

Transportation

street
department

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storm drainage

Capital Improvement Plan 2012 - 2017									
Program Category: <i>Transportation</i>									
CIP #	EXPENDITURES	FUND	2012	2013	2014	2015	2016	2017	TOTAL
Equipment									
T-011	New Finish Asphalt Roller	101		30,000	400	400	400	400	31,600
T-012	Trailer-mounted Air Compressor	101				18,000			18,000
T-013	New 1-Ton Flatbed Truck	101					40,000		40,000
T-015	New Backhoe Extendahoe	101			90,000	200	200	200	90,600
T-016	New Rubber Tire Loader	101					100,000		100,000
T-019	Open Bay Vehicle Storage	101			180,000				180,000
T-023	Box Sander for 5-Yard Dump Truck	101	13,000	300	300	300	300	300	14,500
T-024	8 ft. Snow Plow attachmt for Ford P/U	101		9,500	100	100	100	100	9,900
	EQUIPMENT TOTAL:		13,000	39,800	270,800	19,000	141,000	1,000	484,600
Street Improvement Projects									
T-102	Misc Street Projects / Overlay	101	240,000	290,000	390,000	490,000	590,000	690,000	2,690,000
T-103	N. Burlington Blvd Roundabout Impr.	101	175,000						175,000
T-123	Fairhaven Improvements	101		150,000	300,000	150,000			600,000
	<i>T-123 continued: STP Grant</i>	Grants				150,000			150,000
	<i>T-123 continued: TIB Grant</i>	Grants				500,000			500,000
	<i>T-123 continued: County Econ Dev</i>	Grants				200,000			200,000
T-132	Burl Blvd/Goldenrod NM Connection	101	230,000						230,000
	<i>T-132 continued: Paths/Trails</i>	Grants	1,040,000						1,040,000
	<i>T-132 continued: Drainage Utility</i>	425	30,000						30,000
T-133	Street Standards Update	101	80,000						80,000
T-134	Section Str Impr - Rio Vista to Fairhaven	101	263,100						263,100
	<i>T-134 continued: TIB Grant</i>	Grants	606,900						606,900
T-137	Rio Vista Improvements	101				600,000	540,000		1,140,000
	<i>T-137 continued: TIB Grant</i>	Grants					1,500,000		1,500,000
T-139	Orange Avenue Reconstruction	101					300,000	1,760,000	2,060,000
T-140	Pease Road Reconstruction	101					400,000	800,000	1,200,000
	<i>T-140 cont.: Traffic Impact Fees</i>	Imp Fee						400,000	400,000
	<i>T-140 continued: County Econ Dev</i>	Grants						300,000	300,000
T-145	Anacortes Street Sidewalk Impr.	101	30,000						30,000
	<i>T-145 continued: TIB Grant</i>	Grants	70,000						70,000
T-146	Section Str Impr - Fairhaven to SR 20	101						400,000	400,000
	<i>T-146 continued: TIB Grant</i>	Grants						400,000	400,000
T-147	Regent Str Impr - Fairhaven to SR 20	101						400,000	400,000
	<i>T-147 continued: TIB Grant</i>	Grants						400,000	400,000
T-148	Gardner Road Impr - Rio Vista to SR20	101						800,000	800,000
	<i>T-148 continued: TIB Grant</i>	Grants						800,000	800,000
	STREET IMPROV. PROJECT TOTAL:		2,765,000	440,000	690,000	2,090,000	3,330,000	7,150,000	16,465,000

Capital Improvement Plan 2012 - 2017									
Program Category: <i>Transportation</i>									
CIP #	EXPENDITURES	FUND	2012	2013	2014	2015	2016	2017	TOTAL
Arterial Street Improvement / Traffic Impact Fee Projects									
T-201	George Hopper Improvements, Ph. 1 <i>T-201 continued: TIB Grant</i>	Imp Fee Grants			50,000	50,000	50,000	500,000	650,000
T-203	Burlington Blvd Signal Optimization	Imp Fee	40,000					300,000	300,000
T-204	Burl Blvd Intersection Capacity Impr. <i>T-204 continued: STP Grant</i>	Imp Fee Grants		100,000	95,000	631,000			826,000
T-205	Relocate Signal North-Costco Entrnc <i>T-205 continued: Private Donations</i>	Imp Fee Private		225,000		800,000	100,000		800,000
						25,000	225,000		125,000
	ARTERIAL STR PROJECT TOTAL:		40,000	325,000	145,000	1,506,000	375,000	800,000	3,191,000
	STREET DEPT. TOTAL EXPENSE:		2,818,000	804,800	1,105,800	3,615,000	3,846,000	7,951,000	20,140,600
	REVENUES		2012	2013	2014	2015	2016	2017	TOTAL
	Street (101)		1,031,100	479,800	960,800	1,259,000	1,971,000	4,851,000	10,552,700
	Current Expense								0
	Traffic Impact Fee fund		40,000	100,000	145,000	706,000	150,000	900,000	2,041,000
	Private		0	225,000	0	0	225,000	0	450,000
	Storm (425)		30,000	0	0	0	0	0	30,000
	Grant - STP		0	0	0	950,000	0	0	950,000
	Grant - TIB		676,900	0	0	500,000	1,500,000	1,900,000	4,576,900
	Grant - County Econ Dev.		0	0	0	200,000	0	300,000	500,000
	Grant - Paths/Trails		1,040,000	0	0	0	0	0	1,040,000
	TOTAL REVENUES:		2,818,000	804,800	1,105,800	3,615,000	3,846,000	7,951,000	20,140,600

CIP FINANCING PLAN

1. CIP #: T-011 2. YEAR: 2013

3. FUND #: 101

4. PROJECT NAME: New Finish Asphalt Roller

5. PROJECT LOCATION: Street Department Shop-

6. PROJECT DESCRIPTION: New steel drum finish asphalt roller

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

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project Year: In Prior Plan & Appropriated Year: Previous Submittal Denied Year: Carried Over from Prior CIP X Year: 2005-11

