

Transportation

**street
department**

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storm drainage

Capital Improvement Plan 2010 - 2015									
Program Category: <i>Transportation</i>									
CIP #	EXPENDITURES	FUND	2010	2011	2012	2013	2014	2015	TOTAL
Equipment									
T-011	Finish Asphalt Roller w/Trailer	101			30,000				30,000
T-013	1-Ton Flatbed Truck	101		35,000					35,000
T-015	New Extendahoe Backhoe/Loader	101				85,000	200	200	85,400
T-016	New Rubber Tire Loader	101						100,000	100,000
T-017	New Paint Striping Machine	101				35,000	500	500	36,000
T-019	Open Bay Vehicle Storage Shop	101		140,000	500	500	500	500	142,000
T-020	Pump Station #6 Enclosure & Cover	101			30,000	200	200	200	30,600
T-023	Box Sander for 5-Yard Dump Truck	101		12,000	300	300	300	300	13,200
T-024	8 ft. Snow Plow attachmt for Ford P/U	101			9,500	100	100	100	9,800
	EQUIPMENT TOTAL:		0	187,000	70,300	121,100	1,800	101,800	482,000

Capital Improvement Plan 2010 - 2015									
Program Category: <i>Transportation</i>									
CIP #	EXPENDITURES	FUND	2010	2011	2012	2013	2014	2015	TOTAL
Street Improvement Projects									
T-102	Misc Street Projects / Overlay	101	240,000	290,000	390,000	490,000	590,000	690,000	2,690,000
T-123	Fairhaven Improvements	101		150,000	300,000	1,100,000	300,000		1,850,000
	<i>T-123 continued: STP Grant</i>	Grants				150,000	150,000		300,000
	<i>T-123 continued: TIB Grant</i>	Grants				500,000			500,000
	<i>T-123 continued: County Econ Dev</i>	Grants				300,000			300,000
T-132	Burl Blvd/Goldenrod NM Connection	101	50,000	300,000	40,000				390,000
	<i>T-132 continued: STP Grant</i>	Grants			300,000				300,000
	<i>T-132 continued: Paths/Trails</i>	Grants			20,000				20,000
T-133	Street Standards Update	101	80,000						80,000
T-134	Section Street Improvements	101			420,000	1,020,000	644,000		2,084,000
	<i>T-134 continued: TIB Grant</i>	Grants				400,000	320,000		720,000
T-135	3-Bridge Corridor/Flood Protection	101	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	<i>T-135 continued: STP Grant</i>	Grants	1,800,000						1,800,000
	<i>T-135 continued: Storm Drain</i>	425	50,000	50,000	50,000	50,000	50,000	50,000	300,000
T-137	Rio Vista Improvements	101				600,000	540,000		1,140,000
	<i>T-121 continued: TIB Grant</i>	Grants					1,500,000		1,500,000
T-139	Orange Avenue Reconstruction	101				300,000	1,760,000		2,060,000
T-140	Pease Road Reconstruction	101				400,000	800,000		1,200,000
	<i>Drainage Utility</i>	425					300,000		300,000
	<i>T-136 cont.: Traffic Impact Fees</i>	Imp Fee					400,000		400,000
	<i>T-123 continued: County Econ Dev</i>	Grants					300,000		300,000
STREET IMPROV. PROJECT TOTAL:			2,270,000	840,000	1,570,000	5,360,000	7,704,000	790,000	18,534,000
CIP #	EXPENDITURES	FUND	2010	2011	2012	2013	2014	2015	TOTAL
Arterial Street Improvement / Traffic Impact Fee Projects									
T-121	George Hopper Interchange Impr.	101	100,000	200,000	200,000	200,000		800,000	1,500,000
	<i>T-121 cont.: Lease payment</i>	Lease	80,000	80,000	80,000	80,000	80,000	80,000	480,000
	<i>T-121 cont.: Traffic Impact Fees</i>	Imp Fee	170,000	270,000	520,000	370,000	1,120,000	2,480,000	4,930,000
	<i>T-121 cont.: County Econ Dev.</i>	Grant					500,000		500,000
	<i>T-121 cont.: TIB Grant</i>	Grant					1,500,000		1,500,000
	<i>T-121 cont.: STP Grant</i>	Grant					2,000,000		2,000,000
T-130	Burlington Blvd Signal Optimization	Imp Fee	350,000						350,000
T-136	East Freeway Frontage Road	101					75,000	200,000	275,000
	<i>T-136 cont.: Traffic Impact Fees</i>	Imp Fee				100,000	125,000	400,000	625,000
T-141	Burl Blvd Intersection Capacity Impr.	Imp Fee			150,000	100,000			250,000
	<i>T-141 cont.: County Economic Dev.</i>	Grant	300,000	200,000		100,000	200,000	2,391,000	3,191,000
ARTERIAL STR PROJECT TOTAL:			1,000,000	750,000	950,000	950,000	5,600,000	6,351,000	15,601,000
STREET DEPT. TOTAL EXPENSE:			3,270,000	1,777,000	2,590,300	6,431,100	13,305,800	7,242,800	34,617,000

