

PROPERTY TAX HISTORY

	2005	2007	2008	2009	2010	2011 est.	2012 est.	2013 est.	2014 est.	2015 est.	2016 est.
001 CURRENT EXPENSE	\$ 848,380	\$ 1,365,313	\$ 1,473,566	\$ 1,559,536	\$ 1,698,016	\$ 1,780,000	\$ 1,797,800	\$ 1,833,756	\$ 1,870,431	\$ 1,907,840	\$ 1,945,997
002 C.E. RESERVE	\$ 75,000	\$ 80,000	\$ 81,600	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010 FIRE RESERVE	\$ 20,000	\$ 20,000	\$ 20,400	\$ 20,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 CITY STREET	\$ 240,000	\$ 100,000	\$ 74,833	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 LIBRARY	\$ 85,000	\$ 120,000	\$ 196,500	\$ 200,000	\$ 250,000	\$ 250,000	\$ 252,500	\$ 255,025	\$ 257,575	\$ 260,151	\$ 262,753
105 LIBRARY RESERVE	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,100	\$ 10,201	\$ 10,303	\$ 10,406	\$ 10,510
115 PARKS & REC	\$ 250,000	\$ 250,000	\$ 255,500	\$ 260,000	\$ 260,000	\$ 260,000	\$ 262,600	\$ 265,226	\$ 267,878	\$ 270,557	\$ 273,263
201 G.O. BOND FUND	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 101,000	\$ 102,010	\$ 103,030	\$ 104,060	\$ 105,101
301 CAPITAL IMP.	\$ 100,000	\$ 50,000	\$ 51,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 PARK RESERVE	\$ 25,000	\$ 33,897	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,745,380	\$ 2,129,210	\$ 2,288,399	\$ 2,309,936	\$ 2,318,016	\$ 2,400,000	\$ 2,424,000	\$ 2,466,218	\$ 2,509,218	\$ 2,553,014	\$ 2,597,623

SALES TAX HISTORY

	2005	2007	2008	2009	2010	2011 est.	2012 est.	2013 est.	2014 est.	2015 est.	2016 est.
001 CURRENT EXPENSE	\$ 3,150,000	\$ 3,430,440	\$ 3,191,822	\$ 3,978,858	\$ 3,820,312	\$ 3,732,500	\$ 3,835,000	\$ 3,987,000	\$ 4,139,000	\$ 4,291,000	\$ 4,443,000
002 C.E. RESERVE	\$ 165,000	\$ 190,000	\$ 145,700	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010 FIRE RESERVE	\$ 35,000	\$ 35,000	\$ 36,050	\$ 30,000	\$ 27,000	\$ 25,000	\$ 25,000	\$ 27,000	\$ 29,000	\$ 31,000	\$ 33,000
101 CITY STREET	\$ 1,683,788	\$ 1,897,813	\$ 1,481,000	\$ 908,000	\$ 880,000	\$ 742,500	\$ 780,000	\$ 806,000	\$ 832,000	\$ 858,000	\$ 884,000
104 LIBRARY	\$ 218,000	\$ 238,000	\$ 304,245	\$ 270,000	\$ 270,000	\$ 250,000	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000
105 LIBRARY RESERVE	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115 PARKS & REC	\$ 240,000	\$ 250,000	\$ 257,500	\$ 216,000	\$ 216,000	\$ 60,000	\$ 100,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 140,000
201 G.O. BOND FUND	\$ 425,000	\$ 1,500,000	\$ 1,500,000	\$ 600,000	\$ 650,000	\$ 690,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
301 CAPITAL IMP.	\$ 803,362	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 PARK RESERVE	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 6,735,150	\$ 7,591,253	\$ 6,926,317	\$ 6,052,858	\$ 5,863,312	\$ 5,500,000	\$ 6,000,000	\$ 6,200,000	\$ 6,400,000	\$ 6,600,000	\$ 6,800,000

