

Transportation

**street
department**

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storm drainage

Capital Improvement Plan 2013 - 2018									
Program Category: Transportation									
CIP #	EXPENDITURES	FUND	2013	2014	2015	2016	2017	2018	TOTAL
Equipment									
T-011	New Finish Asphalt Roller	101		30,000	400	400	400	400	31,600
T-012	Trailer-mounted Air Compressor	101			18,000				18,000
T-013	New 1-Ton Flatbed Truck	101				40,000			40,000
T-015	New Backhoe Extendahoe	101			90,000	200	200		90,600
T-016	New Rubber Tire Loader	101				100,000			100,000
T-019	Open Bay Vehicle Storage	101			180,000				180,000
T-023	Box Sander for 5-Yard Dump Truck	101	13,000	300	300		300		14,500
T-025	Street Sweeper	101		135,000					135,000
	EQUIPMENT TOTAL:		13,000	165,300	288,700	140,900	900	900	609,700
Street Improvement Projects									
T-102	Misc Street Projects / Overlay	102							
T-123	Fairhaven Improvements	102	300,000	300,000	300,000	500,000	500,000	500,000	2,400,000
	T-123 continued: STP Grant	Grants		150,000	300,000	150,000			600,000
	T-123 continued: TIB Grant	Grants				150,000			150,000
	T-123 continued: County Econ Dev	Grants				300,000			300,000
T-132	Burl Blvd/Goldenrod NM Connection	102	230,000						230,000
	T-132 continued: Paths/Trails	Grants	1,040,000						1,040,000
	T-132 continued: Drainage Utility	425	30,000						30,000
T-133	Street Standards Update	102							
T-137	Rio Vista Improvements	102		80,000		600,000	540,000		1,140,000
	T-137 continued: TIB Grant	Grants					1,500,000		1,500,000
T-139	Orange Avenue Reconstruction	102					300,000	1,760,000	2,060,000
T-140	Pease Road Reconstruction	102					400,000	800,000	1,200,000
	T-140 cont.: Traffic Impact Fees	Imp Fee						400,000	400,000
	T-140 continued: County Econ Dev	Grants						300,000	300,000
T-141	City Wide Safety Improvements	Curr Exp	50,000						50,000
	T-141 continued: STP Grant	Grants	250,000						250,000
T-146	Section Str Impr - Fairhaven to SR 20	102						400,000	400,000
	T-146 continued: TIB Grant	Grants						400,000	400,000
T-147	Regent Str Impr - Fairhaven to SR 20	102						400,000	400,000
	T-147 continued: TIB Grant	Grants						400,000	400,000
T-148	Gardner Road Impr - Rio Vista to SR20	102						800,000	800,000
	T-148 continued: TIB Grant	Grants						800,000	800,000
	STREET IMPROV. PROJECT TOTAL:		1,900,000	530,000	600,000	1,900,000	3,240,000	6,960,000	15,130,000

Capital Improvement Plan 2013 - 2018									
Program Category: Transportation									
CIP #	EXPENDITURES	FUND	2013	2014	2015	2016	2017	2018	TOTAL
Arterial Street Improvement / Traffic Impact Fee Projects									
T-201	George Hopper Interchange Impr-Ph 1	102			50,000	50,000	50,000	500,000	650,000
	T-201 continued: STP Grant	Grants						300,000	300,000
T-203	Burl Blvd Signal Enhancements	Grants	1,081,300						1,081,300
T-205	Relocate Signal to North Costco Entr	Imp Fee			25,000	100,000			125,000
	T-144 continued:	Private				225,000			225,000
	ARTERIAL STR PROJECT TOTAL:		1,081,300	0	50,000	75,000	375,000	800,000	2,381,300
STREET DEPT. TOTAL EXPENSE:									
			2,994,300	695,300	938,700	2,115,900	3,615,900	7,760,900	18,121,000
REVENUES									
			2013	2014	2015	2016	2017	2018	TOTAL
	Street (101)		13,000	165,300	288,700	140,900	900	900	609,700
	Arterial Street (102)		530,000	530,000	650,000	1,300,000	1,790,000	5,160,000	9,960,000
	Current Expense		50,000	0	0	0	0	0	50,000
	Traffic Impact Fee fund		0	0	0	25,000	100,000	400,000	525,000
	Private		0	0	0	0	225,000	0	225,000
	Storm (425)		30,000	0	0	0	0	0	30,000
	Grant - STP		250,000	0	0	150,000	0	300,000	700,000
	Grant - TIB		0	0	0	300,000	1,500,000	1,600,000	3,400,000
	Grant - County Econ Dev.		1,081,300	0	0	200,000	0	300,000	1,581,300
	Grant - Paths/Trails		1,040,000	0	0	0	0	0	1,040,000
	TOTAL REVENUES:		2,994,300	695,300	938,700	2,115,900	3,615,900	7,760,900	18,121,000

CIP PROJECT

1. CIP #: T-011
2. YEAR: 2014
3. FUND #: 101
4. PROJECT NAME: New Finish Asphalt Roller

5. PROJECT LOCATION: Street Department Shop

6. PROJECT DESCRIPTION: New steel drum finish asphalt roller

7. PROJECT JUSTIFICATION: Most asphalt work is small patches. Present roller with 48 inch wide drums is too large to fit in patches or too heavy for finish rolling.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2005-12

11. OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$ 400

12. FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: New Finish Asphalt Roller with Trailer

CIP #: T-011

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction			30,000				30,000
Operation & Maintenance			400	400	400	400	1,600

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund *			30,000				
Other Fund (Str) * 101			400	400	400	400	31,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			34,000	400	400	400	31,600

Current Expense Reserve (001)
Current Capital Reserve (002)
Fire Cumulative Reserve (010)
Library (104)
Library Cumulative Reserve (105)
Parks & Rec. Capital Reserve (311)
Cemetery Cumulative Reserve (117)
Capital Improvement Fund (301)
Sewer Capital Reserve (401)
Garbage Cumulative Reserve (412)
Street (101)
Arterial Street (102)

CIP PROJECT

1. CIP #: T-012 2. YEAR: 2015
3. FUND #: 101
4. PROJECT NAME: Trailer-mounted Air Compressor

5. PROJECT LOCATION: Street Department - Shop

6. PROJECT DESCRIPTION:
Purchase used compressor.

7. PROJECT JUSTIFICATION:
Routine street maintenance activities utilize an air compressor. Existing compressor, purchased used, is nearing the end of its service life.