Capital Improvement Plan 2010 - 2015									
Program Category: <i>Transportation</i>									
CIP #	EXPENDITURES	FUND	2010	2011	2012	2013	2014	2015	TOTAL
	REVENUES		2010	2011	2012	2013	2014	2015	TOTAL
	Street (101)		520,000	1,177,000	1,470,300	4,281,100	4,760,800	1,841,800	14,051,000
	Current Expense								0
	Traffic Impact Fee fund		520,000	270,000	670,000	570,000	1,645,000	2,880,000	6,555,000
	Lease Payments		80,000	80,000	80,000	80,000	80,000	80,000	480,000
	Storm (425)		50,000	50,000	50,000	50,000	350,000	50,000	600,000
	Grant		2,100,000	200,000	320,000	1,450,000	6,470,000	2,391,000	12,931,000
	TOTAL REVENUES:		3,270,000	1,777,000	2,590,300	6,431,100	13,305,800	7,242,800	34,617,000

CIP PROJECT

1. CIP #: T-011
2. YEAR: 2012
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 Year: In Prior Plan & Appropriated Year: Previous Submittal Denied Year: Carried Over from Prior CIP X Year: 2005-09

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

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

CIP FINANCING PLAN

PROJECT NAME: New Finish Asphalt Roller with Trailer
 CIP #: T-011

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction			30,000				30,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	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 (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)

CIP PROJECT

1. CIP #: T-013 2. YEAR: 2011

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. Truck should have been replaced by the time it was 20 years old.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Comply with Clean Water, Clean Air Acts. Help maintain 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: 2006-2009

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

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction		35,000					35,000
Operation & Maintenance			200	200	200	200	800

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense							
Reserve							
Fund *							
Other Fund							
(Str) *101		35,000	200	200	200	200	35,800
Grants							
Loans							
Bonds							
Other							
TOTAL:		35,000	200	200	200	200	35,800
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sever Capital Reserve							
Garbage Cumulative Reserve							
Street							
* Street							

CIP PROJECT

1. CIP #: T-015
2. YEAR: 2013
3. FUND #: 101
4. PROJECT NAME: New Backhoe Extendahoe
5. PROJECT LOCATION: Street Department Shop
6. PROJECT DESCRIPTION: New Backhoe Extendahoe
7. PROJECT JUSTIFICATION: To replace 1991 Case Extendahoe Backhoe/Loader which has over 4,600 hours.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Improve efficiency and reduce expenses for Street Department.
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: 2007-2009
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 Backhoe Extendahoe

CIP #: T-015

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning Purchase/Construction							
Operation & Maintenance			85,000				85,000
					200	200	400

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str) ★101			85,000	200	200		85,400
Grants							
Loans							
Bonds							
Other							
TOTAL:				85,000	200	200	85,400
Current Expense (001)							
Current Capital Reserve (002)							
Fire Cumulative Reserve (010)							
Library Cumulative Reserve (104)							
Library Cumulative Reserve (105)							
Parks & Rec. Capital Reserve (311)							
Cemetery Cumulative Reserve (117)							
Capital Improvement Fund (301)							
Sewer Capital Reserve (402)							
Garbage Cumulative Reserve (412)							
★ Street							

CIP PROJECT

1. CIP #: T-016
2. YEAR: 2015
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: 1994-2009

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

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction						100,000	
Operation & Maintenance							100,000

14. REVENUES

	2010	2011	2012	2013	2014	2015	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) 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)

CIP PROJECT

1. CIP #: T-017
2. YEAR: 2013
3. FUND #: 101
4. PROJECT NAME: New Paint Striping Machine

5. PROJECT LOCATION: Street Department Shop
6. PROJECT DESCRIPTION: New self propelled, ride-on paint striping machine.
7. PROJECT JUSTIFICATION: Presently contracting striping to Skagit County. Required to stripe on a Friday. Need to be able to schedule our own work. Cost to Skagit County becoming prohibitive.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Keep street marking visible for safe driving.