CAPITAL HISTORY

	2003	2004	2005	2006	2007	2008	2009	2010	2011 Approp.	SOURCE
001 010 LEGISLATIVE	\$ 12,551	\$ 42,867	\$ 78,770	\$ 11,697	\$ 42,224	\$ 74,939	\$ 11,250	\$ 24,655	\$ -	C.E. RESERVE
001 020 COURT	\$ 1,405	\$ 1,025	\$ 587	\$ -	\$ 2,218	\$ -	\$ 7,419	\$ -	\$ -	C.E. RESERVE
001 040 ADMINFINANCE	\$ 6,738	\$ 18,039	\$ 11,405	\$ 14,436	\$ 11,371	\$ 3,638	\$ 17	\$ -	\$ -	C.E. RESERVE
001 050 LEGAL	\$ 5,202	\$ 2,044	\$ 3,892	\$ -	\$ 5,042	\$ 653	\$ -	\$ -	\$ -	C.E. RESERVE
001 060 PLANNING GRANTS	\$ 863	\$ 2,212	\$ 1,954	\$ -	\$ 932	\$ -	\$ -	\$ -	\$ -	C.E. RESERVE
		\$ 23,931	\$ 19,674	\$ 7,448	\$ -	\$ -	\$ -	\$ -	\$ -	
001 070 BUILD INSP	\$ 852	\$ 41,158	\$ 17,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C.E. RESERVE
001 080 BUILD & GROUNDS	\$ 282	\$ 34,840	\$ 40,812	\$ 9,442	\$ 6,763	\$ 42,474	\$ -	\$ -	\$ -	C.E. RESERVE
001 085 INFO SERVICES	\$ -	\$ -	\$ -	\$ 38,168	\$ 791	\$ 12,931	\$ 15,291	\$ 16,778	\$ 72,400	C.E. RESERVE
001 090 POLICE GRANTS	\$ 11,989	\$ 21,657	\$ 20,378	\$ 964	\$ -	\$ -	\$ 28,969	\$ -	\$ -	C.E. RESERVE
	\$ 85,172	\$ 91,624	\$ 85,940	\$ 116,224	\$ 99,980	\$ 115,679	\$ 96,507	\$ 33,747	\$ 91,400	C.E. RESERVE
TOTAL POLICE	\$ 97,171	\$ 113,281	\$ 106,318	\$ 117,188	\$ 99,980	\$ 115,679	\$ 125,476	\$ 33,747	\$ 91,400	
001 100 FIRE (GO DEBT) (EQUIPMENT) (GRANT) (IMPACT FEES)	\$ 190,515	\$ 192,530	\$ 539,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	GO BOND FUND
	\$ 35,047	\$ 60,431	\$ 44,889	\$ 74,434	\$ 65,346	\$ 41,579	\$ 681,334	\$ 11,284	\$ 7,100	FIRE RESERVE
	\$ 5,002	\$ 6,839	\$ 4,942	\$ 7,610	\$ 5,410	\$ -	\$ -	\$ -	\$ -	FIRE RESERVE
	\$ 233,665	\$ 42,547	\$ 18,338	\$ 12,955	\$ 5,959	\$ -	\$ -	\$ -	\$ -	FIRE RESERVE
TOTAL FIRE	\$ 464,229	\$ 302,347	\$ 607,354	\$ 94,999	\$ 76,745	\$ 41,579	\$ 681,334	\$ 11,284	\$ 7,100	
001 110 ENGINEERING	\$ 3,600	\$ 58,844	\$ 5,600	\$ 5,645	\$ 4,168	\$ 25,149	\$ -	\$ -	\$ -	C.E. RESERVE
001 MISC	\$ -	\$ 14,468	\$ 20,840	\$ 9,905	\$ -	\$ 101	\$ -	\$ -	\$ -	C.E. RESERVE
TOTAL CURRENT EXP.	\$ 592,893	\$ 640,588	\$ 894,345	\$ 308,928	\$ 250,234	\$ 317,144	\$ 840,787	\$ 86,464	\$ 170,900	

