

Parks

parks



recreation



**urban forestry
program**

Capital Improvement Plan 2012 - 2017									
Program Category: Parks & Recreation									
CIP #	EXPENDITURES	FUND	2012	2013	2014	2015	2016	2017	TOTAL
Equipment									
P-001	1-Ton Pickup	ParkRes		40,000					40,000
P-002	Tires for Backhoe	ParkRes	2,500						2,500
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	19,000						19,000
P-008	22' 3-deck Mower	ParkRes	22,000						22,000
P-009	Color Copier	ParkRes	8,000						8,000
P-010	Portable Stage	ParkRes	100,000						100,000
P-011	Recreation Van	ParkRes		19,000					19,000
P-012	Media Equipment for Rec Classes	ParkRes	2,000						2,000
P-023	Vegetation Spray Vehicle	ParkRes	21,000						21,000
P-026	Misc. Equipment	ParkRes	20,000	20,000	20,000	20,000	20,000	20,000	120,000
	EQUIPMENT TOTAL:		211,500	136,000	20,000	20,000	20,000	20,000	427,500

Capital Improvement Plan 2012 - 2017										
Program Category: Parks & Recreation										
CIP #	EXPENDITURES	FUND	2012	2013	2014	2015	2016	2017	TOTAL	
Parks Projects										
P-100	Maiben Park Master Plan	Park Res	69,000	115,000	5,000	5,000	5,000	5,000	204,000	
	<i>P-100 continued</i>	Grant	5,000						5,000	
	<i>P-100 continued</i>	CIP	125,000						125,000	
P-200	Rotary Park Master Plan	Park Res	20,000	150,000					170,000	
P-300	Jack Doyle Park Master Plan	Park Res	2,000	66,000	22,000	2,000	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	200,000	50,000	50,000	50,000	50,000	450,000	
	<i>P-400 continued</i>	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-403	Grafton Park Development	Park Res	140,000						140,000	
P-404	Gages Slough Restoration	Park Res	4,000	4,000	4,000	4,000	4,000	4,000	24,000	
	<i>P-404 continued</i>	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-406	Compost Bunkers	Park Res	1,500						1,500	
P-409	Park Signage	Park Res	9,000	9,000					18,000	
P-411	Tjeerdsma Boat Ramp Improvements	Curr Exp	1,000						1,000	
	<i>P-411 continued</i>	Park Res	10,000						10,000	
P-412	Dog Park	Park/Rec 115	500	500	500	500	500	500	3,000	
	<i>P-412 continued</i>	Park Res	1,500						1,500	
P-414	Burlington Hill Park & Fine Arts Ctr.	Park Res			200,000				200,000	
	<i>P-414 continued</i>	Grant			200,000				200,000	
P-415	Misc. Park Improvements	Park Res	20,000	20,000	20,000	20,000	20,000	20,000	120,000	
P-501	Skagit River Park	Park Res	350,000	175,000	1,150,000	4,560,000	600,000		6,835,000	
	<i>P-501 continued</i>	Grant			250,000				250,000	
P-601	Railroad Park	Grant	1,589,492						1,589,492	
	<i>P-601 continued</i>	Bond	541,997						541,997	
P-700	New Parks & Rec Bldg (old city hall)	Curr Exp	300,000	3,000,000					3,300,000	
	PARK PROJECTS TOTAL:		3,289,989	4,178,500	1,930,500	4,670,500	710,500	110,500	14,890,489	