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: 1994-2009

11. OPERATION & MAINTENANCE COSTS: Annual \$ 500
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 Paint Striping Machine
CIP #: T-017

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning Purchase/							
Construction				35,000			35,000
Operation & Maintenance					500	500	1,000

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense							
Reserve							
Fund *							
Other Fund (Str) *101				35,000	500	500	36,000
Grants							
Loans							
Bonds							
Other							
TOTAL:				35,000	500	500	36,000
Current Expense	(001)	(001)	(001)	(001)	(001)	(001)	(117)
Capital Reserve	(002)	(002)	(002)	(002)	(002)	(002)	(301)
Fire Cumulative Reserve	(010)	(010)	(010)	(010)	(010)	(010)	(402)
Library Cumulative Reserve	(104)	(104)	(104)	(104)	(104)	(104)	(412)
Parks & Rec. Capital Reserve	(105)	(105)	(105)	(105)	(105)	(105)	(101)

CIP PROJECT

1. CIP #: T-019 2. YEAR: 2011

3. FUND #: 101

4. PROJECT NAME: Open Bay Vehicle Storage

5. PROJECT LOCATION: Public Works Complex, 951 S. Section Street

6. 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.

7. PROJECT JUSTIFICATION: Street Department has many newer vehicles sitting outside in all weather. Vehicles and equipment will last longer under cover.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Improve efficiency and reduce expenses for Street Department.

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project Year:
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP x Year: 1994-2009

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

12. 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 Vehicles Storage

CIP #: T-019

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction		140,000					140,000
Operation & Maintenance			500	500	500		2,000

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense							
Reserve Fund *							
Other Fund (Str.) * 101		140,000	500	500	500	500	142,000
Grants							
Loans							
Bonds							
Other							
TOTAL:		140,000	500	500	500	500	142,000
Current Expense			(001)				(117)
Current Capital Reserve			(002)				(301)
Fire Cumulative Reserve			(010)				(402)
Library			(104)				(412)
Library Cumulative Reserve			(105)				(101)
Parks & Rec. Capital Reserve			(311)				
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							

CIP PROJECT

1. CIP #: T-020
2. YEAR: 2012
3. FUND #: 101
4. PROJECT NAME: Storm Pump Sta. #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 system 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
11. OPERATION & MAINTENANCE COSTS:
Annual \$ 200
Additional Personnel: 0 Annual Cost \$ 200

12. 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 #: T-020

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction			30,000				30,000
Operation & Maintenance				200	200	200	600

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund							
Other Fund (Str.)			30,000	200	200	200	30,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			30,000	200	200	200	30,600
Current Expense			(001)				(117)
Current Capital Reserve			(002)				(301)
Fire Cumulative Reserve			(010)				(402)
Library			(104)				(412)
Library Cumulative Reserve			(105)				(101)
Parks & Rec. Capital Reserve			(311)				

CIP PROJECT

1. CIP #: T-023
2. YEAR: 2011
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 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:
Additional Personnel: 0 Annual Cost \$ 300

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

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning Purchase/Construction		12,000					12,000
Operation & Maintenance			300	300	300	300	1,200

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund *							
Other Fund (Str.) *101		12,000	300	300	300	300	13,200
Grants							
Loans							
Bonds							
Other							
TOTAL:		12,000	300	300	300	300	13,200
Current Expense Reserve Fund *			(001)				(117)
Current Capital Reserve			(002)				(301)
Fire Cumulative Reserve			(010)				(402)
Library Cumulative Reserve			(104)				(412)
Parks & Rec. Capital Reserve			(105)				(101)
			(311)				

CIP PROJECT

1. CIP #: T-024
2. YEAR: 2012
3. FUND #: 101
4. PROJECT NAME: New 8 foot Snow Plow Attachment for Ford F250 4WD Pickup
5. PROJECT LOCATION: Street Dept. Shop
6. PROJECT DESCRIPTION: New snow plow attachment for vehicle #225 - Ford F250 4WD Pickup
7. PROJECT JUSTIFICATION: Department doesn't have enough snow removal equipment for severe snow storms
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Prevent snow build up of dangerous conditions on city streets. Provide safety for emergency vehicles and private citizens.
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 \$ 100
 Additional Personnel: 0 Annual Cost \$ 100

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

CIP FINANCING PLAN

PROJECT NAME: New 8 FT. Snow Plow Attachment for Ford F250 4WD Pickup
 CIP #: T-024

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning Purchase/Construction							
Operation & Maintenance			9,500				9,500
				100	100	100	300

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund *							
Other Fund (Str.) *101			9,500	100	100	100	9,800
Grants							
Loans							
Bonds							
Other							
TOTAL:			9,500	100	100	100	9,800
Current Expense Reserve Fund *			(001)				(117)
Capital Reserve			(002)				(301)
Fire Cumulative Reserve			(010)				(402)
Library Cumulative Reserve			(104)				(412)
Parks & Rec. Capital Reserve			(105)				(101)
			(311)				

