



CITY OF
Burlington
SKAGIT COUNTY, WASHINGTON INCORPORATED 1902





2015 – 2020
Capital
Improvement
Plan

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RESOLUTION NO. 25 - 2014

**A RESOLUTION ADOPTING THE 2015-2020
BURLINGTON CAPITAL IMPROVEMENT PLAN
AS THE OFFICIAL CAPITAL FACILITIES
PLAN FOR THE CITY OF BURLINGTON.**

WHEREAS, the Revised Code of Washington 36.70A.070(3) requires that each Comprehensive Plan include a Capital Facilities Plan element, and

WHEREAS, the City has already adopted several elements of the Capital Facilities Plan including the Comprehensive Wastewater Plan, the Comprehensive Surface Water Management Plan, the Transportation Improvement Plan, and the Parks and Recreation Comprehensive Plan, and

WHEREAS, the text and policies of each individually adopted element remain in effect, including the inventory, location and capacities of the capital facilities, forecast of future needs, proposed locations and capacities of expanded or new facilities, and these elements along with the land use element are reassessed each time the City of Burlington Comprehensive Plan is updated, and

WHEREAS, the City of Burlington is currently using the 2014-2019 Capital Improvement Plan, adopted on October 10, 2013, and

WHEREAS, an annual update is needed of the Capital Improvement Plan, to ensure that current projects are on track, to update the timing of pending projects, and to add new projects so that a complete perspective and review is possible, and

WHEREAS, the Planning Commission conducted a public hearing and made a favorable recommendation on the proposed 2015-2020 Capital Facilities Plan on August 20, 2014, and

WHEREAS, the required public hearing and all other requirements of law have been met and it is concluded that adoption of the Capital Facilities Plan is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED, that this 2015-2020 Burlington Capital Improvement Plan is hereby adopted as the official Capital Facilities Plan for the City of Burlington.

INTRODUCED AND PASSED at a regular meeting of the Burlington City Council this 13th day of November 14, 2014.

THE CITY OF BURLINGTON



Steve Sexton, Mayor

ATTEST:



Crystil Robinson, Finance Director

APPROVED AS TO FORM:



Leif Johnson, Acting City Attorney

Published: 11 - 17 - 2014

EXECUTIVE SUMMARY

FRAMEWORK FOR THE FUTURE – BUILDING ON COMMUNITY VALUES

Burlington is refining the long term plans for the future, based on a community visioning process that included an Urban Land Institute Technical Assistance Panel backed up by a community participation program designed and coordinated by the University of Washington Green Futures Lab over the course of spring and summer. Burlington is a regional service center with historic Downtown as the heart of the community. Unique in this great location along the riverfront with in the center of the regional transportation network, there are significant opportunities to plan and implement connections, complete and beautiful public spaces and streets, and bring together more opportunities for in-city living, vitality in the business community, enhance tourism and build lasting infrastructure for the long term future. Plans are in process to refine marketing and branding for the future.

The alternatives for the future will be laid out in a planned action environmental impact statement designed to bring the community options into focus, update the Comprehensive Plan, and redo the zoning code to provide an illustrated framework for action. This will also eliminate the need for environmental review of individual development proposals.

Located at the center of major transportation routes and scenic corridors, Burlington is working to build the high quality urban center that promotes tourism, shopping and dining opportunities, a walkable and bicycle friendly place to live and work, and gradually designing the details that will keep Burlington livable and unique over time. With regional parks and recreation opportunities, access to expansive public open space and partnerships with the dike district, Burlington is an excellent location. The infrastructure is coming together with a regional wastewater treatment program, storm drainage utility that is focused on water quality and low impact development, and upgrading the transportation network.

Pride in small town values describes a mature community that includes residents, business owners, employees, and visitors. As the city quickly expanded into vacant commercial and industrial land over the past 20+ years, the historic downtown and residential areas are turning around with updating of older homes, appropriate infill in single family neighborhoods, and cleaning up, painting and renovating of buildings and tenant spaces throughout the downtown area. Small business activity is increasing in existing buildings, and commercial redevelopment and occupancy of vacant tenant spaces is steady throughout the city. The future is positive for a community that is heading in the direction of a sustainable, livable and walkable home for future generations in an active regional service center.

It is significant to define what the small town values are that the city is supporting; - e.g. a strong business community, affordable housing, keeping property taxes and sales tax down, friendliness, good neighbors, pride in community, lifelong learning, community safety, recognizing our agricultural roots, public open space and parks for active and passive recreation, growth of community cultural and arts interests, a beautiful and well maintained city that functions efficiently, a city where the traffic still flows and the infrastructure is up to date. Burlington is a good example of a community stepping up and working together.

Economic Development Potential – Commercial and Industrial Land Capacity

Industrial Development Activity from 1995-2013

Structures = 1,601,285 Square Feet
Total Acreage of Developed Area = 170.98 Acres

Commercial Development Activity from 1995-2013

Structures = 2,226,608 Square Feet
Total Acreage of Developed Area = 145.54 Acres

| Land Allocation | Commercial | Industrial | <i>Total</i> |
|--|-------------------|-------------------|---------------------|
| 1. Total zoned acreage | 653 | 696 | 1,349 |
| 2. Acreage unbuildable* | 71 | 76 | 147 |
| 3. Undeveloped acreage - vacant | 80 | 152 | 232 |
| 4. Existing developed land (acres) | 502 | 468 | 970 |
| 5. Acreage for infrastructure (15%) | 15 | 24 | 39 |
| 6. Available supply (acres) = (#3 – #5) | 65 | 128 | 193 |

**unbuildable = open space, drainage, wetlands, dike setback in C-1, C-2 & M-1 properties.*

2013 COUNTY ASSESSOR STATS

Assessed Value

Number of Residential Parcels (incl. multi-family) = 2,193
Assessed Value Residential = \$403,209,900

Number of Commercial/Industrial Parcels = 976
Assessed Value Commercial = \$834,063,772

2036 Population Forecast

City Limits 2014 = 8,445 Population

**Total 20-year Forecast for the City Limits
including Urban Growth Area = 14,272 Population**

New Dwelling Unit Forecast for the year 2036

- Vacant Residential Land available for development is 75 acres. The forecast for new dwelling units is unpredictable at this time because of updates to the Zoning Districts and Comprehensive Plan that are in development and will be the focus of an extensive community involvement process over the next year. Other variables include whether there will be additional development on the west side of Burlington Hill and any potential for annexation and development in the Urban Growth Area.

Burlington has the opportunity and the ability to make a difference in the health of the Skagit River and Puget Sound. Environmental issues include cleaning up storm water quality, Gages Slough as a restoration and recreation opportunity requiring specialized maintenance, meeting the Endangered Species Act requirements in the Skagit River reach, and addressing Flood Hazard mitigation head on with a package of measures that includes 100-year levee protection of the urban area and farmland preservation to protect overbank flow paths.

Quality of life is many different things. They include open space connections, nonmotorized connections such as linking Burlington Boulevard to Goldenrod Road under Interstate 5 at the Cascade Mall, participating in development of a Unified Regional Nonmotorized Plan with new Complete Streets standards for the city, improving existing substandard residential streets including better lighting and low impact designs, and improving urban parks and gathering places exemplified by Railroad Park and the new Visitor Information Center. The update of the Parks and Recreation Comprehensive Plan was completed in 2010. A Community Survey that includes Shorelines and Parks clearly shows that this community is working together in a positive way.

City beautification and maintenance of public spaces includes litter pickup, mowing and trimming, tree planting, street sweeping, and it requires the joint efforts of Buildings/Grounds, Parks and Streets. Volunteer efforts have also contributed over the years for tree planting and graffiti removal. Public safety is a critical component of quality of life and both Police and Fire response times are critical, a function of call volume and type.

There is a specific targeted Level of Service for Police, Fire and Emergency Medical Services. Goals for reducing crime require commitments to other programs, ranging from youth programs in Parks and Recreation to better street lights and residential street standards, to the Volunteer Citizens on Patrol Program.

Long Term Debt Service Obligations

This an overview of the long term debt service obligations, summarized in the following table. A point to note is that the Sanitary and Storm are funded by Utilities and do not affect the general fund.

City of Burlington Schedule of Debt Payments 2013 through 2027

| Year | Total General Obligation Debt | | | \$6.5m City Hall & Library LTGO, 2006 | | | \$6.95m N Burl Blvd LTGO, 2008 | | |
|--------------|-------------------------------|-------------------|---------------------|---------------------------------------|------------------|---------------------|--------------------------------|-------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2013 | \$ 937,612 | \$ 87,622 | \$ 1,025,234 | \$ 698,611 | \$ 27,957 | \$ 726,569 | \$ 239,000 | \$ 59,664 | \$ 298,665 |
| 2014 | \$ 972,111 | \$ 52,972 | \$ 1,025,082 | \$ 716,485 | \$ 9,933 | \$ 726,418 | \$ 255,626 | \$ 43,039 | \$ 298,665 |
| 2015 | \$ 258,537 | \$ 40,128 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 258,537 | \$ 40,128 | \$ 298,665 |
| 2016 | \$ 261,377 | \$ 37,288 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 261,377 | \$ 37,288 | \$ 298,665 |
| 2017 | \$ 264,458 | \$ 34,207 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 264,458 | \$ 34,207 | \$ 298,665 |
| 2018 | \$ 267,469 | \$ 31,195 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 267,469 | \$ 31,195 | \$ 298,665 |
| 2019 | \$ 270,515 | \$ 28,150 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 270,515 | \$ 28,150 | \$ 298,665 |
| 2020 | \$ 273,524 | \$ 25,140 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 273,524 | \$ 25,140 | \$ 298,665 |
| 2021 | \$ 276,711 | \$ 21,954 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 276,711 | \$ 21,954 | \$ 298,665 |
| 2022 | \$ 279,862 | \$ 18,803 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 279,862 | \$ 18,803 | \$ 298,665 |
| 2023 | \$ 283,049 | \$ 15,616 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 283,049 | \$ 15,616 | \$ 298,665 |
| 2024 | \$ 286,236 | \$ 12,429 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 286,236 | \$ 12,429 | \$ 298,665 |
| 2025 | \$ 289,532 | \$ 9,133 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 289,532 | \$ 9,133 | \$ 298,665 |
| 2026 | \$ 292,829 | \$ 5,836 | \$ 298,665 | \$ - | \$ - | \$ - | \$ 292,829 | \$ 5,836 | \$ 298,665 |
| 2027 | \$ 294,255 | \$ 2,501 | \$ 296,757 | \$ - | \$ - | \$ - | \$ 294,255 | \$ 2,501 | \$ 296,757 |
| Total | \$ 5,508,074 | \$ 422,975 | \$ 5,931,049 | \$ 1,415,096 | \$ 37,891 | \$ 1,452,987 | \$ 4,092,978 | \$ 385,084 | \$ 4,478,062 |

SPECIAL REVENUE DEBT

| Year | Total Special Revenue Debt | | | \$3.5m Storm Sewer Bond, 2007 | | | \$8.55m Sewer Revenue Bond, 2003 | | |
|--------------|----------------------------|-------------------|---------------------|-------------------------------|-------------------|---------------------|----------------------------------|------------------|---------------------|
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2013 | \$ 1,385,311 | \$ 100,075 | \$ 1,485,386 | \$ 375,311 | \$ 60,475 | \$ 435,786 | \$ 990,000 | \$ 39,600 | \$ 1,029,600 |
| 2014 | \$ 390,520 | \$ 45,261 | \$ 435,781 | \$ 390,520 | \$ 45,261 | \$ 435,781 | \$ - | \$ - | \$ - |
| 2015 | \$ 406,332 | \$ 29,449 | \$ 435,781 | \$ 406,332 | \$ 29,449 | \$ 435,781 | \$ - | \$ - | \$ - |
| 2016 | \$ 422,730 | \$ 13,051 | \$ 435,781 | \$ 422,730 | \$ 13,051 | \$ 435,781 | \$ - | \$ - | \$ - |
| 2017 | \$ 97,184 | \$ 609 | \$ 97,793 | \$ 97,184 | \$ 609 | \$ 97,793 | \$ - | \$ - | \$ - |
| 2018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2019 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2022 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2025 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2026 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2027 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 2,682,077 | \$ 188,445 | \$ 2,870,522 | \$ 1,692,077 | \$ 148,845 | \$ 1,840,922 | \$ 990,000 | \$ 39,600 | \$ 1,029,600 |

INTRODUCTION TO THE 2015 CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan provides a coordinated planning opportunity that has been serving the city effectively since the first Capital Improvement Plan was adopted in 1993, and this annual update includes many more projects than last year. The ability to take a comprehensive approach to facility planning leads to the timely construction of infrastructure and facilities critical to ensure the quality of the City of Burlington in the future. Each year, new milestones are accomplished, and 2007 brought the completion of the major building and facility construction program as envisioned in 1993, with the new Library, City Hall and the Storage Building all on line. Railroad Park was acquired in 2009 and a combination of local and grant funding came together to improve the site including construction of a replica of the original 1909 train station, to serve as a Welcome Center and centerpiece for downtown activities and events, including public restrooms. This is a complete summary of the proposals to provide a quick overview. See detailed worksheets for cost information.

Overview of Priorities by Department

INFORMATION TECHNOLOGY

- **PC Replacement Schedule** -Yearly schedule established to replace each personal computer every 4-5 years.
- **Cityview Upgrade** -Update more than 5 year old Assessor Data Base in the Building and Planning Department permit program in 2015.
- **City data core networking replacement** -Update switches to meet technology changes; schedule indicates 2018.
- **City door and badge control** -Phased project in coordination with Buildings and Grounds to update and expand the door control system, funded annually.
- **City user security** -Additional logon security for Finance and other departments, with finance scheduled for 2015.
- **City fiber project** -Extend connection points for City Fiber project to reach areas not served, with annual funding 2015-2020.
- **City Fiber Network Repairs** -Establish a special repair fund that will eventually be paid for by income generated, with annual funding 2015-2020.
- **City server and networking infrastructure replacement schedule** -Upgrades of servers are generally required every 5-7 years, and internal management of the systems uses the most efficient practices, with annual funding 2015-2020.
- **City server software replacement schedule** -This is to update the software in the servers, with annual funding 2015-2020.

POLICE DEPARTMENT

- **Annual purchase of patrol vehicles on a rotating basis** - Vehicles used during critical emergency situations need to be replaced on the average of three per year
- **Vehicle replacement for animal control** - A mid-size pickup is proposed to replace the 2001 truck in 2016, necessary to respond to and handle animal complaints as well as transport evidence and equipment.
- **Annual Firearms Technology** – Keeping firearms and equipment such as magazines, targets and ammunition up to date is critical to respond to statutory duties.
- **Motorcycle Traffic Unit** – This is proposed for 2017.
- **Vehicle Purchase** - An additional patrol vehicle with equipment is needed in 2017 to meet the increase in the number of patrol officers.
- **Spillman Mobile Data Upgrade** - This upgrade to the mobile data unit occurs approximately every five years in is planned for 2018 to allow an officer to self-dispatch.

FIRE DEPARTMENT

- **Portable and mobile Radio replacement** - Upgrade is needed for safety and effective communication internally and with other agencies over three years, 2015, 2016, 2017.
- **Hydraulic Heavy Rescue Extrication Equipment** - Replacement of existing worn out equipment that is carried on the Ladder Truck in 2016.
- **Replacement of Breathing Air Compressor with filling station** - This is planned for 2018 which is the end of service life, along with adding a filling station and a new compressor in the Fire Station to fill the self-contained breathing apparatus bottles.
- **Fire Hose Replacement** - Hose that has been damaged or has failed annual pressure testing is planned to be replaced over the next two years, 2015 and 2016.
- **Replacement of Ladder Truck** - Funds are proposed to be set aside to replace the ladder truck in the Equipment Repair and Replacement fund beginning in 2015 for purchase in 2017.
- **Fire Engine Replacement** - Funds are proposed to be set aside to replace the old (1990) fire engine in the Equipment Repair and Replacement fund beginning in 2015 for purchase in 2017.

CEMETERY

- **Small pickup truck** - A new truck is proposed for acquisition in 2018.
- **Urn Wall** - Proposed for 2018 because the Urn Garden is nearly full and this will also function as a retaining wall.
- **Land Acquisition**- Notice for the future of expansion needs; no date assigned.
- **Building remodel** - Addition to existing building for equipment storage and replace leaking roof in 2016.

PARKS AND RECREATION

- **Purchase 8 soccer goals and nets** - This will cover new fields and replace damaged goals in 2015.
- **Mower with rear discharge 60” deck** - Replacement of old “1445” Mower is planned in 2015.
- **Surveillance Cameras** - Two additional cameras are planned for problem areas, one in 2015, one in 2016.
- **Recreation Van** - A replacement van is planned for 2015.
- **Miscellaneous Equipment** - Equipment required that cannot wait for following budget year, such as folding tables and tent canopies that are needed in 2015.
- **Community Center Improvements** - Annual expenditures are established.
- **Maiben Park Restrooms** - Remodel existing restrooms in 2015.
- **Rotary Park Restrooms** - Pre-manufactured restrooms are proposed in 2018.
- **Rotary Park outfield fencing** - Outfield fencing on one ball field is planned for 2016.
- **Jack Doyle Memorial Park** - Two items proposed, a boardwalk in 2017-18 and replacement of the fill with a foot bridge in 2019.
- **Interpretative Boardwalk** - This is proposed for the Gages Slough corridor between Burlington Boulevard and Anacortes Street; beginning in 2016.
- **Jason Boerner Memorial Park** - Replace existing lawn, topsoil and irrigation system; proposed for 2020 unless funding opportunity is secured.
- **Country Aire Children’s Playground** - Replace playground equipment with assistance in the form of a grant from Skagit Community Foundation and the Burlington Parks Foundation in 2015.

Parks & Rec – continued

- **Park Land Acquisition** - Proposal annually to investigate and acquire land.
- **Urban Forestry Program** - This is intended to help qualify for certain grant opportunities.
- **Gages Slough Restoration** - Minimal funding is requested for cleanup.
- **Parks Shop Building Addition** - Proposed for 2017.
- **Park Signage** - Additional signs proposed for 2015.
- **Roger “Gus” Tjeerdsma Boat Launch Ramp** - Continued River access improvements planned for 2015.
- **Burlington Hill Park, fine Arts Center & Art Walk** - Planning and development contemplated in 2020.
- **Miscellaneous Park Improvements** - Proposed to be funded annually for unforeseen park improvements.

PARKS AND RECREATION - SKAGIT RIVER PARK DEVELOPMENT

Skagit River Park includes the following projects:

- **Sewer extension** - Extend sewer along SE road in Skagit River Park in 2017.
- **RV parking** - Create RV Parking with hookups in 2015.
- **Irrigation** - Develop system at Skagit River Park, extend 12” line to west fields in 2015.
- **Perimeter Road and Parking Phase I Gravel** - Construct road around east perimeter of Skagit River Park with parking on each side on 2015.
- **Perimeter Road Phase II Paved with sidewalk** - Proposed for 2016 in Skagit River Park.
- **Paving with roundabout in Skagit River Park** - Proposed for 2017.
- **Paving of Roads and Parking in Skagit River Park** - Proposed for 2018.
- **Restroom/Concession Building at Baseball Complex** - Proposed for 2017 at Skagit River Park North.
- **Restroom/Concession Building at Baseball Complex**- Proposed for 2019 at Skagit River Park South.

PUBLIC WORKS – BUILDINGS AND GROUNDS – CUSTODIAL

- **Fire Station remodel of office area** - Improve use of available space in 2015.
- **Fire Station Roof Replacement** - Replace existing worn and leaking roof with standing seam metal in 2016.
- **Pickup Truck** - Replacement of existing truck in 2016.
- **Backup generator for City Hall** - Add backup power with switch gear in 2015, 2016.
- **Hearing Loop for Courtroom and Council Chambers** – Install hearing loop system for hearing impaired in 2015, 2016 as completed in Library.

PUBLIC WORKS – SEWER DEPARTMENT

- **200kw Generator replacement at Pump Station #8** - Proposed for 2020.
- **Technology upgrade, camera truck** - Computer update planned for 2017.
- **Inflow and Infiltration Program** - On-going program to replace and repair deteriorated runs of sewer main.
- **Rio Vista Sewer Replacement** - Project is scheduled for 2015 from Section Street to Gardner Road.
- **Pump Station #4 Replacement** - Upgrade to submersible configuration in 2018.
- **Pump Station #6 Upgrade** - Upgrade pump station and install new wet well in 2016.
- **Pump Station #9 Upgrade** - Upgrade existing pump station with new hardware and electrical panel in 2016.
- **Clarifier Upgrade** - Replace drive units and associated mechanical hardware 2015-2018.
- **Pump Station #10 Upgrade** - Upgrade existing pump station in 2017.
- **Sludge Dewatering Unit** - Replacement of the Belt Press in 2015.
- **Influent Control Building** - Provide a structure at the plant influent location in 2016.
- **Pump Station #13 upgrade** - Upgrade pumps and add standby power in 2018.
- **Sewer Line Replacement, Koch Street and Alley** - Replace old sewer line as part of routine replacement program in 2015.
- **Sewer Line Replacement, Regent Street** - Replace old sewer line as part of routine replacement program in 2017.

Sewer - continued

- **Boiler Replacement** - Replace Digester Boiler in 2016.
- **Plant Equipment Replacement** - Annual program to replace equipment as it reaches the end of its service life.
- **Sewer Line Replacement Program** - Goal is to replace old sewer lines 1%-2% annually consistent with best management practices.
- **Ultra Violet Light (UV) Disinfection System** - Install additional backup UV System in 2015 for operational reliability.
- **Biosolids Dryer** - Update the 15 year old Biosolids dryer in 2019.
- **North Skagit and Hill Court Sanitary Sewer** - Extend sanitary sewer to Urban Growth Area location with failed septic systems; 2018 Design and 2019 Construction.

TRANSPORTATION INCLUDING STREET DEPARTMENT & STORM DRAINAGE

Street Department:

- **48-inch Drum Roller Replacement** - Used for compacting asphalt and gravel roadways; replace the 1990 model in 2016
- **Trailer-mounted Air Compressor** - Purchase used compressor in 2015.
- **New 1-Ton Flatbed Truck** - Purchase in 2017 to replace 1988 truck.
- **Open Bay Vehicle Storage** - Pole building proposed in 2016 to expand capacity.
- **Sand/Salt Dry Storage Building** - Construct 3200 square foot covered storage for cold weather sand and salt in 2015
- **Replace Downtown Street Furniture and Bus Shelters** - Replace 20 year old street furniture with new design as part of the revitalization of Historic Downtown Burlington and get matching bus shelters from SKAT in 2015, 2016.
- **Miscellaneous Street Projects /Overlays/ Wheelchair Ramps/ Sidewalks** - This is an annual program to ensure citywide street maintenance and upgrade.
- **Intersection Modifications at Cherry Street & Fairhaven Avenue** - 5-way intersection design in 2015, with construction planned for 2016 to close off North leg of Cherry and improve the intersection.
- **Develop Street Standards** - Update the 1980 Street Standards in 2015.

Street Department – continued

- **East Rio Vista Reconstruction Phase I Section Street to Gardner Road** - Upgrade the street in 2015.
- **East Rio Vista Reconstruction Phase II Anacortes St. to Skagit Street** - Upgrade the street with design in 2017, construction in 2018
- **Orange Avenue Reconstruction** - Upgrade the street with design in 2019, construction in 2020.
- **Pease Road Reconstruction** - Upgrade from Burlington Boulevard to Anacortes with design in 2018, construction in 2019.
- **Section Street Improvements, Fairhaven to SR – 20** - Improve traffic and pedestrian infrastructure with design in 2019, construction in 2020.
- **Regent Street Improvements, Fairhaven to SR-20** - Reconstruction including utilities and sidewalks with design in 2018, construction in 2019.
- **Gardner Road Improvements, Rio Vista to SR-20** - Reconstruction including utilities and sidewalks with design in 2019, construction in 2020.
- **Design Railroad overcrossing** - Design motorized and non-motorized E-W connection over Railroad tracks in 2015-2016.
- **Construct Railroad overcrossing** - Proposed for construction at Gilkey Road right-of-way with extensive grant funding in 2018.
- **George Hopper Interchange improvements Phase I** - Four year design process with construction beginning proposed in 2018.
- **George Hopper Interchange improvements Phase II** - Construction of NW Quadrant of cloverleaf proposed in 2019.
- **Relocate signal to Costco North Entrance** - Proposed relocation with channelization with design in 2016, construction in 2017.
- **Whitmarsh Road Rebuild** - Proposed from Bouslog to Pease Road in 2020.

Storm Drainage:

- **Flood Protection Citywide** - Ongoing partnership with Dike District #12 to implement flood risk reduction projects with specific projects identified through 2018.
- **Gages Slough Restoration/Acquisition/Drainage Improvement** - Restore wetlands while improving stormwater drainage conveyance with design in 2015, construction 2016-2019.

Storm Drainage – continued

- **Walnut Street Drainage Improvements** - Stormwater system in Walnut St. from Magnolia to Orange with design in 2016, construction in 2017-2018.
- **Miscellaneous Drainage Improvements** - Small drainage projects to correct problems citywide, funded annually.
- **Storm Pump Station #6 enclosure and cover** - Extend life of pump station controls by building a roof over it in 2015.
- **Surface Water Management Plan Update** - Citywide planning study and report in 2015.
- **Railroad Parking Lot** - Design and construct pervious parking lot with trail- design in 2015, construction in 2016.

Summary Information on Growth and Development Activity

Burlington has always benefited from a conservative financial approach in order to protect the best interests of the community. The vision for the long term future of the city is coming together and the focus will continue to reflect the mutual interests of the residents, businesses and the heavy demands placed on small local governments by state and federal regulations.

The goal for departments that have major equipment purchases is to be able to pay cash when the time comes for replacement or acquisition. This means that money must be set-aside in the Equipment Reserve and Replacement fund for departments that do not have separate utility fund sources, for a period of several years until enough is saved. For departments with independent revenue sources, this can be accomplished quite readily. The departments that must compete for current expense dollars face greater competition for funding.

The limit for including projects in the CIP has been set at \$15,000. This does not apply to projects for which grant funding is sought and inclusion in a CIP is a criterion for application, such as some Parks projects. As a result, there are no components in the CIP for Finance, Planning and Building.

The following tables provide a status report on long-term change in Burlington. Annexations have slowed down to a few very small parcels and the likelihood of annexing most of the remaining small Urban Growth Area is low.



1989 – April 1, 2014 POPULATION INFORMATION

| <u>YEAR</u> | <u>*POPULATION</u> | <u>+/-</u> |
|--|--------------------|--------------|
| 1989 | 3830 | 0 |
| 1990 | 4349 | +519 |
| 1991 | 4760 | +411 |
| 1992 | 4690 ** | -70 |
| 1993 | 4690 | same |
| 1994 | 5170 | +480 |
| 1995 | 5385 | +215 |
| 1996 | 5445 | +60 |
| 1997 | 5445 | same |
| 1998 | 5525 | +80 |
| 1999 | 5635 | +110 |
| 2000 | 6757 | +1122 |
| 2001 | 6995 | +238 |
| 2002 | 7014 *** | +19 |
| 2002 | 7190 | +176 |
| 2003 | 7315 | +125 |
| 2004 | 7425 | +110 |
| 2005 | 7550 | +125 |
| 2006 | 8120 | +570 |
| 2007 | 8400 | +280 |
| 2008 | 8460 | +60 |
| 2009 | 8870 | +410 |
| 2010 | 8985 | +115 |
| 2011 | 8420 **** | -565 |
| 2012 | 8435 | +15 |
| 2013 | 8445 | +10 |
| 2014 | 8445 | same |
| POPULATION INCREASE SINCE 1989 | | 4,605 |
| % OF POPULATION INCREASE SINCE 1989 | | 120 % |

* *Population inside city limits*

** *Correction in 1991 population by the Office of Financial Management*

*** *Based on 2000 Census data (updated November 30, 2001)*

**** *Based on 2010 Census data and Population update by the Office of Financial Management – April 1, 2011*

1989 – 2014
ANNEXATION INFORMATION

| DATE | * # ACRES ANNEXED | ZONING USE | TOTAL ACRES IN CITY LIMITS |
|--|--------------------------|-------------------------|-----------------------------------|
| 1989 | | | 1951.00 |
| 8/20/90 | 20.00 | Residential | 1971.00 |
| 12/6/93 | 61.00 | Residential | 2032.00 |
| 4/4/94 | 23.69 | Residential | 2055.69 |
| 6/20/94 | 6.92 | Commercial | 2062.61 |
| 12/26/94 | 95.50 | Commercial | 2158.11 |
| 12/26/94 | 3.60 | Residential | 2161.71 |
| 12/26/94 | 39.70 | Commercial | 2201.41 |
| 10/9/95 | 361.80 | Public Use & Industrial | 2563.21 |
| 6/8/98 | 9.98 | Commercial | 2573.19 |
| 6/8/98 | 1.70 | Residential | 2574.89 |
| 12/21/98 | 177.72 | Residential | 2752.61 |
| 2/22/99 | 4.22 | Residential | 2756.83 |
| 2/22/99 | 7.35 | Public Use | 2764.18 |
| 2/22/99 | 5.80 | Public Use | 2769.98 |
| 10/23/00 | .99 | Residential | 2770.97 |
| 10/23/00 | 1.27 | Residential | 2772.24 |
| 7/9/01 | 3.71 | Residential | 2775.95 |
| 9/24/01 | .34 | Commercial | 2776.29 |
| 10/8/01 | 4.44 | Residential | 2780.73 |
| 6/21/04 | 1.98 | Residential | 2782.71 |
| 7/22/04 | 1.96 | Residential | 2784.67 |
| 8/25/04 | 12.58 | Commercial | 2797.25 |
| 6/19/06 | 1.48 | Residential | 2798.73 |
| 11/05/07 | 15.78 | Residential | 2814.51 |
| TOTAL # OF ACRES INCREASED SINCE 1989 | | | 863.51 |
| % OF ACRES INCREASED SINCE 1989 | | | 44 % |

*New construction 1989 – 2013***

| Year | Commercial & Industrial | Single Family | Multi Family |
|--------------|------------------------------------|----------------------|---------------------|
| 1989 | 733,029 sq. ft. | 7 units | 128 units |
| 1990 | 188,228 sq. ft. | 23 units | 169 units |
| 1991 | 287,680 sq. ft. | 8 units | 6 units |
| 1992 | 91,091 sq. ft. | 6 units | 0 units |
| 1993 | 287,455 sq. ft. | 66 units | 40 units |
| 1994 | 169,196 sq. ft. | 45 units | 4 units |
| 1995 | 50,523 sq. ft. | 44 units | 55 units |
| 1996 | 124,402 sq. ft. | 9 units | 0 units |
| 1997 | 195,866 sq. ft. | 15 units | 0 units |
| 1998 | 436,373 sq. ft. | 17 units | 3 units |
| 1999 | 326,240 sq. ft. | 34 units | 11 units |
| 2000 | 370,933 sq. ft. | 98 units | 11 units |
| 2001 | 170,061 sq. ft. | 109 units | 96 units |
| 2002 | 196,195 sq. ft. | 41 units | 0 units |
| 2003 | 85,203 sq. ft. | 82 units | 0 units |
| 2004 | 347,011 sq. ft. | 97 units | 0 units |
| 2005 | 503,663 sq. ft. | 146 units | 8 units |
| 2006 | 483,963 sq. ft. | 28 units | 14 units |
| 2007 | 81,140 sq. ft. | 33 units | 4 units |
| 2008 | 192,150 sq. ft. | 13 units | 0 units |
| 2009 | 95,786 sq. ft. | 25 units | 0 units |
| 2010 | 41,392 sq. ft. | 10 units | 0 units |
| 2011 | 49,554 sq. ft. | 3 units | 0 units |
| 2012 | 76,329 sq. ft. | 6 units | 0 units |
| 2013 | 102,433 sq. ft. | 3 units | 0 units |
| TOTAL | 5,685,896 sq. ft. | 968 units | 549 units |

**Stats as of 12/31/2013

| DEPARTMENT | PROJ. # | PROJECT NAME | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | NOTES |
|--------------------------------|---------|---|-----------------|----------------|----------------|----------------|----------------|----------------|----------|
| <u>Information Technology</u> | IT-001 | PC Replacement | 54,000 | 51,000 | 56,000 | 65,000 | 49,000 | 67,000 | |
| | IT-002 | CitView Software Upgrade | 10,000 | | | | | | |
| | IT-003 | Data Core Networking Replacement | | | | 15,000 | | | |
| | IT-004 | City Door & Badge Control | 15,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| | IT-005 | City User Security | 10,000 | | | | | | |
| | IT-006 | Fiber Project | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| | IT-007 | Fiber Network Repairs | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| | IT-008 | Server & Networking Replacement | 28,200 | 24,000 | 26,500 | 45,000 | 40,000 | 30,000 | |
| | IT-009 | Server Software Replacement | 5,200 | 3,000 | 1,000 | 400 | 1,800 | 6,400 | |
| | | Subtotal | 177,400 | 153,000 | 148,500 | 190,400 | 155,800 | 168,400 | |
| <u>Police</u> | PS-002 | Annual Vehicle Replacement | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | |
| | PS-004 | Vehicle Replacement-Code Enf. Ofcr. | | 30,000 | | | | | |
| | PS-005 | Annual Firearms Technology | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | |
| | PS-018 | Vehicle Purchase (new) | | 45,000 | | | | | |
| | PS-019 | Misc. Safety Equipment | | | 30,000 | | | | |
| | PS-020 | Spillman Mobile Data Upgrade | | | | 35,000 | | | |
| | | Subtotal | 133,000 | 208,000 | 163,000 | 168,000 | 133,000 | 133,000 | |
| <u>Fire</u> | PS-101 | Portable & Mobile Radios | 22,000 | 22,000 | 15,200 | | | | |
| | PS-109 | Hydraulic Rescue Extrication Equipment | | 57,000 | | | | | |
| | PS-110 | Breathing Compressor/Filling Station | | | | 64,450 | | | |
| | PS-111 | Fire Hose Replacement | 12,338 | 12,323 | | | 45,000 | | |
| | PS-112 | Ladder Truck Replacement | 500,000 | 500,000 | 500,000 | | | | |
| | PS-113 | Fire Engine Replacement | 150,000 | 150,000 | 150,000 | | | | |
| | | | Subtotal | 684,338 | 741,323 | 665,200 | 64,450 | 45,000 | 0 |
| <u>Buildings & Grounds</u> | BG-007 | Fire Station Roof Replacement | | 150,000 | | | | | |
| | BG-008 | 3/4 Ton Pickup Truck 4WD | | 35,000 | | | | | |
| | BG-009 | Fire Station Office Space Remodel | 23,000 | | | | | | |
| | BG-201 | Backup Generator for City Hall | 20,000 | 150,000 | | | | | |
| | BG-202 | Hearing Assistance Loop-Court & Council | 10,000 | | | | | | |
| | | Subtotal | 53,000 | 335,000 | 0 | 0 | 0 | 0 | |

2015 - 2020 CIP OVERVIEW
NOTE: Dollar amounts do not include O/M costs
8/14/2014

| DEPARTMENT | PROJ. # | PROJECT NAME | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | NOTES |
|-------------------------------|-----------------|---------------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|---------|
| <u>Cemetery</u> | C-001 | New Pickup Truck | | | | 17,000 | | | |
| | C-101 | Urn Wall | | | | 25,000 | | | |
| | C-102 | New Property | | | | | | 200,000 | |
| | C-105 | Building Remodel | | 30,000 | | | | 0 | |
| | | Subtotal | 0 | 30,000 | 0 | 42,000 | 0 | 200,000 | |
| <u>Parks & Recreation</u> | P-001 | Soccer Goals & Nets | 21,000 | | | | | | |
| | P-002 | 1145 Mower | 16,000 | | | | | | |
| | P-005 | Surveillance Camera | 10,000 | 10,000 | | | | | |
| | P-011 | Recreation Van | 30,000 | | | | | | |
| | P-026 | Miscellaneous Equipment | 20,000 | | | | | | |
| | P-100 | Malben Park Master Plan | 205,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | P-200 | Rotary Park Master Plan | | 15,000 | | 200,000 | | | |
| | P-300 | Jack Doyle Park Master Plan | | | 20,000 | 20,000 | 50,000 | | |
| | P-301 | Interpretive Boardwalk | | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | |
| | P-400 | Park Land Acquisition | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| | P-401 | Urban Forestry Program | 20,000 | 10,000 | | | | | |
| | P-404 | Gages Slough Restoration | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| | P-405 | News Parks Addition | | | 200,000 | | | | |
| | P-409 | Park & Community Signage | 10,000 | | | | | | |
| | P-411 | Tjeerdsma Boat Ramp Improvements | 10,000 | | | | | | |
| | P-414 | Burlington Hill Park & Fine Arts Ctr. | | | | | | | 400,000 |
| | P-415 | Misc. Park Improvement | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| | P-501 | Skagit River Park | 300,000 | 1,300,000 | 810,000 | 2,000,000 | 600,000 | | |
| | P-600 | Boerner Park Improvements | | | | | | | 240,000 |
| | P-700 | Country Aire Park | 48,000 | | | | | | |
| | Subtotal | 768,000 | 1,439,000 | 1,134,000 | 2,324,000 | 754,000 | 744,000 | | |

