Parks

parks

•

recreation

•

urban forestry program

Capital Improvement Plan 2011 - 2016

Program Category: ***Parks & Recreation***

CIP #	EXPENDITURES	FUND	2011	2012	2013	2014	2015	2016	TOTAL
Equipment									
P-001	1-Ton Pickup	ParkRes		40,000					**40,000**
P-003	4-wheel Utility Vehicle	ParkRes	12,000						**12,000**
P-004	Turf Top Dresser & Conveyor	ParkRes	35,000						**35,000**
P-005	Surveillance Camera	ParkRes	10,000	10,000					**20,000**
P-006	Bleachers	ParkRes	7,000						**7,000**
P-007	Bunker Rake	ParkRes	18,000						**18,000**
P-011	Recreation Van	ParkRes		19,000					**19,000**
P-023	Vegetation Spray Vehicle	ParkRes		30,000					**30,000**
P-026	Misc. Equipment	ParkRes	15,000	15,000	15,000	15,000	15,000	15,000	**90,000**
	EQUIPMENT TOTAL:		**97,000**	**114,000**	**15,000**	**15,000**	**15,000**	**15,000**	**271,000**

Capital Improvement Plan 2011 - 2016
Program Category: *Parks & Recreation*

CIP #	EXPENDITURES	FUND	2011	2012	2013	2014	2015	2016	TOTAL
Parks Projects									
P-100	Maiben Park Master Plan	Park Res	49,000	5,000	115,000	5,000	5,000	5,000	**184,000**
	P-100 continued	Grant	5,000						**5,000**
	P-100 continued	CIP	125,000						**125,000**
P-200	Rotary Park Master Plan	Park Res	20,000	40,000	110,000				**170,000**
P-300	Jack Doyle Park Master Plan	Park Res	2,000	2,000	66,000	22,000	2,000	2,000	**96,000**
P-301	Interpretive Boardwalk	Park Res	21,000	20,000	20,000	20,000	20,000	20,000	**121,000**
P-400	Park Land Acquisition	Park Res	50,000	50,000	200,000	50,000	50,000	50,000	**450,000**
	P-400 continued	Grant			200,000				**200,000**
P-401	Urban Forestry Program	Curr Exp	20,000	10,000					**30,000**
P-402	Skagit River Park Tree Planting	Park Res	5,000	5,000	5,000	5,000	5,000	5,000	**30,000**
P-404	Gages Slough Restoration	Park Res	4,000	4,000	4,000	4,000	4,000	4,000	**24,000**
	P-404 continued	Grant	4,000	4,000	4,000	4,000	4,000	4,000	**24,000**
P-405	New Parks Building Addition	Park Res		200,000					**200,000**
P-409	Park Signage	Park Res	9,000	9,000					**18,000**
P-411	Tjeerdsma Boat Ramp Improvements	Curr Exp	1,000						**1,000**
	P-411 continued	Park Res	10,000						**10,000**
P-412	Dog Park	Park/Rec 115		500	500	500	500	500	**2,500**
	P-412 continued	Park Res		1,500					**1,500**
P-414	Burlington Hill Park & Fine Arts Ctr.	Park Res				200,000			**200,000**
	P-414 continued	Grant				200,000			**200,000**
P-415	Misc. Park Improvements	Park Res	15,000	15,000	15,000	15,000	15,000	15,000	**90,000**
P-501	Skagit River Park	Park Res	350,000	325,000	160,000	900,000	4,500,000	600,000	**6,835,000**
	P-501 continued	Grant		250,000					**250,000**
P-601	Railroad Park	Loan	500,000						**500,000**
	P-601 continued	Curr Exp	305,000						**305,000**
	P-601 continued	Grant	500,000						**500,000**
P-700	New Parks & Rec Bldg (old city hall)	Curr Exp	400,000						**400,000**
P-800	Neighborhood Park @ Old Sewer Plant	Park Res		5,000					**5,000**
	P-800 continued	Curr Exp			300				**300**
	PARK PROJECTS TOTAL:		**2,395,000**	**946,000**	**899,800**	**1,425,500**	**4,605,500**	**705,500**	**10,977,300**

Capital Improvement Plan 2011 - 2016
Program Category: *Parks & Recreation*

EXPENDITURES	2011	2012	2013	2014	2015	2016	TOTAL
EQUIPMENT:	97,000	114,000	15,000	15,000	15,000	15,000	271,000
PARK PROJECTS:	2,395,000	946,000	899,800	1,425,500	4,605,500	705,500	10,977,300
TOTAL EXPENSE:	2,492,000	1,060,000	914,800	1,440,500	4,620,500	720,500	11,248,300

REVENUES	2011	2012	2013	2014	2015	2016	TOTAL
Current Expense	726,000	10,000	300	0	0	0	736,300
Park Reserve Fund	632,000	795,500	710,000	1,236,000	4,616,000	716,000	8,705,500
Parks & Recreation 115 Fund	0	500	500	500	500	500	2,500
Grant	509,000	254,000	204,000	204,000	4,000	4,000	1,179,000
Donation							0
Loan	500,000	0	0	0	0	0	500,000
CIP Fund	125,000	0	0	0	0	0	125,000
TOTAL REVENUES:	2,492,000	1,060,000	914,800	1,440,500	4,620,500	720,500	11,248,300

CIP PROJECT

1. **CIP #:** P-001 — 2. **YEAR:** 2012

3. **FUND #:** 311

4. **PROJECT NAME:** 1-ton Pick up

5. **PROJECT LOCATION:** Parks Shop

6. **PROJECT DESCRIPTION:** Purchase 1-ton Pick up

7. **PROJECT JUSTIFICATION:** Replace red pick up purchased from the County used in early 90's.