CIP PROJECT

1. CIP #: T-102 2. YEAR: 2010-2015

3. FUND #: 101

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: 1994-2009

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

CIP FINANCING PLAN

PROJECT NAME: Miscellaneous Street Projects / Overlay

CIP #: T-102

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning Purchase/							
Construction	240,000	290,000	390,000	490,000	590,000	690,000	2,690,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str) ★101	240,000	290,000	390,000	490,000	590,000	690,000	2,690,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	240,000	290,000	390,000	490,000	590,000	600,000	2,690,000

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)

CIP PROJECT

- CIP #: T-123
- YEAR: 2011 - 2014
- FUND #: 101, Grants
- PROJECT NAME: East Fairhaven Avenue Roundabout and Enhancements
- PROJECT LOCATION: Burlington Boulevard to Skagit Street
- PROJECT DESCRIPTION: Railroad Park 5-way intersection improvement (concept is a roundabout) and appropriate enhancements, including undergrounding utilities and other amenities.
- PROJECT JUSTIFICATION: Safer for pedestrians; encourage mixed-use development; indirectly 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
- 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: 2006-2009
- 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

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning/ Purchase/ Construction		150,000	300,000	2,050,000	450,000		2,950,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund *							
Other Fund (Str.) * 101		150,000	300,000	1,100,000	300,000		1,850,000
Grants - Fed STP							
- State TIB				150,000	150,000		300,000
-County				500,000			500,000
Econ Dev				300,000			300,000
Loans							
Bonds							
Other:							
Impact fees							
TOTAL:		150,000	300,000	2,050,000	450,000		2,950,000

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) * Impact Fees

CIP PROJECT

CIP FINANCING PLAN

- CIP #: T-132
- YEAR: 2010 - 2012
- FUND #: 101
- 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 Year: _____
 - In Prior Plan & Appropriated Year: _____
 - Previous Submittal Denied Year: _____
 - Carried Over from Prior CIP X Year: 2008 - 09

- 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 \$ _____

PROJECT NAME: Burlington Boulevard / Goldenrod Nonmotorized Connection

CIP #: T-132

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning/Purchase/			50,000				50,000
Construction				330,000	330,000		660,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund							
Other Fund (Str.) * 101	50,000	300,000	40,000				390,000
Grants							
Fed STP			300,000				320,000
Paths/Trails			20,000				
Loans							
Bonds							
Other							
TOTAL:	50,000	300,000	360,000				710,000

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 (402)
 Garbage Cumulative Reserve (412)
 Street *
 Paths/Trails *

CIP PROJECT

1. CIP #: T-133 2. YEAR: 2010
3. FUND #: 101
4. PROJECT NAME: Street Standards Update
5. PROJECT LOCATION: City Wide
6. PROJECT DESCRIPTION: Expert Consultant report and update
7. PROJECT JUSTIFICATION: A comprehensive document that communicates current street standards is needed for developers and engineers.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will help ease confusion and streamline the development process within the city, by clearly communicating baseline development expectations.
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year: 2009
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008 - 2009
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: Street Standards Update

CIP #: T-133

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning Purchase/	80,000						80,000
Construction							
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★101	80,000						80,000
Grants							
Loans							
Bonds							
Other	80,000						80,000
TOTAL:	80,000						80,000
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 (402)							
Garbage Cumulative Reserve (412)							
★ Street (101)							

CIP PROJECT

1. CIP #: T-134 2. YEAR: 2012 - 2014
3. FUND #: 101, Grants
4. PROJECT NAME: Section Street Reconstruction, Rio Vista to SR-20
5. PROJECT LOCATION: Rio Vista to SR-20
6. PROJECT DESCRIPTION: Improve to current urban standards; drainage
7. PROJECT JUSTIFICATION: Citizen concern that this is the biggest residential street upgrade need
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will provide a safer facility for motorists and pedestrians alike; will enhance stormwater drainage and treatment
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP Project X
In Prior Plan & Appropriated Year: 2008
Previous Submittal Denied Year:
Carried Over from Prior CIP Year: 2008 - 2009
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 Reconstruction, Rio Vista to SR-20

CIP #: T-134

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning Purchase/Construction Operation & Maintenance			420,000				420,000
				1,420,000	964,000		2,384,000

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund ★ Other Fund (Str.) ★ 101			420,000	1,020,000	644,000		2,084,000
Grants (TIB)				400,000	320,000		720,000
Loans							
Bonds							
Other Arterial Streets 102 (Impact fees)							
TOTAL:			420,000	1,420,000	964,000		2,804,000
Current Expense Reserve Fund ★ Other Fund (Str.) ★ 101	(001)	(002)	(001)	(002)	(001)	(002)	(117)
Grants (TIB)	(001)	(002)	(001)	(002)	(001)	(002)	(301)
Loans	(001)	(002)	(001)	(002)	(001)	(002)	(402)
Bonds	(001)	(002)	(001)	(002)	(001)	(002)	(412)
Other Arterial Streets 102 (Impact fees)	(001)	(002)	(001)	(002)	(001)	(002)	(101)
	(001)	(002)	(001)	(002)	(001)	(002)	(102)