2015 - 2020 CIP OVERVIEW
NOTE: Dollar amounts do not include O/M costs
8/14/2014

| DEPARTMENT | PROJ. # | PROJECT NAME | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | NOTES |
|----------------|--|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------|
| Transportation | T-009 | 48-inch Steel Drum Roller | | 30,000 | | | | | |
| | T-012 | Trailer-Mounted Air Compressor | 18,000 | | | | | | |
| | T-013 | 1-Ton Flatbed Truck | | | 40,000 | | | | |
| | T-019 | Open Bay Vehicle Storage Shop | | 180,000 | | | | | |
| | T-024 | Sand/Salt Dry Storage Building | 80,000 | | | | | | |
| | T-025 | Downtown Street Furniture & Bus Shelters | 73,205 | 85,465 | | | | | |
| | T-102 | Misc Street Projects Overlay | 590,000 | 590,000 | 590,000 | 590,000 | 590,000 | 590,000 | |
| | T-123 | Fairhaven Improvements | 100,000 | 800,000 | | | | | |
| | T-133 | Street Standards Update | 80,000 | | | | | | |
| | T-137a | E Rio Vista Reconstruction - Phase 1 | 1,100,000 | | | | | | |
| | T-137b | E Rio Vista Reconstruction - Phase 2 | | | 250,000 | 1,200,000 | | | |
| | T-139 | Orange Avenue Reconstruction | | | | | 300,000 | | 1,760,000 |
| | T-140 | Pease Road Reconstruction | | | | 200,000 | 1,400,000 | | 300,000 |
| | T-146 | Section Str Impr - Fairhaven to SR 20 | | | | | 100,000 | | 800,000 |
| | T-147 | Regent Str Impr - Fairhaven to SR 20 | | | | | 100,000 | | 800,000 |
| | T-148 | Gardner Road 0 Rio Vista to SR 20 | | | | | | 200,000 | 1,600,000 |
| | T-149 | Railroad Overcrossing - Design | 500,000 | 900,000 | | | | | |
| | T-150 | Railroad Overcrossing - Construction | | | | 14,000,000 | | | |
| | T-201 | George Hopper Interchange Impr. - Ph 1 | 50,000 | 50,000 | 50,000 | 1,650,000 | | | |
| | T-202 | George Hopper Interchange Impr. - Ph 2 | | | | | | 10,000,000 | |
| T-205 | Relocate Signal to North Costco Entrance | | 25,000 | 325,000 | | | | | |
| T-206 | Whitmarsh Road Rebuild | | | | | | | 10,000,000 | |
| T-207 | Traffic Signal @ SR20 & Skagit Street | | 100,000 | 900,000 | | | | | |
| T-208 | SR20/Avon Avenue - Bike/Ped Path | | | 250,000 | 1,000,000 | | | | |
| | | Subtotal | 2,591,205 | 2,760,465 | 2,405,000 | 18,740,000 | 13,390,000 | 15,050,000 | |
| Storm Drainage | SD-101 | Flood Protection City Wide | 50,000 | 50,000 | 50,000 | 50,000 | | | |
| | SD-102 | Gages Slough Restoration | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| | SD-103 | Walnut Street Drainage Improvements | | 150,000 | 900,000 | 900,000 | | | |
| | SD-104 | Misc. Drainage Projects | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| | SD-106 | Storm Pump St #6 Enclosure & Cover | 35,000 | | | | | | |
| | SD-111 | Surface Water Mngmt Plan Update | 75,000 | | | | | | |
| | SD-112 | Railroad Parking Lot | 20,000 | 700,000 | | | | | |
| | | Subtotal | 290,000 | 1,000,000 | 1,050,000 | 1,050,000 | 100,000 | 50,000 | |

2015 - 2020 CIP OVERVIEW
NOTE: Dollar amounts do not include O/M costs
8/14/2014

CITY REVENUE HISTORY & PROJECTIONS

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 est. | 2015 est. | 2016 est. | 2017 est. |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 001 C. EXPENSE | \$ 6,755,543 | \$ 7,558,167 | \$ 7,545,246 | \$ 8,818,357 | \$ 10,617,970 | \$ 12,882,994 | \$ 11,760,493 | \$ 11,995,703 | \$ 12,235,617 | \$ 12,480,329 |
| 002 C.E. RESERVE | \$ 265,224 | \$ 176,848 | \$ 13,612 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 010 FIRE RESERVE | \$ 193,582 | \$ 200,321 | \$ 41,049 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101 CITY STREET | \$ 3,883,161 | \$ 2,291,791 | \$ 1,171,021 | \$ 1,323,390 | \$ 1,823,834 | \$ 618,487 | \$ 533,000 | \$ 538,330 | \$ 543,713 | \$ 549,150 |
| 102 ARTERIAL STREET | \$ 325,924 | \$ 97,191 | \$ 649,241 | \$ 58,339 | \$ 553,794 | \$ 3,089,526 | \$ 4,209,000 | \$ 325,000 | \$ 331,500 | \$ 338,130 |
| 104 LIBRARY | \$ 556,009 | \$ 527,791 | \$ 576,322 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 105 LIBRARY RES. | \$ 10,635 | \$ 12,217 | \$ 15,846 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 115 PARK & REC | \$ 835,416 | \$ 864,145 | \$ 904,056 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 116 CEMETERY | \$ 44,071 | \$ 51,725 | \$ 57,048 | \$ 46,627 | \$ 58,293 | \$ 64,063 | \$ 52,740 | \$ 53,795 | \$ 54,871 | \$ 55,968 |
| 117 CEM. RESERVE | \$ 2,452 | \$ 4,298 | \$ 2,634 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 G.O. BOND | \$ 1,608,946 | \$ 701,580 | \$ 750,647 | \$ 790,523 | \$ 750,269 | \$ 750,255 | \$ 750,200 | \$ 55,000 | \$ 53,000 | \$ 52,000 |
| 300 CE RESERVE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 740,000 | \$ 100,000 | \$ 102,000 | \$ 104,040 |
| 301 CAPITAL IMP. | \$ 292,662 | \$ 175,413 | \$ 84,028 | \$ 314,494 | \$ 1,277,418 | \$ 183,501 | \$ 80,500 | \$ 175,000 | \$ 175,000 | \$ 200,000 |
| 311 PARK & REC RES | \$ 308,200 | \$ 155,885 | \$ 61,957 | \$ 62,112 | \$ 161,456 | \$ 220,136 | \$ 110,500 | \$ 112,710 | \$ 114,964 | \$ 117,263 |
| 401 SEWER | \$ 3,015,866 | \$ 2,977,733 | \$ 3,213,621 | \$ 3,379,841 | \$ 3,342,641 | \$ 3,830,063 | \$ 3,228,860 | \$ 3,293,437 | \$ 3,359,306 | \$ 3,426,492 |
| 402 SEWER RES. | \$ 439,035 | \$ 267,729 | \$ 234,443 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 425 STORM SEWER | \$ 747,293 | \$ 1,061,734 | \$ 1,234,602 | \$ 1,396,169 | \$ 1,366,824 | \$ 1,065,721 | \$ 1,422,000 | \$ 1,450,440 | \$ 1,479,449 | \$ 1,509,038 |
| TOTALS | \$ 19,284,020 | \$ 17,124,568 | \$ 16,555,372 | \$ 16,189,851 | \$ 19,952,499 | \$ 22,704,736 | \$ 22,887,293 | \$ 18,099,415 | \$ 18,449,420 | \$ 18,832,413 |

2008 through 2019
REVENUE HISTORY and PROJECTIONS
does not include grants/loans
 8/13/2014

PROPERTY TAX HISTORY

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 est. | 2015 est. | 2016 est. | 2017 est. | 2018 est. |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001 CURRENT EXPENSE | \$ 1,473,566 | \$ 1,559,536 | \$ 1,698,016 | \$ 1,783,865 | \$ 2,314,748 | \$ 2,448,823 | \$ 2,317,693 | \$ 2,390,870 | \$ 2,414,779 | \$ 2,438,926 | \$ 2,463,316 |
| 002 C.E. RESERVE | \$ 76,500 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 010 FIRE RESERVE | \$ 20,400 | \$ 20,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101 CITY STREET | \$ 74,833 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 104 LIBRARY | \$ 196,500 | \$ 200,000 | \$ 250,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 105 LIBRARY RESERVE | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 115 PARKS & REC | \$ 255,500 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 G.O. BOND FUND | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| 301 CAPITAL IMP. | \$ 102,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 311 PARK RESERVE | \$ 25,000 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 2,334,299 | \$ 2,309,936 | \$ 2,318,016 | \$ 2,403,865 | \$ 2,414,748 | \$ 2,548,823 | \$ 2,417,693 | \$ 2,440,870 | \$ 2,464,779 | \$ 2,488,926 | \$ 2,513,316 |

SALES TAX HISTORY

| | 2007 | 2008 | 2009 | 2010 | 2012 | 2013 | 2014 est. | 2015 est. | 2016 est. | 2017 est. | 2018 est. |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001 CURRENT EXPENSE | \$ 3,430,440 | \$ 3,191,822 | \$ 3,978,858 | \$ 3,820,312 | \$ 3,575,982 | \$ 6,227,691 | \$ 5,577,500 | \$ 6,366,938 | \$ 6,526,111 | \$ 6,689,264 | \$ 6,856,495 |
| 002 C.E. RESERVE | \$ 190,000 | \$ 145,700 | \$ 50,000 | \$ - | \$ 26,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 010 FIRE RESERVE | \$ 35,000 | \$ 36,050 | \$ 30,000 | \$ 27,000 | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101/102 CITY STREET | \$ 1,897,813 | \$ 1,481,000 | \$ 908,000 | \$ 880,000 | \$ 1,099,500 | \$ 438,750 | \$ 772,500 | \$ 791,813 | \$ 811,608 | \$ 831,898 | \$ 852,695 |
| 104 LIBRARY | \$ 238,000 | \$ 304,245 | \$ 270,000 | \$ 270,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 105 LIBRARY RESERVE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 115 PARKS & REC | \$ 250,000 | \$ 257,500 | \$ 216,000 | \$ 216,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201 G.O. BOND FUND | \$ 1,500,000 | \$ 1,500,000 | \$ 600,000 | \$ 650,000 | \$ 690,000 | \$ 650,000 | \$ 650,000 | \$ - | \$ - | \$ - | \$ - |
| 301 CAPITAL IMP. | \$ 50,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 311 PARK RESERVE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTALS | \$ 7,591,253 | \$ 6,926,317 | \$ 6,052,858 | \$ 5,863,312 | \$ 5,756,482 | \$ 7,316,441 | \$ 7,000,000 | \$ 7,158,750 | \$ 7,337,719 | \$ 7,521,162 | \$ 7,709,191 |

CAPITAL HISTORY

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 Approp. | SOURCE |
|--|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--|
| 001 010 LEGISLATIVE | \$ 11,697 | \$ 42,224 | \$ 74,939 | \$ 11,250 | \$ 24,655 | \$ 1,114 | \$ 29,379 | \$ 18,100 | \$ 40,000 | C.E. RESERVE |
| 001 020 COURT | \$ - | \$ 2,218 | \$ - | \$ 7,419 | \$ - | \$ - | \$ - | \$ 5,844 | \$ - | C.E. RESERVE |
| 001 040 ADMINFINANCE | \$ 14,436 | \$ 11,371 | \$ 3,638 | \$ 17 | \$ - | \$ - | \$ 1,082 | \$ 52,114 | \$ - | C.E. RESERVE |
| 001 050 LEGAL | \$ - | \$ 5,042 | \$ 653 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | C.E. RESERVE |
| 001 060 PLANNING GRANTS | \$ - | \$ 932 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | C.E. RESERVE |
| 001 070 BUILD INSP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | C.E. RESERVE |
| 001 080 BUILD & GROUNDS | \$ 9,442 | \$ 6,763 | \$ 42,474 | \$ - | \$ - | \$ - | \$ - | \$ 17,025 | \$ 52,500 | C.E. RESERVE |
| 001 085 INFO SERVICES | \$ 38,168 | \$ 791 | \$ 12,931 | \$ 15,291 | \$ 16,778 | \$ 60,559 | \$ 47,248 | \$ 124,010 | \$ 125,150 | C.E. RESERVE |
| 001 090 POLICE GRANTS | \$ 964 | \$ - | \$ - | \$ 28,969 | \$ - | \$ 3,453 | \$ 2,204 | \$ - | \$ - | C.E. RESERVE |
| | \$ 116,224 | \$ 99,980 | \$ 115,679 | \$ 96,507 | \$ 33,747 | \$ 81,718 | \$ 152,712 | \$ 156,967 | \$ 164,500 | C.E. RESERVE |
| TOTAL POLICE | \$ 117,188 | \$ 99,980 | \$ 115,679 | \$ 125,476 | \$ 33,747 | \$ 85,170 | \$ 154,916 | \$ 156,967 | \$ 164,500 | |
| 001 100 FIRE (GO DEBT) (EQUIPMENT) (GRANT) (IMPACT FEES) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | GO BOND FUND FIRE RESERVE FIRE RESERVE FIRE RESERVE |
| | \$ 74,434 | \$ 65,346 | \$ 41,579 | \$ 681,334 | \$ 11,284 | \$ 87,946 | \$ 39,832 | \$ - | \$ - | |
| | \$ 7,610 | \$ 5,410 | \$ - | \$ - | \$ - | \$ 8,422 | \$ 12,207 | \$ 2,238 | \$ - | |
| | \$ 12,955 | \$ 5,989 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL FIRE | \$ 94,999 | \$ 76,745 | \$ 41,579 | \$ 681,334 | \$ 11,284 | \$ 96,368 | \$ 52,039 | \$ 2,238 | \$ 6,000 | |
| 001 110 ENGINEERING | \$ 5,645 | \$ 4,168 | \$ 25,149 | \$ - | \$ - | \$ - | \$ 8,867 | \$ - | \$ - | C. E. RESERVE |
| 001 MISC | \$ 9,905 | \$ - | \$ 101 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | C. E. RESERVE |
| 001 104 LIBRARY (BOOKS) (EQUIPMENT/GRANTS) (EQUIPMENT) | \$ 32,408 | \$ 31,508 | \$ 24,339 | \$ 22,073 | \$ 22,827 | \$ 16,615 | \$ 29,822 | \$ 34,665 | \$ 50,000 | LIBRARY & RES LIBRARY LIBRARY RES. |
| | \$ 10,945 | \$ 7,444 | \$ 7,752 | \$ 8,960 | \$ 17,227 | \$ 9,023 | \$ 8,991 | \$ 550 | \$ 9,000 | |
| | \$ 375 | \$ 121 | \$ 5,315 | \$ - | \$ 6,038 | \$ 4,807 | \$ 3,467 | \$ 9,408 | \$ 5,500 | |
| TOTAL LIBRARY | \$ 43,728 | \$ 39,073 | \$ 37,406 | \$ 31,032 | \$ 46,092 | \$ 30,446 | \$ 42,280 | \$ 44,623 | \$ 64,500 | |
| TOTAL CURRENT EXP. | \$ 352,656 | \$ 289,307 | \$ 354,550 | \$ 871,819 | \$ 132,556 | \$ 273,657 | \$ 335,813 | \$ 420,922 | \$ 455,150 | |

CAPITAL HISTORY - continued

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 Approp. | SOURCE |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------------|
| 101/102/425 STREET | | | | | | | | | | |
| (DRAINAGE PROJECTS) | \$ 54,575 | \$ 1,782,607 | \$ 1,199,092 | \$ 746,034 | \$ 377,026 | \$ 272,023 | \$ 308,939 | \$ - | \$ - | 101 STORM STREET |
| (DEBT SERVICE) | \$ 308,546 | \$ 564,826 | \$ 1,108,346 | \$ 801,871 | \$ 801,871 | \$ 903,563 | \$ 903,563 | \$ 274,771 | \$ 274,771 | STREET |
| (STREET PROJECTS) | \$ 972,598 | \$ 1,678,327 | \$ 6,727,486 | \$ 1,471,075 | \$ 255,888 | \$ 32,275 | \$ 464,190 | \$ 27,223 | \$ 355,000 | STREET |
| (GRANTS) | \$ 49,980 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 793,358 | \$ 443,970 | \$ 4,026,000 | DOT/TIB/COUNTY |
| (BUILDINGS) | \$ 7,266 | \$ 8,812 | \$ 5,540 | \$ 275 | \$ 994 | \$ - | \$ - | \$ - | \$ 75,000 | STREET |
| (EQUIPMENT) | \$ 183,889 | \$ 205,734 | \$ 160,684 | \$ 34,447 | \$ 1,461 | \$ 9,594 | \$ 9,621 | \$ 11,367 | \$ 4,500 | STREET/STORM |
| (BRIDGE IMPACT FEES) | \$ 40,662 | \$ 318,120 | \$ - | \$ - | \$ - | \$ 104,506 | \$ 28,940 | \$ - | \$ - | IMPACT FEES |
| (BRIDGE CONSTRUCTION) | \$ 25,863 | \$ 230,339 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | RESERVE |
| TOTAL STREET | \$ 1,643,379 | \$ 4,788,765 | \$ 9,201,647 | \$ 3,053,702 | \$ 1,437,240 | \$ 1,368,549 | \$ 2,508,612 | \$ 757,331 | \$ 4,735,271 | |
| 301 C/F | \$ 6,469,463 | \$ 6,042,611 | \$ 762,003 | \$ 636,993 | \$ 112,090 | \$ 61,586 | \$ 1,321,631 | \$ 58,765 | \$ 10,000 | C/F |
| 311 PARK & REC | | | | | | | | | | |
| (IMPROVEMENTS) | \$ 176,389 | \$ - | \$ - | \$ 2,867 | \$ 2,251 | \$ 6,061 | \$ 11,145 | \$ 18,692 | \$ 20,000 | PARK RES |
| (GO DEBT) | \$ 306,633 | \$ 303,130 | \$ 305,080 | \$ 305,880 | \$ 305,475 | \$ - | \$ - | \$ - | \$ 20,000 | BOND FUND |
| (EQUIPMENT) | \$ 24,580 | \$ 26,472 | \$ 28,588 | \$ 69,241 | \$ 35,866 | \$ 16,953 | \$ 1,831 | \$ 5,308 | \$ - | PARK RES |
| (IMPACT FEES) | \$ 24,708 | \$ - | \$ 3,612 | \$ 3,790 | \$ 1,326 | \$ 8,991 | \$ 66,576 | \$ 43,280 | \$ 45,000 | IMPACT FEES |
| (1/4% REET) | \$ 376,412 | \$ 67,175 | \$ 15,115 | \$ 331,460 | \$ 4,825 | \$ 10,974 | \$ 22,684 | \$ 35,194 | \$ 66,000 | EXCISE TAX |
| TOTAL PARK & REC | \$ 908,722 | \$ 396,777 | \$ 352,394 | \$ 713,239 | \$ 349,743 | \$ 42,979 | \$ 102,237 | \$ 102,475 | \$ 151,000 | |

CAPITAL HISTORY - Self Supporting

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 Approp. | SOURCE |
|--------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 116/117 CEMETERY | \$ - | \$ - | \$ 10,660 | \$ - | \$ - | \$ - | \$ - | \$ 595 | \$ - | RESERVE |
| 401 SEWER | | | | | | | | | | |
| (DEBT) | \$ 1,031,688 | \$ 1,026,938 | \$ 1,027,788 | \$ 1,027,888 | \$ 1,030,100 | \$ 1,026,913 | \$ 1,027,600 | \$ 1,029,600 | \$ - | S. RESERVE |
| (EQUIPMENT) | \$ 44,878 | \$ 26,953 | \$ 85,055 | \$ 77,203 | \$ 36,604 | \$ 143,610 | \$ 393,299 | \$ 40,751 | \$ 280,000 | S. RESERVE |
| (PROJECTS) | \$ 511,265 | \$ 170,742 | \$ 454,942 | \$ 371,557 | \$ 638,450 | \$ 331,829 | \$ 557,600 | \$ 269,824 | \$ 922,851 | S. RESERVE |
| TOTAL SEWER | \$ 1,587,831 | \$ 1,224,632 | \$ 1,567,785 | \$ 1,476,648 | \$ 1,905,154 | \$ 1,502,352 | \$ 1,978,499 | \$ 1,340,175 | \$ 1,202,851 | |
| 425 STORM DRAINAGE | | | | | | | | | | |
| (DEBT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 435,781 | \$ 435,783 | S. RESERVE |
| (EQUIPMENT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,536 | \$ 267,000 | S. RESERVE |
| (PROJECTS) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 103,220 | \$ 582,400 | S. RESERVE |
| TOTAL SEWER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 560,537 | \$ 1,285,183 | |
| GRAND TOTAL | \$ 10,962,051 | \$ 12,742,091 | \$ 12,249,039 | \$ 6,752,402 | \$ 3,936,783 | \$ 3,249,123 | \$ 6,246,792 | \$ 3,240,800 | \$ 7,839,455 | |



2015 – 2020

Capital Improvement Plan

The Capital Improvement Plan (CIP) is a key element of the City's Comprehensive Plan, providing summaries of expenditure and revenue estimates for capital improvements to facilities and for purchases of major equipment over the coming six years. Long range planning for public facilities and services has been practiced for many years. Today's six year CIP is the tool used in the Washington State Growth Management Act to take a comprehensive look at the existing capital facilities. These are inventoried and their locations and capacities identified. Future needs are forecast and detailed information developed about locations and future capacities. The CIP element includes a six year financing plan demonstrating that the facilities will be able to be financed with the City's projected funding capabilities and clearly identifying sources of public money for such purposes. If funding falls short, the city is required to reassess the land use element of the Comprehensive Plan and ensure that the land use element, the capital improvement element and the financing plan within the capital improvement element are coordinated and consistent.

The quality of life in a community is influenced by the quality of the public facilities and services provided by the community. Careful planning is necessary to ensure that future growth in Burlington does not outpace the community's ability to finance needed infrastructure and public facilities. Maintaining and improving the quality of life for residents and businesses alike is a key goal for the community.

The City of Burlington's population has increased 120% since 1989. However, the 2010 Census decreased Burlington's population 15% overall. Since 1989 the City's assessed value of real property has increased more than tenfold. 1989 values were \$128,349,321. Assessed value for 2013 for 2014-tax collection is \$1.18 billion. The City continues to be a hub of commercial growth with some residential development. New development is required to pay its fair share of costs to upgrade deficiencies in infrastructure and to make any additional improvements necessary to mitigate the long-term impacts of the project.

Urban growth, in terms of annexation of unincorporated lands adjacent to the existing City Limits, will be very limited in the future. The location of Burlington adjacent to prime agricultural lands and in the Skagit River floodplain constrains future development. The 2015-2036 forecast population growth is 3,808 for a total of 14,272 including the existing Urban Growth Area. There is about 215 acres of vacant and underutilized commercial and industrial land located in the I-5 corridor, in the current City Limits. Employment continues to grow. The 2015-2036 forecast employment growth is 3,516 for a total 2036 employment of 13,412.

With the growth experienced in this community, and with the predictions of continued growth well into the future, it makes sense for the community, the Mayor, Council, citizens and staff to prepare a plan of capital expenditures in order to take a proactive approach to future growth. Burlington's CIP presents a program of major public facilities construction or equipment purchases scheduled to be constructed or purchased within the upcoming six-year period. Integral components of the CIP include project design, land acquisition, construction costs and the cost for ongoing operation and maintenance.

Many of the projects in this CIP derived from a larger list of capital projects, which had been previously identified in one of several Comprehensive Plans already adopted by the City. These include the 2012 Comprehensive Wastewater Plan, the 2005 Comprehensive Surface Water Management Plan, the annually updated Six Year Road Plan, and the 2012 Parks and Recreation Comprehensive Plan.

The final CIP must present those major public improvements that are viewed as most urgently needed within the next six years, which can be funded from available income sources. Project value has been raised to \$15,000 for inclusion in the CIP, except for projects that must be identified in the CIP to qualify for grant funds. Several departments are no longer listed as a result. Projects within the CIP are presented by category of governmental service and by department:

- ***Information Technology***
- ***Public Safety***
 - Police Department
 - Fire Department
- ***Buildings and Grounds***
- ***Cemetery***
- ***Parks and Recreation***
- ***Transportation***
 - Streets
 - Storm Drainage
- ***Waste Water Treatment***
 - Treatment Plant Collection System

The Capital Improvement Plan identifies capital costs for public facilities, projects or equipment and must show an estimate of any subsequent operating cost. The CIP must also present an ongoing income source to finance capital expenditures and to handle any operating and maintenance costs, which may result from opening new public facilities.

The Capital Improvement Plan establishes the framework of major projects and programs for the coming six-year period. Final decisions to fund projects for the next budget year are made as part of the budget. The remainder of the projects stays on the CIP calendar and will come up for discussion and action each year as the ongoing process of updating the CIP and adopting a new annual budget occurs.

Operating costs are to be identified and included in subsequent annual operating budgets. The Capital Improvement Plan facilitates the annual budget preparation process, in that capital outlays have been identified, financing options discussed and revenue identified. Barring unforeseen circumstances, the projects and their costs need only be carried across to the operating budgets in the annual budget process.

CIP Projects

The CIP is the “umbrella” under which major projects or capital purchases are grouped. A project is generally a planned event with a short lifetime. While a project is usually accomplished in less than a year, some major projects will require extensive planning and design, thus carrying over several years. While it is difficult to define precisely what characteristics a project should have before it is included in the CIP, projects generally have three characteristics: Planning and Financing, Purchase or Construction, and future Operation and Maintenance.

Planning: Includes feasibility, preliminary engineering, specifications, permitting, environmental review, and pre-design.

Financing: Costs estimates, final plans, specifications, identify revenue, grants, additional fees, taxes, operation and maintenance costs.

Construction/Purchase: Final design, final costs, bidding, bid process, purchase right-of-way, construction or acquisition.

Managers are responsible for the cost estimates of their proposed programs including future maintenance and operations costs, and any costs associated with any short term financing.

A CIP project is generally defined to be any project with all or most of the following characteristics:

1. Constitutes a major purchase or a major project. Often, in public works, minor projects or ongoing maintenance may be costly, but would not qualify for inclusion in the CIP.
2. Involves new construction, reconstruction, replacement of equipment, or of a major portion of an existing building or other facility, or the acquisition of land or structures.
3. The project involves City funding in whole or in part. In some cases the project may not involve City funds (grant funds, LID or ULID), but the City has responsibility for implementation and administration.

It is difficult to develop accurate scopes, cost estimates and schedules for projects when no preliminary engineering or community contact work has been done. Consequently some projects in the CIP may initially be approved and funded for preliminary engineering and planning work. Funding for final plans, specifications, and estimates to purchase right of way or for construction will be future projects in the CIP process.

During the Council’s annual CIP review the City Council will review and consider appropriating project costs for upcoming projects. Projects proposed for pre-design studies only have appropriations established sufficient to cover those costs. The Council may make subsequent adjustments to appropriation levels at any time. The Finance Director is authorized to develop proposals to initiate interim and long term borrowing measures, subject to approval by the City Council to accomplish the projects identified in the current CIP.

Achieving a balanced approach to financing projects that rely on the current expense fund rather than utility funds is always difficult. These projects are identified in transportation, parks, public safety and general government. The city actively pursues a variety of revenue sources for these projects including sales tax, impact fees, grant funding and specific taxes, such as the real estate excise tax.

A successful CIP is a balanced plan showing revenues equal to project expenditures over the six-year period. The CIP must be updated annually, and is used by the City to identify important projects that add to the quality of life in Burlington.

Just as the Comprehensive Plan provides framework for growth in the community and presents a vision for the future of a high quality of life, a successful CIP is a dynamic and useful operating document that will provide a checklist and timeline for the major projects needed in Burlington.

Capital Improvement Plan Policies

The CIP is based on a number of strategic policy considerations. These policy considerations provide guidance for the financial aspects of the CIP and during the project selection process. Issues include who should pay for projects, and how the costs should be apportioned among developers, property owners, ratepayers, and other sources of funding. The City of Burlington is heavily dependent on retail sales tax revenue. The City Council has generally voted not to raise property taxes (minor increases have occurred) over the past 25 years since major commercial development started in the city.

The City of Burlington Comprehensive Plan provides the framework for the growth in the community. The Capital Improvement Plan element of the Comprehensive Plan is the instrument that focuses on the financing required to accomplish those projects that augment a citywide vision of the future.

The City updates the Comprehensive Plan and its technical plan elements as well as other ongoing planning processes and special studies. These include technical Comprehensive Plan elements and supplemental documents for the sewer, storm drainage, transportation and parks. All of these planning processes provide information concerning the needs for specific capital improvements throughout the City. These special planning studies directly impact the City's CIP, as the Capital Improvement Plan element becomes the operating tool for implementation of projects identified in the other planning studies.

Services and Standards for Service

Service standards for a community reflect the current thinking or degree of acceptance by the community as to what the community expects from the city in terms of service, and whether those expectations are being met.

Growth in Burlington has accelerated the need for new and improved facilities and services. The continued growth in demand for service has diversified over the years and includes the following:

Public Works- Improvements in transportation level of service on the heavily traveled routes, catching up on basic complete streets citywide, nonmotorized routes including trails, use of low impact development techniques, storm water quality including Gages Slough upgrades, expanded sewer service to clean up problem locations in the urban growth areas.

Public Safety- Demand for police service including Community Oriented Policing programs, Fire protection focused more on professional staff instead of volunteers to lower citywide fire insurance rates.

Community Services- Library services that provide regional coverage, and demand for Parks and Recreation facilities and programs.

Each department has identified existing staffing levels and workload. The City Council makes the final determination on what services the city will provide, and the services are provided commensurate with level of funding. Additionally the Council decides on the distribution of resources to provide new or augment existing services.

The Growth Management Act requires communities to:

“...ensure that those public facilities and services necessary to support development shall be adequate to serve that development at the time the development is available for occupancy and use without decreasing current levels below locally established standards. (RCW 36.70A.020 (12))”

The Washington Administrative Code gives further guidance by defining **concurrency**, “Concurrency means that adequate public facilities are available when the impacts of development occur.” It is up to the community to define what “adequate facilities” means. The Capital Improvement Plan identifies what the city perceives as adequate community services and facilities. To be effective, this process requires a concerted effort by the elected officials, the citizens of Burlington and City staff to determine standards to measure whether adequate provisions have been made for facilities and services. On the other hand, all such services must be adequately funded and maintained over time, so the long-term implications of improved service and facilities must be carefully weighed before commitments are made.

Levels of Service

Levels of service (LOS) are measures of the amount and often the quality of the public facility or improvement, which must be provided to meet the community's basic needs and expectations. Levels of service standards can be as simple as a policy decision on the amount of park space per one thousand residents or as complex as the allowable or tolerable level of traffic at an intersection or on a local street. Levels of service standards serve various purposes:

- Standards provide a benchmark for evaluating current service levels to the community.
- Standards define what new facilities and services are needed to support new development.
- Standards provide a basis for assuring that existing services are maintained as new development is served.
- Standards provide a benchmark for monitoring progress toward meeting growth management and public service goals.
- Standards can alert public officials to opportunities for improved efficiency and savings.
- Standards can provide measures for the quality of facilities and services provided.
- Standards can play a crucial role in inclusion and approval of CIP projects.

Introduction to the Long Range Planning Framework for Staffing

As the City grows and transitions over the years, the role of City Government and the goals for serving the Citizens of Burlington to protect and improve the quality of life need to be clear. With a framework in place, a well coordinated Capital Improvement/Facilities Plan and Annual Budget process will result with solid communication between departments and elected officials. The result will be an organized framework for future staffing levels and level of service.

There will always be changes, opportunities that arise that were not anticipated, and there is even the occasional Emergency with Immediacy of Threat. The goal is to optimize the outcome of change through solid communication throughout City Government, and work together to represent the best interests of the community.

Background

Burlington is a regional center and regional service provider in terms of retail, service, commercial and industrial Jobs, Sanitary Sewer, Fire Service in partnership with Fire District #6, Library and Parks.

Service demand is based on daily activity as well as population. The Office of Financial Management has estimated Burlington's 2014 population at 8,445 in the City Limits. The 2015-2036 forecast population growth including the existing Urban Growth Area is 3,808 for a total of 14,272 including the existing Urban Growth Area. The likelihood of exceeding the forecast is unknown, particularly in light of the plans for updating the Downtown Streets and the Zoning Code and Comprehensive Plan, with the potential for redevelopment and additional housing opportunities in the original Burlington town site. Daily traffic and daytime population continues to climb with estimates of upwards of 45,000 people populating the city during the day.

1. POLICE DEPARTMENT

Existing Police Services

The Burlington Police Department is established and operates under the authority of the Revised Code of Washington (RCW) and Burlington Municipal Code 2.38. The department provides police services for the residents, business communities and guests within the city’s incorporated boundaries on a 24/7/365 basis. The department operates with minimum staffing levels of two uniformed patrol officers on day and night shifts and three uniformed officers on swing shift between the hours of 2:00 pm and 10:00 pm. The department also assists neighboring law enforcement jurisdictions as requested under mutual aid agreements authorized by RCW 10.93.

Police Department

1. Personnel – Full Time Employee (FTE ALLOCATED)

| | |
|-----------|--|
| <u>1</u> | Chief |
| <u>1</u> | Assistant Chief |
| <u>1</u> | Lieutenant |
| <u>4</u> | Sergeants (3 FTE-Patrol, 1 FTE-Detective) |
| <u>17</u> | Officers (.5 FTE Community Resource/.5 FTE Gang Ofc, 1 FTE Traffic Ofc.) |
| <u>4</u> | Records Clerks (.5-FTE serves as Evidence Tech) |
| <u>1</u> | Administrative Secretary (.2 FTE serves as Civil Service Examiner) |
| <u>3</u> | Detectives (2 FTE-Investigations, 1 FTE-Drug Task) |
| <u>8</u> | Citizen Volunteers |

2. Vehicle Equipment

| | |
|----------|-----------------------------------|
| <u>8</u> | Patrol |
| <u>2</u> | Patrol 4-wheel drive SUVs |
| <u>3</u> | Detective |
| <u>3</u> | Administrative |
| <u>1</u> | Code Enforcement |
| <u>2</u> | Citizen Volunteer / School Travel |

3. Police Station

| | |
|---------------|------------------------------|
| <u>16,000</u> | Square Footage Existing |
| <u>500</u> | Square Foot per FTE Employee |

4. Calls for Service

| 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|-------|-------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|
| 9,775 | 9,775 | 10,329 | 11,537 | 11,299 | 11,528 | 11,292 | 9,911 | 9,696 | 9,041 | 8,691 | 9,181 |

5. Service Deficiencies

Determining Appropriate Levels of Police Services includes consideration in the areas of:

- Real and Perceived Criminal Activity
- Demographic Responsibility
- Response Times
- Calls for Service Volume
- Officer Safety Issues
- Department Policing Philosophy
- Officer Availability Scheduling Rates
- Non-Directed Patrol Availability

The Burlington Police Department has a unique Demographic responsibility unlike most Municipal Law Enforcement Agencies in Washington State. Burlington's Demographic is that of a City with a small Residential Population base in comparison to large Commercial Shopping and Industrial Park Districts. In addition the City is divided East and West by Interstate 5 which is commonly used for travel between Seattle Washington and Vancouver British Columbia, and North and South by State Route 20 utilized by people traveling to Whidbey and San Juan Islands and the N. Cascade Hwy. Pass. The Nighttime Population of approximately 8,500 swells to between 45,000 and 50,000 during the Daytime. A Washington City with a similar Demographic responsibility would be that of Tukwila in King County.

The Washington Association of Sheriffs and Police Chiefs (WASPC) crime index reflects Burlington's crime rate for group "A" crimes at 169.4 incidents per thousand residents. The average for Washington cities was 52 incidents per thousand residents in 2013. Although this number is skewed, due to the abovementioned demographic responsibility, the department must deploy more officers per thousand residents than state averages to respond to calls for service.

In 2007 the department made a recommitment to embracing the Community Oriented Policing philosophy to ensure appropriate patrol response to calls for service and issues of officer safety.

Community Oriented Policing (COP) concepts are recognized on a national level as the modern day policing standard. COP includes the following components:

- **Community Partnerships**
Collaborative partnerships between the law enforcement agency and the individuals and organizations they serve to develop solutions to problems and increase trust in police.
- **Organizational Transformation**
The alignment of organizational management, structure, personnel, and information systems to support community partnerships and proactive problem solving.
- **Problem Solving**
The process of engaging in the proactive and systematic examination of identified problems to develop and rigorously evaluate effective responses.

The United States Department of Justice promotes Community Oriented Policing concepts throughout the United States, limiting most law enforcement grant funding to measures which enhance COP principles and programs within the agency.

The Burlington Police Department is committed to its Mission which incorporates COP concepts and principles:

“The Burlington Police Department in Partnership with the Community Recognizes its Mission to Serve in a Professional, Courteous and Compassionate Manner to Promote Freedom, Peace of Mind, and Safety for its Citizens and Guests”

The department’s CIP reflects those additional resources identified and required to meet established goals and objectives as set in its 6-Year strategic plan.

A. Personnel Deficiencies

| | |
|----------|---|
| <u>1</u> | Sergeant (Proactive Unit) |
| <u>2</u> | Patrol Officers (Patrol Power Shifts) |
| <u>1</u> | School Resource Officer (Proactive Unit) |
| <u>1</u> | Gang Officer (Proactive Unit) |
| <u>1</u> | Evidence Technician (Non-Commissioned) |
| <u>1</u> | Animal Control/Parking Control Officer (Limited Commission) |

B. Vehicle Fleet Deficiencies

| | |
|----------|-------------------|
| <u>4</u> | Patrol Cruisers |
| <u>1</u> | Traffic Cruiser |
| <u>1</u> | Police Motorcycle |

2. FIRE DEPARTMENT

Applicable Comprehensive Plan/Strategic Plan/RCW/WAC/BM Code/Policy/Document listing Project:

The Burlington Fire Department is established and operates under the authority of the Burlington Municipal Code 2.36. Within the incorporated boundaries of the City, the Burlington Fire Department (BFD) provides fire, rescue and basic emergency medical services for the residents, business and visitors 24 hours a day. Outside the incorporated boundaries of the City, the Burlington Fire Department responds under the authority of local mutual aid and automatic aid agreements with Skagit County in general, as well as specific agreements with the City of Mount Vernon Fire Department, and Skagit County Fire Protection District 6.

Advanced Life Support (ALS) or paramedic level emergency medical services are provided to the City of Burlington and the surrounding areas by the Central Valley Ambulance Authority (CVAA). CVAA paramedics serving the Burlington area are housed in the BFD fire station. Basic Life Support (BLS) services are delivered by the firefighter/EMTs of the Burlington Fire Department.

There is one fire station in the City of Burlington. It was constructed in 1997, and houses all of the fire and EMS apparatus, offices, and personnel. The total usable area for both stories of the building is 19,347 square feet, the majority of which is used to house the fire and EMS apparatus and associated equipment.

Other applicable standards and policies locally adopted or imposed by federal or state law are referenced in determining the BFD operational and strategic goals, and help to determine the overall requirements and performance of the Burlington Fire Department. Generally, these industry standards, codes, and laws are contained within the scope of: National Fire Protection Association (NFPA) standards of performance; Washington Surveying and Ratings Bureau, performance and municipal classification system; Washington Fire Chiefs Association; adopted Fire Codes and related performance codes and standards; Skagit County; American Water Works Association (AWWA), the State of Washington RCW and WAC; local mutual aid and automatic aid agreements; labor contracts, lease agreements and local emergency response plans.

ADOPTED DIRECT (Measurable Performance Based) Level of Service Standard Addressed:

The staffing levels adopted by the BFD are to have a minimum of three personnel on duty at all times. This equates to two paid personnel and one volunteer part-time firefighter on duty. Whenever possible it is standard to have four personnel on duty; being two paid and two volunteer. For about half of the year, staffing is at five, being three paid and two volunteer on duty per shift.