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:** 2006-2010

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: 1-Ton Pick up

CIP #: P-001

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction		40,000					40,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311		40,000					40,000
Other Fund							
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	(402)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)		

CIP PROJECT

1. **CIP #:** P-003 **2. YEAR:** 2011

3. **FUND #:** 311

4. **PROJECT NAME:** 4-wheel utility vehicle

5. **PROJECT LOCATION:** Parks Shop

6. **PROJECT DESCRIPTION:** 4-wheel utility vehicle for use in preparation of field maintenance and special events

7. **PROJECT JUSTIFICATION:** Currently we have only one vehicle and it is over 10 years old. Although we will still use the existing vehicle, it is necessary to purchase an additional vehicle as companies are no longer lending out the stock for donations.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Will create more efficiency in setting up for events.

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**_____ **Year:** 2008-10

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: 4-wheel utility vehicle

CIP #: P-003

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	12,000						12,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	12,000						12,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	12,000						12,000

☆ 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 #:** P-004 2. **YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** Turf Top Dresser & Conveyor
5. **PROJECT LOCATION:** City Shop Complex
6. **PROJECT DESCRIPTION:** Equipment required to maintain heavily used park turf and the maintenance and construction of jogging trail.
7. **PROJECT JUSTIFICATION:** Maintain safe playable soccer and baseball fields.
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** X **Year:** 1999,2007
    - **Carried Over from Prior CIP** X **Year:** 2000-2010
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: Turf Top Dresser & Conveyor

CIP #: P-004

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	35,000						35,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	35,000						35,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	**35,000**						**35,000**

☆ 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 #:** P-005 **2. YEAR:** 2011 - 2012
3. **FUND #:** 311
4. **PROJECT NAME:** Surveillance Cameras
5. **PROJECT LOCATION:** Random problem areas in park system
6. **PROJECT DESCRIPTION:** Purchase and install surveillance cameras
7. **PROJECT JUSTIFICATION:** Increased vandalism to park system
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Deter criminal activity within our park system lessening repair costs.
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:** 2003-2010
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: Surveillance Cameras

CIP #: P-005

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	10,000	10,000					20,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	10,000	10,000					20,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	10,000	10,000					20,000

☆ 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 #:** P-006   2. **YEAR:** 2011

3. **FUND #:** 311

4. **PROJECT NAME:** One set (5) tier aluminum bleachers, 15' long

5. **PROJECT LOCATION:** Rotary Park Baseball Field

6. **PROJECT DESCRIPTION:** Purchase one set of (5) tier aluminum bleachers, 15' long

7. **PROJECT JUSTIFICATION:** Only one field at Rotary Park has bleachers

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** This will provide a place to sit for spectators

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:** 2009-10

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: One set Aluminum Bleachers (5) tier , 15' long

CIP #: P-006

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	7,000						7,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	7,000						7,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	7,000						7,000

☆ 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 #:** P-007   2. **YEAR:** 2011

3. **FUND #:** 311

4. **PROJECT NAME:** Bunker Rake

5. **PROJECT LOCATION:** Parks Shop

6. **PROJECT DESCRIPTION:** Purchase Bunker Rake

7. **PROJECT JUSTIFICATION:** The bunker rake will be used for the infields of the Rotary ball fields as well as the new little league complex at SRP. The rake was taken off of the CIP last year because the new fields were not supposed to go in until 2004. Now that the funds were raised to complete the fields early, a rake is needed to manicure the fields.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** This rake will groom the fields in much less time than by hand allowing for more time spent on other projects.

9. **ENVIRONMENTAL REVIEW REQUIRED:** YES_____ NO X

10. **PROJECT STATUS:**

    New CIP Project_____

    In Prior Plan & Appropriated X **Year:** 2001

    Previous Submittal Denied_____ **Year:**_____

    Carried Over from Prior CIP X **Year:** 2004-2010

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: Bunker Rake

CIP #: P-007

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	18,000						18,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	18,000						18,000
Other Fund							
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	(402)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)		

CIP PROJECT

1. **CIP #:** P-011 **2. YEAR:** 2012

3. **FUND #:** 311

4. **PROJECT NAME:** Rec. Van

5. **PROJECT LOCATION:** Parks and Rec. Office

6. **PROJECT DESCRIPTION:** Purchase 12 passenger Van
Number of participants is limited by transportation options; today the maximum is 14 students in the existing van and a car. The acquisition would be a used van.

7. **PROJECT JUSTIFICATION:** Maximize participation in recreation camps and programs

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Allow more recreation users to enjoy camps and programs by providing an expanded service to the public

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:** 2004-2010

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: Rec. Van

CIP #: P-011

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction		19,000					19,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311		19,000					19,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:		19,000					19,000

☆ 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)

CIP PROJECT

1. **CIP #:** P-023 2. **YEAR:** 2012
3. **FUND #:** 311
4. **PROJECT NAME:** Vegetation Spray Vehicle
5. **PROJECT LOCATION:** City Shop Complex Parks
6. **PROJECT DESCRIPTION:** Vegetation Spray Vehicle
7. **PROJECT JUSTIFICATION:** This vehicle would allow only 1 person to manage the spraying of all parks while replacing the 20 gal. spray tank which requires two people.
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** x **Year:** 2008
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: Vegetation Spray Vehicle

CIP #: P-023

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction		30,000					30,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311		30,000					30,000
Other Fund							
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)

CIP PROJECT

1. **CIP #:** P-026 **2. YEAR:** 2011 – 2016

3. **FUND #:** 311

4. **PROJECT NAME:** Misc. Equipment

5. **PROJECT LOCATION:** Parks Department, City Shop Complex

6. **PROJECT DESCRIPTION:** Various small tools and equipment.

7. **PROJECT JUSTIFICATION:** To be used by the Parks Department to perform maintenance.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** To help beautify the city and provide recreation opportunities.