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

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

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

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		30,000					30,000
Operation & Maintenance			400	400	400	400	1,200

14. REVENUES

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

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	(401)
Parks & Rec. Capital Reserve	(311)		

CIP PROJECT

- CIP #: T-012
- YEAR: 2015
- FUND #: 101
- PROJECT NAME: Trailer-mounted Air Compressor
- PROJECT LOCATION: Street Department - Shop
- PROJECT DESCRIPTION: Purchase used compressor.
- PROJECT JUSTIFICATION: Routine street maintenance activities utilize an air compressor. Existing compressor, purchased used, is nearing the end of its service life.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Provides more efficient use of street maintenance manhours.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2011
- OPERATION & MAINTENANCE COSTS: Annual \$ 2,000
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: Trailer-mounted Air Compressor
CIP #: T-012

13. CIP PROJECT EXPENDITURES

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

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Street Fund				18,000			18,000
Grants							
Loans							
Bonds							
Other							
TOTAL:				18,000			18,000

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

CIP PROJECT

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

CIP FINANCING PLAN

PROJECT NAME: New 1-Ton Flatbed Truck

CIP #: T-013

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 ★							
Other Fund (Str) ★101					40,000		40,000
Grants							
Loans							
Bonds							
Other							
TOTAL:					40,000		40,000
Current Expense	(001)						(117)
Current Capital Reserve	(002)						(301)
Fire Cumulative Reserve	(010)						(402)
Library Cumulative Reserve	(104)						(412)
Parks & Rec. Capital Reserve	(105)						(101)
	(311)						

5. PROJECT LOCATION: Street Department Shop

6. PROJECT DESCRIPTION: New 1-ton flatbed truck to replace 1988 Dodge.

7. PROJECT JUSTIFICATION: 1988 Dodge was purchased used in 1994. We will re-engine The truck in 2010, move out replacement until 2016.

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

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project
- In Prior Plan & Appropriated Year: Year:
- Previous Submittal Denied Year: Year:
- Carried Over from Prior CIP X Year: 2006-2011

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

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

CIP PROJECT

1. CIP #: T-015
2. YEAR: 2014
3. FUND #: 101
4. PROJECT NAME: New Backhoe Extendahoe

5. PROJECT LOCATION: Street Department Shop

6. PROJECT DESCRIPTION: New Backhoe Extendahoe

7. PROJECT JUSTIFICATION: To replace 1991 Case Extendahoe Backhoe/Loader which has over 4,600 hours.

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

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2007-2011

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

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

CIP FINANCING PLAN

PROJECT NAME: New Backhoe Extendahoe

CIP #: T-015

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/							
Construction			90,000				90,000
Operation & Maintenance				200	200	200	600

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Other Fund (Str) ★ 101			90,000	200	200	200	90,600
Grants							
Loans							
Bonds							
Other							
TOTAL:			90,000	200	200	200	90,600
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
★ Street							
(117)							
(301)							
(402)							
(412)							
(101)							

CIP PROJECT

1. CIP #: T-016 2. YEAR: 2016
3. FUND #: 101
4. PROJECT NAME: New Rubber Tire Loader

5. PROJECT LOCATION: Street Department Shop

6. PROJECT DESCRIPTION: Rubber Tire Loader

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

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

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project Year:
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 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: New Rubber Tire Loader
 CIP #: T-016

13. CIP PROJECT EXPENDITURES

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

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Other Fund (Str) ★ 101					100,000		100,000
Grants							
Loans							
Bonds							
Other							
TOTAL:					100,000		100,000

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

CIP PROJECT

1. CIP #: T-019 2. YEAR: 2014
3. FUND #: 101
4. PROJECT NAME: Open Bay Vehicle Storage
5. PROJECT LOCATION: Public Works Complex, 951 S. Section Street
6. PROJECT DESCRIPTION: Open bay equipment storage area connected to west side of Street Department shop. Area will be 30' x 140' with roof only - west wall of existing shop will be front of new storage.
7. PROJECT JUSTIFICATION: Street Department has many newer vehicles sitting outside in all weather. Vehicles and equipment will last longer under cover.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Improve efficiency and reduce expenses for Street Department.
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

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

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

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

CIP FINANCING PLAN

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

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction			180,000				180,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★ 101			180,000				180,000
Grants							
Loans							
Bonds							
Other							
TOTAL:			180,000				180,000
Current Expense			(001)				(117)
Current Capital Reserve			(002)				(301)
Fire Cumulative Reserve			(010)				(402)
Library Cumulative Reserve			(104)				(412)
Parks & Rec. Capital Reserve			(105)				(101)
			★ Street				

CIP PROJECT

1. CIP #: T-023
2. YEAR: 2012
3. FUND #: 101
4. PROJECT NAME: New 10 FT. Box Sander for 5 YD. Dump Truck
5. PROJECT LOCATION: Street Dept. Shop
6. PROJECT DESCRIPTION: Box sander/spreader with 5-6 CY. Capacity for sanding Burlington Hill and Burlington Boulevard.
7. PROJECT JUSTIFICATION: Department doesn't have enough snow removal/sanding equipment to maintain streets during severe winter storms. Dump box does not have to be raised so no danger of hitting overhead lines.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Keep streets safe, protect citizen's vehicles, improve driving conditions for emergency vehicles.
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO ☒ X
10. PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP x Year: 2011
11. OPERATION & MAINTENANCE COSTS: Annual \$ 300
Additional Personnel: 0 Annual Cost \$ 300
12. FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

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

CIP #: T-023

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	13,000						13,000
Operation & Maintenance		300	300	300	300	300	1,500

