

| CIP # | Project Name | Concurrency/ Capacity | REET | | Impact Fees | | Other City Funds | | Unsecured Funding | | CDBG | | BNRR | | TIB | | PSRC | | Rural Corridor | | Totals |
|--------------------------|-------------------------------|--------------------------|-----------|--------|-------------|--------|------------------|--------|-------------------|-----------|------------|-----------|---------|---------|---------|-----------|-----------|-----------|----------------|--------|------------|
| | | | Project | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | |
| MOTORIZED | | | | | | | | | | | | | | | | | | | | | |
| | Date Avenue | No | | | | | | | | | 120,000 | 2007 | | | | | | | | | 120,000 |
| | Sultan Basin Road | No | 200,000 | 2007 | | | | | | | | | | | | | | | | | 200,000 |
| | | | 50,000 | 2008 | | | | | | | | | | | | | | | | | 50,000 |
| | 2nd Street Construction | No | | | | | | | | | 25,000 | 2007 | | | | | | | | | 25,000 |
| | | | | | | | | | | | 260,000 | 2008 | | | | | | | | | 260,000 |
| T-54 | RR Crossing/Foundry Dr. | No | 40,000 | 2008 | | | | | | | | | 10,000 | 2008 | | | | | | | 50,000 |
| | | | 40,000 | 2009 | | | | | | | | | 10,000 | 2009 | | | | | | | 50,000 |
| T-61 | 6th Street Overlay | No | | | | | | | | | 32,000 | 2008 | | | 8,000 | 2008 | | | | | 40,000 |
| | | | | | | | | | | | 288,000 | 2009 | | | 72,000 | 2009 | | | | | 360,000 |
| T-50 | Sultan Basin Rd. Phase III | Yes | | | 15,000 | 2007 | | | | | | | | | 10,000 | 2007 | 25,000 | 2007 | | | 50,000 |
| | | | | | 300,000 | 2008 | | | | | | | | | 200,000 | 2008 | 500,000 | 2008 | | | 1,000,000 |
| | | | | | 225,000 | 2009 | | | | | | | | | 150,000 | 2009 | 375,000 | 2009 | | | 750,000 |
| | | | | | 210,000 | 2010 | | | | | | | | | 140,000 | 2010 | 350,000 | 2010 | | | 700,000 |
| T-45 | Alder Street Improvements | No | 50,000 | 2009 | | | | | | | | | | | | | | | | | 50,000 |
| | | | 300,000 | 2010 | | | | | | | | | | | | | | | | | 300,000 |
| | | | 300,000 | 2011 | | | | | | | | | | | | | | | | | 300,000 |
| T-46 | Date Avenue Traffic Calming | No | 24,000 | 2010 | | | | | | | | | | | | | | | | | 24,000 |
| | | | 100,000 | 2011 | | | | | | | | | | | | | | | | | 100,000 |
| T-40 | US2/Rice Rd Intersection | Yes | | | 25,000 | 2009 | | | | | | | | | | | | | 25,000 | 2009 | 50,000 |
| | | | | | 175,000 | 2010 | | | | | | | | | | | | | 175,000 | 2010 | 350,000 |
| | | | | | 250,000 | 2011 | | | | | | | | | | | | | 250,000 | 2011 | 500,000 |
| | | | | | 250,000 | 2012 | | | | | | | | | | | | | 250,000 | 2012 | 500,000 |
| | | | | | 300,000 | 2013 | | | | | | | | | | | | | 300,000 | 2013 | 600,000 |
| T-44 | Pine Street Extension | Yes | | | 75,000 | 2011 | | | | | | | | | | | | | | | 75,000 |
| | | | | | 75,000 | 2012 | | | | | | | | | | | | | | | 75,000 |
| | | | | | 600,000 | 2013 | | | | | | | | | | | | | | | 600,000 |
| T-35 | Cascade View Drive Realign. | Yes | | | 50,000 | 2013 | | | | | | | | | | | | | | | 50,000 |
| | | | | | | | | | 450,000 | 2014-2025 | | | | | | | | | | | 450,000 |
| T-43 | Walbrun Rd. Re-routing | No | 50,000 | 2012 | | | | | | | | | | | | | | | | | 50,000 |
| | | | 50,000 | 2013 | | | | | | | | | | | | | | | | | 50,000 |
| | | | | | | | | | | | 1,150,000 | 2014-2025 | | | | | | | | | 1,150,000 |