8. PROJECT BENEFIT/ RELATION
TO COMPREHENSIVE PLAN: Provides more efficient use of street maintenance
manhours.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP PROJECT
- In Prior Plan & Appropriated Year:
- Previous Submittal Denied Year:
- Carried Over from Prior CIP X Year: 2011-12

11. OPERATION & MAINTENANCE COSTS: Annual \$ 2,000
- Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: (check applicable)
- Planning: Feasibility Preliminary Engineering
- Implementation: Final Design Purchase Construction
- Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Trailer-mounted Air Compressor

CIP #: T-012

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/ Construction			18,000				18,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Street Fund			18,000				18,000
Grants							
Loans							
Bonds							
Other							
TOTAL:			18,000				18,000

Current Expense (001) Cemetery Cumulative Reserve (117)

Current Capital Reserve (002) Capital Improvement Fund (301)

Fire Cumulative Reserve (010) Sewer Capital Reserve (401)

Library (104) Garbage Cumulative Reserve (412)

Library Cumulative Reserve (105) Street (101)

Parks & Rec. Capital Reserve (311) Arterial Street (102)

CIP PROJECT

1. CIP #: T-013
2. YEAR: 2016
3. FUND #: 101
4. PROJECT NAME: New 1-Ton Flatbed Truck

5. PROJECT LOCATION: Street Department Shop
6. PROJECT DESCRIPTION: New 1-ton flatbed truck to replace 1988 Dodge.
7. PROJECT JUSTIFICATION: 1988 Dodge was purchased used in 1994. We will re-engine The truck in 2010, move out replacement until 2016.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: This vehicle gets heavy use and is essential in maintaining city streets. Provides a safer vehicle for operators

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2006-2012

11. OPERATION & MAINTENANCE COSTS: Annual \$ 200
Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: New 1-Ton Flatbed Truck

CIP #: T-013

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction				40,000			40,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str) ★ 101				40,000			40,000
Grants							
Loans							
Bonds							
Other							
TOTAL:				40,000			40,000

Current Expense	(001)	Cemetery Cumulative Reserve	(117)
Current Capital Reserve	(002)	Capital Improvement Fund	(301)
Fire Cumulative Reserve	(010)	Sewer Capital Reserve	(401)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)	Arterial Street	(102)

CIP PROJECT

- CIP #: T-015 2. YEAR: 2015
- FUND #: 101
- PROJECT NAME: New Backhoe Extendahoe
- PROJECT LOCATION: Street Department Shop
- PROJECT DESCRIPTION: New Backhoe Extendahoe
- PROJECT JUSTIFICATION: To replace 1991 Case Extendahoe Backhoe/Loader which has over 4,600 hours.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Improve efficiency and reduce expenses for Street Department.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP PROJECT In Prior Plan & Appropriated Year: Previous Submittal Denied Year: Carried Over from Prior CIP X Year: 2007-2012
- OPERATION & MAINTENANCE COSTS: Annual \$ 200 Additional Personnel: Annual Cost \$

- FUNDING APPROVED FOR: (check applicable)
 Planning: Feasibility Preliminary Engineering
 Implementation: Final Design Purchase Construction
 Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: New Backhoe Extendahoe
 CIP #: T-015

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning Purchase/Construction & Operation & Maintenance			90,000	200	200	200	90,000
							600

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense Reserve Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	9

CIP PROJECT

1. CIP #: T-016
2. YEAR: 2017
3. FUND #: 101
4. PROJECT NAME: New Rubber Tire Loader

5. PROJECT LOCATION: Street Department Shop

6. PROJECT DESCRIPTION: Rubber Tire Loader

7. PROJECT JUSTIFICATION: Load city trucks at city shop. Load sweeping and storm drain debris in to special heavy haul debris trucks. Assist with snow removal and have available for emergency situations.

8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Comply with clean water, clean air acts. Help maintain city streets.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2011-12

11. OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: *(check applicable)*
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: New Rubber Tire Loader

CIP #: T-016

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction					100,000		
Operation & Maintenance							100,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Other Fund (Str) ★ 101					100,000		100,000
Grants							
Loans							
Bonds							
Other							
TOTAL:					100,000		100,000
Current Expense	(001)	(001)	(001)	(001)	(001)	(001)	(117)
Current Capital Reserve	(002)	(002)	(002)	(002)	(002)	(002)	(301)
Fire Cumulative Reserve	(010)	(010)	(010)	(010)	(010)	(010)	(401)
Library Cumulative Reserve	(104)	(104)	(104)	(104)	(104)	(104)	(412)
Parks & Rec. Capital Reserve	(105)	(105)	(105)	(105)	(105)	(105)	(101)
Arterial Street	(311)	(311)	(311)	(311)	(311)	(311)	(102)

CIP PROJECT

- CIP #: T-019
2. YEAR: 2015
- FUND #: 101
- PROJECT NAME: Open Bay Vehicle Storage
- PROJECT LOCATION: Public Works Complex, 951 S. Section Street
- PROJECT DESCRIPTION: Open bay equipment storage area connected to west side of Street Department shop. Area will be 30' x 140' with roof only -- west wall of existing shop will be front of new storage.
- PROJECT JUSTIFICATION: Street Department has many newer vehicles sitting outside in all weather. Vehicles and equipment will last longer under cover.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Improve efficiency and reduce expenses for Street Department.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X

- PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP x Year: 2011-12

- OPERATION & MAINTENANCE COSTS: Annual \$ 500
Additional Personnel: Annual Cost \$ 500

- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction x
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Open Bay Vehicle Storage
CIP #: T-019

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction			180,000				180,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve							
Fund *							
Other Fund (Str.) *101			180,000				180,000
Grants							
Loans							
Bonds							
Other							
TOTAL:			180,000				180,000
Current Expense	Current Expense	Current Capital Reserve	Cemetery Cumulative Reserve				(117)
Reserve	Current Capital Reserve	Fire Cumulative Reserve	Capital Improvement Fund				(301)
Fund *	Library	Library Cumulative Reserve	Sewer Capital Reserve				(401)
Other Fund (Str.) *101	Parks & Rec. Capital Reserve	Library Cumulative Reserve	Garbage Cumulative Reserve				(412)
Grants			Street				(101)
Loans			Arterial Street				(102)
Bonds							
Other							

CIP PROJECT

1. CIP #: T-023
2. YEAR: 2013
3. FUND #: 101
4. PROJECT NAME: New 10 FT. Box Sander for 5 YD. Dump Truck
5. PROJECT LOCATION: Street Dept. Shop
6. PROJECT DESCRIPTION: Box sander/spreader with 5-6 CY. Capacity for sanding Burlington Hill and Burlington Boulevard.
7. PROJECT JUSTIFICATION: Department doesn't have enough snow removal/sanding equipment to maintain streets during severe winter storms. Dump box does not have to be raised so no danger of hitting overhead lines
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Keep streets safe, protect citizen's vehicles, improve driving conditions for emergency vehicles.
9. ENVIRONMENTAL REVIEW REQUIRED: YES ☐ NO ☒
10. PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP x Year: 2011
11. OPERATION & MAINTENANCE COSTS: Annual \$ 300
Additional Personnel: 0 Annual Cost \$ 300