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:** 2002-2010

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: Miscellaneous Equipment

CIP #: P-026

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	90,000

☆ 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

MAIBEN PARK MASTER PLAN

1. **CIP #:** P-100   2. **YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** Tear off existing and re-roof old recreation office at 219 S. Skagit
5. **PROJECT LOCATION:** 219 S. Skagit
6. **PROJECT DESCRIPTION:** Tear off existing roof and re-roof old recreation office
7. **PROJECT JUSTIFICATION:** The roof has been re-roofed several times over the last 50 years and is in dire need of a tear off of the old roof and re-roof with new 30 year comp roof.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:**
9. **ENVIRONMENTAL REVIEW REQUIRED:** **YES**____ **NO**____
10. **PROJECT STATUS:**
    - **New CIP Project** x
    - **In Prior Plan & Appropriated**____ **Year:**____
    - **Previous Submittal Denied**____ **Year:**____
    - **Carried Over from Prior CIP** X **Year:** 2010
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 PROJECT

MAIBEN PARK MASTER PLAN

1. **CIP #:** P-100   2. **YEAR:** 2011 – 2016
3. **FUND #:** 311
4. **PROJECT NAME:** Community Center Improvements
5. **PROJECT LOCATION:** Maiben Park
6. **PROJECT DESCRIPTION:** Ongoing improvements of Community Center. Carpet in lobby area and tile in Community Hall room.
7. **PROJECT JUSTIFICATION:** Increase usage from the public and recreation programs requires this facility to be kept up to date.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Increase service to the community.
9. **ENVIRONMENTAL REVIEW REQUIRED:** **YES**____ **NO** X
10. **PROJECT STATUS:**
    - **New CIP Project**____
    - **In Prior Plan & Appropriated** X **Year:** 2001-03-04
    - **Previous Submittal Denied**____ **Year:**____
    - **Carried Over from Prior CIP** X **Year:** 2006-2010
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 PROJECT

MAIBEN PARK MASTER PLAN

1. **CIP #:** P-100 **2. YEAR:** 2013
3. **FUND #:** 311
4. **PROJECT NAME:** Maiben Park Facilities Improvement Project (Restrooms)
5. **PROJECT LOCATION:** Maiben Park
6. **PROJECT DESCRIPTION:** Remodel existing outdoor restrooms.
7. **PROJECT JUSTIFICATION:** Present facility is too small to serve the need of major weekend activities in summer, some provisions are needed to accommodate this over use.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** More happy people! Would be a needed benefit for long-range planning and increased park use which is evident. Improvement will fit the long-range 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:** 1998-10
11. **OPERATION & MAINTENANCE COSTS:** **Annual $**____
    - **Additional Personnel:** ____ **Annual Cost $**____
12. **FUNDING APPROVED FOR:** *(check applicable)*
    - **Planning:** Feasibility____ Preliminary Engineering____
    - **Implementation:** Final Design____ Purchase____ Construction X
    - **Funding Amount:** **Approved $**____

CIP PROJECT

MAIBEN PARK MASTER PLAN

1. **CIP #:** P-100 **2. YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** Replace basketball courts
5. **PROJECT LOCATION:** Maiben Park
6. **PROJECT DESCRIPTION:** Replace concrete pad for basketball courts
7. **PROJECT JUSTIFICATION:** The present courts are old tennis courts which are cracked and in poor condition. New concrete will create a level play surface which will minimize liability.
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:** 2006-2010
11. **OPERATION & MAINTENANCE COSTS:** **Annual $** u
    - **Additional Personnel:** ____ **Annual Cost $**____
12. **FUNDING APPROVED FOR:** *(check applicable)*
    - **Planning:** Feasibility____ Preliminary Engineering____
    - **Planning:** Feasibility____ Preliminary Engineering____
    - **Implementation:** Final Design____ Purchase____ Construction____
    - **Funding Amount:** **Approved $**____

CIP PROJECT

MAIBEN PARK MASTER PLAN

1. **CIP #:** P-100 **2. YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** Relocate Tennis Courts
5. **PROJECT LOCATION:** Maiben Park
6. **PROJECT DESCRIPTION:** Relocate tennis court.
7. **PROJECT JUSTIFICATION:** Courts are cracked and thin with years of wear. New courts will be constructed at the NE corner of the park and the old courts will have the fencing removed to be used for special events.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Safety and more use to public.
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** x **Year:** 09
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 PROJECT

MAIBEN PARK MASTER PLAN

1. **CIP #:** P-100 **2. YEAR:** 2011
3. **FUND #:** 311, and Buildings and Grounds Capital
4. **PROJECT NAME:** Community Building Improvements as a result of Energy Audit
5. **PROJECT LOCATION:** Community Building
6. **PROJECT DESCRIPTION:** Add various components to the building that would include: Interior Lighting, Lighting Control, Motion Sensors, Ventilation, Windows, etc.
7. **PROJECT JUSTIFICATION:** Utility rates are rising at an alarming rate and the building needs to be retrofitted to allow for maximum efficiency.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Less maintenance and utility cost to taxpayers
9. **ENVIRONMENTAL REVIEW REQUIRED:** YES_____ NO_____
10. **PROJECT STATUS:**
    - **New CIP Project** X
    - **In Prior Plan & Appropriated**_____ **Year:**_____
    - **Previous Submittal Denied**_____ **Year:**_____
    - **Carried Over from Prior CIP** X **Year:** 08,10
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 PROJECT

MAIBEN PARK MASTER PLAN

1. **CIP #:** P-100 **2. YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** Asphalt Apron between Community Building and BBQ
5. **PROJECT LOCATION:** Maiben Park
6. **PROJECT DESCRIPTION:** Install overlay over existing concrete pad and construct additional asphalt between pad and BBQ Pits
7. **PROJECT JUSTIFICATION:** This project will keep vehicles from driving in the grass and creating ruts which are constantly under repair.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Decrease maintenance and create useable parking at all times.
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**____ **Year:** 2010
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