CIP PROJECT

1. CIP #: T-135
2. YEAR: 2010-2015
3. FUND #: 101, 425
4. PROJECT NAME: 3-Bridge Corridor / Flood Protection
5. PROJECT LOCATION: Skagit River / Dike 12 Vicinity
6. PROJECT DESCRIPTION:
Actions reasonable and impactful in partnership with other jurisdictions to provide and enhance region-wide flood control in general, and 100-year flood protection for the City specifically, including BNSF bridge replacement with ARRA funding
7. PROJECT JUSTIFICATION:
City must be brought out of the 100-year flood plain in order to lay a solid foundation for future economic growth and prosperity. BNSF bridge is a hazard to itself and to the adjacent levees during floods, and can induce levee failure in large floods
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Consistent with goals of the plan.
9. ENVIRONMENTAL REVIEW REQUIRED: YES ☒ NO ☐
10. PROJECT STATUS:
New CIP Project _____ Year: 2009
In Prior Plan & Appropriated _____ Year: _____
Previous Submittal Denied _____ Year: _____
Carried Over from Prior CIP ☒ Year: 2008 - 2009
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: 3-Bridge Corridor / Flood Protection

CIP #: T-135

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning	1,900,000	100,000	100,000				2,100,000
Purchase/Construction				100,000	100,000	100,000	300,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current							
Expense							
Reserve							
Fund *							
Other Fund (Str.) * 101	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Grants	1,800,000						1,800,000
Fed STP							
Loans							
Bonds							
Other (Drain Utility)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL:	1,900,000	100,000	100,000	100,000	100,000	100,000	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 (402)
 Library (104) ★ Drainage utility (425)
 Library Cumulative Reserve (105) ★ Street (101)
 Parks & Rec. Capital Reserve (311) ★ Grants Fed STP

CIP PROJECT

1. CIP #: T-137
2. YEAR: 2012-2015
3. FUND #: 101
4. PROJECT NAME: E. Rio Vista Reconstruction, 2 Segments, Anacortes to Gardner
(Section to Gardner 1st priority if this project is phased)
5. PROJECT LOCATION: 2 Segments Between Anacortes and Gardner
6. PROJECT DESCRIPTION: Provide reconstructed road segments consistent with current City standards, including drainage and utilities as appropriate.
7. PROJECT JUSTIFICATION: Enhance safety; provide improved traffic flow and pedestrian access.
8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Ongoing program to improve the residential streets of the city.
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: 2008 - 2009
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: E. Rio Vista Reconstruction, 2 Segments, Anacortes to Gardner

CIP #: T-137

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning Purchase/ Construction				600,000			600,000
Operation & Maintenance					2,640,000		2,640,000

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund *							
Other Fund (Str.) * 101				600,000	540,000		1,140,000
Grants TIB					1,500,000		1,500,000
Loans							
Bonds							
Other Arterial Streets 102 (Impact fees)							
TOTAL:				600,000	2,640,000		3,240,000
Current Expense Reserve	(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)	(402)
Library	(104)	(104)	(104)	(104)	(104)	(104)	(412)
Library Cumulative Reserve	(105)	(105)	(105)	(105)	(105)	(105)	(101)
Parks & Rec. Capital Reserve	(311)	(311)	(311)	(311)	(311)	(311)	(101)
Cemetery Cumulative Reserve							(117)
Capital Improvement Fund							(301)
Sewer Capital Reserve							(402)
Garbage Cumulative Reserve							(412)
Street Impact Fees							(101)

CIP FINANCING PLAN

PROJECT NAME: Orange Avenue Reconstruction

CIP #: T-139

CIP PROJECT

1. CIP #: T-139 2. YEAR: 2013 - 2014

3. FUND #: 101

4. PROJECT NAME: Orange Avenue Reconstruction

5. PROJECT LOCATION: Anacortes Street to South Skagit Street

6. PROJECT DESCRIPTION: Street improvements per the City's current standards, including sidewalks and drainage.

7. PROJECT JUSTIFICATION: Enhance pedestrian safety and traffic circulation.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Provides for ongoing improvement to city streets, especially those in the residential areas.

