

TOTAL:

\$ 67,242.60
\$ 360,282.04
\$ 1,341.42
\$ 97.16
\$ 428,963.22

**CITY OF GRANITE FALLS
VOLUNTARY AGREEMENT WITH C.S.R. / RINKER
TRAFFIC IMPACT MITIGATION RECEIVED**

DATE PAID	PAYMENT PERIOD	RECEIPT #	CASH RECEIPT	TONAGE	M.F. Int.	C.D. Int.	Engineer PAID	BALANCE
Dec.' 99		18800	\$ 80,000.00					\$ 80,000.00
1999	Evertrust				\$ 0.49	\$ 292.04		\$ 80,292.53
	1st Qtr.CSR		\$ -	* 190254.20				\$ 80,292.53
Aug.' 00	2nd Qtr.CSR	19808	\$ 14,552.57	145525.70				\$ 94,845.10
Nov.' 00	3rd Qtr.CSR	19877	\$ 13,621.10	136211.00				\$ 108,466.20
	4th Qtr.CSR	20180	\$ 25,882.32	258823.24				\$ 134,348.52
2000	Evertrust				\$103.41	\$ 5,859.32		\$ 140,311.25
	1st Qtr.CSR	20497	\$ 12,410.53	124105.30				\$ 152,721.78
	2nd Qtr.CSR	20675	\$ 11,759.40	117594.04				\$ 164,481.18
	3rd Qtr.Rinker	20904	\$ 22,060.89	220608.93				\$ 186,542.07
	4th Qtr.Rinker	21225	\$ 33,186.97	331869.65				\$ 219,729.04
2001	Evertrust				\$ 75.75	\$ 8,553.61		\$ 228,358.40
	1st Qtr.Rinker	21555	\$ 19,220.44	192204.38				\$ 247,578.84
	2nd Qtr.Rinker	21932	\$ 20,652.16	206521.63				\$ 268,231.00
	3rd Qtr.Rinker	22235	\$ 17,084.65	170846.44				\$ 285,315.65
	4th Qtr.Rinker	22599	\$ 20,598.41	170846.44				\$ 305,914.06
2002	Evertrust				\$249.11	\$ 5,901.93	\$ 5,304.08	\$ 306,761.02
	1st Qtr.Rinker	22893	\$ 18,528.20	185281.96				\$ 325,289.22
	2nd Qtr.Rinker	23197	\$ 14,170.88	141708.75				\$ 339,460.10
	3rd Qtr.Rinker	23449	\$ 15,436.26	154362.57				\$ 354,896.36
	4th Qtr.Rinker	23760	\$ 18,386.66	183866.63				\$ 373,283.02
2003	Evertrust				\$241.64	\$ 6,028.75		\$ 379,553.41
2003	Cascade					\$ 262.82		\$ 379,816.23
	1st Qtr.Rinker		\$ -					\$ 379,816.23
	2nd Qtr.Rinker		\$ -					\$ 379,816.23
	3rd Qtr.Rinker		\$ -					\$ 379,816.23
	4th Qtr.Rinker		\$ -					\$ 379,816.23
2004	Evertrust							\$ 379,816.23
2004	Cascade							\$ 379,816.23
	1st Qtr.Rinker							\$ 379,816.23
	2nd Qtr.Rinker							\$ 379,816.23
	Engineering to be paid						\$ 19,534.19	\$ 360,282.04
TOTALS:			\$357,551.44		\$670.40	\$26,898.47	\$24,838.27	\$ 360,282.04

**CITY OF GRANITE FALLS
VOLUNTARY AGREEMENT WITH C.S.R. / RINKER
TRAFFIC IMPACT MITIGATION RECEIVED**

12/31/2003			
MONEY FUND			\$ 32,523.02
C.D:			
#4000072785			\$ 200,736.82
#4000103956			\$ 35,019.20
#4000103762			\$ 21,577.90
#4000104762			\$ 17,566.21
#4000105413			\$ 21,044.52
#380007734			\$ 18,728.38
#380008064			\$ 14,233.52
4th qtr. 1-15-04			\$ 18,386.66
	TOTAL		\$ 379,816.23
Engineering to be paid		\$19,534.19	\$ 360,282.04
Reconciliation of funds collected to funds invested less engineering	(139-169)		\$ (0.00)