Capital Improvement Plan 2012 - 2017									
Program Category: Parks & Recreation									
	EXPENDITURES		2012	2013	2014	2015	2016	2017	TOTAL
	EQUIPMENT:		211,500	136,000	20,000	20,000	20,000	20,000	427,500
	PARK PROJECTS:		3,289,989	4,178,500	1,930,500	4,670,500	710,500	110,500	14,890,489
	TOTAL EXPENSE:		3,501,489	4,314,500	1,950,500	4,690,500	730,500	130,500	15,317,989
	REVENUES		2012	2013	2014	2015	2016	2017	TOTAL
	Current Expense		321,000	3,010,000	0	0	0	0	3,331,000
	Park Reserve Fund		914,500	1,100,000	1,496,000	4,686,000	726,000	126,000	9,048,500
	Parks & Recreation 115 Fund		500	500	500	500	500	500	3,000
	Grant		1,598,492	204,000	454,000	4,000	4,000	4,000	2,268,492
	Donation								0
	Bond		541,997	0	0	0	0	0	541,997
	CIP Fund		125,000	0	0	0	0	0	125,000
	TOTAL REVENUES:		3,501,489	4,314,500	1,950,500	4,690,500	730,500	130,500	15,317,989

CIP PROJECT

1. CIP #: P-001

2. YEAR: 2013

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: 2006-2011

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 \$

Parks & Recreation Department
2012 - 2017 Capital Improvement Plan

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CIP FINANCING PLAN

PROJECT NAME: 1-Ton Pick up

CIP #: P-001

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		40,000					40,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	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)

Parks & Recreation Department
2012 - 2017 Capital Improvement Plan

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CIP PROJECT

- CIP #: P-002
- FUND #: 311
- PROJECT NAME: Tires for Backhoe
- PROJECT LOCATION: Parks Shop
- PROJECT DESCRIPTION: Purchase new tires for our backhoe
- PROJECT JUSTIFICATION: The tires are bald and have not ever been replaced.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project X
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP Year:
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Tires for Backhoe
CIP #: P-002

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	2,500						2,500
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★ 311	2,500						2,500
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	2,500						2,500

★ 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 (101)

CIP PROJECT

1. CIP #: P-003
2. YEAR: 2013
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: 2008-11
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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction							
Operation & Maintenance		12,000					12,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	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)
 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)

CIP PROJECT

1. CIP #: P-004
2. YEAR: 2013
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 Year: 1999-2007
In Prior Plan & Appropriated X Year: 2000-2011
Previous Submittal Denied X Year: 2000-2011
Carried Over from Prior CIP X Year: 2000-2011

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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		35,000					35,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★311		35,000					35,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:		35,000					35,000

★ Current Expense Reserve Fund (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-005 2. YEAR: 2012 - 2013

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: 2003-2011

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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	10,000	10,000					20,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	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 Reserve Fund (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)

1. CIP #: P-006 2. YEAR: 2012

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: 2009-11

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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/							
Construction	7,000						7,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve							
Fund #311	7,000						7,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	7,000						7,000

★ Current Expense
Current Capital Reserve
Fire Cumulative Reserve
Library
Library Cumulative Reserve
(001)
(002)
(010)
(104)
(105)
(117)
(301)
(402)
(412)
(101)

CIP PROJECT

1. CIP #: P-007

2. YEAR: 2012

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 manure 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: 2004-2011

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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/							
Construction	19,000						19,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	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)
 Library Cumulative Reserve (105) Street (101)
 Parks & Rec. Capital Reserve (311)

CIP FINANCING PLAN

1. CIP #: P-008
2. YEAR: 2012
3. FUND #: 311
4. PROJECT NAME: 22' 3-deck mower
5. PROJECT LOCATION: Parks Shop
6. PROJECT DESCRIPTION: Purchase one 22 foot, 3-deck mower
7. PROJECT JUSTIFICATION: The current 3-deck mower is over 11 years old and continuously is in need of repair.