NFPA has established consensus performance standards for the U.S. fire service since 1896. The publication NFPA1720 Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Volunteer Fire Departments, (2014 edition), as the title explains, contains the staffing and deployment requirements for volunteer and combination fire departments which have been adopted by the BFD. Detailed below, are the performance goals for the BFD based on this standard. Other NFPA standards for performance are also referenced and followed, but are too numerous to be listed here.

In addition, RCW Chapter 35.103 requires substantially career fire departments in the State of Washington to set performance objectives and annually report progress toward those objectives. Burlington Fire is a combination fire department (partly paid and partly volunteer staff) and is not required to set performance standards. However, RCW 35.103 is a state industry standard and the Burlington Fire Department strives to meet the intent of the standard as an avenue to enhancing measureable service delivery.

Emergency Response Performance Objectives for the City of Burlington Fire Department

Turnout Time

Turnout time is the measure of time from when fire department members are notified by dispatch of a request for service to the time the first unit is responding. BFD has adopted a 90 second turnout time, 90% of the time for all responses excluding EMS. BFD has adopted a 60 second turnout time, 90% of the time for EMS.

Response Time for the First Arriving Engine Company at a Fire Suppression Event

BFD has adopted a 5 minute response time objective, 90% of the time with the ability to initiate attack operations. The ability to initiate attack operations requires at least four members be assembled before initiating interior fire suppression operations, and no less than two minutes after assembly.

Response Time for the Arrival of a Full First Alarm Assignment at a Structure Fire

BFD has adopted a 10 minute response time objective, 90% of the time. The first alarm assignment will include a second engine, ladder truck, and command officer. The total first alarm staffing should be no less than 11 firefighters able to perform interior fire suppression operations.

Response Time for the First Arriving Fire Department Medical Unit at an Emergency Medical Incident

BFD has adopted a 5 minute response time objective, 90% of the time.

Response Time for the First Arriving Engine Company, Emergency-Other.

BFD has adopted a 5 minute response time objective, 90% of the time to the following incidents; Vehicle Fire, Brush Fire, Hazardous Materials, Motor Vehicle Accident, Special Rescues, Automatic Fire Alarms.

Response Time for the First Arriving Fire Department Unit, Non-Emergency-Other.

BFD has adopted an 8 minute response time objective, 90% of the time to all non-emergency incidents.

ADOPTED INDIRECT (Capacity Based) Level of Service Standard Addressed:

In 2011 the Washington Surveying and Rating Bureau (WSRB) conducted a field evaluation of the fire protection and suppression capabilities of the Burlington Fire Department. The comprehensive evaluation addressed four major areas: the Fire Department (especially operational capabilities), the water supply, emergency communications, and fire prevention, which includes public fire education and fire / building code enforcement activities. The final report (April 2012) was critical of the BFD and pointed out several significant deficiencies which lowered the Community Protection Classification from a Class 5 to Class 6. The importance of a high Community Protection Class (CPC) rating is that commercial buildings fire insurance rates are determined in part based on the CPC. Residential rates generally follow the rates set for commercial buildings. On a scale of 1 to 10, and 10 being the lowest rating, a low CPC rating results in higher insurance rates locally. For the BFD, the most deficiencies found were in the area of water supply, but the more significant problems were noted in the other areas measured.

WSRB evaluations are based on commonly accepted national and state standards of performance. These are the same performance standards the BFD has adopted and uses to guide and measure performance.

In developing a Level of Service plan for the Burlington Fire Department the issues identified in the WSRB report remains one of the main guides. Determining the levels of service for the BFD is based on correcting these known deficiencies. Other considerations which drive the CIP requests are in these areas:

- Improving response times.
- Short and long term fire apparatus and equipment replacement.
- Additional higher base levels of effectiveness, efficiency and safety.
- Facility improvements to make our building meeting new uses and demands.

Justification/Project Benefit to City:

All of the submitted Capital Improvement Projects are directly driven by the needs of the BFD and the benefits to be derived by the City, the BFD and the citizens and visitors to Burlington. Each project addresses a specific need identified by the WSRB review, or to adhere to best practices for the fire service, local laws, agreements and contracts. Most important and above any other reason or justification is to do what is necessary to secure the safety of the firefighters. The job of firefighters is inherently dangerous and deadly. What are being asked for are the tools of the trade and the tools of professionals.

Other Departments/Partners Involved in Project:

Our partners in this program are the City Council members, City administration, other City departments, the citizens, firefighters and the business community. Each of these and more are stakeholders to one extent or another in making sure the BFD succeeds and provides the expected kinds of service at the appropriate levels.

Approvals/Steps Required to Implement Project:

The city needs to place all rolling stock and major equipment in the ER&R fund and develop depreciation schedules.

Options/Alternatives Considered:

There are several alternatives to funding the projects including lease/ purchases, municipal bonds, low interest financing from vendors, and more.

3. PUBLIC WORKS - STREETS AND STORM SEWERS

The City has a total of 41.6 miles of streets with 15.5 miles classified as arterials. The Level of Service for streets is adopted by code in Burlington Municipal Code (BMC) 12.28.010 D. LOS is "C" for all streets except Burlington Boulevard, where it is a "D". During the summer of 2014, a major signal enhancement project on the Burlington Boulevard corridor is expected to bring the LOS to at least "C".

The Street Department is continually evaluating street conditions and pursuing grant opportunities for roadway reconstructions and improvements which are expected to improve LOS and mobility within the City. For example, in 2015 1,350 feet of Rio Vista Avenue will be completely rebuilt including new water and sewer mains. The project was made possible through a grant from the Transportation Improvement Board (TIB). A separate grant from Department of Ecology will enable the City to improve the shoulders of several streets by replacing high maintenance gravel material with pervious concrete. The TIB overlay program has been a steady source of grant funding for repaving streets which are showing the most advanced signs of deterioration. The City maintains an active Pavement Condition Rating (PCR) program extending out 20 years to assist in selecting the best candidate streets for maintenance.

Traffic impact fees collected from land development provide another source of revenue to fund street improvements to address capacity issues. The Supplemental Transportation Impact Fee Development Process was completed in August, 2008 and identified a number of street capacity improvement projects necessary to retain a LOS "D" or above over the next 20 years. The traffic impact fees adopted by the City Council equated to \$3,633 per peak hour trip generated; but the City Council reduced the traffic fee by 50% until December 31, 2014 to encourage business development during the economic downturn. An updated analysis and fee recommendation will be proposed based on the Capital Improvement Plan update. The average amount of impact fees collected annually since 2009 has been about \$150,000.

Of the 43.5 miles of storm sewer, more than 1,770 feet is larger than 30 inches, requiring special tools and techniques for cleaning and maintenance. All storm manholes and catch basins should be cleaned each year. However, with the present manpower, it takes two years to accomplish this using the City owned vacator truck. The department continues to develop a film library showing the condition of the entire storm system. This is important for prioritizing necessary repairs or replacement of lines.

The Street Department repaints all traffic lines once per year and each year more striping is being replaced with raised pavement markers. The department performs a vast number of routine duties including sign maintenance, trimming and pruning roadside trees, mowing, shoulder and alley grading, maintaining stormwater lines, pavement markings, spot repairs to roadways and sidewalks, and street sweeping.

City-wide vegetation control has fallen primarily to the Street Department which detracts from maintenance of essential infrastructure. This responsibility has been reviewed and a plan is in process to streamline vegetation control.

Additional equipment is being added to the Street Department to improve productivity. Another front end mower is scheduled for procurement in 2014 which will add efficiency to the vegetation control group. A new street sweeper is programmed for 2014, funded in part by a department of ecology grant. The new sweeper will save considerable staff time by reducing the frequency of sweeper maintenance required for the current aging sweeper. Vehicle/equipment maintenance is performed by the street crew. The level of service for equipment is to have no equipment out of service for more than one week.

4. PUBLIC WORKS - SEWERS

The Sewer Department operates a plant that services the city proper of Burlington plus limited areas of Skagit County to the west and north of the City. Under its current discharge permit limitation, the plant has the capabilities of treating 3.79 million gallons of wastewater per day. The wastewater collection system includes approximately 58 miles of gravity sewer pipes varying in size from 4 inch diameter local connections to 27 inch diameter interceptors. Because of the flat terrain in the Burlington area, sewage must be pumped via force mains to the treatment plant. There are a total of 21 pump stations within the system. The physical assets of the system are extensive and the environment for the equipment is harsh. This translates to a high investment in maintenance and capital projects to keep a critical service for the community fully operational at all times. The plant is fully staffed for a 24/7 operation.

The Wastewater Comprehensive Plan, updated in December 2011, addresses the issue of the amount of vacant and underutilized commercial and industrial land in the City, as well as the potential for additional residential development and redevelopment. The plan shows that the wastewater plant is adequate to accommodate the potential growth.

The Urban Growth Area is covered adequately by the Comprehensive Wastewater Plan. Many improvements will be driven by and funded by proposed developments. The City is prioritizing and making necessary improvements to the plant and collection system to meet the needs.

The plan includes new interceptor lines, additional treatment plant capacity and pump stations.

Level of Service Discussion

1. Implement actions addressed in the Wastewater Comprehensive Plan - conform to plan milestones.
2. Water Quality: Facility effluent must meet or exceed the requirements of the NPDES permit - 100% of the time.
3. Achieve wet season infiltration rate reduction in collection system – Improve by 5% per year
4. Inflow control program: provide adequate staffing and monetary resources to ensure point sources of not-allowed inflows can be isolated and addressed – less than 1% in violations
5. Qualified operators on call 24/7 for emergency response – 100% of the time
6. Administrative / lab support present to ensure all testing and reporting requirements are fulfilled – 100% of the time

5. PUBLIC WORKS – BUILDINGS & GROUNDS – Custodial

The Buildings and Grounds Department has responsibility for maintenance, repair and custodial services for all City buildings. In most instances, this responsibility extends to the immediate grounds surrounding the structure. These facilities include:

- Senior/Community Center
- Parks and Recreation
- Library
- City Hall
- Police & Court
- Fire Hall
- Sewer Department
- Streets Department
- Storage Building (police evidence & custodial supplies)
- Regional Byway Center / Visitor Information Center

Inspections and Preventive Maintenance

The HVAC equipment in most of the City buildings requires factory level annual inspections and maintenance of certain components. Likewise, technicians are required to annually certify specialty equipment such as elevators, generators and fire and security alarms.

The level of service for inspections and preventive maintenance of facilities is as follows:

- Fire Alarm Inspections - Annually
- Boiler Inspections – Every two years
- Fire Extinguisher inspections -Annually
- Heating Air Conditioning Service – Twice per year
- Elevator certification - Annually
- Back Flow Preventer inspection - Annually
- Fire Sprinkler System inspection - Annually

Buildings and Grounds performs the following general maintenance. The level of service is noted:

- **Change** HVAC filters - 4 times per year
- Maintenance of all Buildings & Grounds equipment and vehicles – per manufacturer’s usage schedule
- Maintain outdoor sprinkler systems (Police, Fire, City Hall, Burlington Blvd, Reanna Place, Market Place Drive, N. Burlington Blvd., Nevitt Rd., and the Park and Ride lot) – once in spring and once in fall
- Light bulbs and ballasts – within two days of service call
- Doors, windows and locks – within two days of service call...security sensitive areas is same day
- Building maintenance such as painting and wall repairs – within two weeks of service request
- Moving shelves, desks, pictures – within one week of service request
- Assisting Information Services with wiring/installation – within one week of service request

- Set up/take down meeting room furniture – One week notice preferred...but could be immediate
- Flower baskets 3 hours/day for 54 baskets and planter boxes on Fairhaven – April thru October
- Christmas Decorations (wreaths on poles, lights on the tree) – within the week following Thanks Giving
- Weed spraying in parking lots and edges of property – twice per year
- Mowing around buildings - weekly
- Turf management including fertilizing – twice per year
- Landscaping and pruning at city buildings and mowing – weekly to biweekly April - October
- Monitor mechanical control systems/energy usage - monthly
- Scheduling maintenance contract work – twice per year
- Pressure wash exteriors of buildings, entry ways, and clean gutters – annually

In 2013, one maintenance person was added to the staff which has made a significant improvement in level of service. The Supervisor and the two maintenance staff are the two authorized people to do all the heating, lights, HVAC, and to run the computer controllers for these systems. The department worked on new HVAC controls for the Fire Department, Community Center, and Parks & Rec buildings in 2012, and has also programmed efficiencies into the energy monitoring and control systems of the Library, Public Safety, and City Hall buildings. In addition, the energy-efficient lighting upgrades have been completed each year for the last several years. As a result, ongoing energy savings exceeds \$40,000 from a 2010 baseline. The department has recommended installing a new control system in City Hall to eliminate the constant maintenance trouble-shooting with the existing, problematic system. This will allow the system to operate more efficiently on a City network with remote access that is equal/compatible with other City building control systems. This change continues to be worked on with help from the City's IT department.

Typically two part-time seasonal staff are added for the period of April – September and have proven to be extremely beneficial. From vegetation control to carpet shampoo/extraction to cleaning sidewalks/windows/gutters, they have performed activities that the custodians cannot work into their schedules or which is additional seasonal work. These additional staff assist the custodians, perform catch-up work such as painting, and help cover general operations during vacations.

The department has provided manpower to help maintain vegetation in outlying areas simply because of a shortage of manpower in other departments. With the dedication of a vegetation control group in the Street Department, the Buildings and Grounds Department is now focusing on landscaping that surrounds just their facilities of responsibility.

6. PUBLIC WORKS – STORM DRAINAGE UTILITY

The Drainage Utility currently provides capital project funding and partial maintenance of the existing storm drain system, including city-owned detention and conveyance facilities. The level of service for the installed system is to convey the 25-year storm event to receiving drainage basins without causing ponding or overflows into the system.

With the full implementation of the NPDES (National Pollution Discharge Elimination System) Phase II (new urban area stormwater treatment/quality program and permit), the Utility expanded to include additional staff time directed at meeting the requirements of the new permit. The mandatory requirements of the NPDES program ramped up in 2010, as the City implemented new ordinance provisions. This included expanded monitoring and illicit discharge plans, and additional programs necessary to meet the permit requirements. In 2013, a new, 5-year permit was promulgated with additional requirements regarding low-impact development techniques, stormwater testing, and installation of “green infrastructure”.

A focus of the Utility is the partnership with Dike District 12 to certify segments of Dike 12’s levee system in order to reduce base flood elevations throughout the City, as well as provide an increased level of flood protection on the ground. Construction work on the levee in accordance with the certification design began in the summer of 2010 and will be ongoing for many years. Phase 1 plans require placement of approximately 230,000 cubic yards to meet 100-year flood protection determined by FEMA/USACE. Certification of the levees is a requirement set by FEMA in order to obtain more favorable flood insurance rates for the community.

An update to the 2005 Comprehensive Stormwater Management Plan is planned for 2014/2015. Other future planning efforts to be funded by the Utility include a stormwater main replacement program and design of downtown pump station to increase existing level of service and decommission pump station #1.

In the future, the Utility is expected to play a key role as lead entity for the restoration of Gages Slough, a tremendously valuable natural feature for the City. Gages Slough also plays an important role in drainage of flood waters from the Burlington area during a flood event. Restoration of Gages Slough will enhance the level of service to the community in protection from flooding which is an ongoing threat each fall.

The Burlington City Council increased the Drainage Utility fees effective in 2008, with additional increases in 2009 and 2010, and inflation-matching increases thereafter. It is planned that these increases can keep pace with the increasing requirements being put on the Utility.

7. WATER

Existing Water service and hydrants, fire flow - PUD #1 provides water service and recently updated their comprehensive plan.

Service Deficiency in City Limits and additional demand for service in the Urban Growth Area

The Skagit County PUD #1 is responsible for providing and maintaining fire flow throughout the City of Burlington. There may be some hydrant deficiencies in the City Limits and flow for firefighting may not be adequate in portion of the Urban Growth Area. Upgrading of water mains is typically a responsibility of proposed development. The PUD plan covers the area. The City intends to work with the PUD to assess needs and express level of service standard desires and expectations to the PUD.

8. LIBRARY

Existing Library Services

The Burlington Public Library is established and operates under the authority of the Revised Code of Washington (RCW) Chapter 27.12 and the Burlington Municipal Code 2.76. The library strengthens the community by providing resources and services to support life-long learning, by encouraging reading and information literacy, by delivering programs that help families prepare very young children for school success, and by offering resources and support for job seekers and small business development. The library building provides a venue for community connection and engagement.

The library serves Burlington city residents, and offers reciprocal library service to all residents of the cities of Anacortes, Mount Vernon and Sedro-Woolley and to residents of the La Conner and Upper Skagit partial-county library districts. In addition, fee-based library service is available to non-residents who live in unincorporated Skagit County.

1. Personnel - Full Time Employment (FTE) Allocated

| | |
|-------------|---|
| <u>1.0</u> | Director |
| <u>2.0</u> | MLS Certified Librarians |
| <u>1.0</u> | Non-MLS Children's Librarian |
| <u>1.0</u> | System Administrator / Circulation Supervisor |
| <u>2.0</u> | Senior Library Associates |
| <u>1.5</u> | Library Assistants |
| <u>.75</u> | Pages (shelvers) |
| 9.25 | Total Staff FTE |

2. Electronic Equipment

| | | | |
|-----------|--|----------|---|
| <u>1</u> | Typewriter (<i>archived in storage</i>) | <u>2</u> | Flatbed Scanners |
| <u>1</u> | Minolta Microfilm Reader/Printer | <u>7</u> | Receipt Printers (<i>1 in storage</i>) |
| <u>1</u> | Fax Machine | <u>1</u> | 16mm Film Projector (<i>in storage</i>) |
| <u>16</u> | Laptop Computers (<i>2 in storage</i>) | <u>3</u> | Cash Registers (<i>2 in storage</i>) |
| <u>39</u> | PCs | <u>1</u> | Adding Machine |
| <u>8</u> | Public Access Catalogs (<i>thin clients</i>) | <u>2</u> | BizHub photocopiers /scanner |
| <u>5</u> | Printers | <u>1</u> | CD/cassette boom box (<i>archived in storage</i>) |
| <u>1</u> | Portable LCD Projector | <u>1</u> | TV/DVD/VCR |
| <u>2</u> | Ceiling mounted projectors | <u>3</u> | Microphones (<i>Podium, lavalier, wireless</i>) |
| <u>1</u> | CCTV vision aid | <u>2</u> | Tablet PCs, (<i>iPad, Nexus 7</i>) |
| <u>1</u> | Multi-Tower - DVD/VCR/PA/Loop | <u>1</u> | eBook reader (<i>Kindle</i>) |
| <u>1</u> | Video Phone | <u>1</u> | Portable Hearing Loop & Mic (<i>info desk</i>) |
| <u>12</u> | Barcode Scanners | | Misc. Servers, switches, firewalls, |
| <u>1</u> | Spine label printer | | routers, etc. (<i>Maintained by I.S. Dept.</i>) |

3. Facilities

22,000 square foot Library building

4. Data Measures (based on 2013 Statistics)

| | | | |
|----------------|--|----------------|--------------------------------|
| <u>8,445</u> | Burlington Population | <u>76,479</u> | Collection Size |
| <u>7,048</u> | City Resident Card Holders | <u>153,762</u> | Circulation of Materials |
| <u>4,488</u> | Non-Resident Card Holders | <u>7,747</u> | eBooks and eAudio Downloaded |
| <u>165,345</u> | Annual Visits (<i>Average 547/day</i>) | <u>247</u> | Number of Classes and Programs |
| <u>23,133</u> | Reference Questions Answered | <u>9,671</u> | Class and Program Attendance |
| <u>969</u> | Meetings Held in the Library | <u>21,273</u> | Public Internet Sessions |
| <u>22,608</u> | Meeting Room Attendance | | |

5. 2015 Service Deficiencies

A. Budget for Library Materials:

Indirect (Capacity Based) Level of Service Standard Addressed: In 2014, the library began a three-year goal to restore materials funding to the National Average for similar-sized libraries. *To meet that goal, the Board of Trustees recommends an increase to the Book Budget from the current \$50,000 to \$80,000 in 2015 to help move closer towards the National Average as determined by the Public Library Association data survey.*

Background: During 2009-2011, the budget was reduced to \$17,000 per year, regressing to pre-2005 levels (when the library was in the old building and served half of the current patrons.) The justification for this decrease was to redirect funds to retire the capital facilities bond. This bond will be retired at the end of 2014, freeing up funds that can be redirected back to library operations.

The Library proposes a materials budget that:

- keeps pace with the increased cost of materials,
- meets the increased demand for new and different formats (print, audiobooks, eBooks,)
- serves our expanded service population, including non-resident and reciprocal borrowers,
- is able to bolster limited collections for teens and Spanish speakers,
- and meets the public demand for new materials to support life-long learning.

| MATERIAL TYPE | NATIONAL AVERAGE* (2013 Libraries serving 10,000-24,999) | BURLINGTON LIBRARY 2014 |
|---------------------------------------|--|-----------------------------------|
| Print Materials | \$53,375 | \$43,250 |
| CD/DVDs | \$20,204 | \$6,750 |
| eBooks | \$5,631 | \$1,350 |
| Electronic Materials/Databases | \$20,534 | \$5,040 |
| TOTAL | \$99,744 | \$56,390 |

*Source: Public Library Association Data Survey: http://www.plametrics.org/index.php?page_id=10

Justification/Project Benefit to City: The reduced materials budget has impacted library attendance, circulation, and the ability of the staff to provide quality service to the community. Furthermore, the lack of resources limits the library's ability to help people improve their lives and help the business community rebound from the economic recession. The reduction in door count and circulation statistics can be attributed to this funding decline. Patrons complain that they are not able to get the resources they want and need and so are visiting the library less and checking out less material. Regional statistical data also indicates that better-funded libraries have sharply more circulation per capita, and have a return on investment to the community of \$4 for every dollar invested. (Source: "Give Us a Dollar and We'll Give You Back Four: Oregon and Washington Library Benefits and Spending" by Walt Crawford.)

Reference and information demands have changed to reflect new formats of delivery. Databases, eBooks, Internet-based connections, electronic books, and the traditional print books are all part of the materials collection. Electronic resources have the added benefit of being available to patrons from remote locations and during times that the library is closed. They also do not require shelf space or staff time to maintain. Currently the bulk of these databases have been funded through grants and the Burlington Library Foundation. While this has allowed the library to enter the market, it does not have ongoing funding for the annual subscription costs so this will need to be addressed in the current and future budgets.

Approvals/Steps Required to Implement Project: 1) Budget approval by the Library Board of Trustees, 2) Adoption in the 2015 City Budget. The library has already conducted a Request-for-Proposal to determine the lowest bidder for a materials vendor for a three-year period, 2014-2017.

Impact of Not Approving Project: Continued dissatisfaction and formal complaints by library patrons, continued reduction of library attendance and circulation, negative impact on job-seekers and small businesses, decreased value of the library to the community.

B. Outreach and Wayfinding:

To improve awareness of library programs and services, and to help direct community to the library, *the Board of Trustees recommends \$6,000 be added to the capital budget in 2015 to purchase and install an illuminated reader-board/wayfinding pole sign directing the public to the library from Fairhaven Avenue.*

Indirect (Capacity Based) Level of Service Standard Addressed: Currently there is no signage directing the public to the library from the downtown business district, which is disorienting and frustrating to the public. The library receives many calls each day from people asking for directions to the library. Wayfinding signs are an integral part of visual identity and are important to both local residents and tourists. Research by the University of Cincinnati on the economic value of signage indicates that on-premise signs are a potentially powerful medium for commercial communication. Adding a reader-board will help inform the community of library programs and events; and based on the research, should increase participation in these events.

Other Departments/Partners Involved in Project: City Planning and Public Works departments.

Justification/Project Benefit to City: Improved communication with the public about library services, improved satisfaction with library access.

Approvals/Steps Required to Implement Project: 1) Budget approval by the Library Board of Trustees, 2) Adoption in the 2015 City Budget. 3) Design review by City Planning Department. 4) Building permit. 5) Bid process. 6) Installation by sign vendor under the guidance of the Public Works Department.

9. PARKS & RECREATION - PARKS, RECREATION, CEMETERY

Existing Parks, Recreation and Cemetery

1. Personnel

| | |
|----------|-----------------------------|
| <u>4</u> | Utility Workers |
| <u>1</u> | Parks & Recreation Director |
| <u>2</u> | Seasonal Workers |
| <u>1</u> | Recreation Coordinator |
| <u>1</u> | Secretary |
| <u>1</u> | Receptionist Part Time |
| <u>1</u> | Parks Supervisor |

2. Equipment

| | |
|------------------|---|
| <u>9</u> | Lawnmowers (<i>one small for cemetery; five small, and three big for parks</i>) |
| <u>9</u> | Trucks (<i>four pickups, three 1 ton dump trucks, one van and one impala</i>) |
| <u>\$220,000</u> | Miscellaneous - dollar figure for value of equipment |
| <u>5</u> | Tractors (<i>one small backhoe & one utility for cemetery; one loader and two tractors for parks</i>) |
| <u>3</u> | 2 AMT Utility Vehicles and 1 ATV |

3. Facilities

| | | |
|--------------|--|--|
| <u>7,000</u> | Square Feet - Community Center (with addition) | |
| <u>270</u> | Acres of lawn to be mowed | |
| <u>13</u> | Number of parks | <u>1</u> Community Center Bldg. |
| <u>6</u> | Picnic Shelters | <u>1</u> Parks/Rec. Building (old city hall) |
| | Restrooms | <u>1</u> Parks Shop and Bays |
| <u>1</u> | Arts/Crafts Building | <u>1</u> Cemetery Shop |

Service deficiency in City Limits and additional demand for service in Urban Growth Area

This element is somewhat unique, in that the service planning area for Parks and Recreation includes the very large Sewer Service Area to the west of the City, the Urban Growth Area, the easterly segment of the Skagit River levee from Gardner Road to Lafayette Road, and the Gages Slough corridor from the west City Limits to the Gages Slough Pump Station. The land is uniquely suited because it includes a large wetland habitat area along Gages Slough, and a sizable area located close to the Dike along the Skagit River that is not suitable for development. See the Parks and Recreation Comprehensive Plan for details.

Park Maintenance Level of Service 2015

SUMMARY

Background

There are approximately 327 acres of City-owned parks and leased land at 55 sites in Burlington. The park facilities include several areas along the banks of Gages Slough and wooded areas on Burlington Hill that require maintenance during the wind and flood seasons. Parks also maintains lawns, natural areas, athletic fields, playgrounds, beaches, right of ways, sports courts, undeveloped land, dike (inter-local agreement), passive areas, maintenance complexes, and several buildings and structures. Parks Maintenance manages the care of the facilities while the Recreation Department provides facility scheduling along with parks planning and development by the director. Together, Parks Maintenance and Recreation work to provide a full range of quality park experiences for Burlington and the surrounding community.

Burlington parks provide recreation and leisure opportunities for local citizens and users from primarily around the northwestern United States and Canada during soccer events. City athletic facilities are heavily used by the Burlington-Edison Little League, Skagit Valley Youth Soccer Association, Los Azteca Soccer League, and numerous local sports organizations and by many unscheduled users. The level of service plan currently calls for a high level of service in five major parks and a very high level of service to athletic facilities, a combination of levels of service in the minimum impact parks, and a lower level of service in the rest of city owned undeveloped facilities.

Skagit River Park has grown to be the largest and most sought after soccer facility in the State of Washington because of the amount of field space all at one venue and the central geographic location. The park has contributed to the development of several hotels within the area and has generated retail sales throughout the county.

For the purpose of performing maintenance, parks are placed into the following level of service categories. There is a detailed description of each level of service in the Level of Service Standards for 2008 and beyond.

- Level A:** Skagit River Park, Maiben Park, Green Hills Memorial Cemetery, Rotary Park, Grafton Park and Railroad Park.
- Level B:** Jack Doyle Memorial Park, Jason Boerner Memorial Park, Country Aire Park, Alpha Park, Highway 20 Trail, Lions Park and Walnut Pond.
- Level C:** Street ends, right of ways, and many mini-parks as well as undeveloped park and city owned property.

The list of maintained facilities available for public use includes:

- 42 athletic fields
- 270 acres of turf
- 6 barbecue stands
- 618 trees excluding Burlington Hill and Gages Slough
- 4 irrigation systems
- 5 backflow preventers
- 3 miles of trails
- 3 restrooms
- 68 picnic tables
- 34 benches
- 60 landscaped areas
- 22 bleachers
- 12,024 linear feet of chain link fence

- 174 linear feet of split rail fence
- 2 power panel
- 66 garbage cans
- 1, 20 yard dumpster
- 24 horseshoe pits
- 1 waterpark
- 1 tennis court
- 2 outdoor kitchens
- 2 garages for storage and 1 carports
- 1 city maintenance shop
- 4 outside truck bays
- 1 maintenance yard
- 1 parks and recreation office building with recreation center
- 1 art/crafts building
- 1 community building
- 1 cemetery with shop and office
- 5 playgrounds
- 19 parking lots
- 145 -acre Skagit River Park
- 60 acres passive lawn areas
- 1 beach
- 1 3-lane boat launch with parking and day use
- 15 neighborhood parks
- 6 basketball courts
- 1 sk8 park
- 6 covered shelters
- 3 barbecue pits
- 4 sand-volleyball courts
- 22 street lights
- 8 river rock facility signs
- 19 Aggregate Receptacles

The Current Maintenance Program

The Skagit River Park is a complex facility with oddly defined boundaries and a long list of assets and items which require maintenance including:

- 114 acres of turf
- 145 trees
- 1,600 feet of above ground irrigation pipe and heads
- 8 baseball infields (2, 4-field baseball complexes)
- 16 bleachers
- 1 children's play structures
- 2 miles of dike trail
- 2 restroom, 1 concession facility
- 32 soccer fields
- 15 picnic tables
- 5 benches
- 1 paved parking lot
- 5 gravel parking lots
- 5 grass parking lots
- 1 dirt parking lot
- 6 landscaped areas
- 1 irrigation pump system
- 2 backflow preventers
- 9,170 linear feet of chain link fence
- 1 power panels
- 66 garbage cans
- 2 Chain link enclosures
- 1 well
- 10 street lights
- 1,400 feet of sidewalk
- 130+ parking barriers (logs) which are constantly moved
- 1 Radio Controlled Oval Race Track
- 1 Radio Controlled Off-Road Track
- 24 Horseshoe Pits
- 2 Covered Shelters
- 2 Barbecue Pits
- 1 Residential Rental Home and Garage
- 1 Holding Tank
- 1 Community Gardens
- 3 aggregate planter boxes
- 2 river rock facility signs

The Park Maintenance Team Work Design

The Parks Maintenance Supervisor and the Parks and Recreation Director identified the following priorities:

- 1) Primary work would be centered around the four "level A" parks;
- 2) Major parks would be outfitted with appropriate equipment to allow assigned seasonal employees to maintain the parks;

Summary

Currently, it appears that the citizens are satisfied with the levels of service provided in most of the parks. However, several facilities are due for major renovation and reinvestment in the next few years. Without this reinvestment and coupled with the impacts of increasing use, maintenance costs have and will continue to escalate. Maintenance costs for the Skagit River Park facility will increase as the facility ages.

Introduction

This study has been put together by the Parks and Recreation Director and the Parks Supervisor for the City of Burlington. In April of 2007, this process started with a Long Range Planning Meeting to establish performance measures for city staffing and capital improvements for the next 10 years.

1) Park standards; 2) Assignment of Staff; 3) Use of equipment; and 4) Setting of work priorities. After a thorough review, the following changes are recommended to bring about a more efficient use of available resources;

- 1) Work on athletic fields should be prioritized by use and public appearance;
- 2) Seasonal staff were assigned to the five busiest parks to maintain a visible presence to the public and provide a consistent level of service;
- 3) Versatile equipment should be purchased to compliment assigned seasonal workers and full time staff to maintain new and improved areas requiring special equipment;
- 4) Full time staff should be assigned specific scheduled duties to provide a consistent level of service in all parks.

Initiation of these performance standards started the beginning of 2008. This presentation is intended to highlight the following:

- 1) Hours of available labor used to maintain the parks
- 2) Actual hours spent maintaining the parks
- 3) Standards for maintaining the City's park facilities
- 4) Current level of service used to maintain each park

In summary, the citizens are generally pleased with the level of service that is provided in parks, although current protocol is to prepare and manicure each park as events and activities arise.

Burlington Park Maintenance Standards

Level A

This highest level of maintenance is performed at a variety of large community parks and facilities, including Skagit River Park, Maiben Park, Grafton Park, Green Hills Memorial Cemetery, Rotary Park and the new Railroad Park. Maintenance at this level maintains the park or facility at a standard sufficient to ensure a well-kept appearance. Maintenance issues & concerns are given a high priority.

- Turf:** Turf areas are mowed two to three times a week depending on weather and hard surfaces are edged and blown clean. Overseeding and aerating activities are performed on a scheduled basis.
- Fertilization:** Turf is fertilized two times per year.
- Planter Beds:** Landscaped areas are weeded twice a year and fertilized as needed.
- Restrooms:** Restroom facilities are cleaned daily during peak season (June-September) and as needed during off-peak season. All parks are subject to variability based on weather and scheduled uses.
- Garbage & Litter:** Garbage and litter is picked up daily during peak season (June-September) and as needed during off-peak season. All parks are subject to variability based on weather and scheduled uses.
- Irrigation:** Irrigation systems are monitored daily during peak season. Maintenance activities include backflow-preventer inspections, head repairs & adjustments, nozzle replacement, flow adjustments, pump inspections, winterize all irrigation equipment, and vandalism repairs. As irrigation is seasonal, above-ground hard lines are installed each year and tested prior to irrigating.
- Playgrounds:** Playground areas are monitored daily and inspected quarterly. Safety surfacing is leveled.

Level B

This level of maintenance is performed at neighborhood parks and facilities including Jack Doyle Memorial Park, Jason Boerner Memorial Park, Country Aire Park, Alpha Park, Highway 20 Trail, Lions Park and the new Walnut Pond. Maintenance at this level insures the park remain clean & safe, while forgoing more specialized and customized care. Maintenance issues & concerns are evaluated on a case by case basis, with safety items receiving highest priority.

- Turf: Turf areas are mowed once to twice a week while overseeding and aerating activities are performed on an as needed basis.
- Fertilization: Turf is fertilized on an as-needed basis.
- Planter Beds: Landscaped areas are weeded on an as-needed basis.
- Garbage & Litter: Garbage and litter is picked up twice a week.
- Irrigation: Irrigation systems are activated on an as-needed basis to maintain turf health and green appearance.
- Playgrounds: Playground areas are monitored daily and inspected quarterly. Safety surfacing is leveled.

Level C

This level of maintenance is performed at street ends, right of ways, and many mini-parks as well as undeveloped parks. Sites are visited monthly to pick up litter and/or mow the turf. Maintenance issues & concerns are initiated by park inspections and citizen concerns with safety items receiving highest priority. Many of these areas are subject to immediate inspections and work performed is often due to the immediacy of threat to the citizens and users of the Burlington Park system brought on by flood damage and major wind events.