CAPITAL HISTORY - continued

	2003	2004	2005	2006	2007	2008	2009	2010	2011 Approp.	SOURCE
101/102/425 STREET										
(DRAINAGE PROJECTS)	\$ 275,263	\$ 547,048	\$ 332,192	\$ 54,575	\$ 1,782,607	\$ 1,199,092	\$ 746,034	\$ 377,026	\$ 733,910	101/425 STORM
(DEBT SERVICE)	\$ 307,915	\$ 606,485	\$ 1,039,778	\$ 308,546	\$ 564,826	\$ 1,109,846	\$ 801,871	\$ 801,871	\$ 903,566	101/425 STORM
(STREET PROJECTS)	\$ 179,297	\$ 759,365	\$ 599,286	\$ 972,598	\$ 1,678,327	\$ 6,727,486	\$ 1,471,075	\$ 255,888	\$ 523,000	STREET
(GRANTS)	\$ 392,571	\$ 59,713	\$ -	\$ 49,980	\$ -	\$ -	\$ -	\$ -	\$ -	DOT/TIB/COUNTY
(BUILDINGS)	\$ 5,308	\$ 14,847	\$ 22,614	\$ 7,266	\$ 8,812	\$ 5,540	\$ 275	\$ 994	\$ 4,500	STREET
(EQUIPMENT)	\$ 8,512	\$ 453,796	\$ 28,243	\$ 183,899	\$ 205,734	\$ 160,684	\$ 34,447	\$ 1,461	\$ 31,200	STREET/STORM
(BRIDGE IMPACT FEES)	\$ -	\$ -	\$ 354,792	\$ 40,662	\$ 318,120	\$ -	\$ -	\$ -	\$ -	IMPACT FEES
(BRIDGE CONSTRUCTION)	\$ 312,495	\$ -	\$ 1,989,266	\$ 25,863	\$ 230,339	\$ -	\$ -	\$ -	\$ -	RESERVE
TOTAL STREET	\$ 1,481,361	\$ 2,441,254	\$ 4,366,171	\$ 1,643,379	\$ 4,788,765	\$ 9,201,647	\$ 3,063,702	\$ 1,437,240	\$ 2,196,176	
104/105 LIBRARY										
(BOOKS)	\$ 24,652	\$ 25,179	\$ 30,212	\$ 32,408	\$ 31,508	\$ 24,339	\$ 22,073	\$ 22,827	\$ 17,000	LIBRARY & RES
(EQUIPMENT/GRANTS)	\$ 12,535	\$ 7,153	\$ 15,984	\$ 10,945	\$ 7,444	\$ 7,752	\$ 8,960	\$ 17,227	\$ -	LIBRARY
(EQUIPMENT)	\$ 37,316	\$ 5,672	\$ 5,255	\$ 375	\$ 121	\$ -	\$ -	\$ 6,038	\$ 5,000	LIBRARY RES.
TOTAL LIBRARY	\$ 74,503	\$ 38,004	\$ 51,451	\$ 43,728	\$ 39,073	\$ 37,406	\$ 31,032	\$ 46,092	\$ 22,000	
301 CIF	\$ 60,300	\$ 39,507	\$ 600,534	\$ 6,469,463	\$ 6,042,611	\$ 762,003	\$ 636,993	\$ 112,090	\$ 1,024,133	CIF
311 PARK & REC										
(IMPROVEMENTS)	\$ 403,390	\$ 49,081	\$ 17,344	\$ 176,389	\$ -	\$ -	\$ 2,867	\$ 2,251	\$ 7,500	PARK RES
(GO DEBT)	\$ 170,845	\$ 171,173	\$ 299,782	\$ 306,633	\$ 303,130	\$ 305,080	\$ 305,880	\$ 305,475	\$ -	BOND FUND
(EQUIPMENT)	\$ 12,114	\$ 42,915	\$ 42,670	\$ 24,580	\$ 26,472	\$ 28,588	\$ 69,241	\$ 35,866	\$ 22,500	PARK RES
(IMPACT FEES)	\$ 94,809	\$ 56,335	\$ 148,774	\$ 24,708	\$ -	\$ 3,612	\$ 3,790	\$ 1,326	\$ 8,500	IMPACT FEES
(1/4% REET)	\$ 51,770	\$ 73,237	\$ 319,695	\$ 376,412	\$ 67,175	\$ 15,115	\$ 331,460	\$ 4,825	\$ 106,000	EXCISE TAX
TOTAL PARK & REC	\$ 732,928	\$ 393,341	\$ 828,265	\$ 908,722	\$ 396,777	\$ 352,394	\$ 713,239	\$ 349,743	\$ 144,500	