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★ 101	13,000	300	300	300	300	300	14,500
Grants							
Loans							
Bonds							
Other							
TOTAL:	13,000	300	300	300	300	300	14,500
Current Expense							(117)
Current Capital Reserve			(001)				(301)
Fire Cumulative Reserve			(010)				(402)
Library			(104)				(412)
Library Cumulative Reserve			(105)				(101)
Parks & Rec. Capital Reserve			(311)				
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
★ Street							

CIP PROJECT

- | | | | | | |
|-----|---|---|---------------------------|--------------|-------------|
| 1. | CIP #: | <u>T-024</u> | 2. | YEAR: | <u>2013</u> |
| 3. | FUND #: | <u>101</u> | | | |
| 4. | PROJECT NAME: | <u>New 8 foot Snow Plow Attachment for Ford F250 4WD Pickup</u> | | | |
| 5. | PROJECT LOCATION: | <u>Street Dept. Shop</u> | | | |
| 6. | PROJECT DESCRIPTION: | <u>New snow plow attachment for vehicle #225 – Ford F250 4WD Pickup</u> | | | |
| 7. | PROJECT JUSTIFICATION: | <u>Department doesn't have enough snow removal equipment for severe snow storms</u> | | | |
| 8. | PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: | <u>Prevent snow build up of dangerous conditions on city streets. Provide safety for emergency vehicles and private citizens.</u> | | | |
| 9. | ENVIRONMENTAL REVIEW REQUIRED: | <u>YES</u> | <u>NO</u> | <u>X</u> | |
| 10. | PROJECT STATUS: | <u>New CIP Project</u> | | | |
| | | <u>In Prior Plan & Appropriated</u> | <u>Year:</u> | <u></u> | |
| | | <u>Previous Submittal Denied</u> | <u>Year:</u> | <u></u> | |
| | | <u>Carried Over from Prior CIP</u> | <u>x</u> | <u>Year:</u> | <u>2010</u> |
| 11. | OPERATION & MAINTENANCE COSTS: | <u>Annual \$ 100</u> | | | |
| | Additional Personnel: | <u>0</u> | <u>Annual Cost \$ 100</u> | | |
| 12. | FUNDING APPROVED FOR: | <u>(check applicable)</u> | | | |

Street Equipment
2012-2017 Capital Improvement Plan

CIP FINANCING PLAN

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

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		9,500					9,500
Operation & Maintenance			100	100	100	100	400

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★101		9,500	100	100	100	100	9,900
Grants							
Loans							
Bonds							
Other							
TOTAL:		9,500	100	100	100	100	9,900
Current Expense	Current Capital Reserve	001	Cemetery Cumulative Reserve	(117)			
Current Capital Reserve	Fire Cumulative Reserve	(002)	Capital Improvement Fund	(301)			
Fire Cumulative Reserve	Library Cumulative Reserve	(010)	Sewer Capital Reserve	(402)			
Library	Parks & Rec. Capital Reserve	(104)	Garbage Cumulative Reserve	(412)			
Library Cumulative Reserve		(105)	★ Street	(101)			
Parks & Rec. Capital Reserve		(311)					

Street Equipment
2012-2017 Capital Improvement Plan

CIP PROJECT

1. CIP #: T-102
2. YEAR: 2012-2017
3. FUND #: 101
4. PROJECT NAME: Miscellaneous Street Projects / Overlays / Wheelchair Ramps / Sidewalks
5. PROJECT LOCATION: City Limits of Burlington
6. PROJECT DESCRIPTION: Overlays; Sidewalk replacement; Wheelchair Ramp replacement; Alley paving; Drainage infrastructure. Assumes \$45,000/yr for sidewalk replacement and \$45,000/year for wheelchair ramp replacement through the 6-year planning period; increasing amount for overlay and miscellaneous work.
7. PROJECT JUSTIFICATION: There is an on-going demand for street work, which ranges from alleys, to sidewalks, to drainage, to a variety of other elements. Flexibility in funding provides optimal potential for getting the most out of the street improvement dollar.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: 1) Improves infrastructure to current standards 2) Provides aesthetic and safety improvements
9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X
10. PROJECT STATUS: New CIP Project In Prior Plan & Appropriated X Year: 1994-2011
Previous Submittal Denied Year:
Carried Over from Prior CIP Year:
11. OPERATION & MAINTENANCE COSTS: Annual \$ 3,000
Additional Personnel: Annual Cost \$
12. FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Miscellaneous Street Projects / Overlay

CIP #: T-102

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	240,000	290,000	390,000	490,000	590,000	690,000	2,690,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2016	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str) ★101	240,000	290,000	390,000	490,000	590,000	690,000	2,690,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	240,000	290,000	390,000	490,000	590,000	600,000	2,690,000

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

CIP PROJECT

- CIP #: T-103
- YEAR: 2012
- FUND #: 101
- PROJECT NAME: N. Burlington Blvd Roundabout Improvements
- PROJECT LOCATION: N. Burlington Blvd
- PROJECT DESCRIPTION: Reduce diameter of center island; include truck ramp
- PROJECT JUSTIFICATION: Citizen request
- PROJECT BENEFIT/ RELATION TO COMPREHENSIVE PLAN: Improves street system
- ENVIRONMENTAL REVIEW REQUIRED: YES ☐ NO ☒
- PROJECT STATUS:
 - New CIP Project ☐ Year:
 - In Prior Plan & Appropriated ☐ Year:
 - Previous Submittal Denied ☐ Year:
 - Carried Over from Prior CIP ☒ Year: 2011
- OPERATION & MAINTENANCE COSTS:
 - Annual \$ 2,000
 - 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: N. Burlington Blvd Roundabout Improvements

CIP #: T-103

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/ Construction	25,000						
Operation & Maintenance	150,000						