Mobilization

All parks

| Task | Minutes | Frequency | Hours Per Year |
|------------------|---------|-------------------------|----------------|
| Mowing | 40 | 678 | 452 |
| Park Checks | 20 | 1456 | 485 |
| Furniture | 20 | 64 | 21 |
| Game Prep | 20 | 56 | 19 |
| Irrigation | 20 | 104 | 35 |
| Trails | 20 | 72 | 24 |
| Planter Beds | 20 | 236 | 79 |
| Seasonal Prep | 20 | 152 | 51 |
| Turf Maintenance | 20 | 152 | 51 |
| Vegetation | 20 | 168 | 56 |
| | | 5,568 Trips per year | 1,273 |
| | | | |

Skagit River Park

“A” Level Maintenance

October-May

| Task | Hours | Frequency | Hours Per Month |
|----------------------|-------|---------------|-----------------|
| Buildings/Structures | 1.75 | 20 | 35 |
| Furniture | 11 | 1 | 11 |
| Game Prep | 5 | 3 | 15 |
| Hard Surfaces | 5 | 4 | 20 |
| Irrigation | N/A | N/A | N/A |
| Mowing | 5 | 15 | 75 |
| Park Checks | .75 | 20 | 15 |
| Trails | 9 | 3 | 27 |
| Planter Beds | 1.25 | 2 | 2.5 |
| Play Equipment | .5 | 5 | 2.5 |
| Seasonal Prep | 1 | 2 | 2 |
| Trees | 16.25 | 1 | 16.25 |
| Turf Maintenance | 6.25 | 3 | 18.75 |
| Vegetation | 3 | 1 | 3 |
| | | Monthly total | 243.25 |
| | | 8 month total | 1,946 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|----------------------|-------|---------------|-----------------|
| Buildings/Structures | 2 | 22 | 44 |
| Furniture | .5 | 4 | 2 |
| Game Prep | 10.5 | 4 | 42 |
| Hard Surfaces | 1 | 3 | 3 |
| Irrigation | 6.75 | 20 | 135 |
| Mowing | 16 | 8 | 128 |
| Park Checks | 1.5 | 20 | 30 |
| Trails | 9 | 3 | 27 |
| Planter Beds | 4.25 | 12 | 51 |
| Play Equipment | .5 | 5 | 2.5 |
| Seasonal Prep | N/A | N/A | N/A |
| Trees | 1.25 | 4 | 5 |
| Turf Maintenance | 6.25 | 1 | 6.25 |
| Vegetation | 5 | 5 | 25 |
| | | Monthly total | 492.75 |
| | | 4 month total | 1,962 |

Yearly Total 3,909

Rotary Park

“A” Level Maintenance

October-May

| Task | Hours | Frequency | Hours Per Month |
|----------------------|-------|---------------|-----------------|
| Buildings/Structures | .25 | 1 | .25 |
| Furniture | 1 | 1 | 1 |
| Game Prep | 3 | 2 | 6 |
| Hard Surfaces | 1 | 20 | 20 |
| Irrigation | N/A | N/A | N/A |
| Mowing | 2 | 15 | 30 |
| Park Checks | .5 | 20 | 10 |
| Trails | 1 | 1 | 1 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | .75 | 4 | 3 |
| Seasonal Prep | 1 | 1 | 3 |
| Trees | 2.5 | 1 | 2.5 |
| Turf Maintenance | .75 | 3 | 2.25 |
| Vegetation | 1.25 | 1 | 1.25 |
| | | Monthly total | 80.25 |
| | | 8 month total | 642 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|----------------------|-------|---------------|-----------------|
| Buildings/Structures | .25 | 1 | .25 |
| Furniture | 1 | 1 | 1 |
| Game Prep | N/A | N/A | N/A |
| Hard Surfaces | 1 | 20 | 20 |
| Irrigation | N/A | N/A | N/A |
| Mowing | 3.5 | 8 | 28 |
| Park Checks | .5 | 20 | 10 |
| Trails | 1 | 1 | 1 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | .75 | 4 | 3 |
| Seasonal Prep | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | .75 | 1 | .75 |
| Vegetation | .75 | 2 | 1.5 |
| | | Monthly total | 66.5 |
| | | 4 month total | 266 |

Yearly Total

908

Maiben Park

“A” Level Maintenance

October-May

| Task | Hours | Frequency | Hours Per Month |
|----------------------|-------|---------------|-----------------|
| Buildings/Structures | 3 | 20 | 60 |
| Furniture | 1 | 1 | 1 |
| Game Prep | N/A | N/A | N/A |
| Hard Surfaces | 8 | 4 | 32 |
| Irrigation | N/A | N/A | N/A |
| Mowing | 2 | 4 | 8 |
| Park Checks | 1 | 20 | 20 |
| Planter Beds | 2 | 4 | 8 |
| Trails | N/A | N/A | N/A |
| Play Equipment | 6.25 | 4 | 25 |
| Seasonal Prep | N/A | N/A | N/A |
| Trees | 6 | 20 | 120 |
| Turf Maintenance | 8 | 4 | 32 |
| Vegetation | 4 | 1 | 4 |
| | | Monthly total | 310 |
| | | 8 month total | 2,480 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|----------------------|-------|---------------|-----------------|
| Buildings/Structures | 3.75 | 28 | 105 |
| Furniture | 1 | 1 | 1 |
| Game Prep | N/A | N/A | N/A |
| Hard Surfaces | 6 | 8 | 48 |
| Irrigation | N/A | N/A | N/A |
| Mowing | 8 | 4 | 32 |
| Park Checks | 4 | 7 | 28 |
| Planter Beds | 1.5 | 2 | 3 |
| Trails | N/A | N/A | N/A |
| Play Equipment | .5 | 28 | 14 |
| Seasonal Prep | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | 1 | 2 | 2 |
| Vegetation | 1.5 | 2 | 3 |
| | | Monthly total | 237 |
| | | 4 month total | 948 |

Yearly Total

3,428

Green Hills Cemetery

“A” Level Maintenance

October-May

| Task | Hours | Frequency | Hours Per Month |
|--------------------------|-------|---------------|-----------------|
| Buildings/Structures | 1 | 4 | 4 |
| Furniture | N/A | N/A | N/A |
| Game Prep | N/A | N/A | N/A |
| Hard Surfaces | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | 9.25 | 4 | 37 |
| Park Checks | 1 | 4 | 4 |
| Trails | N/A | N/A | N/A |
| Planter Beds | 5 | 6 | 30 |
| Play Equipment | N/A | N/A | N/A |
| Seasonal Prep | 6 | 16 | 96 |
| Trails | N/A | N/A | N/A |
| Trees | 3.75 | 3 | 11.25 |
| Turf Maintenance | .25 | 3 | .75 |
| Vegetation | .75 | 1 | .75 |
| Funeral Services/Burials | 17.5 | 4 | 70 |
| | | Monthly total | 253.75 |
| | | 8 month total | 2,030 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|--------------------------|-------|---------------|-----------------|
| Buildings/Structures | 1 | 4 | 4 |
| Furniture | N/A | N/A | N/A |
| Game Prep | N/A | N/A | N/A |
| Hard Surfaces | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | 9.25 | 4 | 37 |
| Planter Beds | 2 | 2 | 4 |
| Park Checks | 1 | 4 | 4 |
| Play Equipment | N/A | N/A | N/A |
| Seasonal Prep | N/A | N/A | N/A |
| Trails | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | .25 | 3 | .75 |
| Vegetation | .75 | 1 | .75 |
| Funeral Services/Burials | 17.5 | 4 | 70 |
| | | Monthly total | 121.5 |
| | | 4 month total | 486 |

Yearly Total 2,516

Grafton Park

“A” Level Maintenance

October-May

| Task | Hours | Frequency | Hours Per Month |
|----------------------|-------|---------------|-----------------|
| Buildings/Structures | 1.5 | 4 | 6 |
| Furniture | .25 | 1 | .25 |
| Game Prep | N/A | N/A | N/A |
| Hard Surfaces | 1 | 1 | .5 |
| Irrigation | .25 | 2 | .5 |
| Mowing | .5 | 3 | 1.5 |
| Park Checks | .25 | 4 | 1 |
| Trails | N/A | N/A | N/A |
| Planter Beds | .25 | 4 | 1 |
| Play Equipment | N/A | N/A | N/A |
| Seasonal Prep | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | .25 | 1 | .25 |
| Vegetation | N/A | N/A | N/A |
| | | Monthly total | 11.5 |
| | | 8month total | 92 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|----------------------|-------|---------------|-----------------|
| Buildings/Structures | 1.5 | 4 | 6 |
| Furniture | N/A | N/A | N/A |
| Game Prep | N/A | N/A | N/A |
| Hard Surfaces | 1 | 1 | .5 |
| Irrigation | .5 | 2 | 1 |
| Mowing | 1 | 4 | 4 |
| Park Checks | .25 | 4 | 1 |
| Trails | N/A | N/A | N/A |
| Planter Beds | 2 | 2 | 4 |
| Play Equipment | N/A | N/A | N/A |
| Seasonal Prep | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | .25 | 1 | .25 |
| Vegetation | .25 | 2 | .5 |
| | | Monthly total | 17.75 |
| | | 4 month total | 71 |

Yearly Total

163

Railroad Park

“A” Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | .25 | 1 | .25 |
| Park Checks | .25 | 1 | .25 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trees | 1.25 | 1 | 1.25 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | 1 | 1 | .5 |
| | | Monthly total | 2.25 |
| | | 8 month total | 18 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | .75 | 4 | 3 |
| Park Checks | .25 | 1 | .25 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trails | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | N/A | N/A | N/A |
| | | Monthly total | 4.25 |
| | | 4 month total | 17 |

Yearly Total

35

Jack Doyle Memorial Park

“B” Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | .25 | 2 | .5 |
| Irrigation | N/A | N/A | N/A |
| Mowing | 3 | 1 | 3 |
| Park Checks | .25 | 20 | 5 |
| Planter Beds | .5 | 4 | 2 |
| Play Equipment | N/A | N/A | N/A |
| Trails | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | 1 | 1 | 1 |
| Vegetation | N/A | N/A | N/A |
| | | Monthly total | 12.5 |
| | | 8 month total | 100 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | 1.5 | 8 | 12 |
| Park Checks | .25 | 20 | 5 |
| Planter beds | 1 | 4 | 4 |
| Play Equipment | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | N/A | N/A | N/A |
| | | Monthly total | 22 |
| | | 4 month total | 88 |

Yearly Total 188

Jason Boerner Memorial Park

“B” Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | 2 | 1 | 2 |
| Irrigation | .75 | 2 | 1.25 |
| Mowing | 1 | 2 | 2 |
| Park Checks | 2 | 5 | 10 |
| Planter Beds | .5 | 1 | .5 |
| Play Equipment | 2 | 2 | 4 |
| Trails | N/A | N/A | N/A |
| Trees | 2.25 | 1 | 2.25 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | .25 | 1 | .25 |
| | | Monthly total | 22.25 |
| | | 8 month total | 178 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | .75 | 2 | 1.25 |
| Mowing | 1 | 2 | 2 |
| Park Checks | 2 | 5 | 10 |
| Planter Beds | 1 | 1 | 1 |
| Play Equipment | 2 | 2 | 4 |
| Trails | N/A | N/A | N/A |
| Trees | 1 | 1 | 1 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | .25 | 1 | .25 |
| | | Monthly total | 19.5 |
| | | 4 month total | 78 |

Yearly Total 256

Country Aire Park

“B” Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|------------------|--------------|------------------|------------------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | 4.5 | 2 | 9 |
| Park Checks | .5 | 8 | 4 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | .5 | 8 | 4 |
| Trails | .25 | 1 | .25 |
| Trees | N/A | N/A | N/A |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | .25 | 1 | .25 |
| | | Monthly total | 17.5 |
| | | 8 month total | 140 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|------------------|--------------|------------------|------------------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | 4.5 | 2 | 9 |
| Park Checks | .25 | 16 | 4 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | .5 | 8 | 4 |
| Trails | .25 | 1 | .25 |
| Trees | N/A | N/A | N/A |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | .25 | 1 | .25 |
| | | Monthly total | 17.5 |
| | | 4 month total | 70 |

Yearly Total 210

Alpha Park

“B” Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | .5 | 1 | .5 |
| Irrigation | N/A | N/A | N/A |
| Mowing | .5 | 8 | 4 |
| Park Checks | .25 | 8 | 2 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trails | N/A | N/A | N/A |
| Trees | 3 | 1 | 3 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | N/A | N/A | N/A |
| | | Monthly total | 9.5 |
| | | 8 month total | 76 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | .25 | 16 | 4 |
| Park Checks | .25 | 8 | 2 |
| Planter Beds | 4.5 | 4 | 18 |
| Play Equipment | N/A | N/A | N/A |
| Trails | N/A | N/A | N/A |
| Trees | .25 | 4 | 1 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | N/A | N/A | N/A |
| | | Monthly total | 25 |
| | | 4 month total | 100 |

Yearly Total 176

Highway 20 Trail

“B” Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | 1.5 | 8 | 12 |
| Park Checks | .25 | 16 | 4 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trails | 3.75 | 1 | 3.75 |
| Trees | 3 | 1 | 3 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | 9 | 4 | 36 |
| | | Monthly total | 58.75 |
| | | 8 month total | 470 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | 12 | 4 | 48 |
| Park Checks | 1 | 4 | 4 |
| Planter beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trails | 7.5 | 1 | 7.5 |
| Trees | 1.5 | 1 | 1.5 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | 1.25 | 4 | 5 |
| | | Monthly total | 66 |
| | | 4 month total | 264 |

Yearly Total

734

Lions Park

“B” Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | .25 | 6 | 1.5 |
| Park Checks | .5 | 1 | .5 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trails | N/A | N/A | N/A |
| Trees | .25 | 8 | 2 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | 2 | 1 | 2 |
| | N/A | N/A | N/A |
| | | Monthly total | 6 |
| | | 8 month total | 48 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | N/A | N/A | N/A |
| Irrigation | N/A | N/A | N/A |
| Mowing | 1 | 4 | 4 |
| Park Checks | 1 | 1 | 1 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trails | N/A | N/A | N/A |
| Trees | N/A | N/A | N/A |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | N/A | N/A | N/A |
| | | Monthly total | 5 |
| | | 4 month total | 20 |

Yearly Total

68

Walnut Pond

“B” Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | .25 | 1 | .25 |
| Irrigation | N/A | N/A | N/A |
| Mowing | N/A | N/A | N/A |
| Park Checks | .5 | 1 | .5 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trails | .5 | 1 | .5 |
| Trees | .5 | 1 | .5 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | .5 | 1 | .5 |
| | | Monthly total | 2.25 |
| | | 8 month total | 18 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|------------------|-------|---------------|-----------------|
| Furniture | .25 | 1 | .25 |
| Irrigation | N/A | N/A | N/A |
| Mowing | N/A | N/A | N/A |
| Park Checks | .5 | 4 | 2 |
| Planter Beds | N/A | N/A | N/A |
| Play Equipment | N/A | N/A | N/A |
| Trails | .5 | 1 | .5 |
| Trees | .5 | 1 | .5 |
| Turf Maintenance | N/A | N/A | N/A |
| Vegetation | .5 | 1 | .5 |
| | | Monthly total | 3.75 |
| | | 4 month total | 15 |

Yearly Total 33

All "Right of Ways" and "Undeveloped Property"

"C" Level Maintenance

October - May

| Task | Hours | Frequency | Hours Per Month |
|-------------|-------|---------------|-----------------|
| Mowing | 1.25 | 4 | 5 |
| Park Checks | .25 | 8 | 1 |
| Trees | 3 | 3 | 9 |
| Vegetation | 1 | 3 | 3 |
| | | Monthly total | 18 |
| | | 8 month total | 144 |

June - September

| Task | Hours | Frequency | Hours Per Month |
|-------------|-------|---------------|-----------------|
| Mowing | 2 | 4 | 8 |
| Park Checks | .5 | 4 | 2 |
| Trees | 1 | 1 | 1 |
| Vegetation | 1 | 3 | 3 |
| | | Monthly total | 14 |
| | | 4 month total | 56 |

Yearly Total 200

Total Hours Park Maintenance Per Year 13,588

HOW TO READ CIP PROJECT DESCRIPTION PAGES

The numbers listed below correspond with the CIP Project and Financing Plan pages**.

1. **CIP PROJECT NUMBER:** The number within the project category that has been assigned to the project. The number will be assigned during review.
2. **YEAR(S) OF PROJECT.**
3. **FUND NUMBER:** A number that identifies the fund that will finance the project.
4. **PROJECT NAME:** The name of the project described. This name should stay the same from year to year.
5. **PROJECT LOCATION:** A description or address of the geographic location of the project within the City.
6. **PROJECT DESCRIPTION:** Describes the major physical features to be included in the project design. These proposed design features have significant impact on the projects cost estimate.
7. **PROJECT JUSTIFICATION:** This paragraph provides an explanation of why the project is important to the community.
8. **PROJECT BENEFITS/ COMPREHENSIVE PLAN:** Explains the benefits that the community will derive from having this project completed. May reference comprehensive plan goals or policies.
9. **ENVIRONMENTAL REVIEW:** Indicates any environmental review associated with the project.
10. **PROJECT STATUS:** A description of the current status of the project.
11. **OPERATION & MAINTENANCE:** New or remodeled facilities will require identification of annual operation and maintenance costs. The Operation & Maintenance costs will have to be included in subsequent operating budgets following construction or purchase. Operating & Maintenance costs estimates must be carried over to CIP financing sheets.
12. **FUNDING APPROVAL:** Indicates funding approval, project phase and amount approved.
13. **CIP PROJECT EXPENDITURES:** Estimate costs per project per year. Large projects may require two or more years of phased expenditures. There is room for two basic cost areas: Planning and Purchase or Construction.
14. **REVENUE:** Dollar values, in thousands, are provided by year for each source of anticipated funding for the project. Totals are also provided by year, by source of funding, and by project phase.

** See pages 48 and 49.

CIP PROJECT

CIP # _____

Project Title _____

Project Description _____

Department _____ Fiscal Yr Requesting _____ City Fund #(s) _____

Project Location _____

CIP Project Category

_____ Equipment/Rolling Stock

_____ Capital Project

_____ Acquisition of Land/Existing Facility

CIP Project Phase(s)

_____ Acquisition

_____ Planning/Design/Engineering/Permitting

_____ Construction

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose _____
Continuation/Ongoing/Replacement _____

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP #: _____

PROJECT NAME: _____

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------------------|------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Purchase/ Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------|------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

APPENDIX I

CIP Review Process

A. CIP REVIEW PROCESS

This is the 18th year for a formal CIP; the process identified here is a recommended approach and an important element to be revised as the plan is adopted. Each year a review process to update the Capital Improvement Plan is conducted. This process consists of a number of sequential steps:

1. Recommended Staff Changes

City staff reviews the current CIP Plan and suggests alterations in scope, cost, financing sources or schedule for some of the projects currently in the Plan. Then, a list of entirely new CIP projects is considered. Revenue estimates are developed and allocated to the major program areas for which they are targeted. Then, project costs are matched up against available revenues and a preliminary program is outlined. Department managers present their preliminary program to the City Administrator and Mayor for review and changes are made based on overall City goals and priorities. Based on this process, a recommended CIP Plan is published.

2. City Council Project Suggestions

The Mayor requests that each Council Committee submit project ideas and/or suggestions for staff consideration during the internal development of the CIP Plan.

3. Staff Presentation to the City Council

The Council receives the staff's CIP Plan and begins discussing the content. Staff makes presentations detailing the Plan's content and areas of change from the previous Plan.

4. Public Presentations and Feedback

Staff also offers to conduct informational meetings with community groups and the general citizenry. The CIP review will be built into the regular scheduled Neighborhood Planning Committee meetings each spring. Suggested changes to the CIP Plan, which arise from these sessions, are forwarded to the City Council.

5. Public Hearings

- a. The Planning Commission conducts one public hearing and recommends adoption of the CIP along with modifications based on testimony and discussion at the public hearings.
- b. The City Council conducts one or more public hearings at which the public may give testimony and offer suggested changes to the CIP Plan.

6. City Council Review and Adoption

After considering all public testimony, the City Council makes their desired alterations to the CIP Plan, adopts the resolution, and directs staff to prepare a published document containing the newly revised Final CIP Plan and formally incorporating this in the City's Comprehensive Plan.

B. HOW CITIZENS CAN GET INVOLVED

The Mayor and the City Council require that staff seek information from the public in several areas to help design a CIP Plan that truly responds to the needs of our community. Input is especially desired in the following areas:

1. General Category Priorities (see following on "Prioritizing")

What project categories are of highest priority? In other words, are better roads, more or better parks, or better police or fire protection facilities more important?

2. Specific Project Priorities (see following on "Prioritizing")

Which specific projects are most important? Which projects, if any, in our existing CIP Plan are unnecessary?

3. CIP Policies

The CIP Plan contains policy statements that are, in essence, the overall rules by which the CIP process operates. They establish the parameters for project selection and funding and funding allocation decisions. Should any of these "rules" be altered?

4. Financing

The Council needs to hear your ideas on CIP financing. Can you suggest additional revenue sources that should or should not be used?

There are a number of ways that citizens and community groups may provide this information. They can testify at the public hearings, respond to a questionnaire, attend Neighborhood Planning Committee meetings, write letters, telephone specific staff members, and/or make personal contact with staff or individual Council members.

C. PRIORITIZING

1. Non-Numerical Approach

The non-numerical approach acknowledges the many factors, which compete in defining a project priority. The variables considered when determining a particular project priority may change with each project. Comparing priorities among different types of projects becomes a difficult task. Departments e.g. could be instructed to evaluate and prioritize their capital projects based on the following:

- Relationship to recognized city-wide plans (i.e. comprehensive plan) and Council policies;
- Relationship to departmental goals and facility plans;
- Cost effectiveness;
- Full cost of project, including operating and maintenance costs; and
- Impact on level & quality of services to the public.

These criteria, while valid, do not provide data on each project, which can be accurately compared from project to project. The non-numerical approach provides useful information on individual projects but is of limited usefulness in prioritizing capital projects on a citywide basis.

2. Point System Approach

One strong recommendation for the CIP is to establish and use a point system as an initial screening mechanism for project. The objective of the point system approach is to provide a means of standardizing recommendations by which all projects submitted by a department are subject to a uniform procedure. The purpose of such an approach is to develop a weighted score for each submitted project that reflects the relative relationship of the project to other projects. That criterion which is judged to be most important or most significant as a determining factor in establishing capital improvements priorities is given the highest score and all other factors are then ranked in relation to this score.

Thus "protection of life and maintenance of public health" may be ranked as the most important criteria and given a score of 100. "Conservation of resources" may be judged to be nearly as important, and therefore, given a score of 90. On the other hand, "aesthetic and cultural values" may be ranked relatively low, scoring only 20 points.

In the elevation process, projects proposed within a given category are compared. Generally, the highest ratings in the category are assigned to projects receiving the highest numeric scores. In a simplified world, setting priorities among all projects thus rated (those submitted from all categories) would be easy; highest-ranked proposals in each category would be combined, based on their respective evaluation scores, into an overall priority list. In reality, though, other factors must be taken into account in assigning priorities. Some of these might include:

- Interagency agreements. Example: an agreement between the City and Port district to cooperatively develop a new street.
- Emergent needs. Example: the increasing number of citizen claims resulting from sewer back-ups caused by system overload.
- Funding availability in a particular category. Example: a new referendum passed to fund wetlands protection projects.
- Unusual or unexpected opportunities.

In addition, a second look for related projects among the categories might suggest priority adjustments to facilitate time-and-money-saving coordination of two or more projects. For example, a longer-range (5 or 6 years) utility project might be advanced in order to coincide with a high priority street repair activity in the same neighborhood. Utility, road, and neighborhood park improvements might be "packaged" together to encourage home repair and upgrading in a targeted area of the community.

The careful questioning and probing of proposals helps assure that projects are clearly justifiable. In some cases, more appropriate alternatives may be identified. For example, rebuilding an existing fire truck's engine, transmission, and pump will accomplish the same goal, with a more favorable cost/benefit ratio, as the purchase of a new truck. Similarly, the gradual replacement of the jurisdiction's water meters should be considered a recurring maintenance, rather than capital, expense. The effect of delay or deferral of a particular project can be carefully examined. For instance, delay in insulating and re-roofing a library may have a much greater potential for causing financial loss and public inconvenience than would deferral of a similar project on a truck storage building.

APPENDIX II

Revenue Sources Primer

I. PAY-AS-YOU-GO

| DESCRIPTION | ADVANTAGES | DISADVANTAGES | APPLICABILITY |
|---|--|---|---|
| Financing from sales tax, current revenues-property tax, user fees, service charges-paying cash instead of borrowing. | Saves interest costs. Protects borrowing capacity. Avoids costs of marketing bond issues, bond underwriter and legal fees. | Requires available uncommitted cash. Puts heavy burden on project year, and creates widely varying cycles of expenditures. May require a tax increase for current residents, with no later burden on newcomers. "Savings" for a major project may increase future costs due to inflation. | Unlimited, most applicable to smaller projects. |

A. TAXES

Tax assessments levied for the support of the governmental unit.

1. General Property Taxes

Ad valorem taxes levied on assessed valuation of real and personal property.

The City Council determined that the City of Burlington did not require an increase in property tax revenue from the previous year, but will receive an increase resulting from the addition of new construction and improvements to property.

Statute (RCW 84.52.043) limits the city share of regular local property tax levies to \$3.375 per \$1,000 of assessed value.

The current levy rate for the City of Burlington is \$2.06920 per \$1,000 of assessed value. For comparison, last year's levy rate was \$2.08552 per 1,000 of assessed value.

The aggregate of regular property tax levies is limited by the constitution to no more than 1% of true and fair value of real and personal property.

Voters may approve excess property tax levies over the constitutional and statutory limits for a number of years to pay off general obligation bonds for construction, or a single year levy (two years for school districts) for general operating purposes. The constitution requires a 40% voter turnout from the previous general election and a 60% favorable majority vote. [RCW 41 & 84]

2. Local Sales Tax

Taxes imposed on the sale or consumption of goods and/or services generally, with a few exceptions (e.g. food). The City's current sales tax rate of 8.5% is distributed as follows:

| | |
|-----------------------------|--------------|
| State of Washington | 6.50% |
| City of Burlington | 0.85% |
| Skagit County | 0.15% |
| Skagit County Public Safety | 0.30% |
| Transportation (SKAT) | 0.40% |
| Criminal Justice | 0.10% |
| Mental Health | 0.10% |
| Communications (E911) | <u>0.10%</u> |
| Total | <u>8.50%</u> |

3. Lodging Excise Taxes (referred to as Hotel/Motel Tax).

Various taxes are imposed on the cost of lodging at hotels, motels, rooming house, tourist court, trailer camp and similar establishments. The amount charged by the City of Burlington is 4%. The first 2% of the tax shall be deducted from the amount of tax the seller (motel) would otherwise be required to collect and pay the Department of Revenue under Chapter 82.08 RCW. On behalf of the Department of Revenue, the State Treasurer distributes these taxes back to the city, town, or county of origin to be used for the following purposes: construction promotion and development; and other special purposes as specifically provided by state statute. [RCW 67]

4. Business & (Utility) Taxes

Business taxes imposed on privately owned utilities. Legislatively limited to 6%, our rates are: 3% for electric, 3% on gas companies, 6% on telephone, and 6% on telecommunications.

5. Local Leasehold Excise Tax

Cities and counties are authorized to levy a tax on private lessees of publicly owned properties of the state, counties, school districts, and other municipal corporations. The purpose of the tax is to compensate governmental units for services provided, such as police and fire protection. By statute the tax (12.84%) is collected by the Department of Revenue, and on a bimonthly basis the State Treasurer distributes half of the monies to each city and county the amount of tax collected on its behalf. [RCW 82]

6. Real Estate Excise Taxes

There is imposed an excise tax on each sale of real property occurring within the corporate limits of the city. The rate imposed by the City shall be one-half of one percent of the selling price.

- ¼ % for capital projects
- ¼ % for park capital facilities

B. LICENSES & PERMITS

License fees are usually designed to cover the cost of administration, inspection and continuing services in connection with regulation. The city issues business licenses in a 3-fold \$50/75/100 categorization, and dog licenses for \$5 and \$20, if not spayed or neutered.

Permits are issued to aid in various regulatory areas including:

- building permits
- concealed weapon permits
- land use permits

C. INTERGOVERNMENTAL REVENUE

State shared revenues differ from state-collected revenues that are levied by the local government itself but collected and distributed by the state (e.g. local sales taxes). State shared revenues differ from state entitlements and impact payments by the nature of the distribution.

1. State Shared Revenues

Distribution in proportion to amounts collected in each local jurisdiction, including:

Motor Vehicle Excise Tax

This excise tax has been dropped to a flat \$30 per vehicle (plus tonnage) as a result of Initiative 695 and subsequent action by the legislature. The State Treasurer, when advised by the Department of Licensing of quarterly collections, distributes a percentage (13.7%) of collections to cities and towns to be used for police and fire protection and the preservation of public health. [RCW 82]

2. State Entitlements, Impact Payments & In-Lieu Taxes

Distributed to local governments based on a distribution formula -- either 'per capita' or according to some eligibility criteria. Unlike federal entitlements, state entitlements generally do contain restrictions on how the moneys may be spent.

Motor Vehicle Fuel Tax

State-distributed taxes on motor vehicle fuels are to be used for maintenance, construction, improvement and major repair of city highways and streets and related debt service. Distribution is based on population. [RCW 35, RCW 46] Expenditures of these local fuel tax funds may be made on projects that are listed in the City's Six-Year Transportation Improvement Plan and which have a project prospectus approved by the Department of Transportation State Aid Engineer.

Criminal Justice Assistance Program

Chapter 1, Laws of 1990, 2nd Ex. Sess. provides for the State Treasurer to distribute a portion of the Motor Vehicle Fuel Tax to eligible cities and counties. This distribution is to be expended exclusively for criminal justice purposes; i.e. added police protection, mitigation of congested court systems, and relief of overcrowded jails. [Chapter 82]

Fire Insurance Premium Tax

By statute, 45 percent of the moneys received from the tax on fire insurance premiums are remitted annually by the State Treasurer to each eligible city, town and fire protection district for credit to its firemen's pension fund. The amount remitted is determined by the proportion that the number of paid firemen of a participating city, town, or fire protection district bears to the total participating firemen statewide. NOTE: This distribution is applicable only to each city, town, and fire protection district which maintained a firemen's pension fund prior to the establishment on March 1, 1970, of the Washington Law Enforcement Officers' and Fire Fighters' Retirement System. [RCW 41]

Liquor Excise Tax

A percentage of the taxes received from the retail sale of liquor are deposited in the Liquor Excise Tax Account in the State Treasury. The monies in this account are distributed quarterly (based on population) by the State Treasurer; 20 percent of the moneys are remitted to counties and 80 percent to cities and towns. NOTE: To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of alcoholism and other drug addiction programs. [RCW 70]

With the passage of ESHB 2823, the legislature will, beginning in October 2012, divert all liquor excise tax revenue that would normally have been distributed to cities, counties and border cities and counties to the State General Fund for one year. Cities and counties and border areas will not receive distributions in October 2012, January 2013, April 2013, and July 2013.

In addition to this one-time loss, beginning with the October 2013 distribution, the state treasurer will transfer \$10 million each year (\$2.5 million a quarter) from the Liquor Excise Tax Fund to the State General Fund. This \$10 million will be transferred before the distribution is made to cities, counties, and border cities and counties.

Liquor Control Board Receipts (Excess Profits)

All license fees received by the Liquor Control Board are deposited in the Liquor Revolving Account in the State Treasury. Upon certification of amounts from the Liquor Control Board, a quarterly distribution of an amount, in the aggregate, no less than it received from the liquor revolving fund during comparable periods prior to December 8, 2011 by the State Treasurer. An additional distribution of \$10 million dollars per year from the spirits license fees must be provided to border areas, cities and towns through the liquor revolving fund for the purpose of enhancing public safety programs. NOTE: To be eligible to receive its share of liquor taxes and profits, two percent of the total received by each local government must be spent for the support of alcohol and other drug addiction programs. [RCW 66, RCW 70]

D. CHARGES FOR SERVICES

Fees and charges for professional, utility, and other services rendered.

This category includes numerous charges such as sales of maps, printing and duplication services, ambulance services, 911 dispatch charges, various land-use planning fees, such as plan checks, re-zones and inspection fees, cemetery services, library services, park/recreation services. Major charges are in the utility area which consists of sewer and storm drainage fees.

E. FINES AND FORFEITS

This category includes such things as municipal court fines and forfeits, park damage restitution, library overdue and lost book fines.

F. MISCELLANEOUS REVENUE

This category includes earnings on investments, lease payments, facility rentals, gifts and pledges, and a wide variety of small item receipts. Some specific sale and surplus revenue items are:

Capital Reserve Funds

A form of pay-as-you-go, where money is accumulated in advance.

Saves bond interest costs and marketing costs. Funds can be earning interest while on deposit. Protects borrowing capacity.

May require tax increase. Not always equitable in spreading costs between current residents and newcomers. Over time, increased construction costs may exceed accumulated funds.

Small and medium-size projects for which straight pay-as-you-go or debt financing are not practical.

e.g. Trails & Paths monies per RCW 47.30.050 setting aside ½% from motor vehicle fuel tax monies into the parks Capital Improvement Funds.

Miscellaneous Fixed Asset Sales

Sales of surplus city assets as approved by City Council.

II. BORROWING (DEBT)

A. LONG TERM (see attached Exhibit A & B)

1. Bonds

a. General Obligation Bonds

(1) VOTER APPROVAL - Special Levy

| DESCRIPTION | ADVANTAGES | DISADVANTAGES | APPLICABILITY |
|---|---|--|--|
| Long-term debt, backed by the full-faith and credit of the city. Low interest rate bonds. | Projects that do not generate revenue can be financed. Provide a hedge against inflation. Shift some of the burden of financing capital improvements to newcomers who will benefit. | Require voter approval. Subject to legal debt limitations. Requires an increase in property tax. | Large, costly projects with a long life; for example, water or sewer treatment facilities, public buildings, etc. City use of these bonds is specified in RCW 39 & 84. |

**(2) NON-VOTER APPROVED (Councilmanic) - general levy.
Can issue up to 1.5% of total Assessed Valuation.**

b. Revenue Bonds

| DESCRIPTION | ADVANTAGES | DISADVANTAGES | APPLICABILITY |
|--|---|---|--|
| Bonds issued without backing of full faith and credit of the city. Usually retired from revenues generated by the project. | Usually no debt limitation. Default does not burden local taxpayers. Works on concept of "the user pays." | Higher interest rate. Use may be limited to revenue producing projects. Greater exposure to legal challenge requires careful estimates of anticipated revenue. This may cause utility rates to be raised to pay debt service. | Revenue-producing projects, such as water, sewer and storm sewer systems; public transportation systems; etc. (RCW 35) |

CITY OF BURLINGTON
Schedule of Limitation Of Indebtedness
As Of December 31, 2013

Total Taxable Property Value \$1,185,667,665

(Remember: this calculation applies only to the statutory debt limits. Reevaluate your debt limitations in the context of constitutional requirements.)

Remaining Debt
Capacity

| | | | |
|------|---|----------------------|----------------------|
| (1) | 2.5% general purposes limit is allocated between: | <u>\$ 29,641,691</u> | |
| (2) | Up to 1.5% debt without a vote (councilmanic) | <u>\$ 17,785,015</u> | |
| (3) | Less: outstanding debt | <u>\$ 4,570,512</u> | |
| (4) | Less: contracts payable | <u>\$ -</u> | |
| (5) | Less: excess of debt with a vote | <u>\$ -</u> | |
| (6) | Add: available assets | <u>\$ -</u> | |
| (7) | Equals: remaining debt capacity without a vote | | \$ 13,214,503 |
| (8) | 1% general purposes debt with a vote | <u>\$ 11,856,677</u> | |
| (9) | Less: outstanding debt | <u>\$ -</u> | |
| (10) | Less: contracts payable | <u>\$ -</u> | |
| (11) | Add: assets available | <u>\$ -</u> | |
| (12) | Equals: remaining debt capacity with a vote | | \$ 11,856,677 |
| (13) | 2.5% utility purpose limit, voted | <u>\$ 29,641,691</u> | |
| (14) | Less: outstanding debt | <u>\$ -</u> | |
| (15) | Less: contracts payable | <u>\$ -</u> | |
| (16) | Add: assets available | <u>\$ -</u> | |
| (17) | Equals: remaining debt capacity - utility purpose, voted | | \$ 29,641,691 |
| (18) | 2.5% open space, park and capital facilities , voted | <u>\$ 29,641,691</u> | |
| (19) | Less: outstanding debt | <u>_____</u> | |
| (20) | Less: contracts payable | <u>_____</u> | |
| (21) | Add: assets available | <u>_____</u> | |
| (22) | Equals: remaining debt capacity - open space, park and capital facilities, voted | | \$ 29,641,691 |

EXHIBIT A

**CITY OF BURLINGTON
2013 REVENUE FUNDS REPORT**

| FUND # | FUND NAME | TAXES | LICENSES | INTER- GOVERN | CHRG FOR SERVICES | FINES | MISC | OTHER SOURCES | TOTALS |
|--------|-------------------------|---------------------|-------------------|------------------|----------------------|-------------------|------------------|---------------------|----------------------|
| 1 | CURRENT EXPENSE | 9,744,047 | 436,206 | 283,582 | 474,120 | 136,322 | 183,700 | 818,464 | 12,076,441 |
| 101 | STREETS | 0 | 16,534 | 174,376 | 8,913 | - | 51,665 | 367,000 | 618,488 |
| 102 | ARTERIAL STREETS | 438,750 | - | 471,416 | 135,988 | - | 2,632 | 2,040,740 | 3,089,526 |
| 116 | CEMETERY | - | - | - | 62,015 | - | 320 | - | 62,335 |
| 119 | DRUG ABUSE | - | - | - | - | - | 1,163 | 300 | 1,463 |
| 197 | HOTEL/MOTEL | 267,329 | - | - | - | - | 484 | - | 267,813 |
| 201 | G.O. BONDS | 750,000 | - | - | - | - | 255 | - | 750,255 |
| 301 | CAPITAL IMPROVEMENTS | 163,413 | - | - | - | - | 20,088 | - | 183,501 |
| 311 | PARK RESERVE | 163,413 | - | - | 54,183 | - | 2,541 | - | 220,137 |
| 401 | SEWER | - | 7,374 | - | 3,087,778 | 5,309 | 614,931 | 114,662 | 3,830,054 |
| 425 | STORM DRAIN | - | - | - | 1,027,141 | - | 11,699 | 26,882 | 1,065,722 |
| 501 | EQUIPMENT RENT & REPAIR | - | - | - | - | - | 585 | 536,640 | 537,225 |
| 621 | LID GUARANTEE | - | - | - | - | - | 6 | - | 6 |
| 701 | CEMETERY ENDOWMENT | - | - | - | 1,729 | - | 0 | - | 1,729 |
| 702 | PARK ENDOWMENT | - | - | - | - | - | 53 | - | 53 |
| | TOTALS | \$11,526,952 | \$ 460,114 | \$929,374 | \$ 4,851,867 | \$ 141,631 | \$890,122 | \$ 3,904,688 | \$ 22,704,748 |

EXHIBIT B

c. LID (Special Assessment) Bonds

| DESCRIPTION | ADVANTAGES | DISADVANTAGES | APPLICABILITY |
|---|---|--|--|
| Bonds issued to pay for public improvements where specific private benefits exist. Payments on bonds are made by property owners, based on benefits received. | Requires little or no capital from issuing agency. Usually does not affect debt limits. Election is not required. Citizen involvement tends to result in an acceptable project. | Higher interest rates than general obligation and revenue bonds. Administrative costs can be relatively high. Citizen support is never 100%. | Streets, sidewalks, water mains, sanitary and storm sewers, parking lots. (RCW 35) |

2. Lease-Purchase Agreement

| DESCRIPTION | ADVANTAGES | DISADVANTAGES | APPLICABILITY |
|---|--|---|--|
| A means by which local government can acquire equipment or public facilities immediately without the capital funds necessary for outright purchase. Facility is constructed by private firm or non-profit corporation. At the end of the lease period, title to the facility can be conveyed to the city. | Facilities may be acquired sooner without debt financing. Lease can be tailored to fit specific needs. Does not require public vote. | Affects debt limitations. Interest rate usually high. May be unacceptable to voters who see it as a way to avoid an election. | Varies. Most applicable to office buildings, heavy equipment, recreation facilities. |

3. Inter-Fund Loans

One fund (e.g. Street Fund) borrowing from another fund (Cemetery Fund), by Council Resolution/Ordinance. Must pay interest. Good for up to five year maturities. Lending fund must be well financed. Limited to relatively smaller amounts.

4. State/Federal Loans

Public Works Trust Fund Loan - These funds are available through a low interest loan program instituted by the State of Washington to assist municipalities in financing repairs/improvements required to maintain public facilities.

B. SHORT-TERM

1. Notes

Certain cash flow problems can be solved by issuing Anticipation Notes. Anticipation Notes are short-term obligations issued in anticipation of the future receipt of revenues from taxes, grants, bond proceeds, or other sources. These notes are often referred to as BANs (bond anticipation notes), GANs (grant anticipation notes), TANs (tax anticipation notes) or RANs (revenue anticipation notes). Generally, there is a strong demand in the tax-exempt capital market for short-term issues such as Anticipation Notes. This strong demand results in a lower interest cost for issuers. In addition, Anticipation Notes tend to have lower issuance costs than long-term bonds do. (Notes, like bonds, can be put out for public bid or negotiated privately with a banking institution).

Notes usually range for a year or less -- can go two or three years, but usually issue for a year or two; but can be rolled over at maturity as needed therefore creating in effect a longer-term obligation.

2. Warrants

Often issued through the local banks. Usually less than a year. Interest rates higher than notes since issuing credit formality less than for notes. Operates more like a bank line-of-credit availability upon which the issuer (city) would draw.

3. Flex-line

This is a loan program for cities that establishes authority for purchasing using a bonding pool of many cities. The city is actively evaluating participation in this program.