CAPITAL HISTORY - Self Supporting										
	2003	2004	2005	2006	2007	2008	2009	2010	2011 Approp.	SOURCE
116/117 CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,660	\$ -	\$ -	\$ -	RESERVE
402 SEWER (DEBT) (EQUIPMENT) (PROJECTS)	\$ 318,379 \$ 114,505 \$ 3,730,493	\$ 1,638,450 \$ 19,702 \$ 1,160,254	\$ 1,766,516 \$ 25,000 \$ 149,565	\$ 1,031,688 \$ 44,878 \$ 511,265	\$ 1,026,938 \$ 26,953 \$ 170,742	\$ 1,027,788 \$ 85,055 \$ 454,942	\$ 1,027,888 \$ 77,203 \$ 371,557	\$ 1,030,100 \$ 36,604 \$ 838,450	\$ 1,026,913 \$ 149,000 \$ 389,000	S. RESERVE S. RESERVE S. RESERVE
TOTAL SEWER	\$ 4,163,377	\$ 2,818,406	\$ 1,941,081	\$ 1,587,831	\$ 1,224,632	\$ 1,567,785	\$ 1,476,648	\$ 1,905,154	\$ 1,564,913	
GRAND TOTAL	\$ 7,045,062	\$ 6,331,593	\$ 8,681,847	\$ 10,962,051	\$ 12,742,091	\$ 12,249,039	\$ 6,752,402	\$ 3,936,783	\$ 5,122,622	

CITY REVENUE HISTORY & PROJECTIONS

	2006	2007	2008	2009	2010	2011 est.	2012 est.	2013 est.	2014 est.	2015 est.	2016 est.
001 C. EXPENSE	\$ 6,579,028	\$ 6,924,583	\$ 6,755,543	\$ 7,558,167	\$ 7,545,246	\$ 7,644,350	\$ 7,797,237	\$ 7,953,182	\$ 8,112,245	\$ 8,274,490	\$ 8,439,980
002 C.E. RESERVE	\$ 440,371	\$ 305,081	\$ 265,224	\$ 176,848	\$ 13,612	\$ 12,900	\$ 13,158	\$ 13,421	\$ 13,690	\$ 13,963	\$ 14,243
010 FIRE RESERVE	\$ 200,298	\$ 109,086	\$ 193,582	\$ 200,321	\$ 41,049	\$ 47,000	\$ 47,940	\$ 48,899	\$ 49,877	\$ 50,874	\$ 51,892
101 CITY STREET	\$ 3,071,296	\$ 2,500,745	\$ 3,883,161	\$ 2,291,791	\$ 1,171,021	\$ 1,086,800	\$ 1,250,000	\$ 1,500,000	\$ 1,750,000	\$ 2,000,000	\$ 2,250,000
102 ARTERIAL STREET	\$ -	\$ 109,091	\$ 325,924	\$ 97,191	\$ 649,241	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 450,000	\$ 450,000
104 LIBRARY	\$ 362,698	\$ 408,983	\$ 556,009	\$ 527,791	\$ 576,322	\$ 544,250	\$ 555,135	\$ 566,238	\$ 577,562	\$ 589,114	\$ 600,896
105 LIBRARY RES.	\$ 10,367	\$ 11,097	\$ 10,635	\$ 12,217	\$ 15,846	\$ 10,100	\$ 10,302	\$ 10,508	\$ 10,718	\$ 10,933	\$ 11,151
115 PARK & REC	\$ 825,154	\$ 867,226	\$ 835,416	\$ 864,145	\$ 904,066	\$ 710,000	\$ 724,200	\$ 738,684	\$ 753,458	\$ 768,527	\$ 783,897
116 CEMETERY	\$ 61,613	\$ 69,977	\$ 44,071	\$ 51,725	\$ 57,048	\$ 47,300	\$ 48,246	\$ 49,211	\$ 50,195	\$ 51,199	\$ 52,223
117 CEM. RESERVE	\$ 1,836	\$ 2,604	\$ 2,452	\$ 4,298	\$ 2,634	\$ 2,300	\$ 2,346	\$ 2,393	\$ 2,441	\$ 2,490	\$ 2,539
201 G.O. BOND	\$ 336,519	\$ 1,623,383	\$ 1,608,946	\$ 701,580	\$ 750,647	\$ 793,000	\$ 1,235,000	\$ 1,235,000	\$ 1,235,000	\$ 500,000	\$ 500,000
301 CAPITAL IMP.	\$ 1,952,807	\$ 1,239,524	\$ 292,662	\$ 175,413	\$ 84,028	\$ 1,091,230	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000
311 PARK & REC RES	\$ 579,226	\$ 330,330	\$ 308,200	\$ 155,885	\$ 61,957	\$ 130,000	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 143,531
401 SEWER	\$ 2,821,576	\$ 3,028,516	\$ 3,015,866	\$ 2,977,733	\$ 3,213,621	\$ 3,050,800	\$ 3,111,816	\$ 3,174,052	\$ 3,237,533	\$ 3,302,284	\$ 3,368,330
402 SEWER RES.	\$ 705,136	\$ 407,497	\$ 439,035	\$ 267,729	\$ 234,443	\$ 125,000	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 250,000
425 STORM SEWER	\$ 556,765	\$ 665,478	\$ 747,293	\$ 1,061,734	\$ 1,234,602	\$ 1,282,751	\$ 1,308,406	\$ 1,334,574	\$ 1,361,266	\$ 1,388,491	\$ 1,416,261
TOTALS	\$ 18,504,690	\$ 18,603,201	\$ 19,284,020	\$ 17,124,568	\$ 16,555,372	\$ 16,927,781	\$ 16,836,386	\$ 17,461,414	\$ 18,041,942	\$ 17,943,081	\$ 18,534,942