12. FUNDING APPROVED FOR: *(check applicable)*
Planning: Feasibility ☐ Preliminary Engineering ☐
Implementation: Final Design ☐ Purchase ☐ Construction ☐
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: New 10 FT. Box Sander for 5 YD. Dump Truck

CIP #: T-023

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction	13,000						13,000
Operation & Maintenance		300	300	300	300	300	1,500

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund *							
Other Fund (Str.) *101	13,000	300	300	300	300	300	14,500
Grants							
Loans							
Bonds							
Other							
TOTAL:	13,000	300	300	300	300	300	14,500
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							
Arterial Street							

CIP PROJECT

1. CIP #: T-025
2. YEAR: 2014
3. FUND #: 101
4. PROJECT NAME: Street Sweeper

5. PROJECT LOCATION: Street Department
6. PROJECT DESCRIPTION: Existing street sweeper is nearing service life
7. PROJECT JUSTIFICATION: Requirement of NPDES permit / maintenance repairs are becoming too extensive

8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Cleans/sweeps street – debris removal

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP PROJECT X
 In Prior Plan & Appropriated Year:
 Previous Submittal Denied Year:
 Carried Over from Prior CIP Year:

11. OPERATION & MAINTENANCE COSTS: Annual \$ 2,000
 Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: (check applicable)
 Planning: Feasibility Preliminary Engineering
 Implementation: Final Design Purchase Construction
 Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Street Sweeper
 CIP #: T-025

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction		135,000					135,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★101		135,000					135,000
Grants							
Loans							
Bonds							
Other							
TOTAL:		135,000					135,000
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street Arterial Street							
(117)							
(301)							
(401)							
(412)							
(101)							
(102)							

CIP PROJECT

1. CIP #: T-102

2. YEAR: 2013-2018

3. FUND #: 102

4. PROJECT NAME: Miscellaneous Street Projects / Overlays / Wheelchair Ramps / Sidewalks

5. PROJECT LOCATION: City Limits of Burlington

6. **PROJECT DESCRIPTION:** Overlays; Sidewalk replacement; Wheelchair Ramp replacement; Alley paving; Drainage infrastructure. Assumes \$45,000/yr for sidewalk replacement and \$45,000/year for wheelchair ramp replacement through the 6-year planning period; increasing amount for overlay and miscellaneous work.

7. PROJECT JUSTIFICATION: There is an on-going demand for street work, which ranges from alleys, to sidewalks, to drainage, to a variety of other elements. Flexibility in funding provides optimal potential for getting the most out of the street improvement dollar.

8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:

- 1) Improves infrastructure to current standards
- 2) Provides aesthetic and safety improvements

9. ENVIRONMENTAL REVIEW REQUIRED: YES _____ NO X

10. PROJECT STATUS:	New CIP PROJECT		
	In Prior Plan & Appropriated	X	Year: 1994-2012

Previous Submittal Denied _____ **Year:** _____

Carried Over from Prior CIP	Year:

11. OPERATION & MAINTENANCE COSTS:	Annual \$
Additional Personnel:	Annual Cost \$ 3,000

12. **FUNDING APPROVED FOR:** *(check applicable)*

Planning: _____	Preliminary Engineering _____
Implementation: _____	Purchase _____
Funding Amount: _____	Construction _____

**Street Improvement Projects
2013-2018 Capital Improvement Plan**

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CIP FINANCING PLAN

PROJECT NAME: Miscellaneous Street Projects / Overlay

CIP #: T-102

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction	300,000	300,000	300,000	500,000	500,000	500,000	2,400,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str) ★102	300,000	300,000	300,000	500,000	500,000	500,000	2,400,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	300,000	300,000	300,000	500,000	500,000	500,000	2,400,000

Current Expense	(001)	Cemetery Cumulative Reserve	(117)
Current Capital Reserve	(002)	Capital Improvement Fund	(301)
Fire Cumulative Reserve	(010)	Sewer Capital Reserve	(401)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)	Arterial Street	(102)

CIP PROJECT

- CIP #: T-123
2. YEAR: 2014 - 2016
- FUND #: 102, Grants
- PROJECT NAME: Fairhaven Avenue Street Enhancements
- PROJECT LOCATION: Burlington Boulevard to Skagit Street
- PROJECT DESCRIPTION: Railroad Park 5-way intersection improvement (concept is to close one leg) and appropriate enhancements, including undergrounding utilities and other amenities.
- PROJECT JUSTIFICATION: Safer for pedestrians; encourage mixed-use development; enhance historic downtown services and businesses to ensure continued viability and growth in this area of the City
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Improve appearance of downtown. Attract businesses, customers and residents.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2006-2012
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$

- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility x Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: East Fairhaven Avenue Roundabout and Enhancements

CIP #: T-123

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction	150,000	300,000	800,000				1,250,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★102	150,000	300,000	150,000				600,000
Grants							
- Fed STP			150,000				150,000
- State TIB			300,000				300,000
- County							
Econ Dev			200,000				200,000
Loans							
Bonds							
Other:							
Impact fees							
TOTAL:	150,000	300,000	800,000				1,250,000

Current Expense	(001)	Cemetery Cumulative Reserve	(117)
Current Capital Reserve	(002)	Capital Improvement Fund	(301)
Fire Cumulative Reserve	(010)	Sewer Capital Reserve	(401)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)	Arterial Street	(102)

CIP PROJECT

- CIP #: T-132
- FUND #: 102, 425
- PROJECT NAME: Burlington Boulevard / Goldenrod Nonmotorized Connection
- PROJECT LOCATION: Along Gages Slough between Burlington Boulevard, then under the freeway to Goldenrod
- PROJECT DESCRIPTION: East-West Nonmotorized Link between two arterial streets
- PROJECT JUSTIFICATION: Consistent with Comprehensive Plan to develop nonmotorized facilities.
- PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Enhance nonmotorized access between key streets.