| T-34 | US2/Downtown Ltd. Access | | 50,000 | 2013 | | | | | | | | | | | | | | | | | 50,000 |
| | | | | | | | | | | | 1,700,000 | 2014-2025 | | | | | | | | | 1,700,000 |
| T-31 | New 330th Ave. Arterial | Yes | | | | | | | | | 2,500,000 | 2014-2025 | | | | | | | | | 2,500,000 |
| T-38 | 1st St. Reconstruction | Yes | | | | | | | | | 2,500,000 | 2014-2025 | | | | | | | | | 2,500,000 |
| T-36 | 138th St. Reconstruction | Yes | | | | | | | | | 2,530,000 | 2014-2025 | | | | | | | | | 2,530,000 |
| T-47 | Trout Farm Rd. Recon. | Yes | | | | | | | | | 9,050,000 | 2014-2025 | | | | | | | | | 9,050,000 |
| T-26 | New North Ind. Park Collector | Yes | | | | | | | | | 15,510,000 | 2014-2025 | | | | | | | | | 15,510,000 |
| T-55 | Industrial Park Rail Connect. | No | | | | | | | | | 1,000,000 | 2014-2025 | | | | | | | | | 1,000,000 |
| T-33 | 229th Ave./Highland Dr. Ext. | Yes | | | | | | | | | 2,720,000 | 2014-2025 | | | | | | | | | 2,720,000 |
| T-41 | Rice Rd. (339th) Recon. | Yes | | | | | | | | | 8,350,000 | 2014-2025 | | | | | | | | | 8,350,000 |
| | | | 1,254,000 | | 2,550,000 | | | | | | 47,460,000 | | | 725,000 | 20,000 | 580,000 | 1,250,000 | 1,000,000 | | | 54,839,000 |
| MOTORIZED SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| | Year | | | | | | | | | | | | | | | | | | | | |
| | 2007 | | 200,000 | | 15,000 | | | | | | 145,000 | | 0 | 10,000 | | 25,000 | | 0 | | | 395,000 |
| | 2008 | | 90,000 | | 300,000 | | | | | | 292,000 | | 10,000 | 208,000 | | 500,000 | | 0 | | | 1,400,000 |
| | 2009 | | 90,000 | | 250,000 | | | | | | 288,000 | | 10,000 | 222,000 | | 375,000 | | 25,000 | | | 1,260,000 |
| | 2010 | | 324,000 | | 385,000 | | | | | | 0 | | 0 | 140,000 | | 350,000 | | 175,000 | | | 1,374,000 |
| | 2011 | | 400,000 | | 325,000 | | | | | | 0 | | 0 | 0 | | 0 | | 250,000 | | | 975,000 |
| | 2012 | | 50,000 | | 325,000 | | | | | | 0 | | 0 | 0 | | 0 | | 250,000 | | | 625,000 |
| | 2013 | | 100,000 | | 950,000 | | | | | | 0 | | 0 | 0 | | 0 | | 300,000 | | | 1,350,000 |
| | 2014-2025 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 47,460,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,460,000 |
| | | | 1,254,000 | | 2,550,000 | | | | | | 47,460,000 | 0 | 725,000 | 20,000 | 580,000 | 1,250,000 | 1,000,000 | | | | 54,839,000 |

| CIP # | Project Name | Concurrency/ Capacity Project | REET | | Impact Fees | | Other City Funds | | Unsecured Funding | | CDBG | | BNRR | | TIB | | PSRC | | Rural Corridor | | Totals |
|------------------------------|-----------------------------|-------------------------------------|-----------|------|-------------|------|------------------|------|-------------------|-----------|--------|------|--------|------|--------|------|--------|------|----------------|------|-----------|
| | | | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | Amount | Year | |
| MOTORIZED | | | | | | | | | | | | | | | | | | | | | |
| NON-MOTORIZED | | | | | | | | | | | | | | | | | | | | | |
| | Sultan Basin Rd. Sidewalk | | 250,000 | 2007 | | | | | | | | | | | | | | | | | 250,000 |
| | Light Guard Crossing Signal | | 60,000 | 2007 | | | | | | | | | | | | | | | | | 60,000 |
| NM-3 | Sidewalk spot improvements | | 40,000 | 2008 | | | | | | | | | | | | | | | | | 40,000 |
| | | | 45,000 | 2010 | | | | | | | | | | | | | | | | | 45,000 |