III. CONTRIBUTIONS

A. PUBLIC

1. Grants - (State)

IAC (Interagency Committee for Outdoor Recreation) Grant - This is a grant program administered by the State Interagency Committee for Outdoor Recreation. Applications for funding for a particular park or other outdoor recreation projects must be submitted to the Committee for approval. Grant agreements require that 25% of eligible project expenses be paid from local matching funds.

TIB (Transportation Improvement Board) - This grant program is administered by the Transportation Improvement, which reviews and approves applications made for funding for specific improvement projects.

UAB (Urban Arterial Board) - These are grants provided from State motor vehicle fuel tax for approved arterial street improvement projects. The program is administered by the Urban Arterial Trust Board, an independent State board, which reviews and approves applications made for funding for specific improvement projects. UAB agreements require the grant recipient to provide 10% matching funds for amounts awarded under the program.

2. Grants - (Federal)

FAUS (Federal Aid to Urban Systems) - This is a federal grant program administered by the Puget Sound Council of Governments. Funds are made available to counties, through an allocation of federal fuel tax, to finance approved arterial street capacity improvement projects. Matching funds of 16.85% must be contributed by the requesting jurisdiction.

FAM (Federal Aid to Municipalities) - These funds, when available, can be used for designated federal aid routes in accord with federal construction guidelines.

3. Grants - (County)

e.g. annual grants to the Library for 1989-1999, allowing sharing of county sales tax monies.

B. PRIVATE

1. Developer Contributions

These are charges to developers negotiated through building permit agreements. Developers will contribute a negotiated fee to the cost of projects where the impact of development in the surrounding area has created a need for the related improvements.

IV. DISCUSSION OF FUND SOURCES FOR CAPITAL PROJECTS

Revenues are allocated to each fund in the city, based on a number of factors. Some revenue sources are strictly dedicated to individual funds, such as sewer and cemetery. About 54% of the revenue is from taxes citywide. The overall revenue breakdown is generally as follows:

2013 REVENUES

| | |
|-------------------------|-------|
| Taxes | 50% |
| Licenses and Permits | 2% |
| Intergovernmental Funds | 4% |
| Charge for Services | 21% |
| Fines and Forfeits | .6% |
| Miscellaneous | 4% |
| Other Sources | 18.4% |

The major variable area is the grant element of Intergovernmental Funds.

The first major revenue source is taxes. *About 25% of the tax revenue coming to the city is used for capital improvements and debt service.* Retail sales tax constitutes about 67% of the tax revenue, with property tax at about 22% and all remaining sources contributing the remaining 11% of tax revenue.

Revenue forecasts for property tax over the six-year planning period are complicated by the fact that the City of Burlington continues to be in transition with growth in the I-5 corridor accelerating and several large sites still available for development. The City Council voted for a 0% increase in 2013 to be collected in 2014. This increased the levy rate from \$2.06920/\$1,000 assessed value in 2013 to \$2.08552/\$1,000 assessed value in 2014. The low levy rate can make a difference in whether home mortgages and property taxes are affordable to families entering the housing market. The assessed valuation of Burlington is about \$1.18 billion resulting in anticipated revenues of approximately \$2.4 million.

Sales tax revenue forecasts over the six-year planning period are also difficult. A conservative approach is taken because of the unpredictability of the tax base. Burlington has enjoyed steady gains in sales tax revenue through 2007; however, due to the economic recession, sales tax revenues declined over a three year period. In 2011, the sales tax decline ended as follows:

| | |
|------|---------------|
| 2008 | \$6.9 million |
| 2009 | \$6.1 million |
| 2010 | \$5.8 million |
| 2011 | \$6.3 million |
| 2012 | \$6.7 million |
| 2013 | \$7.3 million |

Utility taxes are at 3% in Burlington, lowest in the area. The city has adopted the ¼% real estate excise tax for capital projects and the additional ¼% real estate excise tax for parks capital projects. This is estimated at about 2% of total tax revenue.

Licenses and permits include business licenses, franchise fees, building permits, street permits and sewer permits, and *nearly half of the license and permit revenue goes to sanitary and storm sewer budgets.*

Intergovernmental funds accessibility varies dramatically depending on the availability of grant funds for street projects, etc.

Charge for Services is the primary source of revenue for sewer and storm drainage funds.

Fines and Forfeits go exclusively to the Current Expense Fund and the Library.

Miscellaneous revenues include investment and sales tax interest; among a variety of other revenues.

Information Technology



| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | |
|--|----------------------------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| Program Category: Information Technology | | | | | | | | | | |
| Information Technology (IT) | | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | STATUS |
| IT-001 | PC Replacement | CurrExp | 54,000 | 51,000 | 56,000 | 65,000 | 49,000 | 67,000 | 342,000 | |
| IT-002 | CityView Software Upgrade | CurrExp | 10,000 | | | | | | 10,000 | |
| IT-003 | Data Core Networking Replacement | CurrExp | | | | 15,000 | | | 15,000 | |
| IT-004 | City Door & Badge Control | Cap Imp | 15,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 75,000 | |
| IT-005 | City User Security | Cap Imp | 10,000 | | | | | | 10,000 | |
| IT-006 | Fiber Project | Cap Imp | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 | |
| IT-007 | Fiber Network Repairs | Cap Imp | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 180,000 | |
| IT-008 | Server & Networking Replacement | Cap Imp | 28,200 | 24,000 | 26,500 | 45,000 | 40,000 | 30,000 | 193,700 | |
| IT-009 | Server Software Replacement | CurrExp | 5,200 | 3,000 | 1,000 | 400 | 1,800 | 6,400 | 17,800 | |
| INFORMATION TECHNOLOGY TOTAL: | | | 177,400 | 153,000 | 148,500 | 190,400 | 155,800 | 168,400 | 993,500 | |
| TOTAL EXPENSE: | | | 177,400 | 153,000 | 148,500 | 190,400 | 155,800 | 168,400 | 993,500 | |
| REVENUES | | | | | | | | | | |
| | | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | |
| | Current Expense | | 69,200 | 54,000 | 57,000 | 80,400 | 50,800 | 73,400 | 384,800 | |
| | Capital Improvement Fund (301) | | 108,200 | 99,000 | 91,500 | 110,000 | 105,000 | 95,000 | 608,700 | |
| | TOTAL REVENUES: | | 177,400 | 153,000 | 148,500 | 190,400 | 155,800 | 168,400 | 993,500 | |

CIP PROJECT

CIP #: IT-001

Project Title PC Replacement Schedule
 Department IT Fiscal Yr Requesting 2015-2020 City Fund #(s) 001
 Project Location Various city departments
 CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction
 Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: IT has planned PC replacement schedule up to 2020. See attached yearly schedule. The Burlington IT department standard is to replace each user PC on a revolving 4-5 year cycle. This is based on industry technology best practices and the anticipated average life cycle of the operating system and the Microsoft upgrade/release cycle. (average every 2-4 years) The internal IT strategy is to replace the most used PC's to the least used wherever possible and extend the normal 4-5 year replacement cycle to 6-8 years for low usage PC's, based on the volume of usage. Example, administration PC to the Council chamber PC. The IT department has also established a PD 3-4 year laptop rotation cycle for the PD MDT's with a refurbish and redeploy practice for low usage laptop use. Example remote access laptops, Public Works and EOC laptops.

The Library Public PC's are refreshed on a longer cycle, 6-7 years, except for laptops. IT has included some department copier/printer replacements in the replacement schedule.

Anticipated lifespan of project: 4 - 5 years

Anticipated Annual Maintenance & Operations Costs: Varies \$40,000-\$50,000

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: PC Replacement Schedule CIP #: IT-001

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | 54,000 | 51,000 | 56,000 | 65,000 | 49,000 | 67,000 |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | 54,000 | 51,000 | 56,000 | 65,000 | 49,000 | 67,000 |
| ER & R | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

COMPUTER REPLACEMENT SCHEDULE

Computer replacement schedule 2014 updated July 3, 2014

| Dept | User | WKSTN | Type | Model | OS | Purchased | Repl due date | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|----------------|--------------|---------------|----------|---------------|---------|-----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Admin | BryanH | BADWIN7-01 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | | | \$1,200 | | |
| | JudyS | BADWIN7-02 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | | | \$1,200 | | |
| | Council | BADwin7-04 | desktop | Dell Opti 330 | WIN7 | 2008 | 2015 | \$1,100 | | | | | \$1,100 |
| | Mayor | BADdroid-T1 | Tablet | Samsung | Android | 2014 | 2017 | | | \$1,100 | | | |
| | PD Carly | | desktop | Dell Opti 330 | WIN7 | 2008 | 2015 | | | | | | |
| Copier/printer | | | | | | | | | | | | | |
| Attorney | Leifl | BATwin7-01 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | | | | |
| | ShelleyA | BATwin7-02 | desktop | Opti 790 | WIN7 | 2011 | 2015 | \$1,100 | | \$1,200 | | | \$1,100 |
| | Legal intern | BATwin7-03 | desktop | Dell Opti 330 | WIN7 | 2008 | 2015 | \$1,100 | | | | | \$1,100 |
| | Prosecutor | BATwin7-LT1 | laptop | HP 4530S | WIN7 | 2012 | 2015 | \$1,000 | | | | | \$1,000 |
| Printers | ShelleyA | BATwin81-L2 | laptop | HP X2 | Win8.1 | 2014 | 2018 | | \$2,000 | | \$1,200 | | |
| Building | JimS | BDWIN7-01 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | | | \$1,200 | | |
| | Dennisy | BDWIN7-02 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | | | \$1,200 | | |
| Courts | Mickey | BCTWIN7-01 | desktop | Opti 9020 | WIN7 | 2013 | 2017 | | | | | | |
| | AudreyM | BCTWIN7-02 | desktop | Opti 9020 | WIN7 | 2013 | 2017 | | | | | | |
| | Angela | BCTWIN7-03 | desktop | Opti 9020 | WIN7 | 2013 | 2017 | | | | | | |
| | Judge CTRM | BCTwin7-judge | desktop | Dell Opti 330 | WIN7 | 2008 | 2015 | \$1,200 | | | | | \$1,200 |
| refurb | Judge Off | BCTWIN7-06 | desktop | Lenovo | WIN7 | 2010 | 2016? | \$1,200 | | | | | |
| | Counter | BCTWIN7-CNTR | desktop | Lenovo | WIN7 | 2010 | 2016? | \$1,200 | | | | | |
| refurb | CT Clerk | BCTWIN7-08 | desktop | Opti 330 | WIN7 | 2008 | 2015 | \$1,200 | | | | | \$1,200 |
| Copier/printer | | | | | | | | | | | | \$12,000 | |
| Eng | Marv | BENWIN7-01 | desktop | Opti 790 | WIN7 | 2011 | 2015 | | \$1,100 | | | | |
| | BrianD | BENWIN7-05 | desktop | Opti 790 | WIN7 | 2011 | 2015 | | \$1,100 | | | | |
| | ScottK | BENwin7-02 | workstrn | T3600 MT | WIN7 | 2013 | 2018 | | | | \$2,200 | | |
| | Recep | BENWIN7-03 | desktop | Opti 9020 | WIN7 | 2012 | 2018 | | | | | | |
| | JonA | BENwin7-04 | workstrn | T3600 MT | WIN7 | 2013 | 2018 | | | | \$2,200 | | |
| | EOC laptop | EOCL1 | laptop | Vostro 1500 | Vista | 2008 | 2015? | \$1,200 | | | | | |
| copier/printer | EN laptop | BENwin81-L1 | laptop | Dell XPS 14 | WIN8.1 | 2014 | 2019 | | | | | | \$1,200 |

COMPUTER REPLACEMENT SCHEDULE

Computer replacement schedule 2014 updated July 3, 2014

| Dept | User | WKSTN | Type | Model | OS | Purchased | Repl. due date | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | |
|----------------|----------------|---------------|------------|-------------|-----------|-----------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| Finance | Crystil | BFIwin7-01 | desktop | Opti 9010 | WIN7 | 2012 | 2016 | | \$1,100 | | | | | |
| | MarieL | BFIwin7-02 | desktop | HP AIO 8300 | WIN7 | 2012 | 2016 | | \$1,100 | | | | | |
| | MarieL #2 | BFIWIN7-SA01 | desktop | Opti 360 | WIN7 | 2009 | 2015 | \$1,100 | | | | | | |
| | Paul | BFIWIN7-04 | desktop | Opti 360 | WIN7 | 2008 | 2015 | \$1,100 | | | | | \$1,200 | |
| | KatrinaK | BFIWIN7-05 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | | | | | \$1,200 | |
| | Counter1 | BFIcounter1 | desktop | Opti 790 | WIN7 | 2011 | 2016 | | \$1,100 | | | | | |
| | Brittany | BFIWIN7-07 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | | \$1,200 | | | | |
| | JenniferR | BFIWIN7-06 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | | \$1,200 | | | | |
| | Finance laptop | BFIWIN7-L1 | laptop | Dell XPS 14 | WIN8.1 | 2014 | 2019 | | | | | | | |
| | Finance laptop | BFIWIN7-L2 | laptop | Vostro 1500 | Vista | 2010 | 2015 | | \$1,200 | | | | | \$1,200 |
| | copier/printer | | | | | | | | | | | | | |
| | Fire | DavidN | BFDwin7-01 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | \$2,015 | | | | |
| Glens | | BFDwin7-02 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | \$1,200 | | | | | |
| Common | | BFDwin7-04 | desktop | Opti 790 | WIN7 | 2011 | 2015 | \$1,100 | | | | | \$1,200 | |
| JohmM | | BFDwin7-05 | desktop | Opti 9020 | WIN7 | 2014 | 2019 | | \$1,000 | | | | | |
| RobT | | BFDwin7-06 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | \$1,200 | | | | |
| Reception | | BFDwin7-08 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | \$1,200 | | | | |
| Common | | BFDwin7-18 | desktop | Opti 790 | WIN7 | 2011 | 2015 | \$1,100 | | | | | | |
| BFDspillman | | BFDwin7-spill | desktop | Opti 330 | WIN7 | 2006 | 2014 | | | | | | \$1,200 | |
| Radio RM | | BFDwin7-radio | desktop | Opti 330 | WIN7 | 2006 | 2014 | ???? | | | | | | |
| Surplus | | BFDlaptop | laptop | Insp-6400 | XP | 2006 | | | | | | | | |
| New 2014 | | BFD MDT | laptop | Insp E5430 | WIN7 | 2014 | 2018 | | | | | \$2,200 | | |
| | | BFD MDT | laptop | Insp E5430 | WIN7 | 2013 | 2018 | | | | | \$2,200 | | |
| | BFD MDT | laptop | Insp E5430 | WIN7 | 2013 | 2018 | | | | | \$2,200 | | | |
| | BFD MDT | laptop | Insp E5430 | WIN7 | 2013 | 2018 | | | | | \$2,200 | | | |
| | BFD MDT | laptop | Insp E5430 | WIN7 | 2013 | 2018 | | | | \$2,200 | | | | |
| | BFD MDT | laptop | Insp E5430 | WIN7 | 2013 | 2018 | | | | \$2,200 | | | | |
| | BFD MDT | laptop | Insp E5430 | WIN7 | 2013 | 2018 | | | | \$2,200 | | | | |
| | BFD MDT | laptop | Insp E5430 | WIN7 | 2013 | 2018 | | | | \$2,200 | | | | |
| | BFD MDT | laptop | Dell | WIN7H | 2011 | 2017 | | | \$1,200 | | | | | |
| | BFD MDT | laptop | HP | WIN7H | 2011 | 2016 | | | \$1,200 | | | | | |
| copier/printer | | | | | | | | | \$12,000 | | | | | |
| GNDS | PaulT | BGDwin7-01 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | | |
| | SimeonB | BGDwin7-02 | desktop | Opti 9020 | WIN7 | 2014 | 2019 | | | | | \$1,200 | | |
| | B&G | | Laptop | Vostro 1500 | Vista | 2010 | 2015 | \$1,200 | | | | | \$1,200 | |

COMPUTER REPLACEMENT SCHEDULE

Computer replacement schedule 2014 updated July 3, 2014

| Dept | User | WKSTN | Type | Model | OS | Purchased | Repl due date | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|-----------------|---------------|--------------|---------|----------------|--------|-----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| IT | GeoffH | BITWIN7-01 | desktop | Opti 9010 | WIN7 | 2012 | 2017 | | | \$1,200 | | | |
| | GeoffH | BITWIN7-01b | desktop | Opti 9020 | WIN7 | 2014 | 2019 | | | | | \$1,500 | |
| | JesseM | BITWIN7-02 | desktop | Opti 990 | WIN7 | 2012 | 2016 | \$1,100 | | | | | |
| Freeze | IT | BISXP01 | desktop | Opti 360 | XP | 2009 | 2013 | | | | | | |
| retire 2014 | IT | BISXP03 | desktop | Dim 4700 | XP | 2005 | 2009 | | | | | | |
| | IT | BISXPL1 | laptop | Vostro 1320 | WIN7 | 2010 | 2010 | \$1,200 | | | | | \$1,200 |
| | IT | BISXPL2 | laptop | Vostro 1320 | WIN7 | 2010 | 2010 | \$1,200 | | | | | \$1,200 |
| | IT | BISWIN8 | tablet | 2x Tablet | WIN8 | 2015 | 2015 | \$1,600 | | | | | \$1,600 |
| | IT | BISwin7-L3 | laptop | Latitude D630 | WIN7 | 2013 | 2019 | | | | | \$1,500 | |
| | IT | BISwin7-L4 | laptop | Acer | WIN7 | 2012 | 2018 | | \$1,500 | | | | |
| LIB | MaggieB | BLIBWIN7-01 | desktop | Opti 790 | WIN7 | 2011 | 2015 | \$1,100 | | | | | \$1,200 |
| | LisaA | BLIBwin7-02 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | \$1,200 | | | |
| | JaneR | BLIBwin7-03 | desktop | Opti 9010 | WIN7 | 2012 | 2016 | | \$1,200 | | | | |
| | Front counter | BLIBWIN7-04 | desktop | HP 110 Pro AIO | WIN7 | 2012 | 2016 | \$1,200 | | | | | |
| | EileenB | BLIBwin7-05 | desktop | Opti 9010 | WIN7 | 2012 | 2016 | | \$1,200 | | | | |
| | MaryB | BLIBwin7-06 | desktop | Opti 9010 | WIN7 | 2009 | 2017 | | | \$1,200 | | | |
| | JaniceB | BLIBwin7-07 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | \$1,200 | | | |
| | SarahL | BLIBwin7-08 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | \$1,200 | | | | |
| | KarenP | BLIBWIN7-09 | desktop | Opti 790 | WIN7 | 2011 | 2015 | \$1,100 | | | | | \$1,200 |
| | Lib Assist | BLIBwin7-10 | desktop | Opti 360 | WIN7 | 2014 | 2015 | \$1,100 | | | | | \$1,200 |
| | Front counter | BLIBWIN7-14 | desktop | HP 110 Pro AIO | WIN7 | 2012 | 2016 | \$1,000 | | | | | |
| | Front counter | BLIBWIN7-15 | desktop | HP 110 Pro AIO | WIN7 | 2016 | 2016 | \$1,000 | | | | | |
| | BLIBXPL2 | BLIBwin81_L1 | laptop | Dell XPS 14 | WIN8.1 | 2014 | 2019 | | | | | \$1,200 | |
| | BLIBXPL2 | BLIBwin81_L2 | laptop | Dell XPS 14 | WIN8.1 | 2014 | 2019 | | | | | \$1,200 | |
| on hold | | BLIBwin81_L3 | laptop | Dell XPS-14 | WIN8.1 | 2014 | 2019 | | | | | | |
| | BLIBcheckin | BLIBcheckin | desktop | Opti 330 | WIN7 | 2008 | 2015 | \$1,200 | | | | | \$1,200 |
| Copier/printers | FAX | FAX AIO | Printer | Brother | | | | | | \$12,000 | | | |
| Parks | LorenC | BPKwin7-01 | desktop | HP AIO 8300 | WIN7 | 2012 | 2016 | | \$1,000 | | | | |
| | ChristiK | BPKwin7-02 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | \$1,200 | | | |
| | ShelleyJ | BPKwin7-03 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | \$1,200 | | | |
| | SarahS | BPKwin7-P04 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | | | \$1,200 | | |
| | CraigB | BPKwin7-05 | desktop | HP AIO 8300 | WIN7 | 2012 | 2016 | | \$1,000 | | | | |
| | Intern | BPKwin7-06 | desktop | Opti 360 | WIN7 | 2009 | 2015 | \$1,100 | | | | | \$1,200 |
| | Counter | BPKwin7-08 | desktop | HP AIO 6300 | WIN7 | 2014 | 2019 | | | | | \$1,200 | |
| | Rec laptop | BPKvital1 | laptop | Vostro 1500 | Vista | 2008 | 2014 | \$1,200 | | | | \$1,200 | |
| Copier/printers | PK shop | BPKvital2 | laptop | Latitude 5410 | WIN7 | 2014 | 2019 | | | | \$12,000 | | |
| PL | MargaretF | BPLwin7-01 | desktop | HP AIO 8300 | WIN7 | 2012 | 2016 | | \$1,200 | | | | |
| | KimO | BPLwin7-02a | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | \$1,200 | | | |
| | KimO | BPLwin7-02b | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | \$1,200 | | | |
| PD refurb | PL Laptop | | | | | 2008 | 2017 | | | | | | |
| Copier/printers | | | | | | | | | | | | | |

COMPUTER REPLACEMENT SCHEDULE

Computer replacement schedule 2014 updated July 3, 2014

| Dept | User | WKSTN | Type | Model | OS | Purchased | Repl. due date | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|-----------|------------|------------|---------------|-------------|-------|-----------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Police | RosemaryS | BPDwin7-00 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | SherylS | BPDwin7-01 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | KellyB | BPDwin7-02 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | JaneB | BPDwin7-03 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | DavidS | BPDwin7-04 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | BillW | BPDwin7-05 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | Guy | BPDwin7-06 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | Comm Off | BPDwin7-08 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | EddieR | BPDwin7-09 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| | BryanH | BPDwin7-11 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | |
| TroyH | BPDwin7-12 | desktop | HP Elite 8200 | WIN7 | 2012 | 2017 | \$1,200 | | | | | | |
| TomM | BPDwin7-13 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | | |
| ScottB | BPDwin7-14 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | | |
| BobW | BPDwin7-15 | desktop | HP Elite 8200 | WIN7 | 2012 | 2017 | \$1,200 | | | | | | |
| BPDsqd | BPDwin7-16 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | | |
| BPDsqd | BPDwin7-17 | desktop | Opti 360 | WIN7 | 2009 | 2015 | \$1,100 | | | | | \$1,200 | |
| Evidence | BPDwin7-18 | desktop | Opti 360 | WIN7 | 2009 | 2015 | \$1,100 | | | | | | \$1,200 |
| BPDsqd | BPDwin7-20 | desktop | Opti 360 | WIN7 | 2009 | 2015 | \$1,100 | | | | | | \$1,200 |
| BPDsqd | BPDwin7-22 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | | |
| BPDsqd | BPDwin7-23 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | | |
| BPDsqd | BPDwin7-24 | desktop | HP Elite 8200 | WIN7 | 2012 | 2017 | \$1,200 | | | | | | |
| BPDsqd | BPDwin7-25 | desktop | HP Elite 8200 | WIN7 | 2012 | 2017 | \$1,200 | | | | | | |
| BPDsqd | BPDwin7-26 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | | | | \$1,200 | | | |
| BPDsqd | BPDwin7-27 | desktop | HP Elite 8200 | WIN7 | 2012 | 2017 | \$1,200 | | | | | | |
| BPDsqd | BPDwin7-28 | desktop | HP Elite 8200 | WIN7 | 2012 | 2017 | \$1,200 | | | | | | |
| BPDpatrol | BPD | | laptop | E6430 ATG | WIN7 | 2014 | 2017 | | | | \$2,200 | | |
| BPDpatrol | BPD | | laptop | E6430 ATG | WIN7 | 2014 | 2017 | | | | \$2,200 | | |
| BPDpatrol | BPD | | laptop | E6430 ATG | WIN7 | 2014 | 2017 | | | | \$2,200 | | |
| BPDinv | BPD | | laptop | Vostro 1320 | WIN7 | 2010 | 2015 | \$2,200 | | | | \$2,200 | |
| BPDinv | BPD | | laptop | Vostro 1320 | WIN7 | 2010 | 2015 | \$2,200 | | | | \$2,200 | |
| BPDinv | BPD | | laptop | Vostro 1510 | Vista | 2010 | 2015 | \$2,200 | | | | | |
| BPDpatrol | BPD | | laptop | E6430 ATG | WIN7 | 2013 | 2016 | | \$2,200 | | | | \$2,200 |
| BPDpatrol | BPD | | laptop | E6430 ATG | WIN7 | 2013 | 2016 | | \$2,200 | | | | \$2,200 |
| BPDpatrol | BPD | | laptop | E6430 ATG | WIN7 | 2013 | 2016 | | \$2,200 | | | | \$2,200 |
| BPDpatrol | BPD | | laptop | E6430 ATG | WIN7 | 2013 | 2016 | | \$2,200 | | | | \$2,200 |
| BPDpatrol | BPD | | laptop | E6430 ATG | WIN7 | 2013 | 2016 | | \$2,200 | | | | \$2,200 |
| BPDcmd | BPD | | laptop | E5420 | WIN7 | 2012 | 2016 | \$2,200 | | | | \$2,200 | |
| BPDcmd | BPD | | laptop | E5420 | WIN7 | 2012 | 2016 | \$2,200 | | | | \$2,200 | |
| BPDcmd | BPD | | laptop | E5420 | WIN7 | 2012 | 2016 | \$2,200 | | | | \$2,200 | |
| BPD staff | BPD | | laptop | Vostro 1320 | WIN7 | 2012 | 2016 | \$1,200 | | | | | \$12,000 |

COMPUTER REPLACEMENT SCHEDULE

Computer replacement schedule 2014 updated July 3, 2014

| Dept | User | WKSTN | Type | Model | OS | Purchased | Repl due date | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|------------|--------------|--------------|---------|---------------|-------|-----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Sewer | BobV | BSWWIN7-01 | desktop | HP Z200 | WIN7 | 2011 | 2015 | \$1,000 | | | | | \$1,200 |
| | DonE | BSWWIN7-02 | desktop | HP Z200 | WIN7 | 2011 | 2015 | \$1,000 | | | | | \$1,200 |
| | KatF | BSWwin7-03 | desktop | Opti 9010 | WIN7 | 2013 | 2017 | | | | | | |
| | Scada #1 | BSWWIN7-04 | desktop | Opti 990 | WIN7 | 2012 | 2016 | \$1,000 | | | | | |
| | Staff | BSWXP05 | desktop | Opti 9020 | WIN7 | 2014 | 2018 | | \$1,200 | | | | |
| | Scada #2 | BSWWIN7-06 | desktop | Opti 990 | WIN7 | 2012 | 2016 | \$1,000 | | | | | |
| | Staff | BSWXP-07 | desktop | Opti 360 | WIN7 | 2009 | 2015 | | \$1,200 | | | | |
| Street | AaronB | BSTwin7-01 | desktop | Opti 9010 | WIN7 | 2013 | 2018 | \$1,000 | | | \$1,200 | | \$1,200 |
| LIB Public | LABuser | LAB1 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB2 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB3 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB4 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB5 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB6 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB7 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB8 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB9 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB10 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB11 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | LABuser | LAB12 | desktop | HP 6300 Elite | WIN7 | 2013 | 2020 | | | | | | \$1,300 |
| | Cataloguser | Catalog1 | VDI | L300 | Linux | 2012 | ? | \$500 | | | | | \$1,300 |
| | Cataloguser | Catalog2 | VDI | L300 | Linux | 2012 | ? | \$500 | | | | | \$1,300 |
| | Cataloguser | Catalog3 | VDI | L300 | Linux | 2012 | ? | \$500 | | | | | \$1,300 |
| | Cataloguser | Catalog4 | VDI | L300 | Linux | 2012 | ? | \$500 | | | | | \$1,300 |
| | Cataloguser | Catalog5 | VDI | L300 | Linux | 2012 | ? | \$500 | | | | | \$1,300 |
| | Cataloguser | Catalog6 | VDI | L300 | Linux | 2012 | ? | \$500 | | | | | \$1,300 |
| | Cataloguser | Catalog7 | VDI | L300 | Linux | 2012 | ? | \$500 | | | | | \$1,300 |
| | Cataloguser | Catalog8 | VDI | L300 | Linux | 2012 | ? | \$500 | | | | | \$1,300 |
| | Databaseuser | Database1 | desktop | HP 6300 Elite | WIN7 | 2014 | 2021 | | | | | | \$1,300 |
| | Databaseuser | Database2 | desktop | HP 6300 Elite | WIN7 | 2014 | 2021 | | | | | | \$1,300 |
| | Databaseuser | Database3 | desktop | HP 6300 Elite | WIN7 | 2014 | 2021 | | | | | | \$1,300 |
| | Expressuser | Express1 | desktop | HP 6300 Elite | WIN7 | 2013 | 2021 | | | | | | \$1,300 |
| | Group | Group1 | desktop | HP 6300 Elite | WIN7 | 2014 | 2021 | | | | | | \$1,300 |
| | Group | Group2 | desktop | HP 6300 Elite | WIN7 | 2014 | 2021 | | | | | | \$1,300 |
| | Group | Group3 | desktop | HP 6300 Elite | WIN7 | 2014 | 2021 | | | | | | \$1,300 |
| new TBD | Teen | Teen1 | desktop | | | 2014 | 2021 | | | | | | \$1,000 |
| new TBD | Teen | Teen2 | desktop | | | | | \$1,000 | | | | | \$1,000 |
| | Childrens | Child1 | desktop | Opti 360 | WIN7 | | 2015 | \$1,000 | | | | | \$1,000 |
| | Childrens | Child2 | desktop | Opti 360 | WIN7 | | 2015 | \$1,000 | | | | | \$1,000 |
| | Childrens | Child3 | desktop | off line | WIN7 | | 2015 | \$1,000 | | | | | \$1,000 |
| | LPT1 print | LPT1 release | desktop | Opti 360 | WIN7 | | 2015 | \$1,000 | | | | | \$1,000 |
| | Self Check | HP | desktop | Opti 360 | WIN7 | 2009 | 2016 | | | | | | \$1,000 |
| | Self Check | Hp | desktop | Opti 360 | WIN7 | 2009 | 2016 | | | | | | \$1,000 |

COMPUTER REPLACEMENT SCHEDULE

Computer replacement schedule 2014 updated July 3, 2014

| Dept | User | WKSTN | Type | Model | OS | Purchased | Repl due date | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget |
|----------------------|--------|-------|---------|---------|------|-----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Lib Public cont'd | BTOP1 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP2 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP3 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP4 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP5 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP6 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP7 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP8 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP9 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP10 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP11 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP12 | | laptop | HP4530S | WIN7 | 2012 | 2017 | | | \$1,000 | | | |
| | BTOP13 | | desktop | HP4400 | WIN7 | 2012 | 2016 | | \$1,000 | | | | |
| | BTOP14 | | desktop | HP4400 | WIN7 | 2012 | 2016 | | \$1,000 | | | | |
| | BTOP15 | | desktop | HP4400 | WIN7 | 2012 | 2016 | | \$1,000 | | | | |
| Copiers/printers | | | | | | | | | | | | \$6,000 | |
| | | | | | | | | \$53,615 | \$50,800 | \$55,700 | \$64,500 | \$49,000 | \$66,500 |

CIP PROJECT

CIP #: IT-002

Project Title Cityview Upgrade
 Department IT Fiscal Yr Requesting 2015 City Fund #(s) 001
 Project Location Building & Planning Department

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: The Building and Planning department have the Cityview permit application that requires upgrading. The Assessor database is over 5 years old and is out of date. The new software upgrade is covered under software maintenance, but the Assessor database portion is not.

Anticipated lifespan of project: 5+ years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Cityview Upgrade

CIP #: IT-002

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | 10,000 | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|------|------|------|------|------|
| Current Expense | 10,000 | | | | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: IT-003

Project Title City data core networking replacement
 Department IT Fiscal Yr Requesting 2018 City Fund #(s) 001
 Project Location Various departments

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:

IT has planned core networking replacement schedule up to 2020. See attached spreadsheet.

The Burlington IT department has implemented a 1 GB core networking environment with 4 Zyxel XGS4528F fiber switches. These switches have 24 usable ports that allow either 1GB copper, or 1GB SFP fiber connections.

These switches are designed to run 7x24 and often last longer than 7 years, but technology changes indicate that 10GB will be the future standard. The fans and the power supplies on these switches do not run forever so and they need to be replaced on a set schedule. Currently we have no redundancy if a switch fails we will have an outage until the repairs are made.

Anticipated lifespan of project: 5+ years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: City data core networking replacement

CIP #: IT-003

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|--------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | 15,000 | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|--------|------|------|
| Current Expense | | | | 15,000 | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: IT-004

Project Title City door and badge control
 Department IT Fiscal Yr Requesting 2015 - 2020 City Fund #(s) 301
 Project Location Various departments

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Buildings & Grounds has a door control system that needs to be upgraded and expanded. See attached spreadsheet.
 Working with Building and Grounds, the Burlington IT department supports a 2003 server with dedicated 2 door controllers and one user PC.
 The Schlage door control system was installed by contractors when the new city hall was built in 2007. There were a lot of startup problems that were solved by Chown (security contractor out of Portland) but the hardware that was specified by the architect was quickly made obsolete by the technical problems the system had.
 At the time the software chosen to run the system was from Schlage door locks which have subsequently been bought and sold 2 times. The net result is we have a working but poor system that is costly to upgrade as both the door locks and the components are no longer available to purchase as repair items. The solution is to abandon the current lock system and install a future supportable system. This can be done in phases and can be expanded to include the Library, PD, Courts, and all the other external access buildings the city owns.

Anticipated Lifespan of project: 5+ years
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: City door and badge control CIP #: IT-004

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | 15,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| Other City Funds | 15,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 301 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 | 102 |
|---------------------|-------------------------|--------------------|
| 001 Current Expense | Streets | Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: IT-005

Project Title City User Security
 Department IT Fiscal Yr Requesting 2015 City Fund #(s) 301
 Project Location Various city departments

CIP Project Category _____ CIP Project Phase(s)
Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement _____

CIP Project Description: The Finance department and other departments should use additional logon security. Smartcards can be used to validate users beyond password control resulting in a more secure financial environment. Ref attached spreadsheet.

The Burlington Finance department utilizes Springbrook software and does online banking transactions. The financial software and computer operating system software needs to be very secure. These activities need to be made more secure other than just relying solely on user passwords. Smartcards or other dual factor authentication methods supplement weak user passwords by having 2 pieces of information to logon and perform financial transactions. This also negates password sharing, makes password hacking more difficult and limits a user's ability to weaken security with written notes and common name passwords.

Anticipated lifespan of project: 5+ years

Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: City User Security

CIP #: IT-005

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | 10,000 | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|------|------|
| Current Expense | 301 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E.R. & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: IT-006

Project Title City Fiber project
 Department IT Fiscal Yr Requesting 2015 City Fund #(s) 301
 Project Location Building & Planning Department

CIP Project Category
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: The City has excess fiber capacity and has contracted with ISP vendors to deliver Fiber ISP services to Burlington's businesses. See attached spreadsheet.

The City fiber needs to be enhanced by extending connection points/DEMARC's to be closer to the Burlington business's and to be able to reach new areas not currently serviced by the city fiber. This annual repeating project will allow the city to extend and build out to the north and south Burlington business parks, as well as the west Burlington business that are by/off Goldenrod.

The IT and Public Works departments will look for grant funding to supplement fiber deployment but it is important to note that in 2009 there were approximately \$81K in leftover fiber grant reserve funds (in the Burlington General fund) that were re-assigned for other uses. This was done when revenue was low. These funds need to be replaced and can be done over a multi year budget.

Some of the additional benefits are Burlington business development, by attracting new business's and new business types to Burlington, as well as reaching some of the Burlington sewer and storm water pumps. Some of the costs of which can be shared with other city enterprise and utility funds. Other local Burlington public agencies, Skagit Transit, PUD etc have also expressed an interest in sharing/utilizing city fiber to reduce their public funding requirements for communications.

Video cameras (parks security, boat launch security) city wide WiFi, and hooking up street signaling are some of the other potential uses of fiber expansion in the city.

Anticipated lifespan of project: 5+ years

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: City Fiber project

CIP #: IT-006

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| Other City Funds | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 301 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: IT-007

Project Title City Fiber Network Repairs

Department IT Fiscal Yr Requesting 2015-2020 City Fund #(s) 301

Project Location Various departments

CIP Project Category

Equipment/Rolling Stock Acquisition

Capital Project Planning/Design/Engineering/Permitting

Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: The City fiber has no maintenance fund for fiber repair. This project request is for the potential use of up to \$30K for fiber repair. The funds will not be used if they are not required. The repair funds should come from income generated by the city licensed ISP providers, but there has been no income to date. These funds should be part of a special utility fund, not the general fund. As income revenue funds are accrued this project request will most likely not be required. It should be noted that there was \$81K set aside for this purpose in 2009 but the allocated funds in the general fund were re-allocated.

The Library, Parks, Streets, Sewer department and all the city pump stations rely on the fiber network being available for doing city business. If a tree, vehicle or other unforeseen event takes out, or breaks the fiber cable network, services will be broken and city services to city taxpayers will stop. A single fiber break of our 144 fiber trunk cable can result in an estimated repair of up to or over \$30K.

There are other essential services that rely on the city fiber, such as the 911 services and police radio that get broadcast from Burlington Hill. The Port of Skagit also relies on Burlington fiber and the impact of a fiber outage would result in significant financial impact.

As the excess fiber is utilized by contracted ISP providers, uptime serviceability will become critical with minimal downtime which places a higher priority for a 7x24 repair fund.

Anticipated lifespan of project: 50+ years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

CIP #: IT-007

PROJECT NAME: City Fiber Network Repairs

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| Other City Funds | 301 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E R & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: IT-008

Project Title City server and networking infrastructure replacement schedule
 Department IT Fiscal Yr Requesting 2015 - 2020 City Fund #(s) 301
 Project Location Various departments

CIP Project Category
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: The Burlington IT department standard is to replace servers on a revolving 5-7 year cycle. This is based on industry technology best practices and the anticipated average life cycle of the operating system and the Microsoft upgrade/release cycle. (average every 2-4 years) The internal IT strategy is to utilize Microsoft and Linux virtualization to host most application servers. This strategy uses 5 powerful server hardware platforms with Microsoft HyperV or Citrix XenServer as the core operating system. This allows us to run departmental application servers and share the host server disks and memory resources which makes a much smaller more efficient server environment than would be achieved utilizing dedicated servers. This also reduces the AC power, UPS's and HVAC requirements and well as networking and racking equipment requirements. These servers are designed to run 7x24 and often last longer than PC's, but technology changes make it possible to supplement the server performance by upgrading the memory and disks, with higher capacity modules without having to buy newer servers.