- ENVIRONMENTAL REVIEW REQUIRED: YES X NO
- PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008 - 12

- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$

- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility X Preliminary Engineering X
Implementation: Final Design X Purchase Construction X
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Burlington Boulevard / Goldenrod Nonmotorized Connection

CIP #: T-132

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning/	50,000						50,000
Purchase/							
Construction	1,250,000						1,250,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund							
Other Fund (Str.) ★ 102	230,000						230,000
Grants							
Fed STP Paths/Trails	1,040,000						1,040,000
Loans							
Bonds							
Other							
Drain Utility	30,000						30,000
TOTAL:	1,300,000						1,300,000
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street Arterial							

CIP PROJECT

- CIP #: T-133
- FUND #: 102
- PROJECT NAME: Street Standards Update
- PROJECT LOCATION: City Wide
- PROJECT DESCRIPTION: Expert Consultant report and update
- PROJECT JUSTIFICATION: A comprehensive document that communicates current street standards is needed for developers and engineers.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will help ease confusion and streamline the development process within the city, by clearly communicating baseline development expectations.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year: 2011
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008 - 2012
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Street Standards Update

CIP #: T-133

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction		80,000					80,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★102		80,000					80,000
Grants							
Loans							
Bonds							
Other							
TOTAL:		80,000					80,000

Current Expense	(001)	Cemetery Cumulative Reserve	(117)
Current Capital Reserve	(002)	Capital Improvement Fund	(301)
Fire Cumulative Reserve	(010)	Sewer Capital Reserve	(401)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)	Arterial Street	(102)

CIP PROJECT

- CIP #: T-137 2. YEAR: 2016-2017
- FUND #: 102
- PROJECT NAME: E. Rio Vista Reconstruction, 2 Segments, Anacortes to Gardner
(Section to Gardner 1st priority if this project is phased)
- PROJECT LOCATION: 2 Segments Between Anacortes and Gardner
- PROJECT DESCRIPTION: Provide reconstructed road segments consistent with current City standards, including drainage and utilities as appropriate.
- PROJECT JUSTIFICATION: Enhance safety; provide improved traffic flow and pedestrian access.
- PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Ongoing program to improve the residential streets of the city.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008 - 2012
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: E. Rio Vista Reconstruction, 2 Segments, Anacortes to Gardner

CIP #: T-137

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning Purchase/				600,000			600,000
Construction					2,040,000		2,040,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 102				600,000	540,000		1,140,000
Grants TIB					1,500,000		1,500,000
Loans							
Bonds							
Impact Fees							
TOTAL:				600,000	2,040,000		2,640,000
Current Expense Reserve Fund ★	(001)	(002)	(002)	(001)	(001)	(001)	(117)
Fire Cumulative Reserve Library	(010)	(010)	(010)	(010)	(010)	(010)	(301)
Library Cumulative Reserve	(104)	(104)	(104)	(104)	(104)	(104)	(401)
Parks & Rec. Capital Reserve	(105)	(105)	(105)	(105)	(105)	(105)	(412)
	(311)	(311)	(311)	(311)	(311)	(311)	(101)
							(102)

CIP PROJECT

- CIP #: T-139 2. YEAR: 2017 - 2018
- FUND #: 102
- PROJECT NAME: Orange Avenue Reconstruction
- PROJECT LOCATION: Anacortes Street to South Skagit Street
- PROJECT DESCRIPTION: Street improvements per the City's current standards, including sidewalks and drainage.
- PROJECT JUSTIFICATION: Enhance pedestrian safety and traffic circulation.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Provides for ongoing improvement to city streets, especially those in the residential areas.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008-2012
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Orange Avenue Reconstruction

CIP #: T-139

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning Purchase/					300,000		300,000
Construction						1,760,000	1,760,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★102					300,000	1,760,000	2,060,000
Grants							
Loans							
Bonds							
Impact Fees							
TOTAL:					300,000	1,760,000	2,060,000
Current Expense (001)							Cemetery Cumulative Reserve (117)
Current Capital Reserve (002)							Capital Improvement Fund (301)
Fire Cumulative Reserve (010)							Sewer Capital Reserve (401)
Library (104)							Garbage Cumulative Reserve (412)
Library Cumulative Reserve (105)							Street (101)
Parks & Rec. Capital Reserve (311)							Arterial Street (102)

CIP PROJECT

- CIP #: T-140
2. YEAR: 2017-2018
- FUND #: 102, Grants, Imp Fees
- PROJECT NAME: Pease Road Reconstruction, Burlington Blvd to Anacortes
- PROJECT LOCATION: Between Burlington Blvd and Anacortes
- PROJECT DESCRIPTION: Upgrade street to City standards including sidewalks and drainage. Include utilities as appropriate.
- PROJECT JUSTIFICATION: Bring street up to standard for its capacity. Provide drainage which currently does not exist.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan and also a Traffic Impact Fee Unused Capacity project
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS:

New CIP PROJECT
 In Prior Plan & Appropriated Year:
 Previous Submittal Denied Year:
 Carried Over from Prior CIP X Year: 2008 - 2012
- OPERATION & MAINTENANCE COSTS:

Annual \$
 Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: *(check applicable)*

Planning: Feasibility Preliminary Engineering
 Implementation: Final Design Purchase Construction
 Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Pease Road Reconstruction, Burlington Blvd to Anacortes

CIP #: T-140

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning Purchase/					400,000		400,000
Construction Operation & Maintenance						1,500,000	1,500,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 102					400,000	800,000	1,200,000
Grants							
County Econ Development						300,000	300,000
Loans							
Bonds							
Other:							
Impact fees						400,000	400,000
TOTAL:					400,000	1,500,000	1,900,000
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
(001)							
(002)							
(010)							
(104)							
(105)							
(311)							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street Arterial							
(117)							
(301)							
(401)							
(412)							
(101)							
(102)							

CIP PROJECT

- CIP #: T-141 2. YEAR: 2013
- FUND #: 102
- PROJECT NAME: City wide Safety Improvements
- PROJECT LOCATION: 3 high accident intersections – Walnut, Goldenrod, and Whitmarsh Roads
- PROJECT DESCRIPTION: Provide physical improvements at 3 intersections in city by adding traffic safety features (guardrail, turnlane, etc.)
- PROJECT JUSTIFICATION: Increase safety/capacity.
- PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated X Year: 2009 - 2010
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2009 - 2012
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Burlington Blvd Intersection Capacity Improvements

CIP #: T-141

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/ Construction	300,000						300,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense	50,000						50,000
Reserve							
Fund ★							
Other Fund							
(Str.) ★ 102							
Grants	250,000						250,000
STP (U)							
Loans							
Bonds							
Other:							
Impact fees							
TOTAL:	300,000						300,000

Current Expense	(001)	Cemetery Cumulative Reserve	(117)
Current Capital Reserve	(002)	Capital Improvement Fund	(301)
Fire Cumulative Reserve	(010)	Sewer Capital Reserve	(401)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)	Arterial Street	(102)