2006 through 2016
REVENUE HISTORY and PROJECTIONS
does not include grants/loans
 10/25/2011

DEPARTMENT	PROJ. #	PROJECT NAME	2012	2013	2014	2015	2016	2017	NOTES
Administration	GG-102	City Entrance Signs	40,000	20,000	20,000	20,000	0	0	
		Subtotal	40,000	20,000	20,000	20,000	0	0	
Police	PS-002	Annual Vehicle Replacement	150,000	80,000	80,000	80,000	80,000	90,000	
	PS-004	Vehicle Replacement-Code Enf. Ofcr.	0	0	30,000	0	0	0	
	PS-005	Annual Firearms Technology	25,000	26,000	26,000	27,000	27,000	28,000	
	PS-009	Misc. Safety Equipment	8,000	12,000	10,000	12,000	12,000	12,000	
	PS-012	Traffic Safety Equipment	3,500	4,000	4,000	5,000	5,000	5,000	
	PS-018	Vehicle Purchase (new)	0	40,000	0	0	0	0	
	PS-019	Misc. Safety Equipment	0	0	25,000	0	0	0	
	PS-020	Spillman Mobile Data Upgrade	0	0	35,000	0	0	0	
	PS-022	Mobile Command / Crime Scene Unit	35,000	0	0	0	0	0	
			Subtotal	221,500	162,000	210,000	124,000	124,000	135,000
Fire	PS-100	Fire Miscellaneous Reserve	6,000	6,500	7,000	7,500	7,500	7,500	
	PS-101	Pagers	3,500	3,500	4,000	4,000	4,200	4,200	
	PS-103	Training Facility	14,000	10,000	10,000	10,000	2,000	2,000	
	PS-105	Vehicle for Asst Chief/Fire Marshal	33,000	0	0	0	0	0	
	PS-106	Replace Fire Chief Vehicle	0	0	0	40,000	0	0	
			Subtotal	56,500	20,000	21,000	61,500	13,700	13,700
Buildings & Grounds	BG-001	Bin Truck	0	0	43,000	0	0	0	
	BG-002	Sprayer	3,000	0	0	0	0	0	
	BG-003	2nd Work Crew Vehicle & Equipment	50,000	0	0	0	0	0	
	BG-004	1 Ton Dump Truck	0	32,000	0	0	0	0	
	BG-006	Fork Lift	19,000	0	0	0	0	0	
	BG-007	Fire Station Roof Replacement	55,000	0	0	0	0	0	
	BG-201	Backup Generator for City Hall	0	0	0	20,000	150,000	0	
			Subtotal	127,000	32,000	43,000	20,000	150,000	0