MAIBEN PARK MASTER PLAN

PROJECT NAME: Maiben Park Master Plan

CIP #: P-100

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Community Ctr. Improvements	5,000	5,000	5,000	5,000	5,000	5,000	**30,000**
Restrooms			110,000				**110,000**
Basketball Courts	25,000						**25,000**
Relocate Tennis Courts	10,000						**10,000**
Energy Audit Improvements	125,000						**125,000**
Asphalt Overlay	10,000						**10,000**
Roof 219 S Skagit	4,000						**4,000**

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Exp.							
Reserve Fund ★311	49,000	5,000	115,000	5,000	5,000	5,000	**184,000**
Other Fund							
Grants (USTA)	5,000						**5,000**
Loans							
Bonds							
Other (301)	125,000						**125,000**
TOTAL:	**179,000**	**5,000**	**115,000**	**5,000**	**5,000**	**5,000**	**314,000**

★ 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

ROTARY PARK MASTER PLAN

1. **CIP #:** P-200 **2. YEAR:** 2012
3. **FUND #:** 311
4. **PROJECT NAME:** Rotary Park - Jogging Trail Extension
5. **PROJECT LOCATION:** 800 block - South Section Street (east side of Rotary Park)
6. **PROJECT DESCRIPTION:** To provide a separate area for jogging walking citizens.
7. **PROJECT JUSTIFICATION:** To provide a designated area for these participants.
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:** 1998-10
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 PROJECT

ROTARY PARK MASTER PLAN

1. **CIP #:** P-200 **2. YEAR:** 2013
3. **FUND #:** 311
4. **PROJECT NAME:** Rotary Park Restrooms
5. **PROJECT LOCATION:** 800 block of South Section Street
6. **PROJECT DESCRIPTION:** Pre-manufactured Restrooms
7. **PROJECT JUSTIFICATION:** This complex needs permanent restrooms to handle the increased usage. Soon this complex will change to a baseball only complex enabling us to have larger and more frequent tournaments.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Cleaner restrooms, healthier environment.
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:** 1998-10
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 PROJECT

ROTARY PARK MASTER PLAN

1. **CIP #:** P-200 **2. YEAR:** 2011-12
3. **FUND #:** 311
4. **PROJECT NAME:** Rotary Park – Outfield Field Fencing
5. **PROJECT LOCATION:** 800 block of South Section Street
6. **PROJECT DESCRIPTION:** Outfield Fencing
7. **PROJECT JUSTIFICATION:** Recently changed to baseball only complex.
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:** 2000-08
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

ROTARY PARK MASTER PLAN

PROJECT NAME: Rotary Park Master Plan

CIP #: P-200

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Rotary Park - Jogging Trail Extension		20,000					20,000
Restrooms			110,000				110,000
Outfield Field Fencing	20,000	20,000					40,000

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	20,000	40,000	110,000				170,000
Other Fund							
Grants(USTA)							
Loans							
Bonds							
Other (301)							
TOTAL:	20,000	40,000	110,000				170,000

★ 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

Jack Doyle Memorial PARK MASTER PLAN

1. **CIP #:** P-300 **2. YEAR:** 2011 – 2016

3. **FUND #:** 311

4. **PROJECT NAME:** Jack Doyle Memorial Park Improvements

5. **PROJECT LOCATION:** North of Rio Vista on west side of Section Street

6. **PROJECT DESCRIPTION:** Make necessary improvements so this facility can be used as a neighborhood park to include parking lot improvement, plant trees, trail construction.

7. **PROJECT JUSTIFICATION:** An inexpensive asset to the neighborhood where relatively few dollars can be spent to upgrade the park so neighbors in the area can use it.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Provides recreational opportunities to those living in close proximity to the park. Will meet the needs of a growing population in that area without a lot of increased costs.

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:** 1998-10

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 PROJECT

Jack Doyle Memorial PARK MASTER PLAN

1. **CIP #:** P-300 **2. YEAR:** 2013 – 2014

3. **FUND #:** 311

4. **PROJECT NAME:** Jack Doyle Memorial Park Boardwalk

5. **PROJECT LOCATION:** North of Rio Vista on west side of Section Street

6. **PROJECT DESCRIPTION:** Construct low-level boardwalk from recycled materials along Gages Slough.

7. **PROJECT JUSTIFICATION:** Provide interpretive pathway to view wetlands and restored wetland buffer planting area

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Provides passive recreation area within Park system. Meets needs of those interested in viewing wetlands and habitat.

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:** 2001-10

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 PROJECT

Jack Doyle Memorial PARK MASTER PLAN

1. CIP #: P-300 2. YEAR: 2013
3. FUND #: 311
4. PROJECT NAME: Jack Doyle Memorial Park Bridge
5. PROJECT LOCATION: Jack Doyle Memorial Park across Gages Slough
6. PROJECT DESCRIPTION: Demolish existing bridge and construct new one.
7. PROJECT JUSTIFICATION: The property line is questionably located down the center of an old environmentally unsafe bridge lined with riprap that impedes the flow of water in Gages Slough.
8. PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:
A new bridge will provide the public with access to either side of Gages Slough enabling them to enjoy both sides without walking around or going through private property. The new bridge will also improve water quality within the Gages Slough corridor.
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: 2003-10
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 PROJECT

Jack Doyle Memorial PARK MASTER PLAN

PROJECT NAME: Jack Doyle Memorial Park Master Plan

CIP #: P-300

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Misc. Improvements	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Boardwalk			20,000	20,000			40,000
Bridge			44,000				44,000

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ☆311	2,000	2,000	66,000	22,000	2,000	2,000	96,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	2,000	2,000	66,000	22,000	2,000	2,000	96,000

☆ 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 #:** P-301   2. **YEAR:** 2011 – 2016

3. **FUND #:** 311

4. **PROJECT NAME:** Interpretive Boardwalk

5. **PROJECT LOCATION:** Gages Slough

6. **PROJECT DESCRIPTION:** Construct Interpretive Boardwalk along Gages Slough throughout the city, one section at a time

7. **PROJECT JUSTIFICATION:** With the work being done in the Gages Slough restoration project, it is necessary to provide an urban interpretive area to educate those walkers and passive recreation enthusiasts about the environmental issues related to this important aquatic link to the Skagit River.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** To provide recreation and education to those unaware of the importance of this waterway.