Included in the budget is an IT test server and the Library Evergreen catalog servers. As the library expands to provide shared 'cloud' services for other local Skagit entities, it is anticipated the hosting servers will also be replaced. Included are the city and library firewalls and other network equipment as well as network storage arrays used for video and large disk capacity backups etc. The FireEye network security appliance will also need to be replaced in 5 years. The Barracuda SPAM appliance and the message Archiver are included but these devices have a manufactures discounted upgrade after 5 years. The exact cost is not known so a budgetary number is used.

Microsoft is intending to have a very short release cycle on their server upgrades. The IT department best utilizes server licenses by re-using older server licenses for some of the least used virtual server environment; except when the server license was purchased with the physical server as Microsoft licensing does not allow us to re-use the license. Typically server operating system can be 2 or more versions behind, which allows us the ability to keep costs down by not upgrading each Microsoft release cycle.

Anticipated lifespan of project: 5+ years
 Anticipated Annual Maintenance & Operations Costs:
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: City server and networking infrastructure replacement schedule. CIP #: IT-008

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | 28,200 | 24,000 | 26,500 | 45,000 | 40,000 | 30,000 |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| Other City Funds | 28,200 | 24,000 | 26,500 | 45,000 | 40,000 | 30,000 |
| 301 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

SERVER NETWORK SCHEDULE

| Server | Depts | Type | Model | OS | Purchased | Repl. due date | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget | Notes |
|---|---------------|-----------|-------------|-------|-----------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| BCBA1 | all, archives | Dell rack | PE2950 | 2012 | 2008 | 2013-2014 | | \$5,500.00 | | | | | | backup/archive server |
| BCBA2 | All | Dell rack | SuperM | 2012 | 2013 | | | | | | | | | Archive & Backup server to be virtualized |
| BCLHVAC | LIB, BPD, CT | Dell rack | PE 300 | 2003 | 2007 | 2012-2013 | \$3,500.00 | | | \$6,500.00 | | | | |
| BCDC1 | All | Dell rack | R320 | 2012 | 2013 | 2017-2018 | | | | | \$6,500.00 | | | Main domain controller |
| BCVMH1 | All | Dell rack | R710 | 2012 | 2010 | 2015-2016 | | | \$9,500.00 | | | | | HyperV host server |
| BCVMH2 | All | Dell rack | R710 | 2012 | 2010 | 2015-2016 | | | \$9,500.00 | | | | | HyperV host server |
| BCVMH3 | All | Dell rack | R720 | 2012 | 2012 | 2016-2017 | | | | | \$9,500.00 | | | HyperV host server |
| BCVMH4 | All | Dell rack | R720 | 2012 | 2013 | 2016-2017 | | | | | \$9,500.00 | | | HyperV host server |
| BCVMH5 | All | Dell rack | R720 | 2012 | 2014 | 2020 | | | | | | \$10,000.00 | | HyperV host server |
| BCLinux1 | LIB | Dell rack | R310 | Linux | 2010 | 2015-2016 | \$8,500.00 | | | | | | | HyperV host server |
| BCLinux2 | LIB | Dell rack | R310 | Linux | 2010 | 2015-2016 | | \$8,500.00 | | | | | | Library Zen server |
| BCIS | IS test | Dell rack | R310 | 2012 | 2010 | 2015-2016 | \$1,200.00 | | | | | | | Library Zen server |
| BCDVS | B&G | Dell rack | HP Proliant | 2003 | 2007 | 2015 | \$3,500.00 | | | | | | | upgrade Drives |
| BCDBA | All | Dell rack | 2200 | 2003 | 2004 | | | | | | | | | rep & swap with R310, virtualize? |
| BCPUB | Lib | Dell rack | SuperM | 2003 | 2006 | | | | | | | | | retire and surplus |
| Web server | Public | Dell rack | 2850 | Linux | 2006 | | | | \$6,000.00 | | | | | retire and surplus 2850 |
| BCFS2 | All | Dell rack | 2950 | 2012 | 2007 | | | | | | | | | Virtualize and surplus 2950 |
| Server upgrades, memory and disk expansions | | | | | | | \$2,500.00 | | | | | | | Misc upgrades |
| Server UPS, expansion | | | | | | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | 5 year replacement on server UPS |

CIP PROJECT

CIP #: IT-009

Project Title City server software replacement schedule
Department IT **Fiscal Yr Requesting** 2015 – 2020 **City Fund #(s)** 001

Project Location Various departments

CIP Project Category **CIP Project Phase(s)**
 X Equipment/Rolling Stock X Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement X

CIP Project Description: IT has planned server software replacement schedule up to 2020. See attached spreadsheet.

The Burlington IT department standard is to replace servers on a revolving 5-7 year cycle. This is based on industry technology best practices and the anticipated average life cycle of the operating system and the Microsoft upgrade/release cycle. (average every 2-4 years) The internal IT strategy is to utilize Microsoft and Linux virtualization to host most application servers. This strategy uses 5 powerful server hardware platforms with Microsoft HyperV or Citrix Zenserver as the core operating system. This allows us to run departmental application servers and share the host server disks and memory resources which makes a much smaller more efficient server environment than would be achieved utilizing dedicated servers. This also reduces the AC power, UPS's and HVAC requirements and well as networking and racking equipment requirements.

Microsoft is intending to have a very short release cycle on their server upgrades. The IT department best utilizes server licenses by re-using older server licenses for some of the least used virtual server environments except when the server license was purchased with the physical server as Microsoft licensing does not allow us to re-use the license. Typically server operating system can be 2 or more versions behind, which allows us the ability to keep costs down by not upgrading each Microsoft release cycle, however the replacement schedule address's a planned server operating system upgrade for the virtual servers.

Anticipated lifespan of project: 5+ years

Anticipated Annual Maintenance & Operations Costs:
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: City server and networking infrastructure replacement schedule. **CIP #:** IT-009

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|-------|-------|-------|------|-------|-------|
| Acquisition | 5,200 | 3,000 | 1,000 | 400 | 1,800 | 6,400 |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|-------|-------|-------|------|-------|-------|
| Current Expense | 5,200 | 3,000 | 1,000 | 400 | 1,800 | 6,400 |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

VM SOFTWARE SCHEDULE

| Server | Depts | Type | OS | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget | Notes |
|---|-----------|------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Virtualized servers, Operating system software upgrades | | | | | | | | | | | |
| BCcitrix | | | 2003 | | | | | | | | Remote access server |
| BCF12 | Finance | VM | 2012 | | | | | \$600.00 | | | SQL SVRcore |
| BCAD | IS, ADMIN | VM | 2008R2 | | \$600.00 | | | | \$600.00 | | IT utility server for AV etc |
| BCCV | Building | VM | 2003 | \$600.00 | | | | \$600.00 | | | SQL Express |
| BCFI | Finance | VM | 2008R2 | | | | | | | | SQL |
| BCF12 | Finance | VM | 2012 | | \$600.00 | | | | \$600.00 | | Springbrook |
| BCFS | All | VM | 2012 | | \$600.00 | | | | \$600.00 | | main file server |
| BCPIF1 | AH | VM | 2003 | | | | | | | | print server to be retired |
| BCPIF2 | All | VM | 2008R2 | \$600.00 | | | | \$600.00 | | | Main print server |
| BCDC2 | All | VM | 2008R2 | | | | | | | | 2nd domain controller |
| BCDC3 | All | VM | 2008R2 | | | | | | | | 3rd domain controller |
| BCUTL1 | All | VM | 2008R2 | | \$600.00 | | | | \$600.00 | | IT utility server, |
| BCPKclass | Parks | VM | 2008R2 | | | | | | | | SQL 5user |
| BCDBA | FI, | VM | 2003 | | | | | | | | ASP SW |
| BCpub1 | LIB | VM | 2012 | | | | \$150.00 | | | | library public server |
| BCpub2 | LIB | VM | 2012 | | | | \$150.00 | | | | library public server |
| BCEX10 | All | VM | 2008R2 | \$2,500.00 | | | | | \$2,500.00 | | main Exchange 2010 server |
| BCEX10B | All | VM | new | \$1,500.00 | | | | | \$1,500.00 | | backup Exchange server |
| BCITWOW | All | VM | 2008R2 | | \$600.00 | | | | | | Council video recording and streaming server |
| | | | | \$5,200.00 | \$3,000.00 | \$0.00 | \$300.00 | \$1,800.00 | \$6,400.00 | \$0.00 | |

Public Safety

police
department



fire
department

| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | |
|---|--------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|--------|
| Program Category: Public Safety | | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | STATUS |
| Police Department | | | | | | | | | | |
| PS-002 | Annual Vehicle Replacement | Curr Exp | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 690,000 | |
| PS-004 | Vehicle Replacement - Code Enf. | Curr Exp | | 30,000 | | | | | 30,000 | |
| PS-005 | Annual Firearms Technology | Curr Exp | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 108,000 | |
| PS-018 | New Patrol Vehicle | Curr Exp | 45,000 | | | | | | 45,000 | |
| PS-019 | Motorcycle Traffic Unit | Curr Exp | | 30,000 | | | | | 30,000 | |
| PS-020 | Spillman Mobile Data Upgrade | Curr Exp | | | | 35,000 | | | 35,000 | |
| POLICE DEPARTMENT TOTAL: | | | 133,000 | 208,000 | 163,000 | 168,000 | 133,000 | 133,000 | 938,000 | |
| Fire Department | | | | | | | | | | |
| PS-101 | Portable & Mobile Radios | ER & R | 22,000 | 22,000 | 15,200 | | | | 59,200 | |
| PS-109 | Hydraulic Rescue Extrication Equip | ER & R | | 57,000 | | | | | 57,000 | |
| PS-110 | Breathing Compressor/Filling Station | ER & R | | | | 64,450 | | | 64,450 | |
| PS-111 | Fire Hose Replacement | ER & R | 12,338 | 12,323 | | | 45,000 | | 69,661 | |
| PS-112 | Ladder Truck Replacement | ER & R | 400,000 | 400,000 | 400,000 | | | | 1,200,000 | |
| | <i>PS-112 continued</i> | Imp Fees | 100,000 | 100,000 | 100,000 | | | | 300,000 | |
| PS-113 | Fire Engine Replacement | ER & R | 150,000 | 150,000 | 150,000 | | | | 450,000 | |
| FIRE DEPARTMENT TOTAL: | | | 684,338 | 741,323 | 665,200 | 64,450 | 45,000 | 0 | 2,200,311 | |
| TOTAL EXPENSE: | | | 817,338 | 949,323 | 828,200 | 232,450 | 178,000 | 133,000 | 3,138,311 | |
| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | |
| Program Category: Public Safety | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| | Current Expense | | 133,000 | 208,000 | 163,000 | 168,000 | 133,000 | 133,000 | 938,000 | |
| | E R & R 501 | | 584,338 | 641,323 | 565,200 | 64,450 | 45,000 | 0 | 1,900,311 | |
| | Impact Fees | | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 300,000 | |
| TOTAL REVENUES: | | | 817,338 | 949,323 | 828,200 | 232,450 | 178,000 | 133,000 | 3,138,311 | |

CIP PROJECT

CIP #: PS-002

Project Title Annual Patrol Vehicle Replacement
 Department Police Fiscal Yr Requesting 2015-2020 City Fund #(s) 001
 Project Location Police Department

CIP Project Category CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Purchase of patrol vehicles on an annual basis for replacement, averaging three per year.

Anticipated lifespan of project: 5 years

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Annual Patrol Vehicle Replacement

CIP #: PS-002

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| Acquisition | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|---------|---------|---------|---------|---------|
| Current Expense | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.K.&R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: PS-004

Project Title Animal Control Vehicle Replacement
 Department Police Fiscal Yr Requesting 2016 City Fund #(s) 001
 Project Location Police Department

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Purchase replacement of mid-size pickup, currently a 2001 GMC used to assist officers with animal complaints and evidence transportation.

Anticipated life-span of project: 8 - 10 years

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Animal Control Vehicle Replacement CIP #: PS-004

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|--------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | 30,000 | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|--------|------|------|------|------|
| Current Expense | | 30,000 | | | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: PS-005

Project Title Annual Firearms/Ammunition Purchase
 Department Police Fiscal Yr Requesting 2015-2020 City Fund #(s) 001
 Project Location Police Department

CIP Project Category CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement X

CIP Project Description: Annual purchase of new/replacement firearms and associated equipment such as magazines, targets, and ammunition

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Annual Firearms/Ammunition Purchase

CIP #: PS-005

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: PS-018

Project Title Vehicle Purchase
 Department Police Fiscal Yr Requesting 2016 City Fund #(s) 001
 Project Location Police Department

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Renodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Purchase and equip a new additional patrol vehicle to meet the increase in the number of patrol officers per the level of service needs.

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Vehicle Purchase

CIP #: PS-018

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|--------|------|------|------|------|
| Acquisition | | 45,000 | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|--------|------|------|------|------|
| Current Expense | | 45,000 | | | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E.R.&R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: PS-019

Project Title Motorcycle Traffic Unit
 Department Police Fiscal Yr Requesting 2017 City Fund #(s) 001
 Project Location Police Department

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remode/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description: Addition of a motorcycle traffic unit to the Patrol Division to enhance traffic enforcement.

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Motorcycle Traffic Unit

CIP #: PS-019

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|--------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | 30,000 | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|--------|------|------|------|
| Current Expense | | | 30,000 | | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: PS-020

Project Title Spillman Mobile Data Upgrade
 Department Police Fiscal Yr Requesting 2018 City Fund #(s) _____
 Project Location Police Department

CIP Project Category _____ CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement

CIP Project Description: Upgrade the current Spillman Mobile Data system in the patrol vehicles. This occurs approximately every 5 years. The upgrade is a narrow field specific to the mobile data unit, allowing an officer to self-dispatch.

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Spillman Mobile Data Upgrade

CIP #: PS-020

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|--------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | 35,000 | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|--------|------|------|
| Current Expense | | | | 35,000 | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: PS-101

Project Title Replacement of portable and mobile radios
Project Description Replacement of obsolete portable and mobile radios in the Fire Department
Department Fire **Fiscal Yr Requesting** 2015-2017 **City Fund #(s)** 501
Project Location Fire station, apparatus, and portable radios

CIP Project Category
 Equipment/Rolling Stock **CIP Project Phase(s)**
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction
 Capital Project
 Acquisition of Land/Existing Facility

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement

CIP Project Description: This is a re-purpose of the pager CIP project of FY 2012/ 2014 (old CIP # PS100). The need for replacement of obsolete radios is critical and a life safety priority. The radios in current use are aged, obsolete, and are no longer supported by the manufacturer, making parts and repairs problematic. Some of the radios we use do not even belong to the City. Reliable mobile and portable radios are a basic, daily and critical essential need of the BFD. Other fire agencies in Skagit County have already upgraded. Skagit County soon will, too. BFD needs to upgrade for safety and effective communications internally and with other agencies. The cost of this project is estimated now to be \$59,200 (tax included) with a multi-year phase in.

Anticipated lifespan of project: The life span of the radios should be in the 5 to 10 year range. The effect of future technology improvements is hard to determine.

Anticipated Annual Maintenance & Operations Costs: \$1,000 estimated per year total, with normal use. Most of this annual cost is for battery replacement, and varies year to year. Damaged radios may have to be replaced at full cost. Such numbers of replacements are hard to estimate.

Estimated Annual Future Depreciation/Reserve Required for Replacement 10% to 20 % per unit, per year

CIP FINANCING PLAN

PROJECT NAME: Fire Dept. Portable and Mobile Radios Replacement

CIP #: PS-101

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|------|------|------|
| Acquisition | 22,000 | 22,000 | 15,200 | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------------|--------|--------|--------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds ER & R 501 | 22,000 | 22,000 | 15,200 | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: PS-109

Project Title Hydraulic Heavy Rescue Extrication Equipment
Project Description Replacement of the aging, often repaired, and obsolete hydraulic-powered heavy rescue equipment set currently in use.
 Department FIRE Fiscal Yr Requesting 2016 City Fund #(s) 501
 Project Location Fire Station, Ladder 1815

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:

The heavy rescue equipment or heavy extrication equipment is a suite of related hydraulically powered tools, which are used to allow access and removal of victims from the situation in which they are entrapped. The suite of related tools is comprised of 1) the hydraulic pump/power unit, 2) A large capacity hydraulic cutting tool, 3) a large capacity hydraulic spreading tool, 4) hydraulic rams for stabilizing or spreading of materials, 5) stabilizing struts to keep machinery or wreckage from moving which could endanger the victim or rescuers, and 6) air powered inflatable lifting bags to help stabilize, and /or lift tons of machinery or wreckage to allow access and removal of victims. This suite of tools can be used in wide variety of rescue situations from car accidents to train derailments, to building collapse and much more. These heavy rescue tools, carried on the Ladder Truck, are to be differentiated from the light duty rescue tool carried on the fire engines. The heavy rescue tools have a higher capacity for lifting, cutting, spreading, pulling, etc., with 30,000 pounds of force or more, compared to 10,000 to 20,000 pounds of force of the light rescue tools. The heavy rescuer hydraulic power unit has been repaired several times and is nearly worn out. The tools themselves are tired and worn. Failure of the pump or of a tool during an incident is not desirable or defensible. The cost of this project is estimated now to be \$57,000 (tax incl'd) with purchase in FY 2015.

Anticipated lifespan of project: 10 to 15 years

Anticipated Annual Maintenance & Operations Costs: \$2,000 maintenance, or \$10,000 or more if major components are damaged during use or become excessively worn.

Estimated Annual Future Depreciation/Reserve Required for Replacement: 10% per year

CIP FINANCING PLAN

PROJECT NAME: Hydraulic Heavy Rescue Extrication Equipment **CIP #: PS-109**

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|--------|------|------|------|------|
| Acquisition | | 57,000 | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------------|------|--------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds ER & R 501 | | 57,000 | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: PS-110

Project Title Breathing Air Compressor w/ Cascade Storage and SCBA Filling Station
Project Description Replacement of current breathing air compressor which is nearing the end of its service life. Addition of more efficient filling station located in the fire station instead of the ladder truck, where it is permanently installed.

Department Fire **Fiscal Yr Requesting** 2017 **City Fund #(\$)**
Project Location Fire Station

CIP Project Category
 Equipment/Rolling Stock **CIP Project Phase(s)** Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement

CIP Project Description:

The compressed air used in the self-contained breathing apparatus (SCBA) has to be high quality filtered, clean air. The air they breathe while wearing SCBA is essential to firefighters to safely operate in areas where the air is contaminated by fire, smoke and chemicals. The current breathing-air quality compressor is nearing the end of its service life. It has an estimated 3-4 years before it becomes a critical need to replace it. Within 3-4 years it will become more and more expensive to maintain and repair due to accumulated wear. The compressor is now used by BFD several times a week; it is used by other local fire agencies such as District 6 at a rate of several times a month. Utilization will increase with increased incident response and increased training. The current compressor also lacks any capacity to fill SCBA air bottles either on its' own or with safety. The only way to fill SCBA bottles now is to use the fill station on the ladder truck. The ladder truck lacks a compressor. The ladder truck soon reaches the end of its service life and when it is sold, the fill station will go with it. It is not realistic to remove the fill station and storage bottles from the ladder truck for other uses. Therefore, a filling station must be added to a new compressor in the station. If the ladder truck is sold before the estimated 3-4 year replacement schedule of the compressor, this CIP will have to be accelerated. The cost of this project is estimated now to be \$64,450 (tax included) with purchase scheduled for 2018 or sooner if conditions warrant it.

Anticipated lifespan of project: 10-15+ years
Anticipated Annual Maintenance & Operations Costs: \$1000 to \$5000 per year.
Estimated Annual Future Depreciation/Reserve Required for Replacement 5% to 10% per year.

CIP FINANCING PLAN

PROJECT NAME: Breathing Air Compressor w/ Cascade Storage and SCBA Filling Station **CIP #: PS-110**

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|--------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | 64,450 | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------------|------|------|------|--------|------|------|
| Current Expense | | | | | | |
| Other City Funds ER & R 501 | | | | 64,450 | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E R & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: PS-111

PROJECT NAME: Fire Hose Replacement

CIP #: PS-111

Project Title Fire Hose Replacement
 Project Description Replacement of damaged fire hose or that which has failed annual pressure testing.
 Department FIRE Fiscal Yr Requesting 2015 City Fund #(s) _____
 Project Location Fire Station

CIP Project Category _____ CIP Project Phase(s) _____
 Equipment/Rolling Stock Acquisition
 Capital Project _____ Planning/Design/Engineering/Permitting
 _____ Acquisition of Land/Existing Facility _____ Construction

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description:
 Fire hose is an essential tool of the firefighter. Being able to move water quickly and efficiently with minimal pressure loss is a basic, critical operation of the fire department. Over the past 10 -15 years, fire hose which has been damaged or has failed annual pressure testing has never been replaced. Currently in inventory are hoses which are over 20 years old and many over 16 years old. The current inventory includes hose which is very stiff and difficult to use while unloading and loading from the engines and ladder truck. The difficulty is because of its age. This is critical as hose is deployed from the engine while moving from a hydrant to the fire and also while moving within a house, for example. Finally, good business practice in the fire service advises to have a supply of replacement hose in case of loss, damage or that which is to be cleaned and dried. The supply of readily available replacement hose is extremely low in all sizes. The cost of this project is estimated now to be \$24,661 (tax included) with purchase proposed to be split between FY 2015 and 2016.

Anticipated lifespan of project: Open ended +/-, depending on circumstances and use and care. Realistically 10-12+ years.
 Anticipated Annual Maintenance & Operations Costs: Annual testing which is an established budget line item. Replacement if a hose fails during use or testing. Cost to be determined by hose size and amount to be replaced. +/- \$125- \$525 per piece of hose.

Estimated Annual Future Depreciation/Reserve Required for Replacement: 15% per year due to ease of loss or damage.

CIP FINANCING PLAN

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|------|------|------|------|
| Acquisition | 12,338 | | | | | |
| Planning/Design Engr/Permitting | | 12,323 | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------------|--------|--------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds ER & R 501 | 12,338 | 12,323 | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: PS-113

Project Title Fire Engine Replacement
 Project Description Replacement of obsolete fire engine 1813.
 Department Fire Fiscal Yr Requesting 2017 or sooner City Fund #(s) _____
 Project Location Fire Station

CIP Project Category _____ CIP Project Phase(s) _____
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement X

CIP Project Description:

Engine 1813 is a 1990 vintage fire engine with a 1500 GPM (gallons per minute) pump. This engine is now 24 years old and in contrast to the ladder truck, has been used extensively. The expected life span of such an apparatus is 25 years at best. This engine is assigned to the pump-less ladder truck, and it is required to roll with the ladder truck to provide a water supply and to pump that water to the ladder. What make the replacement of this vehicle critical is that it is mechanically unsound.

Anticipated lifespan of project: A new engine life span is 20+ years, depending on use and care during its lifetime.

Anticipated Annual Maintenance & Operations Costs: \$2500 per year for testing and routine repairs. This may vary from one year to the next and as it ages.

Estimated Annual Future Depreciation/Reserve Required for Replacement

10% per year depreciation and the cost of new engine is \$350,000 to \$500,000 depending on specifications. A high quality, low mileage and/or engine hours, used fire engine is can be an attractive alternative. Costs are generally \$100,000 to 150,000 less than new. The market varies widely and is dependent on a suitable vehicle being on the market at any given time.

CIP FINANCING PLAN

PROJECT NAME: Fire Engine Replacement CIP #: PS-113

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|---------|---------|------|------|------|
| Acquisition | 150,000 | 150,000 | 150,000 | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|---------|---------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| ER & R 501 | 150,000 | 150,000 | 150,000 | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

Buildings & Grounds



| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | |
|---------------------------------------|---------------------------------------|---------|---------------|----------------|----------|----------|----------|----------|----------------|--------|
| Program Category: Buildings & Grounds | | | | | | | | | | |
| Buildings & Grounds | | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | STATUS |
| BG-007 | Fire Station Roof Replacement | Cap Imp | | 150,000 | | | | | 150,000 | |
| BG-008 | 3/4 Ton Pickup Truck 4WD | Cap Imp | | 35,000 | | | | | 35,000 | |
| BG-009 | Fire Station Office Space Remodel | CurrExp | 23,000 | | | | | | 23,000 | |
| BG-201 | Backup Generator for City Hall | Cap Imp | 20,000 | 150,000 | | | | | 170,000 | |
| BG-202 | Hearing Asst Loop-Court & Council | Cap Imp | 10,000 | | | | | | 10,000 | |
| | BUILDINGS & GROUNDS TOTAL: | | 53,000 | 335,000 | 0 | 0 | 0 | 0 | 388,000 | |
| | | | | | | | | | | |
| | TOTAL EXPENSE: | | 53,000 | 335,000 | 0 | 0 | 0 | 0 | 388,000 | |
| | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| | Current Expense | | 23,000 | 0 | 0 | 0 | 0 | 0 | 23,000 | |
| | Capital Improvement Fund (301) | | 30,000 | 335,000 | 0 | 0 | 0 | 0 | 365,000 | |
| | Grants | | | | | | | | 0 | |
| | TOTAL REVENUES: | | 53,000 | 335,000 | 0 | 0 | 0 | 0 | 388,000 | |

CIP PROJECT

CIP #: BG-007

Project Title Fire Station Roof Replacement
Department Bldg/Grounds **Fiscal Yr Requesting** 2015 **City Fund #(s)** 301
Project Location City's main campus - fire station

CIP Project Category
 Equipment/Rolling Stock **CIP Project Phase(s)**
 Capital Project Acquisition
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:
 Replace the existing composition shingles roof which is worn and leaking. Replace with standing seam metal roof.

Anticipated lifespan of project: 25 years

Anticipated Annual Maintenance & Operations Costs: \$0

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Fire Station Roof Replacement

CIP #: BG-007

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------|------|---------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Construction | | 150,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|---------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 150,000 | | | | |
| 301 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: BG-008

Project Title ¾ Ton 4WD Pickup Truck
 Project Description Replace existing pickup truck which is nearing the end of its service life
 Department Bldg/Gmrd Fiscal Yr Requesting 2016 City Fund #(s) 301
 Project Location Buildings and grounds

CIP Project Category _____ CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement

CIP Project Description:
 Replace an existing 1984 ¾ ton GMC pickup truck which is nearing the end of its service life

Anticipated lifespan of project: 15 years
 Anticipated Annual Maintenance & Operations Costs: \$200
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: ¾ Ton 4WD Pickup Truck CIP #: BG-008

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|------|--------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Eng/Permitting | | 35,000 | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|--------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 35,000 | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: BG-009

Project Title Fire Station remodel of office area
 Project Description Remodel of office area in the Fire Station for better utilization of the available space.
 Department Fire Fiscal Yr Requesting 2015 City Fund #(s) _____
 Project Location Fire station office area.

CIP Project Category _____ CIP Project Phase(s) _____
Equipment/Rolling Stock _____ Acquisition _____
Capital Project _____ Planning/Design/Engineering/Permitting _____
Acquisition of Land/Existing Facility _____ Construction _____

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repair/Reserve _____
 Continuation/Ongoing/Replacement _____

CIP Project Description:
 The current BFD fire station was built in 1997. Since then many changes have occurred in the way the spaces are used.
 It is proposed to add two non-bearing walls in the current front office space to create a new larger meeting room for staff. A much smaller meeting room now in use would become office space with no remodel required. Work space cubicle dividers would be re-used instead. The current conference table would be re-used in the new staff meeting room.
 The new room would have audio / visual connections and a separate HVAC for the space.
 Initial costs for project have been estimated to be about \$20,000 in conjunction with the replacement of the floor coverings.

Anticipated lifespan of project: 15-30 years. The life span of the building is expected to be 50 years. Built in 1997, the fire station has a long life ahead of it.
 Anticipated Annual Maintenance & Operations Costs: Normal cleaning and maintenance.
 Estimated Annual Future Depreciation/Reserve Required for Replacement: 10% per year for painting and maintenance.

CIP FINANCING PLAN

PROJECT NAME: Fire Station - remodel of office area CIP #: BG-009

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|----------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Eng/Permitting | | | | | | |
| Construction | \$23,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|------|------|------|------|------|
| Current Expense | 23,000 | | | | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: BG-202

Project Title Install hearing assistance loop system in Courtroom and Council Chambers
Project Description First installed in Library, this will provide assistance to hearing impaired
 Department Bldg/Gmd Fiscal Yr Requesting 2015 City Fund #(s) 301
 Project Location City Hall and Courtroom

CIP Project Category
Equipment/Rolling Stock **CIP Project Phase(s)**
 Acquisition
 Capital Project **Planning/Design/Engineering/Permitting**
 Acquisition of Land/Existing Facility **Construction**

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:
The hearing loop system is installed under the carpet and provides assistance to the hearing impaired

Anticipated lifespan of project: 30 years
 Anticipated Annual Maintenance & Operations Costs: \$300
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Install hearing assistance loop system in Courtroom & Council Chambers CIP #: BG-202

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 10,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 301 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

Cemetery



| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | |
|--------------------------------------|------|------|--------|------|--------|------|---------|---------|--------|--|
| Program Category: Cemetery | | | | | | | | | | |
| Cemetery Department | | | | | | | | | | |
| | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | STATUS | |
| EXPENDITURES | | | | | | | | | | |
| C-001 | 116 | | | | | | | | | |
| New Pickup Truck | | | | | 17,000 | | | 17,000 | | |
| C-101 | 116 | | | | 25,000 | | | 25,000 | | |
| Urn Wall | | | | | | | | | | |
| C-102 | 116 | | | | | | 200,000 | 200,000 | | |
| New Property | | | | | | | | | | |
| C-105 | 116 | | 30,000 | | | | | 30,000 | | |
| Building Remodel | | | | | | | | | | |
| CEMETERY TOTAL: | | | | | | | | | | |
| | | 0 | 30,000 | 0 | 42,000 | 0 | 200,000 | 272,000 | | |
| TOTAL EXPENSE: | | | | | | | | | | |
| | | 0 | 30,000 | 0 | 42,000 | 0 | 200,000 | 272,000 | | |
| REVENUES | | | | | | | | | | |
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | | |
| Cemetery 116 | | 0 | 30,000 | 0 | 42,000 | 0 | 200,000 | 272,000 | | |
| Current Expense | | | | | | | | 0 | | |
| TOTAL REVENUES: | | | | | | | | | | |
| | | 0 | 30,000 | 0 | 42,000 | 0 | 200,000 | 272,000 | | |

CIP PROJECT

CIP #: C-001

Project Title New Pickup Truck
 Project Description Small Pickup
 Department Cemetery Fiscal Yr Requesting 2018 City Fund #(s) 117
 Project Location Cemetery

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement
 Anticipated lifespan of project: 15-20 Years
 Anticipated Annual Maintenance & Operations Costs:
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: New Pickup Truck

CIP #: C-001

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------|------|------|------|--------|------|------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Purchase/Construction | | | | 17,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|------|------|--------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | 17,000 | | |
| 116 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: C-101

Project Title Urn Wall
 Project Description Construct an Urn Wall as Urn Gardens is nearly full. This wall will serve the public for additional urns as well as acting as a retaining wall.
 Department Cemetery Fiscal Yr Requesting 2018 City Fund #(s) 117
 Project Location Cemetery

CIP Project Category Equipment/Rolling Stock
 Acquisition
 Capital Project
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement
 Anticipated lifespan of project: 50 years

Anticipated Annual Maintenance & Operations Costs:
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Urn Wall CIP #: C-101

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|--------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Purchase/Construction | | | | 25,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|--------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | 25,000 | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: C-105

Project Title Building Remodel
Project Description Add on to existing building and replace roofing. More space is needed for equipment storage, and the old metal roof has been leaking.
Department Cemetery **Fiscal Yr Requesting** 2016 **City Fund #(s)** 117
Project Location Cemetery

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 Construction

CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement

Anticipated lifespan of project: 15-20 years

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Building Remodel

CIP #: C-105

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|--------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Purchase/Construction | | 30,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|--------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 30,000 | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

Parks

parks



recreation



urban forestry
program

| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | |
|--------------------------------------|-------------------------|---------|---------------|---------------|----------|----------|----------|----------|----------------|--|
| Program Category: Parks & Recreation | | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | |
| Equipment | | | | | | | | | | |
| P-001 | Soccer Goals & Nets | ParkRes | 21,000 | | | | | | 21,000 | |
| P-002 | 1445 Mower | ParkRes | 16,000 | | | | | | 16,000 | |
| P-005 | Surveillance Camera | ParkRes | 10,000 | 10,000 | | | | | 20,000 | |
| P-011 | Recreation Van | ParkRes | 30,000 | | | | | | 30,000 | |
| P-026 | Misc. Equipment | ParkRes | 20,000 | | | | | | 20,000 | |
| | EQUIPMENT TOTAL: | | 97,000 | 10,000 | 0 | 0 | 0 | 0 | 107,000 | |

| Capital Improvement Plan 2015 - 2020 | | | | | | | | | |
|--------------------------------------|---------------------------------------|--------------|----------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Program Category: Parks & Recreation | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL |
| Parks Projects | | | | | | | | | |
| P-100 | Maiben Park Master Plan | Park Res | 205,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 230,000 |
| P-200 | Rotary Park Master Plan | Park Res | | 15,000 | | 200,000 | | | 215,000 |
| P-300 | Jack Doyle Park Master Plan | Park Res | | | 20,000 | | 50,000 | | 90,000 |
| P-301 | Interpretive Boardwalk | Park Res | | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 105,000 |
| P-400 | Park Land Acquisition | Park Res | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| P-401 | Urban Forestry Program | Curr Exp | 20,000 | 10,000 | | | | | 30,000 |
| 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-409 | Park Signage | Park Res | 10,000 | | | | | | 10,000 |
| P-411 | Tjeerdsma Boat Ramp Improvements | Curr Exp | 10,000 | | | | | | 10,000 |
| P-414 | Burlington Hill Park & Fine Arts Ctr. | Park Res | | | | | | 400,000 | 400,000 |
| 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 | 300,000 | 650,000 | 810,000 | 1,000,000 | 600,000 | | 3,360,000 |
| | <i>P-501 continued</i> | Curr Exp | | 650,000 | | 1,000,000 | | | 1,650,000 |
| P-600 | Boerner Park Improvements | Park Res | | | | | | 200,000 | 200,000 |
| | <i>P-600 continued</i> | Pvt Donation | | | | | | 40,000 | 40,000 |
| P-700 | Country Aire Playground | Park Res | 18,000 | | | | | | 18,000 |
| | <i>P-700 continued</i> | Grant | 15,000 | | | | | | 15,000 |
| | <i>P-700 continued</i> | Pvt Donation | 15,000 | | | | | | 15,000 |
| PARK PROJECTS TOTAL: | | | 671,000 | 1,429,000 | 1,134,000 | 2,324,000 | 754,000 | 744,000 | 7,056,000 |

| Capital Improvement Plan 2015 - 2020 | | | | | | | |
|---|---------|-----------|-----------|-----------|---------|---------|-----------|
| Program Category: Parks & Recreation | | | | | | | |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL |
| EXPENDITURES | | | | | | | |
| EQUIPMENT: | 97,000 | 10,000 | 0 | 0 | 0 | 0 | 107,000 |
| PARK PROJECTS: | 671,000 | 1,429,000 | 1,134,000 | 2,324,000 | 754,000 | 744,000 | 7,056,000 |
| TOTAL EXPENSE: | 768,000 | 1,439,000 | 1,134,000 | 2,324,000 | 754,000 | 744,000 | 7,163,000 |
| <hr/> | | | | | | | |
| REVENUES | | | | | | | |
| Current Expense | 30,000 | 660,000 | 0 | 1,000,000 | 0 | 0 | 1,690,000 |
| Park Reserve Fund | 704,000 | 775,000 | 1,130,000 | 1,320,000 | 750,000 | 500,000 | 5,179,000 |
| Parks & Recreation 115 Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grant | 19,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 39,000 |
| Donation | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CIP Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES: | 768,000 | 1,439,000 | 1,134,000 | 2,324,000 | 754,000 | 504,000 | 6,923,000 |

CIP PROJECT

CIP #: P-001

Project Title Purchase 8 Soccer Goals and Nets

Project Description Purchase 8 soccer goals and nets to cover new fields and older damaged goals that will be used for parts.

Department Parks Fiscal Yr Requesting 2015 City Fund #(s) 311

Project Location Skagit River Park

CIP Project Category Capital Project CIP Project Phase(s) Acquisition

Equipment/Rolling Stock Planning/Design/Engineering/Permitting

Acquisition Construction

Project Status: New Enhancement/Expansion of Capacity/Remode/Repurpose Continuation/Ongoing/Replacement

Anticipated lifespan of project: 10 Years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Purchase 8 Soccer Goals and Nets CIP #: P-001

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Purchase/Construction | 21,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 311 | 21,000 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | | |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: P-002

Project Title 1445 Mower (Rear Discharge 60" deck)
Project Description This will replace a 2001 mower of the same kind.
Department Parks **Fiscal Yr Requesting** 2015 **City Fund #(s)** 311
Project Location Parks Shop

CIP Project Category **CIP Project Phase(s)**
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

Anticipated lifespan of project: 10 - 12 years
Anticipated Annual Maintenance & Operations Costs:
Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: 1445 Mower (Rear Discharge 60" deck)

CIP #: P-002

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Purchase/Construction | 16,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------|--------|------|------|------|------|------|
| Current Expense 311 | | | | | | |
| Other City Funds | 16,000 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: P-005

Project Title Surveillance Cameras
 Project Description Purchase and install cameras
 Department Parks Fiscal Yr Requesting 2015-2016 City Fund #(s) 311
 Project Location Random problem areas in park system
 CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 x Capital Project Planning/Design/Engineering/Permitting
Acquisition of Land/Existing Facility Construction
 Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
Continuation/Ongoing/Replacement x
 Anticipated lifespan of project: 10-15 years
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Surveillance Cameras

CIP #: P-005

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Purchase/Construction | 10,000 | 10,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------|--------|--------|------|------|------|------|
| Current Expense 311 | | | | | | |
| Other City Funds | 10,000 | 10,000 | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E R & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: P-011

Project Title Rec. Van Purchase Rec. Van

Department Recreation Fiscal Yr Requesting 2015 City Fund #(s) 311

Project Location Parks and Rec. Office

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition

Capital Project Planning/Design/Engineering/Permitting

Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remode//Repurpose

Continuation/Ongoing/Replacement

Anticipated lifespan of project: 10 - 15 years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Rec. Van CIP #: P-011

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------|--------|------|------|------|------|--------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Purchase/ | | | | | | |
| Construction | 30,000 | | | | | 40,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|--------|------|------|------|------|--------|
| Current Expense | | | | | | |
| 311 | | | | | | |
| Other City Funds | 30,000 | | | | | 40,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 | Streets | 102 | Arterial Streets |
|---------------------|-----|---------------------|-----|------------------|
| 001 Current Expense | 119 | Substance Abuse | 197 | Lodging Tax |
| 1.16 Cemetery | 301 | Capital Improvement | 311 | Parks Reserve |
| 201 GO Bond | 425 | Storm Drain | 501 | ER & R |
| 401 Sewer | 701 | Cemetery Endowment | 702 | Park Endowment |
| 621 LID | | | | |

CIP PROJECT

CIP #: P-026

Project Title Miscellaneous Equipment

Project Description Unexpected items throughout the year that are unable to wait until the next budget year.

