

City of Burlington
Capital Improvement Plan
 Schedule of Improvements and Funding
2022 Budget

CASH FLOW for
FUND #300 CAPITAL PROJECTS

FUND 300

UNRESTRICTED FUNDS	2022	2023	2024	2025	2026	2027
Estimated 2022 Beginning Balance	\$600,000					
Revenue (ARPA Funds)	\$530,000	\$0	\$0	\$0	\$0	\$0
Expenditure	(\$280,000)	\$0	\$0	\$0	\$0	\$0
Estimated Ending Balance	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000

Capital Project Expenditures

Fire						
New EMS Command Vehicle	(\$50,000)					
Police						
Additional Patrol Vehicles (3)	(\$180,000)					
Remodel of Squad Room	(\$50,000)					
TOTAL EXPENDITURES BY YEAR	(\$280,000)	\$0	\$0	\$0	\$0	\$0

City of Burlington
Capital Improvement Plan
 Schedule of Improvements and Funding
2022 Budget

Cash Flow for
FUND #301 CAPITAL PROJECTS

FUND 301 (REET)

REAL ESTATE EXCISE TAX	2022	2023	2024	2025	2026	2027
Estimated 2022 Beginning Balance	\$2,000,000					
Estimated Annual Revenues (REET)	\$350,000	\$375,000	\$400,000	\$450,000	\$500,000	\$550,000
Transfer from First Step Construction Fund #303	\$400,000					
Expenditure	(\$1,638,511)	(\$295,000)	(\$160,000)	(\$480,000)	\$0	\$0
Estimated Ending Balance	\$1,111,489	\$1,191,489	\$1,431,489	\$1,401,489	\$1,901,489	\$2,451,489

Capital Project Expenditures

Fire						
Laundry Facilities Expansion - CONSTRUCTION	(\$30,000)					
Station Remodel - DESIGN	(\$200,000)					
Station Remodel - CONSTRUCTION	Unknown					
Easyload Stretcher System	(\$65,000)					
Library						
Security Upgrades		(\$30,000)				
Police						
Police Department Flooring	(\$40,000)					
Patrol Parking Lot Security Fencing	(\$100,000)					
Drones for Emergency Management	(\$30,000)					
Electric Motorcycle Traffic Unit	(\$50,000)		(\$60,000)			
Facilities						
City Hall Backup Generator		(\$200,000)				
LED Electrical Upgrades	(\$10,000)	(\$15,000)				
Streets						
Plow/Sander Covered Parking	(\$40,000)					
Remodel & Expansion of Street Office	(\$50,000)					
Information Technology						
Replace and Expand Traffic Cameras	(\$20,000)	(\$20,000)	(\$20,000)			
Door Access Controller Replacement	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)		
Transportation Improvements						
East - West Connector - CONSTRUCTION	(\$100,000)					
Traffic Signal at SR20/Skagit Street - CONSTRUCTION	(\$236,250)					
Hopper Improvements - EAST Side of Interchange - DESIGN	(\$43,500)					
Hopper Improvements - EAST Side of Interchange - CONSTRUCTION				(\$400,000)		
Non-Motorized Trail Cascade Mall to Pease Road - CONSTRUCTION	(\$43,761)					
Alder Street to Cascade Highway Road Widening - DESIGN			(\$50,000)			
Alder Street to Cascade Highway Road Widening - RIGHT OF WAY				(\$50,000)		
SR 20 Pedestrian Crossing Safety Project	(\$50,000)					
Traffic Light - Andis & Burlington Blvd Intersection	(\$500,000)					
TOTAL EXPENDITURES BY YEAR	(\$1,638,511)	(\$295,000)	(\$160,000)	(\$480,000)	\$0	\$0

City of Burlington
Capital Improvement Plan
 Schedule of Improvements and Funding

Cash Flow for
FUND #311 PARK CAPITAL PROJECTS

Walnut Street Drainage Improvements - DESIGN		(100,000)				
Walnut Street Drainage Improvements - CONSTRUCTION		<u>900,000</u>				
TOTAL EXPENDITURES BY YEAR		(200,000)	(1,000,000)	(100,000)	(100,000)	(100,000)