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:** 2003-10

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: Interpretive Boardwalk

CIP #: P-301

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning	1,000						1,000
Purchase/ Construction	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	21,000	20,000	20,000	20,000	20,000	20,000	121,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	21,000	20,000	20,000	20,000	20,000	20,000	121,000

☆ 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

PARK LAND ACQUISITIONS

1. **CIP #:** P-400   **2. YEAR:** 2011 – 2016
3. **FUND #:** 311, Grants
4. **PROJECT NAME:** Park Land Acquisition
5. **PROJECT LOCATION:** City Limits
6. **PROJECT DESCRIPTION:** Research, acquisition, planning and development of available vacant land for park and recreation purposes.
7. **PROJECT JUSTIFICATION:** Public requests for additional parks and recreation facilities.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** To provide additional park facilities to satisfy the needs of Burlington residents. Meets long range planning for city development.
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:** 1998-10
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 PROJECT

PARK LAND ACQUISITIONS

1. **CIP #:** P-400   **2. YEAR:** 2013
3. **FUND #:** 311, Grants
4. **PROJECT NAME:** Delahunt Acquisition
5. **PROJECT LOCATION:** Northeast corner of Skagit River Park
6. **PROJECT DESCRIPTION:** Acquisition of property for future RV park.
7. **PROJECT JUSTIFICATION:** Property would add much needed camping space to inventory of Skagit River Park.
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:** 2000-10
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

PARK LAND ACQUISITIONS

PROJECT NAME: Park Land Acquisition

CIP #: P-400

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	50,000	50,000	400,000	50,000	50,000	50,000	650,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ✯311	50,000	50,000	200,000	50,000	50,000	50,000	450,000
Other Fund ✯							
Grants			200,000				200,000
Loans							
Bonds							
Other							
TOTAL:	50,000	50,000	400,000	50,000	50,000	50,000	650,000

✯ 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)		

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CIP PROJECT

1. **CIP #:** P-401 2. **YEAR:** 2011 – 2012

3. **FUND #:** Curr. Exp.

4. **PROJECT NAME:** URBAN FORESTRY PROGRAM – Design, build and maintain community connections, public open space, public plazas, sidewalks and places, and restore, construct and enhance wetlands and shore lands utilizing a long range plan that addresses both capital construction and long term maintenance.

5. **PROJECT LOCATION:** In and around Burlington

6. **PROJECT DESCRIPTION:** As the community planning is finalized for connected open space, downtown public places, street tree planting, street and sidewalk enhancements, public art in public places of all kinds, and restoration of wetlands and shorelines, implementation will focus on manageable projects with a clear maintenance program that may include additional staff over the 5-10 year planning horizon.

7. **PROJECT JUSTIFICATION:** The future of Burlington is clearly linked to completing the planning process for and building a beautiful place. Without a clear public priority and strong public vision for the future, expectations of the private sector are necessarily limited.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** This comprehensive approach is required in order to implement the Comprehensive 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:** 2006-10

11. **OPERATION & MAINTENANCE COSTS:** **Annual $** ___
    - **Additional Personnel:** Yes **Annual Cost $** ___

12. **FUNDING APPROVED FOR:** *(check applicable)*
    - **Planning:** Feasibility X Preliminary Engineering ___
    - **Implementation:** Final Design X Purchase ___ Construction ___
    - **Funding Amount:** **Approved $** 10,000

CIP FINANCING PLAN

PROJECT NAME: Urban Forestry Plan – Plan, construct and maintain beautiful and functional public places

CIP #: P-401

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning	20,000	10,000					30,000
Purchase/ Construction							
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense	20,000	10,000					30,000
Reserve Fund ★							
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	**20,000**	**10,000**					**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 #:** P-402 **2. YEAR:** 2011 - 2016

3. **FUND #:** 311

4. **PROJECT NAME:** Skagit River Park Tree Planting

5. **PROJECT LOCATION:** Tree Planting in various locations in Skagit River Park

6. **PROJECT DESCRIPTION:** Plant trees as opportunities are available in Skagit River Park

7. **PROJECT JUSTIFICATION:** Parks Foundation is willing to contribute funding for this project.

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:** 2000-10

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: Skagit River Park Tree Planting

CIP #: P-402

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	5,000	5,000	5,000	5,000	5,000	5,000	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 #:** P-404 **2. YEAR:** 2011 – 2016
3. **FUND #:** 311 & Grants
4. **PROJECT NAME:** Gages Slough Restoration
5. **PROJECT LOCATION:** Gages Slough
6. **PROJECT DESCRIPTION:** Restore Gages Slough back to a clear healthy environment free from unsafe levels of fecal contaminants.
7. **PROJECT JUSTIFICATION:** Provide safe place for users to visit without fear of contaminants.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** The Gages Slough Management Plan is adopted as part of the Parks and Recreation 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:** 2000-10
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: Gages Slough Restoration

CIP #: P-404

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	8,000	8,000	8,000	8,000	8,000	8,000	48,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ☆311	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Other Fund							
Grants	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Loans							
Bonds							
Other							
TOTAL:	8,000	8,000	8,000	8,000	8,000	8,000	48,000

☆ 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 #:** P-405   2. **YEAR:** 2012

3. **FUND #:** 311

4. **PROJECT NAME:** New Parks Building Addition

5. **PROJECT LOCATION:** North end of existing parks shop *(951 S. Section Street)*

6. **PROJECT DESCRIPTION:** Construct addition to existing park shop complex to be used for offices, lunchroom, and restrooms.