Department Parks Fiscal Yr Requesting _____ City Fund #(s) _____

Project Location Parks Dept. City Shop Complex

CIP Project Category _____ CIP Project Phase(s) _____

Equipment/Rolling Stock Acquisition

Capital Project Planning/Design/Engineering/Permitting

Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
Continuation/Ongoing/Replacement x _____

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Miscellaneous Equipment CIP #: P-026

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Purchase/Construction | 20,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| 311 | | | | | | |
| Other City Funds | 20,000 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | | |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT
MAIBEN PARK MASTER PLAN

CIP #: P-100

Project Title Community Center Improvements
Project Description Ongoing Improvements of Community Center
Department Parks **Fiscal Yr Requesting** 2015-2020 **City Fund #(s)** 311
Project Location Maiben Park
CIP Project Category **CIP Project Phase(s)**
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction
Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement
Anticipated lifespan of project: _____
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
MAIBEN PARK MASTER PLAN

CIP #: P-100

Project Title Maiben Restrooms
Project Description Remodel existing outdoor restrooms
Department Parks **Fiscal Yr Requesting** 2015 **City Fund #(s)** 311
Project Location Maiben Park
CIP Project Category **CIP Project Phase(s)**
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction
Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement _____
Anticipated lifespan of project: 25-40 years
Anticipated Annual Maintenance & Operations Costs: 3,000 in addition to existing utility costs
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN
MAIBEN PARK MASTER PLAN

PROJECT NAME: Maiben Park Master Plan CIP #: P-100

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------------|---------|-------|-------|-------|-------|-------|
| Community Ctr Improvements | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Restrooms | 200,000 | | | | | |
| | | | | | | |

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CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|-------|-------|-------|-------|-------|
| Current Expense | | | | | | |
| Other City Funds | 205,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT
ROTARY PARK MASTER PLAN

CIP #: P-200

Project Title Rotary Restrooms
Project Description Purchase and install pre-manufactured restrooms
Department Parks **Fiscal Yr Requesting** 2018 **City Fund #(s)** 311
Project Location Rotary Park
CIP Project Category
 Equipment/Rolling Stock **CIP Project Phase(s)**
 Capital Project Acquisition
 Acquisition of Land/Existing Facility Planning/Design/Engineering/Permitting
 Construction
Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement
Anticipated lifespan of project: 25-40 years
Anticipated Annual Maintenance & Operations Costs: 3,000 utilities
Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP PROJECT
ROTARY PARK MASTER PLAN

CIP #: P-200

Project Title Rotary Park – Outfield Fencing
Project Description Outfield fencing on remaining ball field
Department Parks **Fiscal Yr Requesting** 2016 **City Fund #(s)** 311
Project Location Rotary Park
CIP Project Category
 Equipment/Rolling Stock **CIP Project Phase(s)**
 Capital Project Acquisition
 Acquisition of Land/Existing Facility Planning/Design/Engineering/Permitting
 Construction
Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement
Anticipated lifespan of project: 25 years
Anticipated Annual Maintenance & Operations Costs:
Estimated Annual Future Depreciation/Reserve Required for Replacement

**CIP FINANCING PLAN
ROTARY PARK MASTER PLAN**

PROJECT NAME: Rotary Park Master Plan CIP #: P-200

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|--------|------|---------|------|------|
| Restrooms | | | | | | |
| Outfield Fencing | | 15,000 | | 200,000 | | |
| | | | | | | |

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CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|--------|------|---------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 15,000 | | 200,000 | | |
| 311 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT
JACK DOYLE MEMORIAL PARK MASTER PLAN

CIP #: P-300

Project Title Jack Doyle Memorial Park Boardwalk
Project Description Construct low-level boardwalk from recycled materials along Gages Slough.
Department Parks **Fiscal Yr Requesting** 2017-2018 **City Fund #(s)** 311
Project Location Jack Doyle Memorial Park
CIP Project Category
 ___ Equipment/Rolling Stock **CIP Project Phase(s)**
 x Capital Project ___ Acquisition
 ___ Acquisition of Land/Existing Facility ___ Planning/Design/Engineering/Permitting
 ___ x Construction
Project Status: New ___ Enhancement/Expansion of Capacity/Remodel/Repurpose ___
 ___ Continuation/Ongoing/Replacement ___
Anticipated lifespan of project: 30 years
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
JACK DOYLE MEMORIAL PARK MASTER PLAN

CIP #: P-300

Project Title Foot Bridge
Project Description Demolish existing bridge and construct new one
Department Parks **Fiscal Yr Requesting** 2019 **City Fund #(s)** 311
Project Location Jack Doyle Memorial Park
CIP Project Category
 ___ Equipment/Rolling Stock **CIP Project Phase(s)**
 x Capital Project ___ Acquisition
 ___ Acquisition of Land/Existing Facility ___ Planning/Design/Engineering/Permitting
 ___ x Construction
Project Status: New ___ Enhancement/Expansion of Capacity/Remodel/Repurpose ___
 ___ Continuation/Ongoing/Replacement ___
Anticipated lifespan of project: 40 years
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

**CIP FINANCING PLAN
JACK DOYLE MEMORIAL PARK MASTER PLAN**

PROJECT NAME: Jack Doyle Memorial Park Boardwalk **CIP #: P-300**

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------|------|------|--------|--------|--------|------|
| Boardwalk | | | 20,000 | 20,000 | | |
| Foot Bridge | | | | | 50,000 | |
| | | | | | | |

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CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|------|--------|--------|--------|------|
| Current Expense | | | | | | |
| Other City Funds | | | 20,000 | 20,000 | 50,000 | |
| 311 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: P-301

Project Title Interpretive Boardwalk
 Project Description Construct Interpretive Boardwalk along 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.

Department Parks Fiscal Yr Requesting 2016-2020 City Fund #(s) 311
 Project Location Throughout the city along Gages Slough, one section at a time.

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
Continuation/Ongoing/Replacement

Anticipated lifespan of project: 30 years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Interpretive Boardwalk CIP #: P-301

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------|------|--------|--------|--------|--------|--------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Purchase/Construction | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| 311 | | | | | | |
| Other City Funds | | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | | |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: P-400

Project Title Park Land Acquisition
 Project Description Research, acquisition, planning and development of available vacant land for park and recreation purposes.

Department Parks Fiscal Yr Requesting 2015-2020 City Fund #(s) 311
 Project Location City Limits

CIP Project Category
 Equipment/Rolling Stock x Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New x Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

Anticipated lifespan of project:

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Park Land Acquisition CIP #: P-400

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | 50,000 | | | | | |
| Planning/Design | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Engr/Permitting | | | | | | |
| Purchase/Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| 311 Other City Funds | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: P-401

Project Title 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.

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.

Department Parks/Planning **Fiscal Yr Requesting** 2015-2016 **City Fund #(s)** 001

Project Location In and around Burlington

CIP Project Category

- Equipment/Rolling Stock
- Capital Project
- Acquisition of Land/Existing Facility

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Urban Forestry Program

CIP #: P-401

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------|--------|--------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | 20,000 | 10,000 | | | | |
| Purchase/Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|--------|--------|------|------|------|------|
| Current Expense | 20,000 | 10,000 | | | | |
| Other City Funds | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E R & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: P-404

Project Title Gages Slough Restoration
 Project Description Restore Gages Slough back to a clear healthy environment free from unsafe levels of fecal contaminants.

Department Parks Fiscal Yr Requesting 2015-2020 City Fund #(s) 311
 Project Location Gages Slough

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Gages Slough Restoration CIP #: P-404

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------|-------|-------|-------|-------|-------|-------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Purchase/Construction | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|-------|-------|-------|-------|-------|-------|
| Current Expense | | | | | | |
| 311 Other City Funds | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Grants | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: P-405

Project Title New Parks Building Addition
 Project Description Construct addition to existing parks shop complex to be used for offices, lunchroom, and restrooms.
 Department Parks Fiscal Yr Requesting 2017 City Fund #(s) 311
 Project Location North end of existing parks shop
 CIP Project Category _____
 Equipment/Rolling Stock _____ Acquisition _____
 x Capital Project _____ Planning/Design/Engineering/Permitting _____
 Acquisition of Land/Existing Facility _____ Construction _____
 Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose x _____
 Continuation/Ongoing/Replacement _____
 Anticipated lifespan of project: 20 years
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: New Parks Building Addition

CIP #: P-405

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------------|------|------|---------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | 200,000 | | | |
| Purchase/Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|------|------|---------|------|------|------|
| Current Expense | | | | | | |
| 311 Other City Funds | | | 200,000 | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | | |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: P-409

Project Title Park Signage
 Project Description Additional signs for new park amenities.
 Department Parks Fiscal Yr Requesting 2015 City Fund #(s) 311
 Project Location Parks
 CIP Project Category _____ CIP Project Phase(s) _____
 _____ Equipment/Rolling Stock _____ Acquisition _____
 x _____ Capital Project _____ Planning/Design/Engineering/Permitting _____
 _____ Acquisition of Land/Existing Facility _____ Construction _____

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose _____

Continuation/Ongoing/Replacement _____

Anticipated lifespan of project: 20 years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Park Signage CIP #: P-409

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Purchase/Construction | 10,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 311 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: P-411

Project Title Roger "Gus" Tjeerdsma Boat Ramp improvements
 Project Description Continue to improve river access for fishing and boating enthusiasts.
 Department Parks Fiscal Yr Requesting 2015 City Fund #(\$) 311
 Project Location South Gardner Road
 CIP Project Category
 Equipment/Rolling Stock Acquisition
 x Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction
 Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose x
 Continuation/Ongoing/Replacement
 Anticipated lifespan of project:
 Anticipated Annual Maintenance & Operations Costs: 1,000
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Roger "Gus" Tjeerdsma Boat Ramp improvements

CIP #: P-411

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Purchase/ | | | | | | |
| Construction | 10,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| 311 | | | | | | |
| Other City Funds | 10,000 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | | |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: P-414

Project Title Burlington Hill Park, Fine Arts Center and Art Walk
 Project Description Planning and development of trail system, viewpoints, picnic areas and fine arts center.
 Department Parks Fiscal Yr Requesting 2020 City Fund #(s) 311
 Project Location Burlington Hill

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

Anticipated lifespan of project: 30 years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Burlington Hill Park, Fine Arts Center and Art Walk

CIP #: P-414

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------|------|------|------|------|------|---------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Purchase/ | | | | | | |
| Construction | | | | | | 400,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|------|---------|
| Current Expense | | | | | | |
| 311 | | | | | | |
| Other City Funds | | | | | | 400,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: P-415

Project Title Miscellaneous Park Improvements
 Project Description Unexpected and unforeseen park improvements.
 Department Parks Fiscal Yr Requesting 2015-2020 City Fund #(s) 311
 Project Location Park and Recreation Land
 CIP Project Category _____ CIP Project Phase(s)
 _____ Equipment/Rolling Stock _____ Acquisition
 Capital Project _____ Planning/Design/Engineering/Permitting
 _____ Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 _____ Continuation/Ongoing/Replacement _____

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Miscellaneous Park Improvements

CIP #: P-415

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------|--------|--------|--------|--------|--------|--------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Purchase/ | | | | | | |
| Construction | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| 311 | | | | | | |
| Other City Funds | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | | |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Sewer Develop multi-purpose park

Project Description Extend Sewer along SE Road in Park
 phases as funding becomes available.

Department Parks **Fiscal Yr Requesting** 2017 **City Fund #(s)** 311

Project Location Skagit River Park

CIP Project Category **CIP Project Phase(s)**

Equipment/Rolling Stock _____ Acquisition _____

Capital Project _____ Planning/Design/Engineering/Permitting _____

Acquisition of Land/Existing Facility _____ Construction _____

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement _____

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Sewer Develop multi-purpose park

Project Description Extend Sewer along SE Road in Park
 phases as funding becomes available.

Department Parks **Fiscal Yr Requesting** 2017 **City Fund #(s)** 311

Project Location Skagit River Park

CIP Project Category **CIP Project Phase(s)**

Equipment/Rolling Stock _____ Acquisition _____

Capital Project _____ Planning/Design/Engineering/Permitting _____

Acquisition of Land/Existing Facility _____ Construction _____

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement _____

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title RV Parking

Project Description Create RV Parking with Hook Ups

Department Parks **Fiscal Yr Requesting** 2015 **City Fund #(s)** 311

Project Location Skagit River Park

CIP Project Category Equipment/Rolling Stock **CIP Project Phase(s)** Acquisition

Capital Project Planning/Design/Engineering/Permitting

Acquisition of Land/Existing Facility Construction

Project Status: **New** **Enhancement/Expansion of Capacity/Remodel/Repurpose** Continuation/Ongoing/Replacement

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Irrigation

Project Description Develop system and extend 12" waterline to west fields

Department Parks **Fiscal Yr Requesting** 2015 **City Fund #(s)** 311

Project Location Skagit River Park

CIP Project Category Equipment/Rolling Stock **CIP Project Phase(s)** Acquisition

Capital Project Planning/Design/Engineering/Permitting

Acquisition of Land/Existing Facility Construction

Project Status: **New** **Enhancement/Expansion of Capacity/Remodel/Repurpose** Continuation/Ongoing/Replacement

Anticipated lifespan of project: 40 years

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Perimeter Road and Parking Phase 1 (widening with gravel)
Project Description Construct a road around the east perimeter of Skagit River Park with parking on each side.
Department Parks **Fiscal Yr Requesting** 2015 **City Fund #(s)** 311
Project Location Skagit River Park along foot of dike between playground and tank.
CIP Project Category
 Equipment/Rolling Stock _____ Acquisition _____
 x Capital Project _____ Planning/Design/Engineering/Permitting _____
 Acquisition of Land/Existing Facility _____ x Construction _____
Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose x _____
 Continuation/Ongoing/Replacement _____
Anticipated lifespan of project: _____
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Perimeter Road and Parking Phase 2 (curb, gutter, sidewalk, etc.)
Project Description Construct a road around the east perimeter of Skagit River Park with parking.
Department Parks **Fiscal Yr Requesting** 2016 **City Fund #(s)** 311, 001
Project Location Skagit River Park
CIP Project Category
 Equipment/Rolling Stock _____ Acquisition _____
 x Capital Project _____ Planning/Design/Engineering/Permitting _____
 Acquisition of Land/Existing Facility _____ x Construction _____
Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____
Anticipated lifespan of project: 30 years
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Paving of SRP road between 3-way intersection and playground
Project Description Construct a paved road and roundabout
Department Parks **Fiscal Yr Requesting** 2017 **City Fund #(s)** 311
Project Location From the playground at Skagit River Park heading south to the 3-way intersection including a roundabout in the 3-way intersection.
CIP Project Category **CIP Project Phase(s)**
 ___ Equipment/Rolling Stock ___ Acquisition
 x Capital Project ___ Planning/Design/Engineering/Permitting
 ___ Acquisition of Land/Existing Facility x Construction
Project Status: New x Enhancement/Expansion of Capacity/Remodel/Repurpose ___
 Continuation/Ongoing/Replacement ___
Anticipated lifespan of project: 30 years
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Paving of Roads and Parking
Project Description The railroad ballast that is currently on the roads are 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.
Department Parks **Fiscal Yr Requesting** 2018 **City Fund #(s)** 311,001
Project Location Skagit River Park between 3-way intersection and NE corner of park
CIP Project Category **CIP Project Phase(s)**
 ___ Equipment/Rolling Stock ___ Acquisition
 x Capital Project ___ Planning/Design/Engineering/Permitting
 ___ Acquisition of Land/Existing Facility x Construction
Project Status: New ___ Enhancement/Expansion of Capacity/Remodel/Repurpose x ___
 Continuation/Ongoing/Replacement ___
Anticipated lifespan of project: 30 years
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Restroom/Concession Building Baseball Complex
Project Description The project will consist of a Restroom/Concession/Crow's Nest in the area between the 4 backstops on North Complex
Department Parks **Fiscal Yr Requesting** 2017 **City Fund #(\$)** 311
Project Location Skagit River Park North
CIP Project Category
 ___ Equipment/Rolling Stock
 x ___ Capital Project
 ___ Acquisition of Land/Existing Facility x ___ Construction
Project Status: New x ___ Enhancement/Expansion of Capacity/Remodel/Repurpose
 ___ Continuation/Ongoing/Replacement
Anticipated lifespan of project: 25 years
Anticipated Annual Maintenance & Operations Costs:
Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP PROJECT
SKAGIT RIVER PARK MASTER PLAN

CIP #: P-501

Project Title Restroom/Concession Building Baseball Complex
Project Description The project will consist of a Restroom/Concession/Crow's Nest in the area between the 4 backstops on South Complex
Department Parks **Fiscal Yr Requesting** 2019 **City Fund #(\$)** 311
Project Location Skagit River Park South
CIP Project Category
 ___ Equipment/Rolling Stock
 x ___ Capital Project
 ___ Acquisition of Land/Existing Facility x ___ Construction
Project Status: New x ___ Enhancement/Expansion of Capacity/Remodel/Repurpose
 ___ Continuation/Ongoing/Replacement
Anticipated lifespan of project: 25 years
Anticipated Annual Maintenance & Operations Costs:
Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Skagit River Park Master Plan CIP #: P-501

CIP PROJECT EXPENDITURES

| Pg # | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------|--|----------------|------------------|----------------|------------------|----------------|----------------|
| 41 | Develop Multi-Purpose Park | | | | | | |
| 42 | Sewer | | | 60,000 | | | |
| 43 | RV Parking | 75,000 | | | | | |
| 44 | Irrigation – SRP West | 200,000 | | | | | |
| 45 | Perimeter Road & Parking (Phase I) | 25,000 | | | | | |
| 46 | Perimeter Road & Parking (Phase II) | | 1,300,000 | | | | |
| 47- | Pave Roads & Parking | | | 150,000 | 2,000,000 | | |
| 48 | | | | | | | |
| 49- | Restrooms & Concessions @ Baseball Complex | | | 600,000 | | | 600,000 |
| 50 | | | | | | | |
| | TOTAL | 300,000 | 1,300,000 | 810,000 | 2,000,000 | 600,000 | 600,000 |

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14. REVENUES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL REVENUE |
|-----------------|----------------|------------------|----------------|------------------|----------------|----------------|------------------|
| Current Expense | | 650,000 | | 1,000,000 | | | 1,650,000 |
| Reserve Fund | | | | | | | |
| 311 | 300,000 | 650,000 | 810,000 | 1,000,000 | 600,000 | | 3,360,000 |
| Grants | | | | | | | |
| Other | | | | | | | |
| TOTAL: | 300,000 | 1,300,000 | 810,000 | 2,000,000 | 600,000 | 600,000 | 5,010,000 |

CIP PROJECT

CIP #: P-600

Project Title Boerner Park Improvements
 Project Description Excavate and replace soil, lawn and sprinkler system
 Department Parks Fiscal Yr Requesting 2020 City Fund #(s) 311
 Project Location Norris Street
 CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 x Capital Project Acquisition
 Acquisition of Land/Existing Facility Planning/Design/Engineering/Permitting
 Construction x
 Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose x
 Continuation/Ongoing/Replacement
 Anticipated lifespan of project: 50 years
 Anticipated Annual Maintenance & Operations Costs: \$5000
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Boerner Park Improvements CIP #: P-600

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|------|---------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Purchase/Construction | | | | | | 240,000 |
| Current Expense | | | | | | |
| 311 Other City Funds | | | | | | 200,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | 40,000 |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: P-700

Project Title Country Aire Playground
 Project Description Replace playground equipment that has been abused to the point of being removed.
 Department Parks Fiscal Yr Requesting 2015 City Fund #(s) 311, SCF Grant, Burl. Parks Foundation

Project Location Country Aire Park
 CIP Project Category _____ CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____
 Anticipated lifespan of project: 20 Years

Anticipated Annual Maintenance & Operations Costs: \$500.
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Country Aire Playground CIP #: **P-700**

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design | | | | | | |
| Engr/Permitting | | | | | | |
| Purchase/ | | | | | | |
| Construction | 48,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 18,000 | | | | | |
| 311 | | | | | | |
| Grants | 15,000 | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Pvt Non-Profit | | | | | | |
| Parks Foundation | 15,000 | | | | | |

Transportation

street
department



storm drainage

| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | | | | |
|--------------------------------------|--|----------|------------------|------------------|----------------|-------------------|------------------|------------------|-------------------|--|--|--|--|
| Program Category: Transportation | | | | | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | | | | |
| Equipment | | | | | | | | | | | | | |
| T-009 | 48-inch Street Drum Roller | 101 | | 30,000 | | | | | 30,000 | | | | |
| T-012 | Trailer-mounted Air Compressor | 101 | 18,000 | | | | | | 18,000 | | | | |
| T-013 | New 1-Ton Flatbed Truck | 101 | | | 40,000 | | | | 40,000 | | | | |
| T-019 | Open Bay Vehicle Storage | 101 | | 180,000 | | | | | 180,000 | | | | |
| T-024 | Sand/Salt Dry Storage Building | 101 | 80,000 | | | | | | 80,000 | | | | |
| T-025 | Downtown Street Furniture & Bus Shelters | 102 | 55,551 | | | | | | 55,551 | | | | |
| | T-025 continued: | SKAT | 17,654 | 85,465 | | | | | 103,119 | | | | |
| | EQUIPMENT TOTAL: | | 171,205 | 295,465 | 40,000 | 0 | 0 | 0 | 506,670 | | | | |
| Street Improvement Projects | | | | | | | | | | | | | |
| T-102 | Misc Street Projects / Overlay | 102 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 1,740,000 | | | | |
| | T-102 continued: | Grants | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,800,000 | | | | |
| T-123 | Fairhaven Improvements - 5 way | 102 | 13,500 | | | | | | 13,500 | | | | |
| | T-123 continued: STP Grant | Grants | 86,500 | 800,000 | | | | | 886,500 | | | | |
| T-133 | Street Standards Update | 102 | 80,000 | | | | | | 80,000 | | | | |
| T-137a | Rio Vista Improvements - Phase 1 | 102 | 600,000 | | | | | | 600,000 | | | | |
| | T-137 continued: TIB Grant | Grants | 500,000 | | | | | | 500,000 | | | | |
| T-137b | Rio Vista Improvements - Phase 2 | 102 | | 50,000 | | | | | 50,000 | | | | |
| | T-137 continued: TIB Grant | Grants | | 200,000 | 200,000 | 600,000 | 600,000 | | 800,000 | | | | |
| T-139 | Orange Avenue Reconstruction | 102 | | | | | 100,000 | 260,000 | 360,000 | | | | |
| | T-139 continued: | Grants | | | | | 200,000 | 1,500,000 | 1,700,000 | | | | |
| T-140 | Pease Road Reconstruction | 102 | | | | 200,000 | 800,000 | | 1,000,000 | | | | |
| | T-140 cont.: Traffic Impact Fees | Imp Fee | | | | | 400,000 | | 400,000 | | | | |
| | T-140 continued: County Econ Dev | Grants | | | | | 200,000 | 300,000 | 500,000 | | | | |
| T-146 | Section Str Impr - Fairhaven to SR 20 | 102 | | | | | 50,000 | 400,000 | 450,000 | | | | |
| | T-146 continued: TIB Grant | Grants | | | | | 50,000 | 400,000 | 450,000 | | | | |
| T-147 | Regent Str Impr - Fairhaven to SR 20 | 102 | | | | 50,000 | 400,000 | | 450,000 | | | | |
| | T-147 continued: TIB Grant | Grants | | | | 50,000 | 400,000 | | 450,000 | | | | |
| T-148 | Gardner Road Impr - Rio Vista to SR20 | 102 | | | | | 100,000 | 800,000 | 900,000 | | | | |
| | T-148 continued: TIB Grant | Grants | | | | | 100,000 | 800,000 | 900,000 | | | | |
| T-149 | Railroad Overcrossing - Design | Curr Exp | 50,000 | 100,000 | | | | | 150,000 | | | | |
| | T-149 continued | Grants | 450,000 | 800,000 | | | | | 1,250,000 | | | | |
| T-150 | Railroad Overcrossing - Construction | Curr Exp | | | | 1,400,000 | | | 1,400,000 | | | | |
| | T-150 continued | Grants | | | | 12,600,000 | | | 12,600,000 | | | | |
| | STREET IMPROV. PROJECT TOTAL: | | 2,370,000 | 2,290,000 | 840,000 | 16,090,000 | 3,390,000 | 5,050,000 | 30,030,000 | | | | |

| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | |
|--|-------------------------------------|---------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|--|
| Program Category: Transportation | | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | |
| Arterial Street Improvement / Traffic Impact Fee Projects | | | | | | | | | | |
| T-201 | George Hopper Impr - Phase 1 | Imp Fee | 50,000 | 50,000 | 50,000 | 650,000 | | | 800,000 | |
| | <i>T-201 continued: TIB Grant</i> | Grants | | | | 1,000,000 | | | 1,000,000 | |
| T-202 | George Hopper Impr - Phase 2 | 102 | | | | | 1,000,000 | | 1,000,000 | |
| | <i>T-202 continued:</i> | Imp Fee | | | | | 1,000,000 | | 1,000,000 | |
| | <i>T-202 continued: TIB Grant</i> | Grants | | | | | 8,000,000 | | 8,000,000 | |
| T-205 | Relocate Signal north of Costco Dr | Imp Fee | | 25,000 | 100,000 | | | | 125,000 | |
| | <i>T-205 continued:</i> | Private | | | 225,000 | | | | 225,000 | |
| T-206 | Whitmarsh Road Rebuild | 102 | | | | | | 1,000,000 | 1,000,000 | |
| | <i>T-206 continued: TIB Grant</i> | Grants | | | | | | 9,000,000 | 9,000,000 | |
| T-207 | Traffic Signal @ SR 20 & Skagit Str | Imp Fee | 15,000 | 15,000 | 100,000 | | | | 115,000 | |
| | <i>T-207 continued:</i> | Grants | | 85,000 | 800,000 | | | | 885,000 | |
| T-208 | SR20/Avon Bike-Ped Path | 102 | | | 50,000 | 200,000 | | | 250,000 | |
| | <i>T-208 continued:</i> | Grants | | | 200,000 | 800,000 | | | 1,000,000 | |
| | ARTERIAL STR PROJECT TOTAL: | | 50,000 | 175,000 | 1,525,000 | 2,650,000 | 10,000,000 | 10,000,000 | 24,400,000 | |
| STREET DEPT. TOTAL EXPENSE: | | | 2,591,205 | 2,760,465 | 2,405,000 | 18,740,000 | 13,390,000 | 15,050,000 | 54,936,670 | |
| REVENUES | | | | | | | | | | |
| | Street (101) | | 98,000 | 210,000 | 40,000 | 0 | 0 | 0 | 348,000 | |
| | Arterial Street (102) | | 1,039,051 | 290,000 | 390,000 | 1,340,000 | 2,740,000 | 2,750,000 | 8,549,051 | |
| | Current Expense | | 50,000 | 100,000 | 0 | 1,400,000 | 0 | 0 | 1,550,000 | |
| | Traffic Impact Fee fund | | 50,000 | 90,000 | 250,000 | 650,000 | 1,400,000 | 0 | 2,440,000 | |
| | Private | | 0 | 0 | 225,000 | 0 | 0 | 0 | 225,000 | |
| | SKAT | | 17,654 | 85,465 | 0 | 0 | 0 | 0 | 103,119 | |
| | Grants | | 1,336,500 | 1,985,000 | 1,500,000 | 15,350,000 | 9,250,000 | 12,300,000 | 41,721,500 | |
| | TOTAL REVENUES: | | 2,591,205 | 2,760,465 | 2,405,000 | 18,740,000 | 13,390,000 | 15,050,000 | 54,936,670 | |

CIP PROJECT

CIP #: T-009

Project Title 48-inch Drum Roller
 Project Description Purchase 48-inch steel drum roller for compacting asphalt and gravel roadways.

Department Street Fiscal Yr Requesting 2016 City Fund #(s) 101
 Project Location Street Department - Shop

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction
 Acquisition of Land/Existing Facility

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:
Purchase 48-inch steel drum roller for compacting asphalt and gravel roadways.

Anticipated lifespan of project: 20+ yrs

Anticipated Annual Maintenance & Operations Costs: \$500

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: 48-inch Steel Drum Roller CIP #: T-009

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|--------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | 30,000 | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|--------|------|------|------|------|
| Current Expense | | | | | | |
| 101 | | | | | | |
| Other City Funds | | 30,000 | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP FINANCING PLAN

PROJECT NAME: Trailer-mounted Air Compressor CIP #: T-012

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | 18,000 | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 18,000 | | | | | |
| 101 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-012

Project Title: Trailer-mounted Air Compressor
 Project Description: Purchase used compressor
 Department: Street Fiscal Yr Requesting: 2015 City Fund #(s): 101
 Project Location: Street Department - Shop

CIP Project Category: Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s): Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Purchase Air Compressor
 Anticipated lifespan of project: 20 yrs
 Anticipated Annual Maintenance & Operations Costs: 500
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP PROJECT

CIP #: T-013

Project Title New 1-Ton Flatbed Truck
Project Description New 1-ton flatbed truck to replace 1988 Dodge.
Department Streets **Fiscal Yr Requesting** 2017 **City Fund #(s)** 101
Project Location Street Department Shop

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility

CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: New 1-ton flatbed truck to replace 1988 Dodge.

Anticipated lifespan of project: 20 yrs

Anticipated Annual Maintenance & Operations Costs: \$200

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: New 1-Ton Flatbed Truck

CIP #: T-013

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|--------|------|------|------|
| Acquisition | | | 40,000 | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|------|------|--------|------|------|------|
| Current Expense | | | | | | |
| 101 Other City Funds | | | 40,000 | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-019

Project Title Open Bay Vehicle Storage
 Project Description Open Bay Vehicle Storage Pole Building
 Department Streets Fiscal Yr Requesting 2016 City Fund #(s) 101
 Project Location Public Works Complex, 951 S. Section Street

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement

CIP 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.

Anticipated lifespan of project: 50 Yrs

Anticipated Annual Maintenance & Operations Costs: 500

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

CIP #: T-019

PROJECT NAME: Open Bay Vehicle Storage

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|---------|------|------|------|------|
| Acquisition | | 180,000 | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|---------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 180,000 | | | | |
| 101 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: T-024

Project Description Sand/Salt Dry Storage Building
 Department Street Fiscal Yr Requesting 2015 City Fund #(s) 101
 Project Location Street Department Complex 900 S. Section Street

CIP Project Category CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remode/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Construct 3200 SF Covered Storage For cold weather sand & salt

Anticipated lifespan of project: 50 YRS

Anticipated Annual Maintenance & Operations Costs: N/A

Estimated Annual Future Depreciation/Reserve Required for Replacement: N/A

Benefit: Salt used for de-icing city streets needs to be kept dry in order to prevent clumping and loss of product. This project will vastly improve city preparedness to handle harsh winter storm events.

CIP FINANCING PLAN

PROJECT NAME: Sand/Salt Dry Storage Building

CIP #: T-024

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 80,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 101 | 80,000 | | | | | |
| 102 | | | | | | |
| Impact Fees | | | | | | |
| Grants | | | | | | |
| TIB | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

Project Description Replace Downtown Street Furniture & Bus Shelters **CIP #:** T-025
Department Street **Fiscal Yr Requesting** 2015-2016 **City Fund #(s)** 102 & SKAT
Project Location Fairhaven Avenue (downtown)
CIP Project Category **CIP Project Phase(s)**
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction
Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
Continuation/Ongoing/Replacement

CIP Project Description: Replace existing street furniture and bus shelters with new design as part of the revitalization of historic Burlington. Existing street furniture is over 20 years old and does not fit with historic district concept as envisioned in the Comprehensive Plan.

Anticipated lifespan of project: 50 YRS
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Replace Downtown Street Furniture & Bus Shelters **CIP #:** T-025

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 73,205 | 85,465 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 102 | 55,551 | | | | | |
| Grants | | | | | | |
| TIB | | | | | | |
| Loans/Bonds | | | | | | |
| Private - SKAT | 17,654 | 85,465 | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-102

Project Title Miscellaneous Street Projects / Overlays / Wheelchair Ramps / Sidewalks
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; and assumes \$500,000/yr for overlay projects and travel way repairs over that same period.
Department Streets **Fiscal Yr Requesting** 2015-2020 **City Fund #(s)** 102
Project Location Within City Limits of Burlington

CIP Project Category Equipment/Rolling Stock **CIP Project Phase(s)** Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: See Above
 Anticipated lifespan of project: 20 yrs
 Anticipated Annual Maintenance & Operations Costs: \$3,000
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Miscellaneous Street Projects / Overlay CIP #: T-102

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|---------|---------|---------|---------|---------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 590,000 | 590,000 | 590,000 | 590,000 | 590,000 | 590,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|---------|---------|---------|---------|---------|
| Current Expense | | | | | | |
| Other City Funds | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 |
| Grants | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| FUND #s | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-123

Project Title Intersection Modifications @ Cherry Street & Fairhaven Ave.
Project Description Railroad Park 5-way intersection improvement (concept is to close north leg of Cherry St. and add appropriate enhancements, including under-grounding utilities and other amenities).
Department Engineering **Fiscal Yr Requesting** 2015-2016 **City Fund #(s)** 102, Grants
Project Location Fairhaven Ave. & Cherry Street & Cascade Hwy

CIP Project Category **CIP Project Phase(s)**
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Intersection modifications at Fairhaven/Cherry
 Anticipated lifespan of project: 50 yrs
Anticipated Annual Maintenance & Operations Costs:
Estimated Annual Future Depreciation/Reserve Required for Replacement:

CIP FINANCING PLAN

PROJECT NAME: Intersection Modifications @ Cherry Street & Fairhaven Ave **CIP #:** T-123

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|---------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 100,000 | | | | | |
| Construction | | 800,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|---------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 102 | 13,500 | | | | | |
| Grants | | | | | | |
| FED STP | 86,500 | 800,000 | | | | |
| State TIB | | | | | | |
| County Econ DEV | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-133

Project Title Develop Street Standards
 Project Description Street Standards Update
 Department Engineering Fiscal Yr Requesting 2015 City Fund #(s) 102
 Project Location City Wide

CIP Project Category
 Equipment/Rolling Stock _____
 Capital Project _____
 Acquisition of Land/Existing Facility _____
 CIP Project Phase(s)
 Acquisition _____
 X Planning/Design/Engineering/Permitting _____
 Construction _____

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____
 CIP Project Description: Develop Street Standards
 Anticipated lifespan of project: N/A
 Anticipated Annual Maintenance & Operations Costs: Periodic Updates as needed
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

CIP #: T-133

PROJECT NAME: Develop Street Standards

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 80,000 | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 80,000 | | | | | |
| 102 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-137A

Project Description East Rio Vista Reconstruction Phase 1 Section Street to Gardner Road

Department Engineering Fiscal Yr Requesting 2015 City Fund #(s) 102 & Grants

Project Location E. Rio Vista Section to Gardner

CIP Project Category
 Equipment/Rolling Stock _____
 X Capital Project _____
 Acquisition of Land/Existing Facility _____
CIP Project Phase(s)
 Acquisition _____
 X Planning/Design/Engineering/Permitting _____
 X Construction _____

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description:
 Reconstruct and Upgrade Street and Utility Infrastructure Between Section Street and Gardner Street on E. Rio Vista Ave. Full Roadway Improvement

Anticipated lifespan of project: 50 YRS

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: East Rio Vista Reconstruction Phase 1 Section Street to Gardner Street **CIP #:** T-137A

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|-----------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 1,170,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 600,000 | | | | | |
| 102 | | | | | | |
| Grants | 570,000 | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-137B

Project Description East Rio Vista Reconstruction Phase 2 Anacortes St. to Skagit St
 Department Engineering Fiscal Yr Requesting 2018 City Fund #(s) 102 & Grants
 Project Location East Rio Vista Reconstruction Anacortes to Skagit

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:
 Reconstruct and Upgrade Street and Utility Infrastructure Between Anacortes Street and Skagit Street on E. Rio Vista Ave. Full Roadway Improvement

Anticipated lifespan of project: 50 YRS
 Anticipated Annual Maintenance & Operations Costs:
 Estimated Annual Future Depreciation/Reserve Required for Replacement:

CIP FINANCING PLAN

PROJECT NAME: East Rio Vista Reconstruction Phase 2 Anacortes St. to Skagit St

CIP #: T-137B

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|---------|-----------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | 250,000 | | | |
| Construction | | | | 1,200,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|---------|---------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | 50,000 | 600,000 | | |
| 102 | | | | | | |
| Grants | | | 200,000 | 600,000 | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-139

Project Description Orange Avenue Reconstruction
 Department Engineering Fiscal Yr Requesting 2019-2020 City Fund #(s) 102
Project Location Orange Avenue between Anacortes and South Skagit Streets

CIP Project Category
 Equipment/Rolling Stock _____
 X Capital Project _____
 Acquisition of Land/Existing Facility _____
CIP Project Phase(s)
 Acquisition _____
 X Planning/Design/Engineering/Permitting _____
 X Construction _____

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description:
 Update Orange Street, Full Roadway Improvements
Anticipated lifespan of project: 50 YRS
Anticipated Annual Maintenance & Operations Costs:
Estimated Annual Future Depreciation/Reserve Required for Replacement:

CIP FINANCING PLAN

PROJECT NAME: Orange Avenue Reconstruction

CIP #: T-139

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|---------|-----------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | 300,000 | |
| Construction | | | | | | 1,760,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|---------|-----------|
| Current Expense | | | | | | |
| Other City Funds | | | | | 100,000 | 260,000 |
| 102 | | | | | | |
| Grants | | | | | 200,000 | 1,500,000 |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-140

Project Description: Pease Road Reconstruction
 Department: Engineering Fiscal Yr Requesting: 2018-19 City Fund #(s): 102, Grants, Impact Fees
 Project Location: Burlington Blvd to Anacortes

CIP Project Category: Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s):
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Upgrade street to City standards including sidewalks and drainage. Include utilities as appropriate.