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Street Fund	175,000						
Grants							
Loans							
Bonds							
Other							
TOTAL:	175,000						

Current Expense (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 #: T-123
- YEAR: 2013 - 2015
- FUND #: 101, Grants
- PROJECT NAME: Fairhaven Avenue Street Enhancements
- PROJECT LOCATION: Burlington Boulevard to Skagit Street
- PROJECT DESCRIPTION: Railroad Park 5-way intersection improvement (concept is to close one leg) and appropriate enhancements, including undergrounding utilities and other amenities.
- PROJECT JUSTIFICATION: Safer for pedestrians; encourage mixed-use development; enhance historic downtown services and businesses to ensure continued viability and growth in this area of the City
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Improve appearance of downtown. Attract businesses, customers and residents.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS:

New CIP Project

In Prior Plan & Appropriated Year:

Previous Submittal Denied Year:

Carried Over from Prior CIP X Year: 2006-2011
- OPERATION & MAINTENANCE COSTS:

Annual \$

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

Planning: Feasibility x Preliminary Engineering

Implementation: Final Design Purchase Construction

Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: East Fairhaven Avenue Roundabout and Enhancements

CIP #: T-123

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		150,000	300,000	800,000			1,250,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund *							
Other Fund (Str.) * 101		150,000	300,000	150,000			600,000
Grants							
- Fed STP				150,000			150,000
- State TIB				300,000			300,000
-County Econ Dev				200,000			200,000
Loans							
Bonds							
Other:							
Impact fees							
TOTAL:		150,000	300,000	800,000			1,250,000

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

CIP PROJECT

1. CIP #: T-132
2. YEAR: 2012
3. FUND #: 101,425
4. PROJECT NAME: Burlington Boulevard / Goldenrod Nonmotorized Connection
5. PROJECT LOCATION: Along Gages Slough between Burlington Boulevard, then under the freeway to Goldenrod
6. PROJECT DESCRIPTION: East-West Nonmotorized Link between two arterial streets
7. PROJECT JUSTIFICATION: Consistent with Comprehensive Plan to develop nonmotorized facilities.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Enhance nonmotorized access between key streets.

9. ENVIRONMENTAL REVIEW REQUIRED: YES ☒ X NO ☐
10. PROJECT STATUS: New CIP Project ☐ In Prior Plan & Appropriated ☐ Year:
Previous Submittal Denied ☐ Year:
Carried Over from Prior CIP ☒ X Year: 2008 - 11

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

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

CIP FINANCING PLAN

PROJECT NAME: Burlington Boulevard / Goldenrod Nonmotorized Connection
CIP #: T-132

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning	50,000						50,000
Purchase/Construction	1,250,000						1,250,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund							
Other Fund (Str.) * 101	230,000						230,000
Grants							
Fed STP							
Paths/Trails	1,040,000						1,040,000
Loans							
Bonds							
Other							
Drain Utility	30,000						30,000
TOTAL:	1,300,000						1,300,000
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Storm Drain Utility							
Street							
Paths/Trails							

CIP PROJECT

- CIP #: T-133
- YEAR: 2013
- FUND #: 101
- PROJECT NAME: Street Standards Update
- PROJECT LOCATION: City Wide
- PROJECT DESCRIPTION: Expert Consultant report and update
- PROJECT JUSTIFICATION: A comprehensive document that communicates current street standards is needed for developers and engineers.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will help ease confusion and streamline the development process within the city, by clearly communicating baseline development expectations.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year: 2011
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008 - 2011
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$

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

CIP FINANCING PLAN

PROJECT NAME: Street Standards Update
CIP #: T-133

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		80,000					80,000
Operation & Maintenance							

14. REVENUES

	2011	2012	2013	2014	2015	2016	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 101		80,000					80,000
Grants							
Loans							
Bonds							
Other							
TOTAL:		80,000					80,000

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

CIP PROJECT

- CIP #: T-134
- FUND #: 101, Grants
- PROJECT NAME: Section Street Reconstruction, Rio Vista to Fairhaven
- PROJECT LOCATION: Rio Vista to Fairhaven
- PROJECT DESCRIPTION: Improve to current urban standards; drainage
- PROJECT JUSTIFICATION: Citizen concern that this is the biggest residential street upgrade need
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will provide a safer facility for motorists and pedestrians alike; will enhance stormwater drainage and treatment
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP x Year: 2008 - 2011
- 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: Section Street Reconstruction, Rio Vista to Fairhaven

CIP #: T-134

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction	70,000						70,000
Operation & Maintenance	800,000						800,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 101	263,100						263,100
Grants (TIB)	606,900						606,900
Loans							
Bonds							
Other Arterial Streets 102 (Impact fees)							
TOTAL:	870,000						870,000

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	(311)	★ Street Impact Fees	(101)

CIP PROJECT

- CIP #: T-137
2. YEAR: 2015-2016
- FUND #: 101
- PROJECT NAME: E. Rio Vista Reconstruction, 2 Segments, Anacortes to Gardner
(Section to Gardner 1st priority if this project is phased)
- PROJECT LOCATION: 2 Segments Between Anacortes and Gardner
- PROJECT DESCRIPTION: Provide reconstructed road segments consistent with current City standards, including drainage and utilities as appropriate.
- PROJECT JUSTIFICATION: Enhance safety; provide improved traffic flow and pedestrian access.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Ongoing program to improve the residential streets of the city.
- ENVIRONMENTAL REVIEW REQUIRED: YES ☐ NO ☒
- PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008 - 2011
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$

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

CIP FINANCING PLAN

PROJECT NAME: E. Rio Vista Reconstruction, 2 Segments, Anacortes to Gardner
CIP #: T-137

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction Operation & Maintenance				600,000			600,000
					2,040,000		2,040,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 101				600,000	540,000		1,140,000
Grants TIB					1,500,000		1,500,000
Loans							
Bonds							
Other Arterial Streets 102 (Impact fees)							
TOTAL:				600,000	2,040,000		2,640,000