7. **PROJECT JUSTIFICATION:** The parks department crew has substandard work space at the shop complex and an addition is necessary in order to provide adequate working conditions for staff.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** To provide for the daily needs of the parks staff without being in a cramped and makeshift area that was not meant for the present use.

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:** 2003-10

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 Parks Addition

CIP #: P-405

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction		200,000					200,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311		200,000					200,000
Reserve Fund * 412							
Grants							
Loans							
Bonds							
Other							
TOTAL:		**200,000**					**200,000**

★ 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 #:** P-409 2. **YEAR:** 2011 – 2012
3. **FUND #:** 311
4. **PROJECT NAME:** Park Signage
5. **PROJECT LOCATION:** Parks
6. **PROJECT DESCRIPTION:** Additional signs for new park amenities.
7. **PROJECT JUSTIFICATION:** Directional, information, interpretive.
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:** 2000-10
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: Parks Signage

CIP #: P-409

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	9,000	9,000					18,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ☆311	9,000	9,000					18,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	9,000	9,000					18,000

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

CIP PROJECT

1. **CIP #:** P-411 **2. YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** Roger "Gus" Tjeerdsma Boat Ramp improvements
5. **PROJECT LOCATION:** South Gardner Road
6. **PROJECT DESCRIPTION:** Continue to improve river access for fishing and boating enthusiasts.
7. **PROJECT JUSTIFICATION:**
Allows citizens' public access to the Skagit River in Burlington where no other access presently exists.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Fits open space and park land criteria.
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:** 1999-10
11. **OPERATION & MAINTENANCE COSTS:** **Annual $** ____
    - **Additional Personnel:** ____ **Annual Cost $** 1000
12. **FUNDING APPROVED FOR:** *(check applicable)*
    - **Planning:** Feasibility ____ Preliminary Engineering ____
    - **Implementation:** Final Design ____ Purchase ____ Construction ____
    - **Funding Amount:** **Approved $** ____

CIP FINANCING PLAN

PROJECT NAME: Roger "Gus" Tjeerdsma Boat Ramp improvements

CIP #: P-411

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	10,000						10,000
Operation & Maintenance	1,000						1,000

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense	1,000						1,000
Reserve Fund 311							
Other Fund ☆ 311	10,000						10,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	11,000						11,000

☆ 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 #:** P-412   2. **YEAR:** 2012 - 2016

3. **FUND #:** 311

4. **PROJECT NAME:** Dog Park

5. **PROJECT LOCATION:** Southwest sandbar just east of Tjeerdsma Boat Ramp

6. **PROJECT DESCRIPTION:** Create dog park by designating a secluded area east of the boat launch for dogs and dog owners to recreate on the river.

7. **PROJECT JUSTIFICATION:** There is no designated place for dog owners to let their dogs run without leash.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** This area would allow dog owners a place to let their dogs off leash without interfering with family oriented recreation in the rest of the park system. This would lessen the chance of dogs interfering with athletic events and other recreation related activities where dogs become a liability.

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:** 2003-10

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: Dog Park

CIP #: P-412

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning		500					500
Purchase/ Construction		1,000					1,000
Operation & Maintenance		500	500	500	500	500	2,500

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311		1,500					1,500
115		500	500	500	500	500	2,500
Grants							
Loans							
Bonds							
Other							
TOTAL:		2,000	500	500	500	500	4,000

☆ 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 #:** P-414　　**2. YEAR:** 2014
3. **FUND #:** 311 & Grants
4. **PROJECT NAME:** Burlington Hill Park, Fine Arts Center & Art Walk
5. **PROJECT LOCATION:** Burlington Hill
6. **PROJECT DESCRIPTION:** Planning and development of trail system, viewpoints, picnic areas and fine arts center.
7. **PROJECT JUSTIFICATION:** Continued public need for more useable parkland for recreational opportunities. Burlington's surrounding area is filled with nationally recognized artists. This would be a unique opportunity to take advantage of what they have to offer.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Fits well into Comprehensive Plan for City open space and parkland use.
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:** 1999-09
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 Hill Park, Fine Arts Center & Art Walk

CIP #: P-414

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction				400,000			400,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★311				200,000			200,000
Other Fund ★							
Grants				200,000			200,000
Loans							
Bonds							
Other - (Donation)							
TOTAL:				400,000			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)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)		

CIP PROJECT

1. **CIP #:** P-415 2. **YEAR:** 2011 – 2016

3. **FUND #:** 311

4. **PROJECT NAME:** Miscellaneous Park Improvements

5. **PROJECT LOCATION:** Park & Recreation Land

6. **PROJECT DESCRIPTION:** Unexpected and unforeseen park improvements.

7. **PROJECT JUSTIFICATION:** There is a need for CIP funds to be set aside for unforeseen park improvements as a result of unexpected growth, participation, massive use, etc.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** It is imperative to be consistent with the comprehensive plan that allows for change when necessary to improve the quality of life in Burlington.