CIP PROJECT

1. CIP #: T-146 2. YEAR: 2018
3. FUND #: 102
4. PROJECT NAME: Section Street Improvements, Fairhaven to SR-20
5. PROJECT LOCATION: Section between SR-20 and Rio Vista
6. PROJECT DESCRIPTION: Reconstruction; utilities, sidewalks
7. PROJECT JUSTIFICATION: Improve traffic and pedestrian infrastructure
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP PROJECT
 In Prior Plan & Appropriated Year:
 Previous Submittal Denied Year:
 Carried Over from Prior CIP X Year: 2012
11. OPERATION & MAINTENANCE COSTS: Annual \$
 Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: *(check applicable)*
 Planning: Feasibility Preliminary Engineering
 Implementation: Final Design Purchase Construction
 Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Section Street Improvements, Fairhaven to SR-20
 CIP #: T-146

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction							
Operation & Maintenance						800,000	800,000

15. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 102						400,000	400,000
Grants TIB						400,000	400,000
Loans							
Bonds							
Other: Impact fees							
Private							
TOTAL:						800,000	800,000
Current Expense	(001)						(117)
Current Capital Reserve	(002)						(301)
Fire Cumulative Reserve	(010)						(401)
Library	(104)						(412)
Library Cumulative Reserve	(105)						(101)
Parks & Rec. Capital Reserve	(311)						(102)
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street Arterial							

CIP PROJECT

1. CIP #: T-147 2. YEAR: 2018
3. FUND #: 102
4. PROJECT NAME: Regent Street Improvements, Fairhaven to SR-20
5. PROJECT LOCATION: Regent between SR-20 and Rio Vista
6. PROJECT DESCRIPTION: Reconstruction; utilities, sidewalks
7. PROJECT JUSTIFICATION: Improve traffic and pedestrian infrastructure
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2012
11. OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Regent Street Improvements, Fairhaven to SR-20

CIP #: T-147

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction						800,000	
Operation & Maintenance							800,000

16. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Other Fund (Str.) ★ 102						400,000	400,000
Grants TIB						400,000	400,000
Loans							
Bonds							
Other: Impact fees							
Private							
TOTAL:						800,000	800,000
Current Expense	(001)						Cemetery Cumulative Reserve (117)
Current Capital Reserve	(002)						Capital Improvement Fund (301)
Fire Cumulative Reserve	(010)						Sewer Capital Reserve (401)
Library	(104)						Garbage Cumulative Reserve (412)
Library Cumulative Reserve	(105)						Street (101)
Parks & Rec. Capital Reserve	(311)						Arterial Street (102)

CIP PROJECT

1. CIP #: T-201
2. YEAR: 2015 - 2017
3. FUND #: Grants, Impact Fees
4. PROJECT NAME: George Hopper Interchange Improvements, Phase I
5. PROJECT LOCATION: George Hopper at I-5
6. PROJECT DESCRIPTION: Alignment enhancements to east side; signal timing improvements.
7. PROJECT JUSTIFICATION: This will improve level of service in this key corridor.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Supports Burlington's commercial, retail and industrial tax base by ensuring adequate transportation level of service from/to this key interchange for the City.
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated X Year: 2008 - 2010
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008-2012
11. OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: *(check applicable)*
Planning: Feasibility x Preliminary Engineering x
Implementation: Final Design Purchase x Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: George Hopper Interchange Improvements, Phase I

CIP #: T-201

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction			50,000	50,000	50,000		150,000
Operation & Maintenance						800,000	800,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Exp.							
Reserve Fund ★							
Impact fees			50,000	50,000	50,000	500,000	650,000
Grants							
-County Econ Dev							
-State TTB							
-Federal STP						300,000	300,000
Bonds							
Loans							
Other							
TOTAL:			50,000	50,000	50,000	800,000	950,000

Current Expense (001)
Current Capital Reserve (002)
Fire Cumulative Reserve (010)
Library (104)
Library Cumulative Reserve (105)
Parks & Rec. Capital Reserve (311)
Cemetery Cumulative Reserve (117)
Capital Improvement Fund (301)
Sewer Capital Reserve (401)
Garbage Cumulative Reserve (412)
Street (101)
Arterial Street (102)

CIP PROJECT

1. CIP #: T-203 2. YEAR: 2013

3. FUND #: Grants

4. PROJECT NAME: Burlington Boulevard Signal Enhancements

5. PROJECT LOCATION: North and South Burlington Boulevard

6. PROJECT DESCRIPTION: Hardware and software improvements to include smart intersection of the signals & reconfigure several intersections to enable simultaneous left turns and eliminate split-phase signals.

7. PROJECT JUSTIFICATION: Provide for safer and better traffic flow along the Boulevard and its connecting side streets

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will help to improve the north/south movement through the city.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year: 2009 - 2011
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008 - 2012

11. OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: *(check applicable)*
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Burlington Boulevard Signal Enhancements

CIP #: T-203

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction	1,081,300						1,081,300
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★102							
Grants: County Econ Dev	1,081,300						1,081,300
Loans							
Bonds							
Other - Impact fees							
TOTAL:	1,081,300						1,081,300

Current Expense (001)
Current Capital Reserve (002)
Fire Cumulative Reserve (010)
Library (104)
Library Cumulative Reserve (105)
Parks & Rec. Capital Reserve (311)
Cemetery Cumulative Reserve (117)
Capital Improvement Fund (301)
Sewer Capital Reserve (401)
Garbage Cumulative Reserve (412)
Street (101)
Arterial Street (102)

CIP PROJECT

- CIP #: T-205
2. YEAR: 2016 - 2017
- FUND #: Impact Fees, Private
- PROJECT NAME: Relocate Signal to North Costco Entrance
- PROJECT LOCATION: Costco Drive, Burlington Boulevard entrance
- PROJECT DESCRIPTION: Relocate current signal to north entrance; associated channelization
- PROJECT JUSTIFICATION: Traffic capacity improvement; safety
- PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan
- ENVIRONMENTAL REVIEW REQUIRED: YES ☐ NO ☒
- PROJECT STATUS: New CIP PROJECT
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2012
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: *(check applicable)*
Planning: Feasibility ☐ Preliminary Engineering ☐
Implementation: Final Design ☐ Purchase ☐ Construction ☐
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Relocate Signal to North Costco Entrance

CIP #: T-205

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/ Construction				25,000			25,000
Operation & Maintenance					325,000		325,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Other Fund (Str.) ★102							
Grants STP (E)							
Loans							
Bonds							
Other:							
Impact fees Private				25,000	100,000		125,000
					225,000		225,000
TOTAL:				25,000	325,000		350,000
Current Expense (001)							
Current Capital Reserve (002)							
Fire Cumulative Reserve (010)							
Library (104)							
Library Cumulative Reserve (105)							
Parks & Rec. Capital Reserve (311)							
Cemetery Cumulative Reserve (117)							
Capital Improvement Fund (301)							
Sewer Capital Reserve (401)							
Garbage Cumulative Reserve (412)							
Street (101)							
Arterial Street (102)							