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

CIP FINANCING PLAN

PROJECT NAME: Orange Avenue Reconstruction

CIP #: T-139

CIP PROJECT

1. CIP #: T-139 2. YEAR: 2016 - 2017

3. FUND #: 101

4. PROJECT NAME: Orange Avenue Reconstruction

5. PROJECT LOCATION: Anacortes Street to South Skagit Street

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

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

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

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

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

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 \$

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction Operation & Maintenance					300,000	1,760,000	300,000 1,760,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★ Other Fund (Str.) ★ 101 Grants Loans Bonds Arterial Streets 102 (Impact Fees)					300,000	1,760,000	2,060,000
TOTAL:					300,000	1,760,000	2,060,000

★ Current Expense (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 X (101)

CIP PROJECT

- CIP #: T-140
2. YEAR: 2016-2017
- FUND #: 101, 102
- PROJECT NAME: Pease Road Reconstruction, Burlington Blvd to Anacortes
- PROJECT LOCATION: Between Burlington Blvd and Anacortes
- PROJECT DESCRIPTION: Upgrade street to City standards including sidewalks and drainage. Include utilities as appropriate.
- PROJECT JUSTIFICATION: Bring street up to standard for its capacity. Provide drainage which currently does not exist.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan and also a Traffic Impact Fee Unused Capacity project
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated Year:
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008 - 2011
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility Preliminary Engineering
Implementation: Final Design Purchase Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Pease Road Reconstruction, Burlington Blvd to Anacortes
CIP #: T-140

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction					400,000		400,000
Operation & Maintenance						1,500,000	1,500,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Other Fund (Str.) ★ 101					400,000	800,000	1,200,000
Grants							
County Econ Development						300,000	300,000
Loans							
Bonds							
Impact fees						400,000	400,000
TOTAL:					400,000	1,500,000	1,900,000

Current Expense	(001)	Cemetery Cumulative Reserve	(117)
Current Capital Reserve	(002)	Capital Improvement Fund	(301)
Fire Cumulative Reserve	(016)	Sewer Capital Reserve	(402)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	X Street	(101)
Parks & Rec. Capital Reserve	(311)	X Impact Fees	(102)

CIP PROJECT

- CIP #: T-145
- YEAR: 2012
- FUND #: 101
- PROJECT NAME: Anacortes Street Sidewalk Improvements
- PROJECT LOCATION: Anacortes Fairhaven to Gages Slough
- PROJECT DESCRIPTION: Add sidewalks where none currently exist
- PROJECT JUSTIFICATION: Improve pedestrian infrastructure
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's 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: Anacortes Street Sidewalk Improvements
CIP #: T-145

13. CIP PROJECT EXPENDITURES

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

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 101	30,000						30,000
Grants TIB	70,000						70,000
Loans							
Bonds							
Impact fees Private							
TOTAL:	100,000						100,000
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 Impact Fees							

CIP PROJECT

- CIP #: T-146 2. YEAR: 2017
- FUND #: 101
- PROJECT NAME: Section Street Improvements, Fairhaven to SR-20
- PROJECT LOCATION: Section between SR-20 and Rio Vista
- PROJECT DESCRIPTION: Reconstruction; utilities, sidewalks
- PROJECT JUSTIFICATION: Improve traffic and pedestrian infrastructure
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's 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: Section Street Improvements, Fairhaven to SR-20
- CIP #: T-146

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction Operation & Maintenance						800,000	800,000

15. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 101						400,000	400,000
Grants TTB						400,000	400,000
Loans							
Bonds							
Impact fees Private							
TOTAL:						800,000	800,000
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
(001)							
(002)							
(010)							
(104)							
(105)							
(311)							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							
Impact Fees							

CIP FINANCING PLAN

- 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						800,000	800,000
Operation & Maintenance							

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★101						400,000	400,000
Grants TTB						400,000	400,000
Loans							
Bonds							
Other:							
Impact fees							
Private							
TOTAL:						800,000	800,000

Current Expense	(001)	Cemetery Cumulative Reserve	(117)
Current Capital Reserve	(002)	Capital Improvement Fund	(301)
Fire Cumulative Reserve	(010)	Sewer Capital Reserve	(402)
Library	(104)	Garbage Cumulative Reserve	(412)
Library Cumulative Reserve	(105)	Street	(401)
Parks & Rec. Capital Reserve	(311)	Impact Fees	

CIP PROJECT

1. CIP #: T-148 2. YEAR: 2017

3. FUND #: 101

4. PROJECT NAME: Gardner Road Improvements, Rio Vista to SR-20

5. PROJECT LOCATION: Gardner Road between SR-20 and Rio Vista

6. PROJECT DESCRIPTION: Reconstruction; utilities, sidewalks

7. PROJECT JUSTIFICATION: Improve traffic and pedestrian infrastructure

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project 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: Gardner Road Improvements, Rio Vista to SR-20

CIP #: T-209

13. CIP PROJECT EXPENDITURES

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

17. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve							
Fund ★							
Other Fund (Str.) ★ 101						800,000	800,000
Grants TIB						800,000	800,000
Loans							
Bonds							
Other: Impact fees Private							
TOTAL:						1,600,000	1,600,000