| | | | 45,000 | 2012 | | | | | | | | | | | | | | | | | 45,000 |
| NM-1 | East Main St. Trail | | 50,000 | 2012 | | | | | | | | | | | | | | | | | 50,000 |
| | | | 450,000 | 2013 | | | | | | | | | | | | | | | | | 450,000 |
| NM-4 | Sidewalk Enhancement | | 25,000 | 2008 | | | | | | | | | | | | | | | | | 25,000 |
| | | | 25,000 | 2009 | | | | | | | | | | | | | | | | | 25,000 |
| | | | 25,000 | 2010 | | | | | | | | | | | | | | | | | 25,000 |
| | | | 25,000 | 2011 | | | | | | | | | | | | | | | | | 25,000 |
| | | | 25,000 | 2012 | | | | | | | | | | | | | | | | | 25,000 |
| | | | 25,000 | 2013 | | | | | | | | | | | | | | | | | 25,000 |
| | | | | | | | | | 350,000 | 2014-2025 | | | | | | | | | | | 350,000 |
| NM-5 | US2 Multi-purpose Trail | | | | | | | | 1,672,000 | 2014-2025 | | | | | | | | | | | 1,672,000 |
| NM-2 | Connector Trails | | 70,000 | 2009 | | | | | | | | | | | | | | | | | 70,000 |
| | | | 70,000 | 2010 | | | | | | | | | | | | | | | | | 70,000 |
| | | | 70,000 | 2011 | | | | | | | | | | | | | | | | | 70,000 |
| | | | 70,000 | 2012 | | | | | | | | | | | | | | | | | 70,000 |
| | | | 70,000 | 2013 | | | | | | | | | | | | | | | | | 70,000 |
| | | | | | | | | | 400,000 | 2014-2025 | | | | | | | | | | | 400,000 |
| NM-6 | Willow/Bryant Trail | | | | | | | | 390,000 | 2014-2025 | | | | | | | | | | | 390,000 |
| NM-7 | High/Kessler/140th Trail | | | | | | | | 887,000 | 2014-2025 | | | | | | | | | | | 887,000 |
| | | | 1,440,000 | | | | | | | | | | | | | | | | | | 5,139,000 |
| NON-MOTORIZED SUMMARY | | | | | | | | | | | | | | | | | | | | | |
| | | | 310,000 | | | | | | | | | | | | | | | | | | 310,000 |
| | | 2007 | 65,000 | | | | | | | | | | | | | | | | | | 65,000 |
| | | 2008 | 95,000 | | | | | | | | | | | | | | | | | | 95,000 |
| | | 2009 | 140,000 | | | | | | | | | | | | | | | | | | 140,000 |
| | | 2010 | 95,000 | | | | | | | | | | | | | | | | | | 95,000 |
| | | 2011 | 190,000 | | | | | | | | | | | | | | | | | | 190,000 |
| | | 2012 | 545,000 | | | | | | | | | | | | | | | | | | 545,000 |
| | | 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 3,699,000 | 0 | | | | | | | | | | | 3,699,000 |
| | | 2014-2025 | 1,440,000 | | | | | | | | | | | | | | | | | | 1,440,000 |

**CAPITAL IMPROVEMENT PLAN
GOVERNMENTAL DEDICATED FUNDS
STRATEGIC FUNDS AVAILABLE OUTLOOK**

| | 2006 ACTUAL | 2007 ESTIMATED | 2008 PROJ | 2009 PROJ | 2010 PROJ | 2011 PROJ | 2012 PROJ | 2013 PROJ | 2014 PROJ | 2015 PROJ | 2016 PROJ | 2017 PROJ | 2018 PROJ | 2019 PROJ | 2020 PROJ | 2021 PROJ | 2022 PROJ | 2023 PROJ | 2024 PROJ | 2025 PROJ |
|----------------------------------------------------------------------------------------|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| PARK IMPROVEMENT FUND (105) | | | | | | | | | | | | | | | | | | | | |
| Beginning Fund Balance | \$1,620 | \$1,927 | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) |
| Revenues: | 24,476 | 111,266 | | | | | | | | | | | | | | | | | | |
| Skateboard Park Donations | 10,817 | | | | | | | | | | | | | | | | | | | |
| Operating Transfers In | | 318,218 | | | | | | | | | | | | | | | | | | |
| Miscellaneous | 3,000 | | | | | | | | | | | | | | | | | | | |
| Total Revenues | 38,293 | 429,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Available Funds | 39,913 | 431,401 | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) | (8,073) |