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: 2008

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

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

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction				300,000			300,000
Operation & Maintenance					1,760,000		1,760,000

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund *							
Other Fund (Str.) * 101				300,000	1,760,000		2,060,000
Grants							
Loans							
Bonds							
Arterial Streets 102 (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 (402)
Library			(104)				Garbage Cumulative Reserve (412)
Library Cumulative Reserve			(105)				Street (101)
Parks & Rec. Capital Reserve			(311)				

CIP PROJECT

- CIP #: T-140
2. YEAR: 2013-2014
- FUND #: 101, 102, 425
- 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 - 2009
- 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

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction				400,000			400,000
Operation & Maintenance					2,100,000		2,100,000

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense							
Reserve							
Fund *							
Other Fund (Str.) * 101				400,000	800,000		1,200,000
Grants							
County Econ Development					300,000		300,000
Loans							
Bonds							
Other:							
Drain Utility					300,000		
Impact fees					400,000		700,000
TOTAL:				400,000	1,800,000		2,200,000
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)	(402)
Library	(104)	(104)	(104)	(104)	(104)	(104)	(412)
Library Cumulative Reserve	(105)	(105)	(105)	(105)	(105)	(105)	(101)
Parks & Rec. Capital Reserve	(311)	(311)	(311)	(311)	(311)	(311)	(101)
Cemetery Cumulative Reserve							(117)
Capital Improvement Fund							(301)
Sewer Capital Reserve							(402)
Garbage Cumulative Reserve							(412)
Street							(101)
* Impact Fees							

CIP PROJECT

1. CIP #: T-121 2. YEAR: 2010 - 2015
3. FUND #: 102
4. PROJECT NAME: George Hopper Interchange Improvements
5. PROJECT LOCATION: George Hopper at I-5
6. PROJECT DESCRIPTION: Install cloverleaf in the NW quadrant of the interchange; other ancillary improvements to handle anticipated 2030 traffic.
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 ☒ X NO ☐
10. PROJECT STATUS: New CIP Project In Prior Plan & Appropriated ☒ X Year: 2008 - 2009
Previous Submittal Denied ☐ Year:
Carried Over from Prior CIP ☒ X Year: 2004-2009
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 \$ 1,980,000 right of way purchase

CIP FINANCING PLAN

PROJECT NAME: George Hopper Interchange Improvements

CIP #: T-121

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction	200,000	200,000	450,000	300,000	200,000		1,150,000
Operation & Maintenance	350,000	350,000	350,000	350,000	5,000,000	3,360,000	9,760,000

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Exp.							
Reserve Fund *							
Impact fees	170,000	270,000	520,000	370,000	1,120,000	2,480,000	4,930,000
Grants -County Econ Dev -State TIB -Federal STP					500,000 1,500,000 2,000,000		500,000 1,500,000 2,000,000
Loans and 102 fund balance	\$1.5 million for ROW reserved in 2008-9						
Bonds							
Other - Street 101 - Lease Pmt	100,000 80,000	200,000 80,000	200,000 80,000	200,000 80,000	80,000 80,000	800,000 80,000	1,500,000 480,000
TOTAL:	350,000	550,000	800,000	650,000	5,200,000	3,360,000	10,910,000

X Current Expense (transfer to str.) (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)
 Library Cumulative Reserve (104) Garbage Cumulative Reserve (412)
 Parks & Rec. Capital Reserve (311) ★ Impact Fees
 ★ Street

CIP PROJECT

1. CIP #: T-130 2. YEAR: 2009
3. FUND #: 102
4. PROJECT NAME: Burlington Boulevard Signal Optimization
5. PROJECT LOCATION: North and South Burlington Boulevard
6. PROJECT DESCRIPTION: Hardware and software improvements to include smart intersection of the 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 Year: 2009
In Prior Plan & Appropriated Year: 2009
Previous Submittal Denied Year: 2009
Carried Over from Prior CIP X Year: 2008 - 2009
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 Optimization
CIP #: T-130

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction	350,000						350,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★101							
Grants: County Econ Dev							
Loans							
Bonds							
Other							
- Impact fees	350,000						350,000
TOTAL:	350,000						350,000

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

CIP PROJECT

1. CIP #: T-136
2. YEAR: 2013 - 2015
3. FUND #: 102
4. PROJECT NAME: East Freeway Frontage Road
5. PROJECT LOCATION: North/South parallel to I-5, east side
6. PROJECT DESCRIPTION: Provide a new frontage road to enhance traffic flow and take more internal traffic circulation off of Burlington Boulevard
7. PROJECT JUSTIFICATION: Enhance ease of access to commercial, industrial and retail establishments along the Boulevard
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will improve traffic circulation in the City. Total project cost estimate is \$18,925,000. Most of the construction costs are programmed for after 2015. Only costs through 2015 are included here.
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: 2008 - 2009
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: East Freeway Frontage Road

CIP #: T-136

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction				100,000	200,000	600,000	900,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense							
Reserve Fund *							
Other Fund (Str.) *101					75,000	200,000	275,000
Grants							
Loans							
Bonds							
Other Arterial Streets 102 (Impact fees)				100,000	125,000	400,000	625,000
TOTAL:				100,000	200,000	600,000	900,000