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

CIP PROJECT

- CIP #: T-201
2. YEAR: 2014 - 2017
- FUND #: 102
- PROJECT NAME: George Hopper Interchange Improvements, Phase I
- PROJECT LOCATION: George Hopper at I-5
- PROJECT DESCRIPTION: Alignment enhancements to east side; signal timing improvements.
- PROJECT JUSTIFICATION: This will improve level of service in this key corridor.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Supports Burlington's commercial, retail and industrial tax base by ensuring adequate transportation level of service from/to this key interchange for the City.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project
In Prior Plan & Appropriated X Year: 2008 - 2010
Previous Submittal Denied Year:
Carried Over from Prior CIP X Year: 2008-2011
- OPERATION & MAINTENANCE COSTS: Annual \$
Additional Personnel: Annual Cost \$
- FUNDING APPROVED FOR: (check applicable)
Planning: Feasibility x Preliminary Engineering x
Implementation: Final Design Purchase x Construction
Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: George Hopper Interchange Improvements, Phase I

CIP #: T-201

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction Operation & Maintenance			50,000	50,000	50,000	800,000	150,000 800,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Exp.							
Reserve Fund ★							
Other Fund (Str.) ★ 101							
Grants -County Econ Dev -State TIB -Federal STP						300,000	300,000
Loans and 102 fund balance							
Bonds							
Impact fees			50,000	50,000	50,000	500,000	650,000
TOTAL:			50,000	50,000	50,000	800,000	950,000

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

CIP PROJECT

- CIP #: T-203 2. YEAR: 2012
- FUND #: 102
- PROJECT NAME: Burlington Boulevard Signal Optimization
- PROJECT LOCATION: North and South Burlington Boulevard
- PROJECT DESCRIPTION: Hardware and software improvements to include smart interconnection of the signals
- PROJECT JUSTIFICATION: Provide for safer and better traffic flow along the Boulevard and its connecting side streets
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Will help to improve the north/south movement through the city.
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project In Prior Plan & Appropriated Year: 2009 - 2011 Previous Submittal Denied Year: Carried Over from Prior CIP X Year: 2008 - 2011
- OPERATION & MAINTENANCE COSTS: Annual \$ Additional Personnel: Annual Cost \$

- FUNDING APPROVED FOR: (check applicable)

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

CIP FINANCING PLAN

PROJECT NAME: Burlington Boulevard Signal Optimization
CIP #: T-203

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 ★							
Other Fund (Str.) ★101							
Grants: County Econ Dev							
Loans							
Bonds							
Impact fees	40,000						40,000
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 Cumulative Reserve	(104)	Garbage Cumulative Reserve	(412)
Parks & Rec. Capital Reserve	(105)	Street	(101)
	(311)	★ Impact Fees	(102)

CIP FINANCING PLAN

PROJECT NAME: Burlington Blvd Intersection Capacity Improvements

CIP #: T-204

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction		100,000	95,000				195,000
Operation & Maintenance				1,431,000			1,431,000

18. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★ 101							
Grants STP (U)				800,000			800,000
Loans							
Bonds							
Impact fees		100,000	95,000	631,000			826,000
TOTAL:		100,000	95,000	1,431,000			1,626,000

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 ★ Impact Fees (101)
 Parks & Rec. Capital Reserve (311) ★ Impact Fees (102)

CIP PROJECT

1. CIP #: T-204 2. YEAR: 2013 - 2015

3. FUND #: 102

4. PROJECT NAME: Burlington Blvd Intersection Capacity Improvements

5. PROJECT LOCATION: Burlington Boulevard - Gilkey Road to Pease

6. PROJECT DESCRIPTION: Reconfigure several intersections to enable simultaneous left turns and eliminate split-phase signals.

7. PROJECT JUSTIFICATION: Increase capacity.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan and also a Traffic Impact Fee project

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project
 In Prior Plan & Appropriated X Year: 2009 - 2010
 Previous Submittal Denied Year:
 Carried Over from Prior CIP X Year: 2009 - 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

1. CIP #: T-205
2. YEAR: 2015 - 2016
3. FUND #: 102
4. PROJECT NAME: Relocate Signal to North Costco Entrance

5. PROJECT LOCATION: Costco Drive, Burlington Boulevard entrance
6. PROJECT DESCRIPTION: Relocate current signal to north entrance; associated channelization
7. PROJECT JUSTIFICATION: Traffic capacity improvement; safety
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: On City's comprehensive plan

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

10. PROJECT STATUS: New CIP Project 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: Relocate Signal to North Costco Entrance
- CIP #: T-205

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction				25,000			25,000
Operation & Maintenance					325,000		325,000

19. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★ 101							
Grants STP (E)							
Loans							
Bonds							
Impact fees Private				25,000	100,000		125,000
					225,000		225,000
TOTAL:				25,000	325,000		350,000

Current Expense Reserve Fund ★
Other Fund (Str.) ★ 101
Grants STP (E)
Loans
Bonds
Impact fees Private
TOTAL:

Current Capital Reserve
Fire Cumulative Reserve
Library Cumulative Reserve
Parks & Rec. Capital Reserve
(001)
(002)
(010)
(104)
(105)
(311)

Cemetery Cumulative Reserve
Capital Improvement Fund
Sewer Capital Reserve
Garbage Cumulative Reserve
Street
★ Impact Fees
(117)
(301)
(402)
(412)
(101)

