

2010 Capital Budget

Project Number	Motorized	2009 CIP Expenditures			2009 CIP Expenditures					
		Year Complete	Sultan	Grants	Total Project Cost	In-House Engineering/Design	Consultant Engineering/Design	Construction	Property Buy	CIP Expense
	Motorized									
	2nd Street Reconstruction - Reconstruct 750' of 2nd St. and reconstruct sidewalks on both sides with ADA ramps and driveway ramps between Birch St. and Dale Street. Includes \$3,000 for PUD power and \$16,000 for in-house project management. Grant application in 2009. Award in 2010.	2011	\$0	\$250,000	\$250,000	\$15,000	\$12,000	\$223,000	\$0	\$250,000
	East Main Street Reconstruction from US 2/11th Street. Project includes replacing the gravel road, a failing culvert and fish barrier at Wagley Creek and installing a stormwater system. Preliminary design in 2010.	2013	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
T-60	Sultan Basin Rd Phase III - Extend SBR from US 2 to Cascade View Drive to realign intersection. Project includes property acquisition, design and construction in 2010.	2014	\$0	\$1,392,500	\$1,392,500	\$0	\$130,000	\$700,000	\$562,500	\$1,392,500
	Alder Street Reconstruction. Reconstruct Alder from 8th Street to 4th Street. Preliminary design, mapping and TIB grant application in 2010.	2014	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
	Pavement Chip Seal. Chip seal 8th Street from Alder to High. Contract for service with Snohomish County.	N/A	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000
	Nonmotorized									
	CDBG light guard - Community Development Block Grant to complete installation light guard crossing at elementary and middle schools.	2010	\$0	\$39,000	\$39,000	\$1,000	\$0	\$38,000	\$0	\$39,000
	Parks									
	Skate Park Phase II - Install entry way, bench and drinking fountain.	2010	\$15,000	\$0	\$15,000	\$1,000	\$0	\$14,000	\$0	\$15,000
	Repetitive Flood Loss - purchase repetitive flood loss properties. Demolish existing buildings and make available for passive and active recreation.	2010	\$30,000	\$150,000	\$180,000	\$5,000	\$0	\$25,000	\$150,000	\$180,000
	Water									
	2nd Street water line replacement - Install 8" ductile iron pipe, valves, fittings and connection on 2nd Street between Birch Street to Dale Street.	2010	\$95,000	\$0	\$95,000	\$10,000	\$0	\$85,000	\$0	\$95,000
	6th Street water line replacement - Install 610' of 8" ductile iron pipe, valves, fittings and connections on 6th Street north of Alder Ave.	2010	\$110,000	\$0	\$110,000	\$10,000	\$0	\$100,000	\$0	\$110,000
	Conversion of water plant from chlorine gas to liquid.	2010	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000
	Eastside Reservoir - Engineering study. Combined with Water System Plan Update	2014	\$75,000	\$0	\$75,000	\$5,000	\$70,000	\$0	\$0	\$75,000
	Sewer									
	Waste water treatment plant centrifuge installation. Final payment	2010	\$0	\$75,000	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
	Inflow and Infiltration Study - remove data recorders, evaluate information and prepare report. In-house project.	2010	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
	Stormwater									
N-2	Culvert replacement on Winters Creek. Corner of Wysteria and 310th (Gohr Rd)	2010	\$80,000	\$0	\$80,000	10000	5000	35000	0	\$50,000
	LID-97 Mitigation. Implement on-site mitigation plan by removing invasive species, installing native shrub and tree species in buffers, and improve water quality functions.	2010	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000
	Facilities									
	Repairs and safety improvements to city facilities.	2010	\$50,000	\$0	\$50,000	5000	\$0	\$45,000	0	\$50,000
	TOTAL		\$590,000	\$1,906,500	\$2,496,500	\$122,000	\$217,000	\$1,435,000	\$712,500	\$2,486,500

2009 CIP Revenues/Expenditures	2009 CIP Revenues/Expenditures											Rev Totals
	REET 1	REET 2	Trans. Impact Fee	Park Impact Fee	Sewer GFC	Water Utility Reserve	Surface Water	Grant	Street Repair Fund	Building Maintenance and Repair		
Beginning Balance 2010	\$20,000	\$30,000	\$116,000	\$56,000	\$181,000	\$483,000	\$40,000	\$1,392,500	\$0	\$55,000	\$2,373,500	
Revenues 2010	\$37,500	\$37,500	\$31,632	\$19,050	\$87,700	\$37,194	\$40,000	\$514,000	\$30,000	\$5,700	\$820,276	
Transfer Debt Service	-\$57,500	-\$87,500									-\$145,000	
Total Revenues	\$0	\$0	\$147,632	\$75,050	\$173,397	\$458,906	\$80,000	\$1,906,500	\$30,000	\$60,700	\$2,832,091	
2nd Street Reconstruction - Reconstruct 750' of 2nd St. and reconstruct sidewalks on both sides with ADA ramps and driveway ramps between Birch St. and Dale Street. Includes \$3,000 for PUD power and \$16,000 for in-house project management. Grant application in 2009. Award in 2010.								250,000			250,000	
East Main Street Reconstruction from US 2/11th Street. Project includes replacing the gravel road, a failing culvert and fish barrier at Wagley Creek and installing a stormwater system. Preliminary design in 2010.									5,000		5,000	
Sultan Basin Rd Phase III - Extend SBR from US 2 to Cascade View Drive to realign intersection. Project includes property acquisition, design and construction in 2010.								1,392,500			1,392,500	
Alder Street Reconstruction. Reconstruct Alder from 8th Street to 4th Street. Preliminary design, mapping and TIB grant application in 2010.									5,000		5,000	
Pavement Chip Seal. Chip seal 8th Street from Alder to High. Contract for service with Snohomish County.									20,000		20,000	
Nonmotorized												
CDBG light guard - Community Development Block Grant to complete installation light guard crossing at elementary and middle schools.									39,000		39,000	
Parks												
Skate Park Phase II - Install entry way, bench and drinking fountain.									15,000		15,000	
Repetitive Flood Loss - purchase repetitive flood loss properties. Demolish existing buildings and make available for passive and active recreation.									30,000	150,000	180,000	
Water												
2nd Street water line replacement - Install 8" ductile iron pipe, valves, fittings and connection on 2nd Street between Birch Street to Dale Street.									95,000		95,000	
6th Street water line replacement - Install 610' of 8" ductile iron pipe, valves, fittings and connections on 6th Street north of Alder Ave.									110,000		110,000	
Conversion of water plant from chlorine gas to liquid.									45,000		45,000	
Eastside Reservoir - Engineering study. Combined with Water System Plan Update									75,000		75,000	
Sewer												
Waste water treatment plant centrifuge installation. Final payment									75,000		75,000	
Inflow and Infiltration Study - remove data recorders, evaluate information and prepare report. In-house project.									50,000		50,000	
Stormwater												
Culvert replacement on Winters Creek. Corner of Wysteria and 310th (Gohr Rd)									50,000		50,000	
LID-97 Mitigation. Implement on-site mitigation plan by removing invasive species, installing native shrub and tree species in buffers, and improve water quality functions.									30,000		30,000	
Facilities												
Repairs and safety improvements to city facilities.										50,000	50,000	
Total Expenditures											2,486,500	
Ending Fund Balance											345,591	