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 (402)
Garbage Cumulative Reserve (412)
Street Impact Fees (101)
★ Impact Fees (102)

CIP PROJECT

- CIP #: T-141 2. YEAR: 2010 - 2015
- FUND #: 102
- PROJECT NAME: Burlington Blvd Intersection Capacity Improvements
- PROJECT LOCATION: Burlington Boulevard – Gilkey Road to Costco Drive
- PROJECT DESCRIPTION: Reconfigure several intersections to enable simultaneous left turns and eliminate split-phase signals. Realign Costco Drive signal further north if a partnership can be formed.
- PROJECT JUSTIFICATION: Increase capacity.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan and also a Traffic Impact Fee project
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated X Year: 2009
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2009
- 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

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning	100,000						100,000
Purchase/Construction	200,000	200,000	150,000	200,000	200,000	2,391,000	3,341,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Other Fund (Str.) ★101							
Grants			150,000	100,000			250,000
County Econ Development							
Loans							
Bonds							
Other:							
Drain Utility							
Impact fees	300,000	200,000		100,000	200,000	2,391,000	3,191,000
TOTAL:	300,000	200,000	150,000	200,000	200,000	2,391,000	3,441,000

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) ★ Impact Fees

Capital Improvement Plan 2010 - 2015									
Program Category: Storm Drainage									
CIP #	EXPENDITURES	FUND	2010	2011	2012	2013	2014	2015	TOTAL STATUS
SD-101	Flood Protection Citywide	425	100,000	50,000	50,000	50,000	50,000	50,000	350,000
	SD-101 continued	Grant		600,000	100,000	600,000	100,000		1,400,000
	SD-101 continued	DD #12	150,000	100,000	100,000	50,000			400,000
	SD-101 continued	PSE	300,000	200,000	200,000	100,000			800,000
SD-102	Gages Slough Restoration/Acquisition	425	50,000		50,000		50,000		150,000
	SD-102 continued	Grant		50,000		50,000		50,000	150,000
SD-103	Walnut Street Drainage Improvemt	425	150,000					400,000	550,000
	SD-103 continued	Loan						500,000	500,000
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	71,519	6,519	6,519	6,519	410,000	5,000	506,076
	SD-105 continued	Loan					1,000,000		1,000,000
	STORM DRAINAGE TOTAL:		871,519	1,056,519	556,519	906,519	1,660,000	1,055,000	6,106,076
	TOTAL EXPENSE:		871,519	1,056,519	556,519	906,519	1,660,000	1,055,000	6,106,076
	REVENUES		2010	2011	2012	2013	2014	2015	TOTAL
	Storm Drainage 425		421,519	106,519	156,519	106,519	560,000	505,000	1,856,076
	Loan		0	0	0	0	1,000,000	500,000	1,500,000
	Grant		0	650,000	100,000	650,000	100,000	50,000	1,550,000
	Dike District #12		150,000	100,000	100,000	50,000	0	0	400,000
	Puget Sound Energy Settlement		300,000	200,000	200,000	100,000	0	0	800,000
	TOTAL REVENUES:		871,519	1,056,519	556,519	906,519	1,660,000	1,055,000	6,106,076

CIP PROJECT

1. CIP #: SD-101
2. YEAR: 2010 - 2015
3. FUND #: 425, Grant
4. PROJECT NAME: Flood Protection City Wide
5. PROJECT LOCATION: Skagit River front and other locations to be determined if necessary
6. PROJECT DESCRIPTION: Partnership with Dike District #12 and Street Department to work together on flood hazard mitigation project on the ground
7. PROJECT JUSTIFICATION: Urban flood hazard mitigation is the top priority for the future. Long term program is to get 100-year Certified Levees around Burlington.

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

9. ENVIRONMENTAL REVIEW REQUIRED: YES ☒ X NO ☐
10. PROJECT STATUS: New CIP Project
- In Prior Plan & Appropriated ☒ X Year: 2009
- 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 ☒ X Preliminary Engineering ☒ X
- Implementation: Final Design ☐ Purchase ☐ Construction ☐
- Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Flood Protection City Wide

CIP #: SD-101

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning	550,000	500,000					1,050,000
Purchase/Construction		450,000	450,000	800,000	150,000	50,000	1,900,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund *							
Other Fund (SD) * 425	100,000	50,000	50,000	50,000	50,000	50,000	350,000
Grants		600,000	100,000	600,000	100,000		1,400,000
Loans							
Dike 12	150,000	100,000	100,000	50,000			400,000
Other: PSE Settlement	300,000	200,000	200,000	100,000			800,000
TOTAL:	550,000	950,000	450,000	800,000	150,000	50,000	2,950,000
Current Expense			(001)				(117)
Current Capital Reserve			(002)				(301)
Fire Cumulative Reserve			(013)				(402)
Library			(104)				(412)
Library Cumulative Reserve			(105)				(101)
Parks & Rec. Capital Reserve			(311)				
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							