Capital Improvement Plan 2012 - 2017									
Program Category: Storm Drainage									
CIP #	EXPENDITURES	FUND	2012	2013	2014	2015	2016	2017	TOTAL
SD-101	Flood Protection Citywide	425		50,000	50,000	50,000	50,000	50,000	250,000
	SD-101 continued	Grant	50,000						100,000
	SD-101 continued	DD #12		25,000	25,000	25,000	25,000	25,000	125,000
	SD-101 continued	PSE	125,000	50,000	25,000	25,000	25,000	25,000	275,000
SD-102	Gages Slough Restoration/Acquisition	425	140,000	30,000	50,000	30,000	50,000	30,000	330,000
	SD-102 continued	Grant		20,000		20,000		20,000	60,000
SD-103	Walnut Street Drainage Improvemt	425				150,000	900,000	900,000	1,950,000
SD-104	Misc. Drainage Improvements	425	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SD-105	NW Burlington Drainage Impr.	425	71,519	6,519	806,519	806,519	5,000	5,000	1,701,076
SD-106	Storm Pump St #6 Encl & Cover	101		30,000					30,000
SD-109	BNSF Skagit River Bridge Replacmnt	425	100,000	150,000	100,000				350,000
	STORM DRAINAGE TOTAL:		536,519	461,519	1,106,519	1,156,519	1,105,000	1,105,000	5,471,076
	TOTAL EXPENSE:		536,519	461,519	1,106,519	1,156,519	1,105,000	1,105,000	5,471,076
	REVENUES		2012	2013	2014	2015	2016	2017	TOTAL
	Storm Drainage 425		361,519	286,519	1,056,519	1,086,519	1,055,000	1,035,000	4,881,076
	Street 101		0	30,000	0	0	0	0	30,000
	Grant		50,000	70,000	0	20,000	0	20,000	160,000
	Dike District #12		0	25,000	25,000	25,000	25,000	25,000	125,000
	Puget Sound Energy Settlement		125,000	50,000	25,000	25,000	25,000	25,000	275,000
	TOTAL REVENUES:		536,519	461,519	1,106,519	1,156,519	1,105,000	1,105,000	5,471,076

1. CIP #: SD-101

5. PROJECT LOCATION: Skagit Riverfront and other locations to be determined if necessary

and City to work together to
fects on the ground

top priority for the future. Since 12's levees up to just a 100-yr flood,

8. PROJECT BENEFIT/RELATION Consistent with Comprehensive Plan.

X **NO**

Year: 2009 - 2011

Year:

Year:

\$

Engineering X
Construction X

1

PROJECT NAME: · Flood Protection City Wide

CIP #: SD-101

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning	75,000	75,000					150,000
Purchase/Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Operation & Maintenance							

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (SD) ★425		50,000	50,000	50,000	50,000	50,000	250,000
Grants	50,000	50,000					100,000
Loans							
Dike 12		25,000	25,000	25,000	25,000	25,000	125,000
Other: PSE Settlement	125,000	50,000	25,000	25,000	25,000	25,000	275,000
TOTAL:	175,000	175,000	100,000	100,000	100,000	100,000	750,000

Storm Drainage
2012 – 2017 Capital Improvement Plan

CIP PROJECT

1. CIP #: SD-102
2. YEAR: 2012 - 2017
3. FUND #: 425, Grant
4. PROJECT NAME: Gages Slough Restoration / Acquisition / Drainage Improvement
5. PROJECT LOCATION: Gages Slough Corridor
6. PROJECT DESCRIPTION: Restore Gages Slough wetlands while also improving the capability of the Slough to convey the City's storm water. Most associated property acquisition will be land donations in exchange for park impact fee credits and similar programs.
7. PROJECT JUSTIFICATION: The ability of the Slough to convey the City's storm drainage to the Skagit River is critically important to the City. Water quality and habitat restoration can be accomplished in parallel.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Consistent with Comprehensive Plan.

9. ENVIRONMENTAL REVIEW REQUIRED: YES ☒ NO ☐
10. PROJECT STATUS: New CIP Project ☐ YES ☒ NO ☐
In Prior Plan & Appropriated ☒ Year: 2009 - 2011
Previous Submittal Denied ☐ Year:
Carried Over from Prior CIP ☒ Year: 2009 - 2011

11. OPERATION & MAINTENANCE COSTS: Annual \$ working with Parks long term
Additional Personnel: Annual Cost \$

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

CIP FINANCING PLAN

PROJECT NAME: Gages Slough Restoration / Acquisition
CIP #: SD-102

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/	140,000						140,000
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (SD) ★ 425	140,000	30,000	50,000	30,000	50,000	30,000	330,000
Grants		20,000		20,000		20,000	60,000
Loans							
Bonds							
Other							
TOTAL:	140,000	50,000	50,000	50,000	50,000	50,000	390,000

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)	X Drainage Utility	(425)

CIP PROJECT

- CIP #: SD-103
- YEAR: 2015 - 2017
- FUND #: 425
- PROJECT NAME: Walnut Street Drainage Improvements
- PROJECT LOCATION: Walnut Street from Orange Avenue to County Shop Lane
- PROJECT DESCRIPTION: Construct a pump station and new gravity mains.
- PROJECT JUSTIFICATION: Increase capacity of drainage system.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Solve local drainage problems.

- ENVIRONMENTAL REVIEW REQUIRED: YES ☐ NO ☒
- PROJECT STATUS:
 - New CIP Project ☐ Year:
 - In Prior Plan & Appropriated ☐ Year:
 - Previous Submittal Denied ☐ Year:
 - Carried Over from Prior CIP ☒ Year: 2006-11

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

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

CIP FINANCING PLAN

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

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning							
Purchase/Construction				150,000			150,000
Operation & Maintenance					900,000	900,000	1,800,000

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (SD) ★ 425				150,000	900,000	900,000	1,950,000
Grants							
Loans							
Bonds							
Other							
TOTAL:				150,000	900,000	900,000	1,950,000
Current Expense							
Current Capital Reserve							
Fire Cumulative Reserve							
Library							
Library Cumulative Reserve							
Parks & Rec. Capital Reserve							
(001)							
(002)							
(010)							
(104)							
(105)							
(311)							
Cemetery Cumulative Reserve							
Capital Improvement Fund							
Sewer Capital Reserve							
Garbage Cumulative Reserve							
Street							
X Drainage Utility							