DEPARTMENT	PROJ. #	PROJECT NAME	2012	2013	2014	2015	2016	2017	NOTES
Cemetery	C-001	New Pickup Truck	0	17,000	0	0	0	0	0
	C-101	Urn Wall	0	0	0	0	0	25,000	
	C-102	New Property	0	0	0	200,000	0	0	
	C-105	Building Remodel	0	0	0	0	30,000	0	
		Subtotal	0	17,000	0	200,000	30,000	25,000	
Parks &	P-001	1-Ton Pickup	0	40,000	0	0	0	0	
	P-002	Tires for Backhoe	2,500	0	0	0	0	0	
	P-003	4-Wheel Utility Vehicle	0	12,000	0	0	0	0	
	P-004	Turf Top Dresser & Conveyor	0	35,000	0	0	0	0	
	P-005	Surveillance Cameras	10,000	10,000	0	0	0	0	
	P-006	Bleachers	7,000	0	0	0	0	0	
	P-007	Bunker Rake	19,000	0	0	0	0	0	
	P-008	22' 3-deck Mower	22,000	0	0	0	0	0	
	P-009	Color Copier	8,000	0	0	0	0	0	
	P-010	Portable Stage	100,000	0	0	0	0	0	
	P-011	Recreation Van	0	19,000	0	0	0	0	
	P-012	Media Equipment for Rec Classes	2,000	0	0	0	0	0	
	P-023	Vegetation Spray Vehicle	21,000	0	0	0	0	0	
	P-026	Miscellaneous Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	P-100	Maiben Park Master Plan	199,000	115,000	5,000	5,000	5,000	5,000	5,000
	P-200	Rotary Park Master Plan	20,000	150,000	0	0	0	0	0
	P-300	Jack Doyle Park Master Plan	2,000	2,000	66,000	22,000	2,000	2,000	2,000
	P-301	Interpretive Boardwalk	21,000	20,000	20,000	20,000	20,000	20,000	20,000
	P-400	Park Land Acquisition	50,000	400,000	50,000	50,000	50,000	50,000	50,000
	P-401	Urban Forestry Program	20,000	10,000	0	0	0	0	0
	P-402	Skagit River Park Tree Planting	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	P-403	Grafton Park Development	140,000	0	0	0	0	0	0
	P-404	Gages Slough Restoration	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	P-405	News Parks Addition	0	200,000	0	0	0	0	0
	P-406	Compost Bunkers	1,500	0	0	0	0	0	0
	P-409	Park & Community Signage	9,000	9,000	0	0	0	0	0
	P-411	Tjeerdsma Boat Ramp Improvements	10,000	0	0	0	0	0	0
P-412	Dog Park	1,500	0	0	0	0	0	0	
P-414	Burlington Hill Park & Fine Arts Ctr.	0	0	400,000	0	0	0	0	
P-415	Misc. Park Improvement	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
P-501	Skagit River Park	350,000	175,000	1,400,000	4,560,000	600,000	0	0	
P-601	Railroad Park Master Plan	2,131,489	0	0	0	0	0	0	
P-700	New Parks & Rec Bldg. (old city hall)	300,000	3,000,000	0	0	0	0	0	
	Subtotal	3,499,989	4,250,000	1,994,000	4,710,000	730,000	130,000		