Capital Improvement Plan 2013 - 2018									
Program Category: Storm Drainage									
CIP #	EXPENDITURES	FUND	2013	2014	2015	2016	2017	2018	TOTAL
SD-101	Flood Protection Citywide	425		50,000	50,000	50,000	50,000	50,000	250,000
	SD-101 continued	DD #12		25,000	25,000	25,000	25,000	25,000	125,000
	SD-101 continued	PSE		25,000	25,000	25,000	25,000	25,000	125,000
SD-102	Gages Slough Restoration/Acquisition	425	60,000	60,000	50,000	50,000	50,000	50,000	320,000
SD-103	Walnut Street Drainage Improvemt	425				150,000	900,000	900,000	1,950,000
SD-104	Misc. Drainage Improvements	425	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SD-105	NW Burlington Drainage Impr.	425			870,000	805,000	5,000	5,000	1,685,000
SD-106	Storm Pump St #6 Encl & Cover	101	30,000						30,000
SD-109	BNSF Skagit River Bridge Replacmt	425		100,000	100,000				200,000
	STORM DRAINAGE TOTAL:		140,000	310,000	1,170,000	1,155,000	1,105,000	1,105,000	4,985,000
	TOTAL EXPENSE:		140,000	310,000	1,170,000	1,155,000	1,105,000	1,105,000	4,985,000
	REVENUES		2013	2014	2015	2016	2017	2018	TOTAL
	Storm Drainage 425		110,000	260,000	1,120,000	1,105,000	1,055,000	1,055,000	4,705,000
	Street 101		30,000	0	0	0	0	0	30,000
	Grant		0	0	0	0	0	0	0
	Dike District #12		0	25,000	25,000	25,000	25,000	25,000	125,000
	Puget Sound Energy Settlement		0	25,000	25,000	25,000	25,000	25,000	125,000
	TOTAL REVENUES:		140,000	310,000	1,170,000	1,155,000	1,105,000	1,105,000	4,985,000

CIP PROJECT

- CIP #: SD-101
- FUND #: 425, Grant
- PROJECT NAME: Flood Protection City Wide
- PROJECT LOCATION: Skagit Riverfront and other locations to be determined if necessary
- PROJECT DESCRIPTION: Partnership with Dike District #12 and City to work together to implement flood risk reduction projects on the ground
- PROJECT JUSTIFICATION: Urban flood hazard mitigation is the top priority for the future. Goal is to bring key segments of Dike 12's levees up to standards that can be certified against a 100-yr flood.
- PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Consistent with Comprehensive Plan.

- ENVIRONMENTAL REVIEW REQUIRED: YES ☒ NO ☐
- PROJECT STATUS:
 - New CIP Project
 - In Prior Plan & Appropriated ☒ Year: 2009 - 2012
 - Previous Submittal Denied Year: _____
 - Carried Over from Prior CIP Year: _____

- OPERATION & MAINTENANCE COSTS:
 - Annual \$ _____
 - Additional Personnel: _____ Annual Cost \$ _____

- FUNDING APPROVED FOR: *(check applicable)*
 - Planning: ☒ Feasibility ☒ Preliminary Engineering ☒
 - Implementation: Final Design ☐ Purchase ☐ Construction ☒
 - Funding Amount: Approved \$ _____

CIP FINANCING PLAN

PROJECT NAME: Flood Protection City Wide

CIP #: SD-101

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/ Construction		100,000	100,000	100,000	100,000	100,000	500,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (SD) ★ 425		50,000	50,000	50,000	50,000	50,000	250,000
Grants							
Loans							
Dike 12		25,000	25,000	25,000	25,000	25,000	125,000
Other: PSE Settlement		25,000	25,000	25,000	25,000	25,000	125,000
TOTAL:		100,000	100,000	100,000	100,000	100,000	500,000
Current Expense			(001)				(117)
Current Capital Reserve			(002)				(301)
Fire Cumulative Reserve			(010)				(401)
Library			(104)				(412)
Library Cumulative Reserve			(105)				(101)
Parks & Rec. Capital Reserve			(311)				(425)
Cemetery Cumulative Reserve							(117)
Capital Improvement Fund							(301)
Sewer Capital Reserve							(401)
Garbage Cumulative Reserve							(412)
Street Drainage Utility							(101)

CIP PROJECT

1. CIP #: SD-102
2. YEAR: 2013 - 2018
3. FUND #: 425, Grant
4. PROJECT NAME: Gages Slough Restoration / Acquisition / Drainage Improvement
5. PROJECT LOCATION: Gages Slough Corridor
6. PROJECT DESCRIPTION: Restore Gages Slough wetlands while also improving the capability of the Slough to convey the City's storm water. Most associated property acquisition will be land donations in exchange for park impact fee credits and similar programs.
7. PROJECT JUSTIFICATION: The ability of the Slough to convey the City's storm drainage to the Skagit River is critically important to the City. Water quality and habitat restoration can be accomplished in parallel.
8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Consistent with Comprehensive Plan.

9. ENVIRONMENTAL REVIEW REQUIRED: YES ☒ NO ☐
10. PROJECT STATUS:

New CIP Project ☐

In Prior Plan & Appropriated ☒ Year: 2009 - 2012

Previous Submittal Denied ☐ Year:

Carried Over from Prior CIP ☒ Year: 2009 - 2012

11. OPERATION & MAINTENANCE COSTS:

Annual \$ working with Parks long term

Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: *(check applicable)*

Planning: Feasibility ☒ Preliminary Engineering ☒

Implementation: Final Design ☒ Purchase ☒ Construction ☒

Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Gages Slough Restoration / Acquisition

CIP #: SD-102

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction	60,000	60,000					120,000
Operation & Maintenance			50,000	50,000	50,000		200,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (SD) ★ 425	60,000	60,000	50,000	50,000	50,000	50,000	320,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	60,000	60,000	50,000	50,000	50,000	50,000	320,000
Current Expense (001)							
Current Capital Reserve (002)							
Fire Cumulative Reserve (010)							
Library Cumulative Reserve (104)							
Parks & Rec. Capital Reserve (311)							
Cemetery Cumulative Reserve (117)							
Capital Improvement Fund (301)							
Sewer Capital Reserve (401)							
Garbage Cumulative Reserve (412)							
Street (101)							
Drainage Utility (425)							

CIP PROJECT

1. CIP #: SD-103 2. YEAR: 2016 - 2018
3. FUND #: 425
4. PROJECT NAME: Walnut Street Drainage Improvements

5. PROJECT LOCATION: Walnut Street from Orange Avenue to County Shop Lane

6. PROJECT DESCRIPTION: Construct a pump station and new gravity mains.

7. PROJECT JUSTIFICATION: Increase capacity of drainage system.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Solve local drainage problems.