CIP PROJECT

- CIP #: SD-104 2. YEAR: 2012 - 2017
- FUND #: 425
- PROJECT NAME: Misc. Drainage Improvements
- PROJECT LOCATION: Gages Slough, storm water outfalls, detention ponds, catch basins, pipe
- PROJECT DESCRIPTION: Provide a small revenue stream to deal with pressing drainage problems.
- PROJECT JUSTIFICATION: Drainage system in the city needs continual upgrade
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Consistent with Comprehensive Plan
- ENVIRONMENTAL REVIEW REQUIRED: YES NO X
- PROJECT STATUS: New CIP Project
- PROJECT STATUS: In Prior Plan & Appropriated X Year: 2009-2011
- PROJECT STATUS: Previous Submittal Denied Year:
- PROJECT STATUS: Carried Over from Prior CIP Year:
- OPERATION & MAINTENANCE COSTS: Annual \$ 50,000
- FUNDING APPROVED FOR: (check applicable)

Planning: Feasibility Preliminary Engineering

Implementation: Final Design Purchase Construction

Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Misc. Drainage Improvements

CIP #: SD-104

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Purchase/Construction	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (SD) ★ 425	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Grants							
Loans							
Bonds							
Other							
TOTAL:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Current Expense 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 Drainage Utility (101)
 X (425)

CIP PROJECT

1. CIP #: SD-105 2. YEAR: 2012 - 2016

3. FUND #: 425

4. PROJECT NAME: Northwest Burlington Drainage Improvement

5. PROJECT LOCATION: Vicinity of Norris Street

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

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

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

9. ENVIRONMENTAL REVIEW REQUIRED: YES NO X

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

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

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

CIP FINANCING PLAN

PROJECT NAME: Northwest Burlington Drainage Improvement

CIP #: SD-105

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning Purchase/Construction	65,000						65,000
Operation & Maintenance (Debt Service)	6,519	6,519	800,000	800,000	5,000	5,000	1,600,000
			6,519	6,519			36,076

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (SD) ★ 425	71,519	6,519	806,519	806,519	5,000	5,000	1,701,076
Grants							
Loans							
Bonds							
Other							
TOTAL:	71,519	6,519	806,519	806,519	5,000	5,000	1,701,076

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)	X Drainage Utility	(425)

CIP PROJECT

- CIP #: SD-106
- FUND #: 425
- PROJECT NAME: Storm Pump Station #6 Enclosure & Cover
- PROJECT LOCATION: 720 County Shop Lane, Burlington
- PROJECT DESCRIPTION: Enclosure for new pump station control panel and back-up generator.
- PROJECT JUSTIFICATION: Electrical panels and controls are exposed to weather all year long.
- PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Extend life of pump station and controls, reduce maintenance costs. Keep storm drain systems working properly.
- ENVIRONMENTAL REVIEW REQUIRED: YES ☐ NO ☒
- PROJECT STATUS:
 - New CIP Project ☐
 - In Prior Plan & Appropriated ☐ Year:
 - Previous Submittal Denied ☐ Year:
 - Carried Over from Prior CIP ☒ Year: 2009-11
- OPERATION & MAINTENANCE COSTS:
 - Annual \$ 200
 - Additional Personnel: 0 Annual Cost \$ 200
- FUNDING APPROVED FOR: (check applicable)
 - Planning: Feasibility ☐ Preliminary Engineering ☐
 - Implementation: Final Design ☐ Purchase ☐ Construction ☒
 - Funding Amount: Approved \$

CIP FINANCING PLAN

PROJECT NAME: Storm Pump Station #6 Enclosure & Cover
CIP #: T-106

13. CIP PROJECT EXPENDITURES

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

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense Reserve Fund ★							
Other Fund (Str.) ★101		30,000					30,000
Grants							
Loans							
Bonds							
Other							
TOTAL:		30,000					30,000

Current Expense Reserve Fund ★101
 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
 ★ Drainage Utility

CIP PROJECT

1. CIP #: SD-109 2. YEAR: 2012-2014
3. FUND #: 425
4. PROJECT NAME: BNSF Skagit River Bridge Replacement / 3-Bridge Corridor Flood Risk Reduction

5. PROJECT LOCATION: Skagit River / Dike 12 Vicinity

6. PROJECT DESCRIPTION:

Actions reasonable / impactful in partnership with other jurisdictions to reduce regional flood risk, specifically focused on replacing the BNSF Skagit River bridge, constructed in 1916.

7. PROJECT JUSTIFICATION:

The BNSF bridge is a hazard to itself and to the adjacent levees during floods, and can induce levee failure in large floods. In 2010, the City committed \$350,000 toward the PE/NEPA for bridge replacement. BNSF, Amtrak and WSDOT support bridge replacement. PE/NEPA cost \$11.3 mil.

8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN: Consistent with goals of the plan.

9. ENVIRONMENTAL REVIEW REQUIRED: YES ☒ NO ☐

10. PROJECT STATUS:

New CIP Project

In Prior Plan & Appropriated Year: 2008 - 2011

Previous Submittal Denied Year:

Carried Over from Prior CIP ☒ Year: 2008 - 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: BNSF Skagit River Bridge Replacement / 3-Bridge Corridor Flood Risk Reduction

CIP #: SD-109

13. CIP PROJECT EXPENDITURES

	2012	2013	2014	2015	2016	2017	TOTAL COSTS
Planning	100,000	150,000	100,000				350,000
Purchase/Construction							
Operation & Maintenance							

14. REVENUES

	2012	2013	2014	2015	2016	2017	TOTAL REVENUE
Current Expense							
Reserve Fund ★							
Other Fund (Str.) ★ 101							
Grants							
Fed STP							
Loans							
Bonds							
Other (Drain Utility)	100,000	150,000	100,000				350,000
TOTAL:	100,000	150,000	100,000				350,000

Current Expense (001) Cemetery Cumulative Reserve (117)
 Current Capital Reserve (002) Capital Improvement Fund (301)
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)
 Library (104) ★ Drainage utility (425)
 Library Cumulative Reserve (105) Street (101)
 Parks & Rec. Capital Reserve (311) Grants Fed STP