CIP PROJECT

PROJECT NAME: 22 foot 3-deck mower
CIP #: P-008

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning	22,000						22,000
Purchase/Construction							
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★ 311	22,000						22,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	22,000						22,000

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP Project X
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP Year:
11. OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

- ★ Current Expense Reserve Fund (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 #: P-009
 2. YEAR: 2012
 3. FUND #: 311
 4. PROJECT NAME: Color Copier

5. PROJECT LOCATION: Parks/Rec Office

6. PROJECT DESCRIPTION: Purchase Color Copier

7. PROJECT JUSTIFICATION: Currently the only color copiers we have are desktop copiers. These are not large enough to do projects that we need daily. We must go to the engineering office across town to use theirs. It is very inefficient.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:

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:

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: Color Copier

CIP #: P-009

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	8,000						8,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★ 311	8,000						8,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	8,000						8,000

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

CIP PROJECT

CIP FINANCING PLAN

1. CIP #: P-010 2. YEAR: _____
3. FUND #: 311
4. PROJECT NAME: Portable Stage

PROJECT NAME: Portable StageCIP #: P-010

5. PROJECT LOCATION:
- Parks Shop

6. PROJECT DESCRIPTION:
- Purchase Portable Stage

7. PROJECT JUSTIFICATION: This stage would be used for special events as well as rental. It will be used for harvest festival and berry dairy days and will be able to be rented out in between.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:

9. ENVIRONMENTAL REVIEW REQUIRED: YES _____ NO
- X

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

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

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

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning	100,000						100,000
Purchase/Construction							
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★ 311	100,000						100,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	100,000						100,000

★ Current Expense Reserve Fund (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)

CIP PROJECT

1. CIP #: P-011
2. YEAR: 2013
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: 2004-2011
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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		19,000					19,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	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)
 Library Cumulative Reserve (105) Street (101)
 Parks & Rec. Capital Reserve (311)

CIP FINANCING PLAN

CIP PROJECT

1. CIP #: P-012
2. YEAR: 2012
3. FUND #: 311
4. PROJECT NAME: Media Equipment for recreation classes

PROJECT NAME: Media Equipment

CIP #: P-012

5. PROJECT LOCATION: Recreation Center
6. PROJECT DESCRIPTION: Purchase Television, DVD Player, TV Stand, Laptop and Projector

7. PROJECT JUSTIFICATION: Recreation classes have been borrowing equipment from the Senior Center. When equipment is in use by the Senior Center, classes must be rescheduled.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: This will benefit the public by not having to reschedule classes.

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 \$
 - Additional Personnel: Annual Cost \$

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

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	2,000						2,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★ 311	2,000						2,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	2,000						2,000

★ Current Expense Reserve Fund (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 (101)

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: Year:

Previous Submittal Denied Year: Year:

Carried Over from Prior CIP x Year: 2008

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

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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction & Maintenance	21,000						21,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★311	21,000						21,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	21,000						21,000

★ Current Expense Reserve Fund (001)
Current Capital Reserve (002)
Fire Cumulative Reserve (010)
Library Cumulative Reserve (104)
Library Cumulative Reserve (105)
Cemetery Cumulative Reserve (117)
Capital Improvement Fund (301)
Sewer Capital Reserve (402)
Garbage Cumulative Reserve (412)
Street (101)

CIP PROJECT

1. CIP #: P-026 2. YEAR: 2012 - 2017
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: 2002-2011
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 EquipmentCIP #: P-026

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★311	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	20,000	20,000	20,000	20,000	20,000	20,000	120,000

★ 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: 2012
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
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2010-11
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: 2012
3. FUND #: 311
4. PROJECT NAME: Waterpark Repairs
5. PROJECT LOCATION: Kiwanis Waterpark
6. PROJECT DESCRIPTION: Make necessary repairs to waterpark to comply with Skagit County permit standards. Repairs include overlay of concrete, demolition of concrete apron, removal of tiles, build pillar style sign to hold tiles, purchase new tiles, tear off rubber mats, sand off glue from surface, re-set fountain heads to be flush with surface.
7. PROJECT JUSTIFICATION: Currently the waterpark is closed as we are unable to get a permit to open it until repairs are made.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Waterpark will be open once again for the public to enjoy.
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 \$
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: 2012 - 2017
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: 2006-2011
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: 1998-11
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: 2012
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: 2006-2011
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: 2012
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
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: 2012
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 YES NO NO
10. PROJECT STATUS: New CIP Project X
- In Prior Plan & Appropriated Year:
- Previous Submittal Denied Year:
- Carried Over from Prior CIP X Year: 08-11
11. OPERATION & MAINTENANCE COSTS: Annual \$ Annual Cost \$
- Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: (check applicable)
- Planning: Feasibility Preliminary Engineering
- Implementation: Final Design Purchase Construction Construction
- Funding Amount: Approved \$