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:** 1999-10

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: Miscellaneous Park Improvements

CIP #: P-415

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction	15,000	15,000	15,000	15,000	15,000	15,000	**90,000**
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ✭ 311	15,000	15,000	15,000	15,000	15,000	15,000	**90,000**
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	90,000

✭ 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

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501   2. **YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** Develop multi purpose park
5. **PROJECT LOCATION:** Southeast Burlington along Skagit River
6. **PROJECT DESCRIPTION:** Develop multi purpose outdoor recreation and park facility on over 100 acres of land in phases as funding is available.
7. **PROJECT JUSTIFICATION:** This project combines the need for parks and recreation with the need for flood hazard mitigation and provides long-term benefit to the community.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Consistent with Parks & Recreation Comprehensive Plan and Comprehensive Flood Hazard Mitigation 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:** 1998-10
11. **OPERATION & MAINTENANCE COSTS:** **Annual $**____
    - **Additional Personnel:** 1 **Annual Cost $**____
    - 1 parks maintenance person
12. **FUNDING APPROVED FOR:** *(check applicable)*
    - **Planning:** Feasibility____ Preliminary Engineering____
    - **Implementation:** Final Design____ Purchase____ Construction____
    - **Funding Amount:** Approved $____

CIP PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501   2. **YEAR:** 2012
3. **FUND #:** 311
4. **PROJECT NAME:** Pedestrian Path
5. **PROJECT LOCATION:** Skagit River Park
6. **PROJECT DESCRIPTION:** Develop pedestrian path around park perimeter to connect with existing links.
7. **PROJECT JUSTIFICATION:** Currently there are only sidewalks along the west side of the north fields for walking.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Develop trail system to link with existing trails to get from one place to another safely within the park.
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:** 2009-10
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 PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501 **2. YEAR:** 2012

3. **FUND #:** 311

4. **PROJECT NAME:** Paved Bike Path

5. **PROJECT LOCATION:** Skagit River Park

6. **PROJECT DESCRIPTION:** Develop paved bike path along park perimeter.

7. **PROJECT JUSTIFICATION:** The sidewalk and roads are not designed for bicycles.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Provide safe place for bikers to use to get around the park.

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** X **Year:** 1998-10

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 PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501 **2. YEAR:** 2013

3. **FUND #:** 311

4. **PROJECT NAME:** Sewer

5. **PROJECT LOCATION:** Skagit River Park

6. **PROJECT DESCRIPTION:** Extend sewer along SE road.

7. **PROJECT JUSTIFICATION:** Provide for future restrooms at baseball complexes.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Allows for public restrooms and the removal of portable units.

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:** 2009-10

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 PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501 **2. YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** RV Parking
5. **PROJECT LOCATION:** SRP (South of East soccer complex)
6. **PROJECT DESCRIPTION:** Create RV Parking with hook ups.
7. **PROJECT JUSTIFICATION:** Provides for overnight parking and revenue generation.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** In accordance with 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:** 2004-10
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 PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501 **2. YEAR:** 2011
3. **FUND #:** 311
4. **PROJECT NAME:** Irrigation
5. **PROJECT LOCATION:** West end of Skagit River Park
6. **PROJECT DESCRIPTION:** Develop system and extend 12" waterline to west fields.
7. **PROJECT JUSTIFICATION:** An additional 50+ acres have been planted and played on. During the summer months, the grass has turned brown and hard, creating a liability with possible injuries.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** In accordance with 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:** 2004-10
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 PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501 **2. YEAR:** 2015

3. **FUND #:** 311

4. **PROJECT NAME:** Perimeter Road and Parking

5. **PROJECT LOCATION:** Skagit River Park along foot of dike between playground and tank.

6. **PROJECT DESCRIPTION:** Construct a road around the east perimeter of Skagit River Park with angle parking.

7. **PROJECT JUSTIFICATION:** As Skagit River Park grows in usage and area, it is necessary to provide proper ingress and egress through the park. Additional parking is needed to maintain an organized plan within the park to avoid congestion.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Park users will be able to enter and exit at three different points in the park as well as park near whatever activity they are involved in.

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:** 2003-10

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 PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501 **2. YEAR:** 2011 - 2012

3. **FUND #:** 311

4. **PROJECT NAME:** Utilities

5. **PROJECT LOCATION:** Skagit River Park

6. **PROJECT DESCRIPTION:** Extend water and upgrade power supply to the south end of the park.

7. **PROJECT JUSTIFICATION:** These utilities are needed to irrigate and eventually put in a lighting system throughout the complex.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Provides proper lighting and irrigation for the newly planted property, which will eventually be home to a baseball and complex.

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:** 2003-10

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 PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501 **2. YEAR:** 2013-2015
3. **FUND #:** 311
4. **PROJECT NAME:** Paving of Roads and Parking
5. **PROJECT LOCATION:** Skagit River Park – between 3-way intersection and NE corner of park
6. **PROJECT DESCRIPTION:** The railroad ballast that is currently on the roads is of a temporary basis. As the park is becoming a destination for athletic event participants year round, it is necessary to improve the roads and parking at this time.
7. **PROJECT JUSTIFICATION:**
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:** 2006-10
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 PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. **CIP #:** P-501 **2. YEAR:** 2014 – 2016
3. **FUND #:** 311
4. **PROJECT NAME:** Concession / Restrooms in each baseball complex
5. **PROJECT LOCATION:** Skagit River Park
6. **PROJECT DESCRIPTION:** The baseball complexes have become very popular maintaining consistent use throughout the season. It has become evident that the increased usage has warranted such facilities for the public.
7. **PROJECT JUSTIFICATION:**
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:** 2006-10
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
SKAGIT RIVER PARK MASTER PLAN

PROJECT NAME: Skagit River Park Master Plan

CIP #: P-501

13. CIP PROJECT EXENDITURES

Pg #		2011	2012	2013	2014	2015	2016	TOTAL COSTS
74	Develop Multi-Purpose Park							
75	Pedestrian Path		150,000					150,000
76	Paved Bike Path		350,000					350,000
77	Sewer			60,000				60,000
78	RV Parking	75,000						75,000
80	Irrigation – SRP West	200,000						200,000
81	Perimeter Road & Parking					1,500,000		1,500,000
82	Utilities	75,000	75,000					150,000
83	Pave Roads & Paving			100,000	300,000	3,000,000		3,400,000
84	Restrooms & Concessions @ Baseball Complex				600,000		600,000	1,200,000
	TOTAL	350,000	575,000	160,000	900,000	4,500,000	600,000	7,085,000