DEPARTMENT	PROJ. #	PROJECT NAME	2012	2013	2014	2015	2016	2017	NOTES	
Transportation	T-011	Finish Asphalt Roller w/Trailer	0	30,000	0	0	0	0		
	T-012	Trailer-Mounted Air Compressor	0	0	0	18,000	0	0		
	T-013	1-Ton Flatbed Truck	0	0	0	0	40,000	0		
	T-015	New Extendahoe Backhoe/Loader	0	0	90,000	0	0	0		
	T-016	New Rubber Tire Loader	0	0	0	0	100,000	0		
	T-019	Open Bay Vehicle Storage Shop	0	0	180,000	0	0	0		
	T-023	10 ft. Box Sander for 5-Yd.Dump Truck	13,000	0	0	0	0	0		
	T-024	8 ft. Snow Plow Attach. For Ford F250	0	9,500	0	0	0	0		
	T-102	Miscellaneous Street Projects	240,000	290,000	390,000	490,000	590,000	690,000		
	T-103	N Burlington Blvd Roundabout Impr	175,000	0	0	0	0	0		
	T-123	Fairhaven Improvements	0	150,000	300,000	1,000,000	0	0		
	T-132	Burl Blvd/Goldenrod Nonmotr Conn	1,300,000	0	0	0	0	0		
	T-133	Street Standards Update	80,000	0	0	0	0	0		
	T-134	Section Street Reconstruction	870,000	0	0	0	0	0		
	T-137	E Rio Vista Reconstruction	0	0	0	600,000	2,040,000	0		
	T-139	Orange Avenue Reconstruction	0	0	0	0	300,000	1,760,000		
	T-140	Pease Road Reconstruction	0	0	0	0	400,000	1,500,000		
	T-145	Anacortes Str Sidewalk Improvements	100,000	0	0	0	0	0		
	T-146	Anacortes Str Sidewalk Improvements	0	0	0	0	0	800,000		
	T-147	Anacortes Str Sidewalk Improvements	0	0	0	0	0	800,000		
	T-148	Anacortes Str Sidewalk Improvements	0	0	0	0	0	1,600,000		
	T-201	George Hopper Interchange Impr.- Ph 1	0	0	50,000	50,000	50,000	800,000		
	T-203	Burlington Boulevard Signal Optimiztn	40,000	0	0	0	0	0		
	T-204	Burl Blvd Intersection Capacity Impr.	0	100,000	95,000	1,431,000	0	0		
	T-205	Relocate Signal to North Costco Entrance	0	225,000	0	25,000	325,000	0		
		Subtotal	2,818,000	804,500	1,105,000	3,614,000	3,845,000	7,950,000		
Storm Drainage	SD-101	Flood Protection City Wide	175,000	175,000	100,000	100,000	100,000	100,000		
	SD-102	Gages Slough Restoration	140,000	50,000	50,000	50,000	50,000	50,000		
	SD-103	Walnut Street Drainage Improvements	0	0	0	150,000	900,000	900,000		
	SD-104	Misc. Drainage Projects	50,000	50,000	50,000	50,000	50,000	50,000		
	SD-105	NW Burlington Drainage Improvements	65,000	0	800,000	800,000	0	0		
	SD-106	Storm Pump St #6 Enclosure & Cover	0	30,000	0	0	0	0		
	SD-109	BNSF Skagit River Bridge Replacement	100,000	150,000	100,000	0	0	0		
			Subtotal	530,000	455,000	1,100,000	1,150,000	1,100,000	1,100,000	

DEPARTMENT	PROJ. #	PROJECT NAME	2012	2013	2014	2015	2016	2017	NOTES
Sewer	S-005	Service Truck	23,000	0	25,000	0	0	27,000	
	S-006	Jet Vac Truck	275,000	0	0	0	0	0	
	S-007	Boom Truck Replacement	0	120,000	0	0	0	0	
	S-010	Backhoe	0	0	65,000	0	0	0	
	S-011	12 Yard Dump Truck	0	84,000	0	0	0	0	
	S-012	Technology Upgrade Camera Truck	0	0	0	0	0	50,000	
	S-103	Sewer Line Rehabilitation	150,000	150,000	50,000	0	200,000	200,000	
	S-106	Equipment Storage Blding	0	0	150,800	0	0	0	
	S-108	Rio Vista Sewer Replacement	0	446,807	0	0	0	0	
	S-109	Pump Station #4 Upgrade	110,000	0	0	0	0	0	
	S-111	Pump Station #6 Upgrade	0	0	0	70,000	900,000	0	
	S-112	Pump Station #9 Upgrade	0	0	0	0	175,000	0	
	S-113	Clarifier Upgrade	0	0	100,000	100,000	100,000	100,000	
S-114	Pump Station #10 Upgrade	0	0	0	250,000	250,000	0		
S-115	WWTP Laboratory Facility Upgrade	0	0	275,000	0	0	0		
S-116	Sludge Dewatering Unit	0	0	0	300,000	0	0		
S-117	Influent Control Building	0	0	0	0	135,000	0		
S-119	Sewer Line Replacement-McKinley alley	0	104,000	0	0	0	0		
S-120	Sewer Line Replacement-Koch alley	0	0	257,873	0	0	0		
S-122	Sewer Line Replacement - Hawthorne	320,000	0	0	0	0	0		
S-123	Sewer Line Replacement - Regent Str	0	0	0	170,000	0	0		
S-128	Plant Equipment Replacement	50,000	65,000	145,000	45,000	150,000	150,000		
S-130	Section Street Sewer Replacement	0	100,000	0	0	0	0		
S-131	Sewer Line Replacement Program	0	0	0	0	150,000	275,000		
		Subtotal	928,000	1,069,807	1,067,873	935,000	2,060,000	802,000	
		GRAND TOTAL	8,220,989	6,830,307	5,560,873	10,834,500	8,052,700	10,155,700	

2012 - 2017 CIP OVERVIEW
NOTE: Dollar amounts do not include O/M costs
10/25/2011