9. ENVIRONMENTAL REVIEW REQUIRED: YES ☐ NO ☒

10. PROJECT STATUS: New CIP Project Year: 2006-12
In Prior Plan & Appropriated Year: 2006-12
Previous Submittal Denied Year: 2006-12
Carried Over from Prior CIP X Year: 2006-12

11. OPERATION & MAINTENANCE COSTS: Annual \$ 500
 Additional Personnel: 0 Annual Cost \$ 0

12. FUNDING APPROVED FOR: *(check applicable)*
 Planning: Feasibility ☐ Preliminary Engineering ☐
 Implementation: Final Design ☐ Purchase ☐ Construction ☐
 Funding Amount: Approved \$ 0

CIP FINANCING PLAN

PROJECT NAME: Walnut Street Drainage Improvements
 CIP #: SD-103

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction				150,000			150,000
Operation & Maintenance					900,000	900,000	1,800,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund *							
Other Fund (SD) * 425				150,000	900,000	900,000	1,950,000
Grants							
Loans							
Bonds							
Other							
TOTAL:				150,000	900,000	900,000	1,950,000
Current Expense	(001)	(001)	(001)	(001)	(001)	(001)	(117)
Current Capital Reserve	(002)	(002)	(002)	(002)	(002)	(002)	(301)
Fire Cumulative Reserve	(010)	(010)	(010)	(010)	(010)	(010)	(401)
Library Cumulative Reserve	(104)	(104)	(104)	(104)	(104)	(104)	(412)
Parks & Rec. Capital Reserve	(105)	(105)	(105)	(105)	(105)	(105)	(101)
Drainage Utility	(311)	(311)	(311)	(311)	(311)	(311)	(425)

CIP PROJECT

1. CIP #: SD-104 2. YEAR: 2013 - 2018

3. FUND #: 425

4. PROJECT NAME: Misc. Drainage Improvements

5. PROJECT LOCATION: Gages Slough, storm water outfalls, detention ponds, catch basins, pipe

6. PROJECT DESCRIPTION: Provide a small revenue stream to deal with pressing drainage problems.

7. PROJECT JUSTIFICATION: Drainage system in the city needs continual upgrade

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Consistent with Comprehensive Plan

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project

In Prior Plan & Appropriated X Year: 2009-2012

Previous Submittal Denied Year:

Carried Over from Prior CIP Year:

11. OPERATION & MAINTENANCE COSTS: Annual \$ 50,000

Additional Personnel: Annual Cost \$ 50,000

12. FUNDING APPROVED FOR: (check applicable)

Planning: Feasibility Preliminary Engineering

Implementation: Final Design Purchase Construction

Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Misc. Drainage Improvements

CIP #: SD-104

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Purchase/Construction	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (SD) ★425	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Current Expense (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (401)
 Library (104) Garbage Cumulative Reserve (412)
 Library Cumulative Reserve (105) Street (101)
 Parks & Rec. Capital Reserve (311) Drainage Utility (425)

CIP PROJECT

1. CIP #: SD-105 2. YEAR: 2015 - 2017

3. FUND #: 425

4. PROJECT NAME: Northwest Burlington Drainage Improvement

5. PROJECT LOCATION: Vicinity of Norris Street

6. PROJECT DESCRIPTION: Pump station, collection and conveyance system adequate to take all of the stormwater in the NW section of the City currently going to Drain District 14.

7. PROJECT JUSTIFICATION: The District has requested the City provide the ability to take this water. As an alternative, in 2009 the City budgeted \$30,000 to pay the Drainage District in lieu of the necessary capital improvement. The District agreed to accept \$6,519 through 2013.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Consistent with Comprehensive Plan

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated X Year: 2009-2012
Previous Submittal Denied Year:
Carried Over from Prior CIP Year:

11. OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: *(check applicable)*
 Planning: Feasibility Preliminary Engineering
 Implementation: Final Design Purchase Construction
 Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Northwest Burlington Drainage Improvement

CIP #: SD-105

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/			65,000				65,000
Construction			800,000	800,000			1,600,000
Operation & Maintenance (Debt Service)			5,000	5,000	5,000	5,000	20,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current							
Expense							
Reserve							
Fund ★							
Other Fund (SD) ★ 425			870,000	805,000	5,000	5,000	1,685,000
Grants							
Loans							
Bonds							
Other							
TOTAL:			870,000	805,000	5,000	5,000	1,685,000

Current Expense (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (401)
 Library (104) Garbage Cumulative Reserve (412)
 Library Cumulative Reserve (105) Street (101)
 Parks & Rec. Capital Reserve (311) Drainage Utility (425)

CIP PROJECT

1. CIP #: SD-106
2. YEAR: 2013
3. FUND #: 425
4. PROJECT NAME: Storm Pump Station #6 Enclosure & Cover
5. PROJECT LOCATION: 720 County Shop Lane, Burlington
6. PROJECT DESCRIPTION: Enclosure for new pump station control panel and back-up generator.
7. PROJECT JUSTIFICATION: Electrical panels and controls are exposed to weather all year long.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Extend life of pump station and controls, reduce maintenance costs. Keep storm drain systems working properly.
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP Project
 In Prior Plan & Appropriated Year:
 Previous Submittal Denied Year:
 Carried Over from Prior CIP X Year: 2009-12
11. OPERATION & MAINTENANCE COSTS:
 Additional Personnel: 0 Annual Cost \$ 200

FUNDING APPROVED FOR: (check applicable)

Planning: Feasibility Preliminary Engineering
 Implementation: Final Design Purchase Construction x
 Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Storm Pump Station #6 Enclosure & Cover

CIP #: SD-106

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction	30,000						
Operation & Maintenance							30,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★ 101	30,000						30,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	30,000						30,000
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Parks & Rec. Capital Reserve							
(001)							
(002)							
(010)							
(104)							
(105)							
(311)							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							
Drainage Utility							
(117)							
(301)							
(401)							
(412)							
(101)							
(425)							