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ⭑311	350,000	325,000	160,000	900,000	4,500,000	600,000	6,835,000
Grants (IAC)		250,000					250,000
Donations –							
TOTAL:	350,000	575,000	160,000	900,000	4,500,000	600,000	7,085,000

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CIP PROJECT

RAILROAD PARK MASTER PLAN

1. **CIP #:** **P-601** 2. **YEAR:** 2011

3. **FUND #:** 301,Grant

4. **PROJECT NAME:** Downtown Restrooms and Welcome Center

5. **PROJECT LOCATION:** Railroad Park

6. **PROJECT DESCRIPTION:** Construct new public restrooms in Downtown Burlington, to include a Visitor Information Center, Transportation Museum and Public Event Space

7. **PROJECT JUSTIFICATION:** This will boost tourism in Downtown, add a public plaza for Events and be a Welcome Center for business and public enhancement, also displaying history.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** This is an important Downtown Revitalization project.

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:** 2003-10

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

12. **FUNDING APPROVED FOR:** *(check applicable)*
    - **Planning:** Feasibility x Preliminary Engineering x
    - **Implementation:** Final Design x Purchase____ Construction x
    - **Funding Amount:** **Approved $** 1,900,000

CIP PROJECT

RAILROAD PARK MASTER PLAN

1. **CIP #:** **P-601** 2. **YEAR:** 2011

3. **FUND #:** 301, Grant

4. **PROJECT NAME:** Park Development

5. **PROJECT LOCATION:** Railroad Park (railroad right-of-way behind old City Hall)

6. **PROJECT DESCRIPTION:** Park improvements include a public plaza with seating areas, site work to create an outdoor amphitheater effect with a path, landscaping, and public restrooms (funded separately). Design elements will link site with Alpha Park, extension of the SR 20 Trail and create a beautiful urban park. Parking lot area will be graded so it can be used until funded.

7. **PROJECT JUSTIFICATION:** The project is well within the scope of the City's revitalization plan previously adopted by the Council. This step is to design site and infrastructure construction.

8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** This is one of the important public spaces Downtown. It will provide a place of relaxation for pedestrians, workers at lunch, and shoppers, and a focal point for Downtown events and activities.

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:** 1998-10

11. **OPERATION & MAINTENANCE COSTS:** **Annual $** 200
    - **Additional Personnel:** ____ **Annual Cost $**____

12. **FUNDING APPROVED FOR:** *(check applicable)*
    - **Planning:** Feasibility X Preliminary Engineering X
    - **Implementation:** Final Design____ Purchase____ Construction____
    - **Funding Amount:** **Approved $** 78,900.00

CIP PROJECT

RAILROAD PARK MASTER PLAN

1. **CIP #:** P-601 **2. YEAR:** 2011
3. **FUND #:** 301
4. **PROJECT NAME:** Railcar renovation
5. **PROJECT LOCATION:** Railroad Park
6. **PROJECT DESCRIPTION:** Renovate an old railcar being donated to be used as kiosk.
7. **PROJECT JUSTIFICATION:** Create information platform for upcoming events
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Falls in line with Downtown Comprehensive Plan objectives
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:** 2003-10
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

RAILROAD PARK MASTER PLAN

PROJECT NAME: Railroad Park

CIP #: P-601

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Purchase/ Construction	1,300,000						1,300,000
Operation & Maintenance	5,000						5,000

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense 301	305,000						305,000
Reserve Fund ✯ 311							
Other Fund							
Grants	500,000						500,000
Loans	500,000						500,000
Bonds							
Other							
TOTAL:	1,305,000						1,305,000

✯ **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 #:** P-700   2. **YEAR:** 2011
3. **FUND #:** Current Expense
4. **PROJECT NAME:** New Parks & Recreation Building (old City Hall)
5. **PROJECT LOCATION:** Old City Hall
6. **PROJECT DESCRIPTION:** Planning and modifications to transition into Parks & Recreation facility.
7. **PROJECT JUSTIFICATION:** Present location is too small to house staff, equipment, supplies and programming.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Larger facility for public interaction.
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:** 2008-10
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 Parks & Recreation Building (old City Hall)

CIP #: P-700

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning	100,000						100,000
Purchase/ Construction	300,000						300,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense	400,000						400,000
Reserve Fund ⭑ 311							
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	400,000						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)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(101)
Parks & Rec. Capital Reserve	(311)		

CIP PROJECT

1. **CIP #:** P-800 **2. YEAR:** 2012-2013
3. **FUND #:** 311
4. **PROJECT NAME:** Construct Neighborhood Park at old sewer plant site on Railroad Avenue
5. **PROJECT LOCATION:** 700 Railroad Avenue
6. **PROJECT DESCRIPTION:** Once site cleanup is completed, a portion of this site is proposed for a neighborhood park.
7. **PROJECT JUSTIFICATION:** This is an historic site and in the midst of a residential neighborhood where a low key open space and activity area will be very welcome.
8. **PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN:** Site is being added to Comprehensive Plan; design will be done when funding is available
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:** 2008-10
11. **OPERATION & MAINTENANCE COSTS:** **Annual $** $300
    Additional Personnel: 0 **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: Neighborhood Park at old sewer plant site

CIP #: P-800

13. CIP PROJECT EXPENDITURES

	2011	2012	2013	2014	2015	2016	TOTAL COSTS
Planning							
Purchase/ Construction		5,000					5,000
Operation & Maintenance			300				300

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense			300				300
Reserve Fund ★311		5,000					5,300
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:		5,000	300				5,300

☆ 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)		