CIP PROJECT

1. CIP #: SD-102 2. YEAR: 2010 - 20153. FUND #: 425, Grant4. PROJECT NAME: Gages Slough Restoration / Acquisition5. PROJECT LOCATION: Gages Slough Corridor6. PROJECT DESCRIPTION: Acquire land and complete wetland restoration and water quality enhancement projects. Most acquisition will be land donations in exchange for park impact fee credits and similar programs.7. PROJECT JUSTIFICATION: Water quality and buffer restoration improves habitat, provides high quality public open space and leads to improved water quality in the Skagit River for all species.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
Previous Submittal Denied ☐ Year:
Carried Over from Prior CIP ☐ Year: 11. OPERATION & MAINTENANCE COSTS: Annual \$ working with Parks long termAdditional Personnel: Annual Cost \$ 12. FUNDING APPROVED FOR: *(check applicable)*Planning: Feasibility ☒ Preliminary Engineering ☒
Implementation: Final Design ☒ Purchase ☒ Construction ☒
Funding Amount: Approved \$ 50,000

CIP FINANCING PLAN

PROJECT NAME: Gages Slough Restoration / AcquisitionCIP #: SD-102

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (SD) ★425	50,000		50,000		50,000		150,000
Grants		50,000		50,000		50,000	150,000
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	(402)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)		

CIP PROJECT

- CIP #: SD-103
- YEAR: 2011 - 2014
- FUND #: 425
- PROJECT NAME: Walnut Street Drainage Improvements
- PROJECT LOCATION: Walnut Street from Orange Avenue to County Shop Lane
- PROJECT DESCRIPTION: Construct a pump station and new gravity mains.
- PROJECT JUSTIFICATION: Increase capacity of drainage system.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Solve local drainage problems.

- 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: 2006-08

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

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

CIP FINANCING PLAN

PROJECT NAME: Walnut Street Drainage Improvements

CIP #: SD-103

13. CIP PROJECT EXPENDITURES

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning	150,000						150,000
Purchase/Construction						900,000	900,000
Operation & Maintenance							

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense							
Reserve Fund *							
Other Fund (SD) *425	150,000					400,000	550,000
Grants							
Loans						500,000	500,000
Bonds							
Other							
TOTAL:	150,000					900,000	1,050,000
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)	(402)
Library Cumulative Reserve	(104)	(104)	(104)	(104)	(104)	(104)	(412)
Parks & Rec. Capital Reserve	(311)	(311)	(311)	(311)	(311)	(311)	(101)
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							

CIP PROJECT

1. CIP #: SD-104 2. YEAR: 2010 - 2015
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: 2009-2014
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

	2010	2011	2012	2013	2014	2015	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

	2010	2011	2012	2013	2014	2015	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							
Current Capital Reserve							(001) Cemetery Cumulative Reserve
Fire Cumulative Reserve							(002) Capital Improvement Fund
Library Cumulative Reserve							(010) Sewer Capital Reserve
Parks & Rec. Capital Reserve							(014) Garbage Cumulative Reserve
							(105) Street
							(311) (117)
							(301)
							(402)
							(412)
							(101)

CIP PROJECT

1. CIP #: SD-105 2. YEAR: 2010 - 2015

3. FUND #: 425

4. PROJECT NAME: Northwest Burlington Drainage Improvement

5. PROJECT LOCATION: Vicinity of Norris Street and Woolen Road

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 over the next 4 years.

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: 2009-2014

Previous Submittal Denied Year:

Carried Over from Prior CIP Year:

11. OPERATION & MAINTENANCE COSTS: Annual \$ 30,000
Additional Personnel: Annual Cost \$ 30,000

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

	2010	2011	2012	2013	2014	2015	TOTAL COSTS
Planning							
Purchase/Construction	65,000						65,000
Operation & Maintenance					1,400,000		1,400,000
(Debt Service)	6,519	6,519	6,519	6,519	10,000	5,000	41,076

14. REVENUES

	2010	2011	2012	2013	2014	2015	TOTAL REVENUE
Current Expense Reserve							
Fund ★							
Other Fund (SD) ★425	71,519	6,519	6,519	6,519	410,000	5,000	506,076
Grants							
Loans					1,000,000		1,000,000
Bonds							
Other							
TOTAL:	71,519	6,519	6,519	6,519	1,410,000	5,000	1,506,076

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 (402)
Garbage Cumulative Reserve (412)
Street (101)