Anticipated lifespan of project: 50 YRS

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Pease Road Reconstruction

CIP #: T-140

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|---------|-----------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | 400,000 | | |
| Construction | | | | | 1,500,000 | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|---------|---------|---------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 102 | | | | 200,000 | 800,000 | 400,000 |
| Other Impact Fees | | | | | | |
| Grants | | | | | | |
| County Econ DEV | | | | 200,000 | 300,000 | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-146

Project Description Section Street Improvements, Fairhaven to SR-20
 Department Engineering Fiscal Yr Requesting 2019-2020 City Fund #(s) 102/Grants
 Project Location Section Street Between Fairhaven and SR-20

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Improve traffic and pedestrian infrastructure on Section Street Between Fairhaven and SR-20

Anticipated lifespan of project: 50 YRS
 Anticipated Annual Maintenance & Operations Costs:
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

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

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|---------|---------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | 100,000 | |
| Construction | | | | | | 800,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|--------|---------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 102 | | | | | 50,000 | 400,000 |
| Grants | | | | | 50,000 | 400,000 |
| TIB | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-147

Project Description Regent Street Improvements, Fairhaven to SR-20
Department Engineering **Fiscal Yr Requesting** 2018-2019 **City Fund #(s)** 102/ Grants
Project Location Regent between Fairhaven and SR-20

CIP Project Category
 Equipment/Rolling Stock _____
 Acquisition _____
 Capital Project
 Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility _____
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description:
 Reconstruction; utilities, sidewalks on Regent between Fairhaven and SR-20

Anticipated lifespan of project: 50 YRS
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

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

CIP #: T-147

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|---------|---------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | 100,000 | | |
| Construction | | | | | 800,000 | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|--------|---------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | 50,000 | 400,000 | |
| 102 | | | | 50,000 | 400,000 | |
| Grants | | | | | | |
| TIB | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-148

Project Description Gardner Road Improvements, Rio Vista to SR-20
Department Engineering **Fiscal Yr Requesting** 2019-2020 **City Fund #(s)** 102/Grants
Project Location Gardner Road between SR-20 and Rio Vista

CIP Project Category **CIP Project Phase(s)**
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Reconstruction; utilities, sidewalks on Gardner Road between SR-20 and Rio Vista

Anticipated lifespan of project: 50 YRS
Anticipated Annual Maintenance & Operations Costs:
Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

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

CIP #: T-148

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|---------|-----------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | 200,000 | |
| Construction | | | | | | 1,600,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|---------|---------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 102 | | | | | 100,000 | 800,000 |
| Grants | | | | | 100,000 | |
| TIB | | | | | | 800,000 |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-149

Project Description Design railroad overcrossing
 Department Engineering Fiscal Yr Requesting 2015-16 City Fund #(s) 102/Grants
Project Location Vicinity of S. Spruce Street / Gilkey Road / S. Anacortes Street

CIP Project Category
 Equipment/Rolling Stock _____
 Acquisition _____
 X Capital Project _____
 Acquisition of Land/Existing Facility _____
 Planning/Design/Engineering/Permitting X
 Construction _____

Project Status: New X Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description:
 Design an overcrossing which provides motorized and non-motorized passage over the railroad tracks which bisect the city into east and west communities

Anticipated lifespan of project: 50 YRS

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

PROJECT JUSTIFICATION: The railroad tracks are heavily traveled with freight trains. Economic development in the vicinity is expected to grow rail traffic many fold within the next several years. Four refineries in the vicinity are working on expansion projects to receive crude oil via rail which will result in increased daily rail traffic of tanker cars more than a mile long. Additionally, the Gateway Pacific Terminal in the planning stages north of Burlington could attract several trains per day transporting coal. Police and fire services are located on the west side of the railroad tracks, and would have to travel extensive distances to respond to an emergency east of the tracks if a train was traveling through the city. Should a tanker train derail within Burlington, a major disaster could erupt with limited ability to respond to it.

A secondary benefit to this project would be enhanced traffic circulation within the city along with improved non-motorized access to commercial/retail properties west of the tracks by a large residential population to the east.

CIP FINANCING PLAN

PROJECT NAME: Design railroad overcrossing

CIP #: T-149

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|---------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 500,000 | 900,000 | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|---------|------|------|------|------|
| Current Expense | 50,000 | 100,000 | | | | |
| Other City Funds | | | | | | |
| 102 | | | | | | |
| Grants | 450,000 | 800,000 | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E. R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-150

Project Description Construct Railroad Overcrossing
 Department Engineering Fiscal Yr Requesting 2018 City Fund #(s) Grants
 Project Location Vicinity of S. Spruce Street / Gilkey Road / S. Anacortes Street

CIP Project Category _____ CIP Project Phase(s) _____
Equipment/Rolling Stock _____ Acquisition _____
 X Capital Project _____ Planning/Design/Engineering/Permitting _____
 _____ Acquisition of Land/Existing Facility _____ X Construction _____

Project Status: New X Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description: Construct an overcrossing which provides motorized and non-motorized passage over the railroad tracks which bisect the city into east and west communities
 Anticipated lifespan of project: 50 YRS
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

PROJECT JUSTIFICATION: The railroad tracks are heavily traveled with freight trains. Economic development in the vicinity is expected to grow rail traffic many fold within the next several years. Four refineries in the vicinity are working on expansion projects to receive crude oil via rail which will result in increased daily rail traffic of tanker cars more than a mile long. Additionally, the Gateway Pacific Terminal in the planning stages north of Burlington could attract several trains per day transporting coal. Police and fire services are located on the west side of the railroad tracks, and would have to travel extensive distances to respond to an emergency east of the tracks if a train was travelling through the city. Should a tanker train derail within Burlington, a major disaster could erupt with limited ability to respond to it.

A secondary benefit to this project would be enhanced traffic circulation within the city along with improved non-motorized access to commercial/retail properties west of the tracks by a large residential population to the east.

CIP FINANCING PLAN

PROJECT NAME: Construct Railroad Overcrossing CIP #: T-150

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | 14,000,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|------|------|------------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | 1,400,000 | | |
| 102 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | 12,600,000 | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E.R. & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-201

Project Description: George Hopper Interchange Improvements, Phase I
 Department: Engineering Fiscal Yr Requesting: 2015-2018 City Fund #(s): Impact Fees/Grants

Project Location: George Hopper at I-5

CIP Project Category: Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s):
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Alignment enhancements to east side; signal timing improvements.

Anticipated lifespan of project: 50 YRS

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: George Hopper Interchange Improvements, Phase I CIP #: T-201

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|-----------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 50,000 | 50,000 | 50,000 | 650,000 | | |
| Construction | | | | 1,000,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|-----------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| Impact Fees | 50,000 | 50,000 | 50,000 | 650,000 | | |
| Grants | | | | 1,000,000 | | |
| State TIB | | | | | | |
| County Econ DEV | | | | | | |
| Federal STP | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E R & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: T-202

Project Description: George Hopper Interchange Improvements, Phase II
 Department: Engineering Fiscal Yr Requesting: 2019 City Fund #(s): 102/Grants/Imp Fees
 Project Location: George Hopper at I-5

CIP Project Category: Equipment/Rolling Stock
 CIP Project Phase(s): Acquisition
 Capital Project
 Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Construct NW Quadrant Cloverleaf SB onramp I-5
 Anticipated lifespan of project: 50 YRS
 Anticipated Annual Maintenance & Operations Costs:
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: George Hopper Interchange Improvements, Phase II CIP #: T-202

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|------------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | 10,000,000 | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|------|------|------|------|-----------|------|
| Current Expense | | | | | | |
| Other City Funds 102 | | | | | 1,000,000 | |
| Impact Fees | | | | | 1,000,000 | |
| Grants | | | | | | |
| State TIB | | | | | 8,000,000 | |
| County Econ DEV | | | | | | |
| Federal STP | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E.R.&R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: T-205

Project Description Relocate Signal to North Costco Entrance
 Department Engineering Fiscal Yr Requesting 2016-17 City Fund #(s) Impact Fees/Private
Project Location Costco Drive, Burlington Boulevard entrance

CIP Project Category Equipment/Rolling Stock **CIP Project Phase(s)**
Acquisition
 Capital Project **Planning/Design/Engineering/Permitting**
Acquisition of Land/Existing Facility **Construction**

Project Status: New **Enhancement/Expansion of Capacity/Remodel/Repurpose** _____
 Continuation/Ongoing/Replacement _____
CIP Project Description: Relocate current signal to north entrance; associated channelization

Anticipated lifespan of project: 50 YRS
Anticipated Annual Maintenance & Operations Costs: _____
Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Relocate Signal to North Costco Entrance **CIP #: T-205**

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|--------|---------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | 25,000 | | | | |
| Construction | | | 325,000 | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|--------|---------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 102 Impact Fees | | 25,000 | 100,000 | | | |
| Grants | | | | | | |
| TIB | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | 225,000 | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-206

Project Description Whitmarsh Road Rebuild
 Department Engineering Fiscal Yr Requesting 2020 City Fund #(s) Impact Fees/Private
 Project Location Whitmarsh Rd. From Bouslog Rd. To Pease Rd.

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Upgrade to City Standards, Full Rd Construction

Anticipated lifespan of project: 50 YRS

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Whitmarsh Road Rebuild

CIP #: T-206

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|------|------------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | | | 10,000,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|------|------|------|------|-----------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 102 Impact Fees | | | | | | 1,000,000 |
| Grants | | | | | | |
| TIB | | | | | | 9,000,000 |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-207

Project Title SR20 / Skagit Street Signal
 Project Description Install a traffic signal at SR20 and Skagit Street with pedestrian crossings
 Department Engineer Fiscal Yr Requesting 2016-2017 City Fund #(s) Traffic Impact/Grants
 Project Location _____

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Capital Project Acquisition
 Acquisition of Land/Existing Facility Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement
 CIP Project Description: Install a full traffic signal with pedestrian crosswalks at the intersection of SR20 and Skagit Street.

Anticipated lifespan of project: 50
 Anticipated Annual Maintenance & Operations Costs: WSDOT maintenance
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Traffic Signal at SR20 and Skagit Street CIP #: T-207

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|---------|---------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | 100,000 | | | | |
| Construction | | | 900,000 | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|--------|---------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 15,000 | 100,000 | | | |
| Grants | | 85,000 | 800,000 | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: T-208

Project Title SR20/Avon Bike/Ped Path – Burlington Boulevard to Skagit Street
Project Description Install a sidewalk / bike path along the north side of SR20/Avon from Burlington Boulevard to Skagit Street

Department Engineer **Fiscal Yr Requesting** 2017-2018 **City Fund #(s)** Arterial Streets
Project Location North side of SR20 from Burlington Boulevard to Skagit Street

CIP Project Category
 Equipment/Rolling Stock **CIP Project Phase(s)**
 Capital Project Acquisition
 Acquisition of Land/Existing Facility Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remode/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description: Construct a pedestrian sidewalk along SR20 from Burlington Boulevard to Skagit Street

Anticipated lifespan of project: 50 years

Anticipated Annual Maintenance & Operations Costs: \$200

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: SR20/Avon Bike/Ped Path – Burlington Boulevard to Skagit Street **CIP #: T-208**

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|---------|-----------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | 25,000 | | | |
| Construction | | | 225,000 | 1,000,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|---------|---------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | 50,000 | 200,000 | | |
| Grants | | | 200,000 | 800,000 | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |



| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------|----------------|------------------|------------------|------------------|----------------|---------------|-------|--|------------------|
| Program Category: Storm Drainage | | | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | | |
| SD-101 | Flood Protection Citywide | 425 | 50,000 | 50,000 | 50,000 | 50,000 | | | | | 200,000 |
| SD-102 | Gages Slough Restoration/Acquisition | 425 | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | | 260,000 |
| SD-103 | Walnut Street Drainage Improvemnt | 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-106 | Storm Pump St #6 Encl & Cover | 101 | 35,000 | | | | | | | | 35,000 |
| SD-111 | Surface Water Mngmt Plan Update | 425 | 75,000 | | | | | | | | 75,000 |
| SD-112 | Railroad Parking Lot | 425 | 20,000 | 200,000 | | | | | | | 220,000 |
| | SD-112 continued | Grant | | 500,000 | | | | | | | 500,000 |
| | STORM DRAINAGE TOTAL: | | 290,000 | 1,000,000 | 1,050,000 | 1,050,000 | 100,000 | 50,000 | | | 3,540,000 |
| | TOTAL EXPENSE: | | 290,000 | 1,000,000 | 1,050,000 | 1,050,000 | 100,000 | 50,000 | | | 3,540,000 |
| | REVENUES | | | | | | | | | | |
| | Storm Drainage 425 | | 255,000 | 500,000 | 1,050,000 | 1,050,000 | 100,000 | 50,000 | | | 3,005,000 |
| | Street 101 | | 35,000 | 0 | 0 | 0 | 0 | 0 | | | 35,000 |
| | Grant | | 0 | 500,000 | 0 | 0 | 0 | 0 | | | 500,000 |
| | TOTAL REVENUES: | | 290,000 | 1,000,000 | 1,050,000 | 1,050,000 | 100,000 | 50,000 | | | 3,540,000 |

CIP PROJECT

CIP #: SD-101

Project Title Flood Protection City Wide

Project Description Ongoing partnership with Dike District 12 to work together and implement flood risk reduction projects on the ground

Department Storm Fiscal Yr Requesting 2015 City Fund #(s) 425

Project Location City Wide

CIP Project Category Capital Project CIP Project Phase(s) Acquisition

Equipment/Rolling Stock Planning/Design/Engineering/Permitting

Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement

CIP Project Description: Ongoing partnership with Dike District 12 to work together and implement flood risk reduction projects on the ground.

Anticipated lifespan of project: 50 years or more

Anticipated Annual Maintenance & Operations Costs: \$0 (maintenance by DD12)

Estimated Annual Future Depreciation/Reserve Required for Replacement \$0

CIP FINANCING PLAN

PROJECT NAME: Flood Protection City Wide CIP #: SD-101

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 50,000 | 50,000 | 50,000 | 50,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|--------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 50,000 | 50,000 | 50,000 | 50,000 | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E R & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: SD-102

Project Title Gages Slough Restoration / Acquisition / Drainage Improvement
 Project Description Restore wetlands while improving stormwater conveyance capacity
 Department Storm Fiscal Yr Requesting 2014-2020 City Fund #(s) 425
 Project Location Gages Slough Drainage Corridor

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Capital Project Acquisition
 Acquisition of Land/Existing Facility Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Restore wetlands while improving stormwater conveyance capacity
 Anticipated lifespan of project: 15 years
 Anticipated Annual Maintenance & Operations Costs: None
 Estimated Annual Future Depreciation/Reserve Required for Replacement \$0

CIP FINANCING PLAN

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

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 60,000 | | | | | |
| Construction | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 425 | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 | 102 | 107 | 116 | 119 | 197 | 301 | 311 | 401 | 425 | 701 | 702 |
|---------------------|---------------------|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 001 Current Expense | Streets | Arterial Streets | | | | | | | | | | |
| 116 Cemetery | Substance Abuse | Lodging Tax | | | | | | | | | | |
| 201 GO Bond | Capital Improvement | Parks Reserve | | | | | | | | | | |
| 401 Sewer | Storm Drain | E R & R | | | | | | | | | | |
| 621 LID | Cemetery Endowment | Park Endowment | | | | | | | | | | |

CIP PROJECT

CIP #: SD-103

Project Title Walnut Street Drainage Improvements
 Project Description Stormwater system in Walnut ROW from Magnolia (County Shop) to Orange
 Department Storm Fiscal Yr Requesting 2016-2018 City Fund #(s) 425
 Project Location From 200 block of N. Walnut Street to 400 block of South Walnut

CIP Project Category _____ CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose x _____
 Continuation/Ongoing/Replacement _____

CIP Project Description: _____
Stormwater system in Walnut ROW from Magnolia (County Shop) to Orange

Anticipated lifespan of project: 50 years or more

Anticipated Annual Maintenance & Operations Costs: 500

Estimated Annual Future Depreciation/Reserve Required for Replacement 0

CIP FINANCING PLAN

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

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------------|------|---------|---------|---------|------|------|
| Acquisition | | | | | | |
| Planning/Design Eng/Permitting | | 150,000 | | | | |
| Construction | | | 900,000 | 900,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|---------|---------|---------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 150,000 | 900,000 | 900,000 | | |
| 425 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: SD-104

Project Title Miscellaneous Drainage Improvements
 Project Description Small Drainage Projects (citywide) – correct small drainage problems citywide
 Department Storm Fiscal Yr Requesting 2015-2020 City Fund #(s) 425
 Project Location Citywide

CIP Project Category Small Drainage Projects (citywide)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remode/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Small Drainage Projects (citywide)
 Anticipated lifespan of project: NA
 Anticipated Annual Maintenance & Operations Costs: 0
 Estimated Annual Future Depreciation/Reserve Required for Replacement 0

CIP FINANCING PLAN

PROJECT NAME: Miscellaneous Drainage Improvements CIP #: SD-104

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|--------|--------|--------|--------|--------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Construction | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|--------|--------|--------|--------|--------|
| Current Expense | | | | | | |
| Other City Funds | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 425 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: SD-106

Project Title Storm pump station #6 enclosure and cover
Project Description Extend life of pump station controls by building a roof over it
Department Storm **Fiscal Yr Requesting** 2015 **City Fund #(s)** 425
Project Location 720 County Shop Lane - Pump Station #6-(storm)

CIP Project Category **CIP Project Phase(s)**
 ___ Equipment/Rolling Stock ___ Acquisition
 ___ Capital Project Planning/Design/Engineering/Permitting
 ___ Acquisition of Land/Existing Facility Construction

Project Status: New ___ Enhancement/Expansion of Capacity/Remodel/Repurpose ___
 Continuation/Ongoing/Replacement ___

CIP Project Description:
 Extend life of pump station controls by building a roof over it
Anticipated lifespan of project: 50 years
Anticipated Annual Maintenance & Operations Costs: \$200
Estimated Annual Future Depreciation/Reserve Required for Replacement: 0

CIP FINANCING PLAN

PROJECT NAME: Storm Pump Station #6 enclosure and cover

CIP # SD-106

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 1,000 | | | | | |
| Construction | 34,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 35,000 | | | | | |
| 425 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: SD-111

Project Title Surface Water Management Plan Update
 Project Description City-wide Planning Study and Report
 Department Storm Fiscal Yr Requesting 2015 City Fund #(s) 425
 Project Location Citywide

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction
 Acquisition of Land/Existing Facility

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: City-wide Planning Study and Report
 Anticipated Lifespan of project: 6 years
 Anticipated Annual Maintenance & Operations Costs: 0
 Estimated Annual Future Depreciation/Reserve Required for Replacement 0

CIP FINANCING PLAN

PROJECT NAME: Surface Water Management Plan Update CIP #: SD-111

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 75,000 | | | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|--------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 75,000 | | | | | |
| 425 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: SD-112

Project Title Railroad Parking Lot
 Project Description Pervious concrete parking lot with trail
 Department Storm Fiscal Yr Requesting 2015-2016 City Fund #(s) 425
 Project Location Spruce Street @ Washington - City Owned lot behind Stowe's

CIP Project Category Capital Project CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Pervious concrete parking lot with trail
 Anticipated lifespan of project: 50 years+
 Anticipated Annual Maintenance & Operations Costs: 500
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Railroad Parking Lot CIP #: SD-112

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------------------|--------|---------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 20,000 | | | | | |
| Construction | | 700,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------------------|--------|---------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds 425 | 20,000 | 200,000 | | | | |
| Grants | | 500,000 | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

Wastewater Treatment Plant

sewer
department



| Capital Improvement Plan 2015 - 2020 | | | | | | | | | | |
|--------------------------------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|--------|
| Program Category: Sewer Department | | | | | | | | | | |
| Sewer Department | | | | | | | | | | |
| CIP # | EXPENDITURES | FUND | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL | STATUS |
| Equipment | | | | | | | | | | |
| S-012 | Technology Upgrade Camera Truck | Sewer Res | | | 50,000 | | | | 50,000 | |
| S-013 | 200KW Generator @ PS #8 | Sewer Res | | | | | | 135,000 | 135,000 | |
| | EQUIPMENT TOTAL: | | 0 | 0 | 50,000 | 0 | 0 | 135,000 | 185,000 | |
| Sewer Projects | | | | | | | | | | |
| S-103 | Sewer Line Infiltration & Inflow | Sewer Res | 75,000 | 200,000 | 200,000 | 200,000 | 220,000 | 220,000 | 1,115,000 | |
| S-108 | Rio Vista Sewer Replacement | Sewer Res | 450,000 | | | | | | 450,000 | |
| S-109 | Pump Station #4 Upgrade | Sewer Res | | | | 500,000 | | | 500,000 | |
| S-111 | Pump Station #6 Upgrade | Sewer Res | | 900,000 | | | | | 900,000 | |
| S-112 | Pump Station #9 Upgrade | Sewer Res | | 175,000 | | | | | 175,000 | |
| S-113 | Clarifier Upgrade | Sewer Res | 200,000 | 200,000 | 200,000 | 200,000 | | | 800,000 | |
| S-114 | Pump Station #10 Upgrade | Sewer Res | | | 500,000 | | | | 500,000 | |
| S-116 | Sludge Dewatering Unit | Sewer Res | 300,000 | | | | | | 300,000 | |
| S-117 | Influent Control Building | Sewer Res | | 175,000 | | | | | 175,000 | |
| S-118 | Pump Station #13 Upgrade | Sewer Res | | | | 250,000 | | | 250,000 | |
| S-120 | Sewer Line Repl - Koch Str alley | Sewer Res | 257,873 | | | | | | 257,873 | |
| S-123 | Sewer Line Repl - Regent Str | Sewer Res | | | 170,000 | | | | 170,000 | |
| S-125 | Boiler Replacement | Sewer Res | | 75,000 | | | | | 75,000 | |
| S-128 | Plant Equipment Replacement | Sewer Res | 45,000 | 150,000 | 150,000 | 225,000 | 225,000 | 225,000 | 1,020,000 | |
| S-131 | Sewer Line Replacement Program | Sewer Res | | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 1,375,000 | |
| S-139 | Bio Solids Dryer | Sewer Res | | | | | 430,000 | | 430,000 | |
| S-140 | Ultra Violet (UV) Disinfection System | Sewer Res | 340,000 | | | | | | 340,000 | |
| S-142 | S. Anacortes & Cul de Sac Sewer | Sewer Res | | | | | 50,000 | | 50,000 | |
| S-145 | N. Skagit & Hill Court Sewer | Sewer Res | | | | 50,000 | 1,069,175 | | 1,119,175 | |
| | SEWER PROJECT TOTAL: | | 1,667,873 | 2,150,000 | 1,495,000 | 1,700,000 | 2,269,175 | 720,000 | 10,002,048 | |
| | TOTAL EXPENSE: | | 1,667,873 | 2,150,000 | 1,545,000 | 1,700,000 | 2,269,175 | 855,000 | 10,187,048 | |
| REVENUES | | | | | | | | | | |
| | Sewer Capital Reserve | | 1,667,873 | 2,150,000 | 1,545,000 | 1,700,000 | 2,269,175 | 855,000 | 10,187,048 | |
| | TOTAL REVENUES: | | 1,667,873 | 2,150,000 | 1,545,000 | 1,700,000 | 2,269,175 | 855,000 | 10,187,048 | |

CIP PROJECT

CIP #: S-012

Project Title Technology Upgrade, Camera Truck
 Project Description Routine software and hardware upgrade to replace 10-year old technology.
 Department Sewer Fiscal Yr Requesting 2017 City Fund #(s) 401 401 594 35 64 03
 Project Location _____

CIP Project Category _____ CIP Project Phase(s) _____
 x Equipment/Rolling Stock Acquisition
Capital Project Planning/Design/Engineering/Permitting
Acquisition of Land/Existing Facility Construction

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description: _____

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: \$500.00

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Technology Upgrade, Camera Truck

CIP #: S-012

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------------------|------|------|--------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | 50,000 | | | |
| Construction | | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------------------|------|------|--------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds 401 | | | 50,000 | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-013

Project Title 200 KW Generator Replacement at Pump Station #8
 Project Description Generator Replacement
 Department Sewer Fiscal Yr Requesting 2020 City Fund #(s) 401.401.594.35.64.03
 Project Location 17331 Peterson Rd.

CIP Project Category CIP Project Phase(s)
 Equipment/Rolling Stock Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: 200 KW Generator Replacement at Pump Station #8

Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: \$500.00
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: 200 KW Generator Replacement at Pump Station #8

CIP #: S-013

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|------|---------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | 105,000 |
| Construction | | | | | | 30,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|------|---------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | 135,000 |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-103

Project Title Infiltration and Inflow (I&I) program
 Project Description Replace and/or Repair deteriorated runs of sewer main for infiltration and inflow reduction.

Department Sewer Fiscal Yr Requesting 2015-2020 City Fund #(s) 401 401 594 35 63 10

Project Location Various locations
 CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) X Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Continuation/Ongoing/Replacement Enhancement/Expansion of Capacity/Remodel/Repurpose Continuation/Ongoing/Replacement
 CIP Project Description: Reduce I & I and thereby reduce O & M costs and deferring treatment plant expansion.

Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement: _____

CIP FINANCING PLAN

CIP #: S-103

PROJECT NAME: Infiltration and Inflow (I&I) program

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|---------|---------|---------|---------|---------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 75,000 | 200,000 | 200,000 | 200,000 | 220,000 | 220,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|--------|---------|---------|---------|---------|---------|
| Current Expense | | | | | | |
| Other City Funds 401 | 75,000 | 200,000 | 200,000 | 200,000 | 220,000 | 220,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-108

Project Title Rio Vista Sewer Replacement
 Project Description Replace Rio Vista sewers
 Department Sewer Fiscal Yr Requesting 2015 City Fund #(s) 401 401 594 35 63 02
 Project Location Rio Vista Avenue from Section Street to Gardner Road

CIP Project Category Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility Construction
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:
 Replace old Rio Vista sewers as part of street improvement project and I&I reduction

Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Rio Vista Sewer Replacement

CIP #: S-108

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 450,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 401 | 450,000 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E R & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: S-109

Project Title Pump Station #4 Replacement
 Project Description Upgrade existing pump station to submersible configuration.
 Department Sewer Fiscal Yr Requesting 2018 City Fund #(s) 401 401 594 35 63 02
 Project Location Section Street north of Rio Vista Avenue

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement
 CIP Project Description: Pump station is over 40 years old and needs modernizing
 Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Pump Station #4

CIP #: S-109

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|---------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | 500,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|---------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | 500,000 | | |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-111

Project Title Pump Station #6 Upgrade
 Upgrade existing pump station and install new wet well

Department Sewer Fiscal Yr Requesting 2016 City Fund #(s) 401.401.594.35.63.02

Project Location Peterson Road, west of I-5

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Pump station is over 35 years old and needs modernizing

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Pump Station #6 Upgrade

CIP #: S-111

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------------------|------|---------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | 900,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------------------|------|---------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds 401 | | 900,000 | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-112

Project Title Pump Station #9 Upgrade
 Project Description Upgrade existing pump station with new hardware and electrical panel.
 Department Sewer Fiscal Yr Requesting 2016 City Fund #(s) 401 401 594 35 63 02
 Project Location 16505 Ovenell Road

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Pump station is over 35 years old and needs modernizing/ To handle future flows

Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement: _____

CIP FINANCING PLAN

PROJECT NAME: Pump Station #9 Upgrade CIP #: S-112

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|---------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | 175,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|---------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | |
| 401 | | 175,000 | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-113

Project Title Clarifier Upgrade
 Project Description Replace drive units and associated mechanical hardware
 Department Sewer Fiscal Yr Requesting 2015-2018 City Fund #(s) 401 401 594 35 63 02
 Project Location Wastewater Plant

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement
 CIP Project Description: Clarifiers are 40 years old and mechanical units are worn

Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

CIP #: S-113

PROJECT NAME: Clarifier Upgrade

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|---------|---------|---------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 200,000 | 200,000 | 200,000 | 200,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|---------|---------|---------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 200,000 | 200,000 | 200,000 | 200,000 | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-114

Project Title Pump Station #10 Upgrade
 Project Description Upgrade existing pump station
 Department Sewer Fiscal Yr Requesting 2017 City Fund #(s) 401 401 594 35 63 02
 Project Location Ovenell RD

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Pump station is over 35 years old and needs modernizing

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Pump Station #10 Upgrade

CIP #: S-114

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|---------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | 500,000 | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|---------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | 500,000 | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: S-116

Project Title Sludge Dewatering Unit
 Project Description Replacement of the Belt Press
 Department Sewer Fiscal Yr Requesting 2015 City Fund #(s) 401 401 594 35 63 02
 Project Location WWTP

CIP Project Category _____ CIP Project Phase(s) _____
 Equipment/Rolling Stock _____ Acquisition _____
 x Capital Project _____ Planning/Design/Engineering/Permitting _____
 Acquisition of Land/Existing Facility _____ Construction _____

Project Status: New _____ Enhancement/Expansion of Capacity/Remodel/Repurpose x _____
 Continuation/Ongoing/Replacement _____

CIP Project Description: Equip department with reliable equipment and handle future flows.
 Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Sludge Dewatering Unit CIP #: S-116

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 300,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 401 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 E & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: S-117

Project Title Influent Control Building
 Project Description Provide a structure at the plant influent location
 Department Sewer Fiscal Yr Requesting 2016 City Fund #(s) 401 401 594 35 63 02
 Project Location WWTP

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Upgrade plant facility; match standard of the industry

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Influent Control Building

CIP #: S-117

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|---------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | 175,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------|------|---------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 175,000 | | | | |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: S-118

Project Title Pump Station #13 upgrade
 Project Description Upgrade pumps and add standby power
 Department Sewer Fiscal Yr Requesting 2018 City Fund #(s) 401 401 594 35 63 02
 Project Location Goldenrod Road

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: As outlined in the WW Comp. plan

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Pump Station #13 upgrade

CIP #: S-118

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|---------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | | 250,000 | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|---------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | 250,000 | | |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 401 | 101 | Streets | 102 | Arterial Streets |
|---------------------|-----|---------------------|---------|----------------|------------------|
| 001 Current Expense | | | | | |
| 116 Cemetery | 119 | Substance Abuse | 197 | Lodging Tax | |
| 201 GO Bond | 301 | Capital Improvement | 311 | Parks Reserve | |
| 401 Sewer | 425 | Storm Drain | 501 | ER & R | |
| 621 LID | 701 | Cemetery Endowment | 702 | Park Endowment | |

CIP PROJECT

CIP #: S-120

Project Title Sewer Line Replacement, Koch Street and Alley
 Project Description Replace old sewer line as part of routine replacement program
 Department Sewer Fiscal Yr Requesting 2015 City Fund #(s) 401 401 594 35 63 02
 Project Location Koch Street

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Capital Project Acquisition
 Acquisition of Land/Existing Facility Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:

Anticipated lifespan of project:

Anticipated Annual Maintenance & Operations Costs:

Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Sewer Line Replacement, Koch Street and Alley

CIP #: S-120

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 275,873 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 401 | | | | | |
| 401 | 275,873 | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 119 Substance Abuse | 197 Lodging Tax |
| 116 Cemetery | 301 Capital Improvement | 311 Parks Reserve |
| 201 GO Bond | 425 Storm Drain | 501 ER & R |
| 401 Sewer | 701 Cemetery Endowment | 702 Park Endowment |
| 621 LID | | |

CIP PROJECT

CIP #: S-123

Project Title Sewer Line Replacement, Regent Street
 Project Description Replace old sewer line as part of routine replacement program
 Department Sewer Fiscal Yr Requesting 2017 City Fund #(s) 401 401 594 35 63 02
 Project Location Regent Street

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Upsize capacity and reduce I&I

Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement: _____

CIP FINANCING PLAN

PROJECT NAME: Sewer Line Replacement, Regent Street

CIP #: S-123

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|---------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | | 170,000 | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|---------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | | 170,000 | | | |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | | |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-125

Project Title Boiler Replacement
 Project Description Replace Digester Boiler
 Department Sewer Fiscal Yr Requesting 2016 City Fund #(s) 401
 Project Location WWTP

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Capital Project Acquisition
 Acquisition of Land/Existing Facility Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:

Replace Digester Boiler, 16 year old unit and end of life

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Boiler Replacement

CIP #: S-125

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|--------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | 75,000 | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|--------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | | 75,000 | | | | |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-128

Project Title Plant Equipment Replacement
 Project Description Annual program to replace equipment at the plant as this equipment reaches the end of its service life.

Department Sewer Fiscal Yr Requesting 2015-2019 City Fund #(s) 401
 Project Location WWTP

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Routine, but essential, equipment replacement
 Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement: _____

CIP FINANCING PLAN

PROJECT NAME: Plant Equipment Replacement

CIP #: S-128

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|--------|---------|---------|---------|---------|---------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | 45,000 | 150,000 | 150,000 | 225,000 | 225,000 | 225,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|----------------------|--------|---------|---------|---------|---------|---------|
| Current Expense | | | | | | |
| Other City Funds 401 | 45,000 | 150,000 | 150,000 | 225,000 | 225,000 | 225,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | | |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 Streets | 102 Arterial Streets |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-131

Project Title Sewer Line Replacement Program
 Project Description
 Department Sewer Fiscal Yr Requesting 2016-2020 City Fund #(s) 401 401 594 35 63 02
 Project Location Various

CIP Project Category
 Equipment/Rolling Stock
 Capital Project
 Acquisition of Land/Existing Facility
 CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description:
 Initial goal will be to replace 1% - 2% of old sewer lines annually. A goal of 2% annual replacement is consistent with best management practices for sewer collection systems

Anticipated lifespan of project:
 Anticipated Annual Maintenance & Operations Costs:
 Estimated Annual Future Depreciation/Reserve Required for Replacement

CIP FINANCING PLAN

PROJECT NAME: Sewer Line Replacement Program CIP #: S-131

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|---------|---------|---------|---------|---------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | | |
| Construction | | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|---------|---------|---------|---------|---------|
| Current Expense | | | | | | |
| Other City Funds | | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 ER & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-139

Project Title Bio Solids Dryer
 Project Description Update the 15 year old Bio Solids Dryer
 Department Sewer Fiscal Yr Requesting 2019 City Fund #(s) 401
 Project Location WWTP

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Acquisition
 Planning/Design/Engineering/Permitting
 Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: To continue producing a class "A" Exceptional Quality (EQ) Bio Solids product

Anticipated lifespan of project: _____
 Anticipated Annual Maintenance & Operations Costs: _____
 Estimated Annual Future Depreciation/Reserve Required for Replacement: _____

CIP FINANCING PLAN

CIP #: S-139

PROJECT NAME: Bio Solids Dryer

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|--------|---------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | 10,000 | |
| Construction | | | | | | 420,000 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|------|---------|
| Current Expense | | | | | | |
| Other City Funds | | | | | | 430,000 |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-140

Project Title Ultra Violet Light (UV) Disinfection System
 Department Sewer Fiscal Yr Requesting 2015 City Fund #(s) 401
 Project Location WWTP

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Needed for operational reliability

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: Ultra Violet Light (UV) Disinfection System CIP #: S-140

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|---------|------|------|------|------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | 15,000 | | | | | |
| Construction | 325,000 | | | | | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|---------|------|------|------|------|------|
| Current Expense | | | | | | |
| Other City Funds | 340,000 | | | | | |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-142

Project Title South Anacortes & Cul De Sac Ave Sanitary Sewer
 Project Description Provide sanitary sewer and pump station
 Department Sewer Fiscal Yr Requesting 2020 City Fund #(s) 401
 Project Location South Anacortes Ave

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s) Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose _____
 Continuation/Ongoing/Replacement _____

CIP Project Description: Install pump station and 3675' of sewer mainline

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: South Anacortes & Cul De Sac Ave Sanitary Sewer

CIP #: S-142

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|------|--------|-----------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | | 50,000 | |
| Construction | | | | | | 1,347,375 |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|------|--------|-----------|
| Current Expense | | | | | | |
| Other City Funds | | | | | 50,000 | 1,347,375 |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 Streets | 102 Arterial Streets |
|---------------------|-------------------------|----------------------|
| 001 Current Expense | 101 | 102 |
| 116 Cemetery | 119 Substance Abuse | 197 Lodging Tax |
| 201 GO Bond | 301 Capital Improvement | 311 Parks Reserve |
| 401 Sewer | 425 Storm Drain | 501 E R & R |
| 621 LID | 701 Cemetery Endowment | 702 Park Endowment |

CIP PROJECT

CIP #: S-145

Project Title North Skagit and Hill Court Sanitary Sewer
 Department Sewer Fiscal Yr Requesting 2019 City Fund #(s) 401
 Project Location North Skagit St.

CIP Project Category Equipment/Rolling Stock CIP Project Phase(s)
 Acquisition
 Capital Project Planning/Design/Engineering/Permitting
 Acquisition of Land/Existing Facility Construction

Project Status: New Enhancement/Expansion of Capacity/Remodel/Repurpose
 Continuation/Ongoing/Replacement

CIP Project Description: Install pump station, 2555' of sewer mainline and 1130' of force main

Anticipated lifespan of project: _____

Anticipated Annual Maintenance & Operations Costs: _____

Estimated Annual Future Depreciation/Reserve Required for Replacement _____

CIP FINANCING PLAN

PROJECT NAME: North Skagit and Hill Court Sanitary Sewer CIP #: S-145

CIP PROJECT EXPENDITURES

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---------------------------------|------|------|------|--------|-----------|------|
| Acquisition | | | | | | |
| Planning/Design Engr/Permitting | | | | 50,000 | | |
| Construction | | | | | 1,069,175 | |

CIP REVENUE

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------|------|------|------|--------|-----------|------|
| Current Expense | | | | | | |
| Other City Funds | | | | 50,000 | 1,069,175 | |
| 401 | | | | | | |
| Grants | | | | | | |
| Loans/Bonds | | | | | | |
| Private | | | | | | |
| Private Non-Profit | | | | | | |

FUND #s

| | 101 | Streets | 102 | Arterial Streets |
|---------------------|-----|---------------------|-----|------------------|
| 001 Current Expense | 119 | Substance Abuse | 197 | Lodging Tax |
| 116 Cemetery | 301 | Capital Improvement | 311 | Parks Reserve |
| 201 GO Bond | 425 | Storm Drain | 501 | ER & R |
| 401 Sewer | 701 | Cemetery Endowment | 702 | Park Endowment |
| 621 LID | | | | |