CIP PROJECT

MAIBEN PARK MASTER PLAN

1. CIP #: P-100 2. YEAR: 2012
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 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
11. OPERATION & MAINTENANCE COSTS: Annual \$ Annual Cost \$
- Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: (check applicable)
- Planning: Feasibility Preliminary Engineering
- Implementation: Final Design Purchase Construction Construction
- Funding Amount: Approved \$

CIP FINANCING PLAN
MAIBEN PARK MASTER PLAN

PROJECT NAME: Maiben Park Master Plan

CIP #: P-100

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Waterpark Repairs	20,000						20,000
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

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14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Exp.							
Reserve Fund							
★311	69,000	115,000	5,000	5,000	5,000	5,000	204,000
Other Fund							
Grants (USTA)	5,000						5,000
Loans							
Bonds							
Other (301)	125,000						125,000
TOTAL:	199,000	115,000	5,000	5,000	5,000	5,000	334,000

★ 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: 2013
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: 1998-11
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: 1998-11
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: 2012-13
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 Year:
- In Prior Plan & Appropriated Year:
- Previous Submittal Denied Year:
- Carried Over from Prior CIP X Year: 2000-11
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 PLANPROJECT NAME: Rotary Park Master PlanCIP #: P-200

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	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

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund							
★311	20,000	150,000					170,000
Other Fund							
Grants(USTA)							
Loans							
Bonds							
Other (301)							
TOTAL:	20,000	150,000					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: 2012 – 2017
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: 1998-11
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: 2001-11
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: 2003-11

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

	2012	2013	2014	2015	2016	2017	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

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★ 311	2,000	66,000	22,000	2,000	2,000	2,000	96,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	2,000	66,000	22,000	2,000	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 Cumulative Reserve (104) Garbage Cumulative Reserve (412)
 Parks & Rec. Capital Reserve (105) Street (101)
 (311)

CIP PROJECT

1. CIP #: P-301 2. YEAR: 2012 - 2017
 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: 2003-11

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

	2012	2013	2014	2015	2016	2017	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

	2012	2013	2014	2015	2016	2017	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: 2012 - 2017
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: 1998-11
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: 2000-11
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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	50,000	400,000	50,000	50,000	50,000	50,000	650,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★ 311	50,000	200,000	50,000	50,000	50,000	50,000	450,000
Other Fund ★							
Grants		200,000					200,000
Loans							
Bonds							
Other							
TOTAL:	50,000	400,000	50,000	50,000	50,000	50,000	650,000
★ Current Expense							
Current Capital Reserve	(001)						
Fire Cumulative Reserve	(002)						
Library Cumulative Reserve	(010)						
Parks & Rec. Capital Reserve	(104)						
Cemetery Cumulative Reserve	(105)						
Capital Improvement Fund	(301)						
Sewer Capital Reserve	(402)						
Garbage Cumulative Reserve	(412)						
Street	(101)						

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CIP PROJECT

1. CIP #: P-401
2. YEAR: 2012 - 2013
3. FUND #: Cur. 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: 2006-11
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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	20,000	10,000					30,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★	20,000	10,000					30,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	20,000	10,000					30,000

★ Current Expense Reserve Fund (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 (101)

CIP PROJECT

1. CIP #: P-402
2. YEAR: 2012 - 2017
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: 2000-11
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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/ Construction	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	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 Reserve Fund (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)