CIP PROJECT

1. CIP #: SD-109
2. YEAR: 2014-2015
3. FUND #: 425
4. PROJECT NAME: BNSF Skagit River Bridge Replacement / 3-Bridge Corridor Flood Risk Reduction
5. PROJECT LOCATION: Skagit River / Dike 12 Vicinity
6. PROJECT DESCRIPTION:
Actions reasonable / impactful in partnership with other jurisdictions to reduce regional flood risk, specifically focused on replacing the BNSF Skagit River bridge, constructed in 1916.
7. PROJECT JUSTIFICATION:
The BNSF bridge is a hazard to itself and to the adjacent levees during floods, and can induce levee failure in large floods. In 2010, the City committed \$350,000 toward the PE/NEPA for bridge replacement. BNSF, Amtrak & WSDOT support bridge replacement. PE/NEPA cost \$11.3 million.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:
Consistent with goals of the plan.
9. ENVIRONMENTAL REVIEW REQUIRED: YES ☒ X NO ☐
10. PROJECT STATUS:
New CIP Project ☐
In Prior Plan & Appropriated ☐ Year:
Previous Submittal Denied ☐ Year:
Carried Over from Prior CIP ☒ X Year: 2008 - 2012
11. OPERATION & MAINTENANCE COSTS:
Annual \$
Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: *(check applicable)*
Planning: Feasibility ☐ Preliminary Engineering ☐
Implementation: Final Design ☐ Purchase ☐ Construction ☐
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: BNSF Skagit River Bridge Replacement/3-Bridge Corridor Flood Risk Reduction
CIP #: SD-109

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning Purchase/Construction			100,000	100,000			200,000
Operation & Maintenance							

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve Fund ☆							
Other Fund (Str.) ☆ 101 Grants							
Fed STP							
Loans							
Bonds							
Other (Drain Utility) 425		100,000	100,000				200,000
TOTAL:		100,000	100,000				200,000
Current Expense	(001)						(117)
Current Capital Reserve	(002)						(301)
Fire Cumulative Reserve	(010)						(401)
Library Cumulative Reserve	(104)						(412)
Parks & Rec. Capital Reserve	(105)						(101)
	(311)						(425)
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street Drainage Utility							

Capital Improvement Plan 2013 - 2018									
Program Category: General Government									
CIP #	EXPENDITURES	FUND	2013	2014	2015	2016	2017	2018	TOTAL
Administration									
GG-102	City Entrance Sign Design & Constr	C-Cap Res	40,000	20,000	20,000	20,000			100,000
									0
	ADMINISTRATION TOTAL:		40,000	20,000	20,000	20,000	0	0	100,000
Finance									
GG-202	Financial Management Software	CurrExp	21,500	1,500	1,500	1,500	1,500	1,500	29,000
	GG-202 continued	401	26,750	1,750	1,750	1,750	1,750	1,750	35,500
		425	26,750	1,750	1,750	1,750	1,750	1,750	35,500
	ADMINISTRATION TOTAL:		75,000	5,000	5,000	5,000	5,000	5,000	100,000
	TOTAL EXPENSE:		115,000	25,000	25,000	25,000	5,000	5,000	200,000
Capital Improvement Plan 2013 - 2018									
Program Category: General Government									
	REVENUES		2013	2014	2015	2016	2017	2018	TOTAL
	Current Capital Reserve		40,000	20,000	20,000	20,000	0	0	100,000
	Current Expense		21,500	1,500	1,500	1,500	1,500	1,500	29,000
	Sewer Capital Reserve (401)		26,750	1,750	1,750	1,750	1,750	1,750	35,500
	Storm Drain (425)		26,750	1,750	1,750	1,750	1,750	1,750	35,500
	Other								0
	TOTAL REVENUES:		115,000	25,000	25,000	25,000	5,000	5,000	200,000

CIP PROJECT

1. CIP #: GG-102
2. YEAR: 2013-2018
3. FUND #: 002
4. PROJECT NAME: City Entrance Sign Design and Construction
5. PROJECT LOCATION: Highway 20 entrances from Sedro Woolley/Old 99 Bridge
6. PROJECT DESCRIPTION: Design and construct City of Burlington entrances signs at major entrances to the City.
7. PROJECT JUSTIFICATION: To create a welcoming feel to people as they enter the city limits.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS:

New CIP Project
 In Prior Plan & Appropriated Year:
 Previous Submittal Denied Year:
 Carried Over from Prior CIP X Year: 2004-2012

11. OPERATION & MAINTENANCE COSTS:

Annual \$
 Additional Personnel: Annual Cost \$

12. FUNDING APPROVED FOR: *(check applicable)*

Planning: Feasibility Preliminary Engineering
 Implementation: Final Design Purchase Construction
 Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: City Entrance Sign Design and Construction
CIP #: GG-102

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/Construction	5,000						5,000
Operation & Maintenance	35,000	20,000	20,000	20,000			95,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense Reserve							
Fund ★-002	40,000	20,000	20,000	20,000			100,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	40,000	20,000	20,000	20,000			100,000
★	Current Expense Reserve	Current Capital Reserve	(001)	Cemetery Cumulative Reserve	(117)		
	Fire Cumulative Reserve	Capital Improvement Fund	(002)	Capital Improvement Fund	(301)		
	Library	Sewer Capital Reserve	(010)	Sewer Capital Reserve	(402)		
	Library Cumulative Reserve	Garbage Cumulative Reserve	(104)	Garbage Cumulative Reserve	(412)		
	Parks & Rec. Capital Reserve	Street	(105)	Street	(101)		
			(311)				

CIP PROJECT

1. CIP #: GG-202
2. YEAR: 2013
3. FUND #: 001, 401, 425
4. PROJECT NAME: Financial Management Software
5. PROJECT LOCATION: Finance Department
6. PROJECT DESCRIPTION: Purchase and install new financial management software.
7. PROJECT JUSTIFICATION: The existing software is inefficient and does not meet the City's current needs.
8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS:
 - New CIP Project X
 - In Prior Plan & Appropriated Year:
 - Previous Submittal Denied Year:
 - Carried Over from Prior CIP Year:
11. OPERATION & MAINTENANCE COSTS:
 - Annual \$ 5,000
 - Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: *(check applicable)*
 - Planning: Feasibility Preliminary Engineering
 - Implementation: Final Design Purchase Construction
 - Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Financial Management Software

CIP #: GG-202

13. CIP PROJECT EXPENDITURES

	2013	2014	2015	2016	2017	2018	TOTAL COSTS
Planning							
Purchase/ Construction	70,000						70,000
Operation & Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	30,000

14. REVENUES

	2013	2014	2015	2016	2017	2018	TOTAL REVENUE
Current Expense	21,500	1,500	1,500	1,500	1,500	1,500	29,000
Fund 401	26,750	1,750	1,750	1,750	1,750	1,750	35,500
Fund 425	26,750	1,750	1,750	1,750	1,750	1,750	35,500
Grants							
Loans							
Bonds							
Other							
TOTAL:	75,000	5,000	5,000	5,000	5,000	5,000	100,000

★ Current Expense (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)
 Library (104) Garbage Cumulative Reserve (412)
 Library Cumulative Reserve (105) Street (101)
 Parks & Rec. Capital Reserve (311) Street Arterial (102)