CIP PROJECT

1. CIP #: P-403
 2. YEAR: 2012
 3. FUND #: 602
 4. PROJECT NAME: Grafton Park Development

5. PROJECT LOCATION: Grafton Park

6. PROJECT DESCRIPTION: Develop Neighborhood Park to include tables, benches, landscape, water feature, irrigation, overlays, parking and sidewalks

7. PROJECT JUSTIFICATION: The museum has been demolished and a park will be built as Mr. and Mrs. Grafton wanted.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

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

11. OPERATION & MAINTENANCE COSTS: Annual \$
 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: Grafton Park Development

CIP #: P-403

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	140,000						140,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★ 601	140,000						140,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	140,000						140,000
★ Current Expense Reserve Fund ★ 601							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							

CIP PROJECT

1. CIP #: P-404
2. YEAR: 2012 - 2017
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 Year:
 - In Prior Plan & Appropriated Year:
 - Previous Submittal Denied Year:
 - Carried Over from Prior CIP X Year: 2000-11
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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	8,000	8,000	8,000	8,000	8,000	8,000	48,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	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: 2013
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 Year:
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2003-11
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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		200,000					200,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	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 Reserve Fund (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 (101)

CIP PROJECT

1. CIP #: P-406 2. YEAR: 2012
3. FUND #: 311
4. PROJECT NAME: Compost Bunkers

5. PROJECT LOCATION: Maiben, Rotary and Horseshoe Complex

6. PROJECT DESCRIPTION: Construct three concrete bunkers to be used for grass clippings

7. PROJECT JUSTIFICATION: At the current time, grass clippings are piled in areas throughout the parks system which consistently kill the grass and create an unsightly appearance to the public.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: This project will make it easier to scoop up the debris from an area to haul away.

9. ENVIRONMENTAL REVIEW REQUIRED: YES YES NO X

10. PROJECT STATUS: New CIP Project X

In Prior Plan & Appropriated Year: Year:

Previous Submittal Denied Year: Year:

Carried Over from Prior CIP Year: Year:

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

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: Compost Bunkers

CIP #: P-406

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction & Maintenance	1,500						1,500

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★ 311	1,500						1,500
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	1,500						1,500

★ Current Expense Reserve Fund (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 (101)

CIP PROJECT

1. CIP #: P-409 2. YEAR: 2011 - 20123. FUND #: 3114. PROJECT NAME: Park Signage5. PROJECT LOCATION: Parks6. 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 X10. PROJECT STATUS: New CIP ProjectIn Prior Plan & Appropriated Year: Previous Submittal Denied Year: Carried Over from Prior CIP X Year: 2000-1011. 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 SignageCIP #: P-409

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/ Construction	9,000	9,000					18,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	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 Cumulative Reserve	(104)	Garbage Cumulative Reserve	(412)
Parks & Rec. Capital Reserve	(105)	Street	(101)
	(311)		

CIP PROJECT

1. CIP #: P-411 2. YEAR: 2012
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 Year:
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 1999-11
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 improvementsCIP #: P-411

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	10,000						10,000
Operation & Maintenance	1,000						1,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense	1,000						1,000
Reserve							
Fund 311							
Other Fund	10,000						10,000
★ 311							
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 - 2017
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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning	500						500
Purchase/Construction	1,000						1,000
Operation & Maintenance	500	500	500	500	500	500	3,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★311	1,500						1,500
115	500	500	500	500	500	500	3,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	2,000	500	500	500	500	500	4,500

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

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 ☒ NO ☐
10. PROJECT STATUS: New CIP Project Year:
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 1999-11
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

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

14. REVENUES

	2012	2013	2014	2015	2016	2017	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							
Current Capital Reserve							
Fire Cumulative Reserve							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							

CIP PROJECT

1. CIP #: P-415 2. YEAR: 2012 - 2017
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 Year:
 - In Prior Plan & Appropriated Year:
 - Previous Submittal Denied Year:
 - Carried Over from Prior CIP X Year: 1999-11

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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★ 311	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	20,000	20,000	20,000	20,000	20,000	20,000	120,000

★ 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 (101)
 (311)

CIP PROJECT

SKAGIT RIVER PARK MASTER PLAN

1. CIP #: P-501 2. YEAR: 2012-2017
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 Year:
 In Prior Plan & Appropriated Year:
 Previous Submittal Denied Year:
 Carried Over from Prior CIP X Year: 1998-11
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: 2014
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 Year:
 In Prior Plan & Appropriated Year:
 Previous Submittal Denied Year:
 Carried Over from Prior CIP Year: 2009-11
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
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: 1998-11
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: 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
- In Prior Plan & Appropriated Year:
- Previous Submittal Denied Year:
- Carried Over from Prior CIP Year: 2009-11
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: 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 Year: 2004-11
- In Prior Plan & Appropriated Year: 2004-11
- Previous Submittal Denied Year: 2004-11
- Carried Over from Prior CIP X Year: 2004-11
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: 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 Year: 2004-11
- In Prior Plan & Appropriated Year: 2004-11
- Previous Submittal Denied Year: 2004-11
- Carried Over from Prior CIP X Year: 2004-11
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: 2003-11
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 - 2013
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: 2003-11
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: 2006-11

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: 2006-11

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 #		2012	2013	2014	2015	2016	2017	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	175,000	1,400,000	4,560,000	600,000		7,085,000

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14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund							
★ 311	350,000	175,000	1,150,000	4,560,000	600,000		6,835,000
Grants (IAC)			250,000				250,000
Donations –							
TOTAL:	350,000	175,000	1,400,000	4,560,000	600,000		7,085,000

CIP PROJECT

RAILROAD PARK MASTER PLAN

1. CIP #: P-601 2. YEAR: 2012
3. FUND #: 301, Grants
4. PROJECT NAME: Construct Burlington Skagit County Regional Byway Center and develop Railroad Park.
5. PROJECT LOCATION: Railroad Park on Fairhaven Avenue
6. PROJECT DESCRIPTION: Develop Railroad Park, construct Visitor Information Center, public restrooms, public plaza for events, present local history, and connect to the SR 20 trail. Provide the central gathering place for Downtown. This item also includes continuing to pay off the bond for land acquisition.
7. PROJECT JUSTIFICATION: This will boost tourism, create a beautiful urban park, enhance economic development opportunities, provide a location for events and activities in the community and provide public restrooms. An antique rail car is planned to be restored to display local history. It will provide a place of relaxation for visitors, workers, shoppers, and a focal point for Downtown events and activities.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: This is an important Downtown revitalization project, part of the adopted 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: 2003-2011
11. OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$ 5,000.00
12. FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design x Purchase x Construction x
Funding Amount: Approved \$ 2,131,489

CIP FINANCING PLAN

RAILROAD PARK MASTER PLANPROJECT NAME: Railroad ParkCIP #: P-601

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	2,131,489						2,131,489
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund							
Grants	1,589,492						1,589,492
Loans							
Bonds	541,997						541,997
Other							
TOTAL:	2,131,489						2,131,489

★ 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: 2012
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 ☒
10. PROJECT STATUS:
 - New CIP Project ☐
 - In Prior Plan & Appropriated ☐ Year:
 - Previous Submittal Denied ☐ Year:
 - Carried Over from Prior CIP ☐ Year: 2008-11

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

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning	300,000						300,000
Purchase/Construction & Operation & Maintenance		3,000,000					3,000,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★ 301	300,000	3,000,000					3,300,000
Other Fund							
Grants							
Loans							
Bonds							
Other							
TOTAL:	300,000	3,000,000					3,300,000

★ Current Expense Reserve Fund ★ 301	(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)		