| CIP Funded Expenditures | | | | | | | | | | | | | | | | | | | | |
| Parks Projects | | | | | | | | | | | | | | | | | | | | |
| Property Acquisition | | 115,000 | | | | | | | | | | | | | | | | | | |
| Skate Park | 1,585 | 76,000 | | | | | | | | | | | | | | | | | | |
| General Park Improvements | 17,549 | 72,989 | | | | | | | | | | | | | | | | | | |
| Reese Park Improvements | | 176,485 | | | | | | | | | | | | | | | | | | |
| Professional Services | 7,500 | | | | | | | | | | | | | | | | | | | |
| Tourism Projects | 11,352 | | | | | | | | | | | | | | | | | | | |
| Total Funded CIP Expenditures | 37,986 | 439,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | \$1,927 | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) | (\$8,073) |
| IMPACT FEE FUND - USE RESTRICTED TO CAPITAL PROJECTS LISTED IN 6 YEAR CIP (108) | | | | | | | | | | | | | | | | | | | | |
| Beginning Fund Balance | \$665,977 | \$720,407 | \$968,157 | \$954,961 | \$1,112,775 | \$1,564,402 | \$2,554,748 | \$3,428,049 | \$3,682,930 | \$4,798,690 | \$5,759,182 | \$6,323,321 | \$6,649,468 | \$6,983,769 | \$7,465,142 | \$7,960,387 | \$8,468,013 | \$8,988,329 | \$9,521,653 | \$10,068,310 |
| Revenues: | | | | | | | | | | | | | | | | | | | | |
| Parks Impact Fees | 2,435 | 239,050 | 170,760 | 324,425 | 525,910 | 828,845 | 737,640 | 734,225 | 858,095 | 546,400 | 273,200 | 109,280 | 109,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Impact Fees | 31,258 | 128,590 | 91,850 | 174,515 | 282,898 | 446,391 | 396,792 | 394,855 | 354,541 | 293,920 | 146,960 | 58,784 | 58,784 | 306,779 | 308,616 | 308,616 | 308,616 | 308,616 | 308,616 | 308,616 |
| Interest (1) | 20,737 | | 24,204 | 23,874 | 27,819 | 39,110 | 63,869 | 85,701 | 92,323 | 119,972 | 143,990 | 158,083 | 188,629 | 199,010 | 211,700 | 224,708 | 238,041 | 251,708 | 266,316 | 281,924 |
| Total Revenues | 54,430 | 367,640 | 286,804 | 522,814 | 836,627 | 1,315,346 | 1,198,301 | 1,214,881 | 1,105,959 | 960,292 | 584,140 | 326,147 | 334,301 | 481,373 | 495,245 | 507,626 | 520,316 | 539,324 | 568,657 | 590,324 |
| Available Funds | 720,407 | 1,088,047 | 1,254,961 | 1,477,775 | 1,949,402 | 2,879,748 | 3,753,049 | 4,642,930 | 4,798,690 | 5,759,182 | 6,323,321 | 6,649,468 | 6,983,769 | 7,465,142 | 7,960,387 | 8,468,013 | 8,988,329 | 9,521,653 | 10,068,310 | 10,628,634 |
| CIP Funded Expenditures | | | | | | | | | | | | | | | | | | | | |
| Community Park - Westside | | | | 115,000 | | | | | | | | | | | | | | | | |
| Operating Transfers Out | | | | | | | | | | | | | | | | | | | | |
| Public Works Trust Fund Loan Payment | | 28,230 | | | | | | | | | | | | | | | | | | |
| Miscellaneous Street Improvements | | 76,660 | | | | | | | | | | | | | | | | | | |
| Sultan Basin Rd Improve. Phase III (T-50) | | 16,000 | 300,000 | 225,000 | 210,000 | | | | | | | | | | | | | | | |
| Cascade View Drive Realignment (T-35) | | | | | | | | | | | | | | | | | | | | |
| Pine Street Extension (T-41) | | | | | | | | | | | | | | | | | | | | |
| US2/Rice Rd Intersection (T-40) | | | | 25,000 | 175,000 | 250,000 | 250,000 | 300,000 | 300,000 | | | | | | | | | | | |
| Total Funded CIP Expenditures | 0 | 119,890 | 300,000 | 365,000 | 385,000 | 325,000 | 325,000 | 950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | \$720,407 | \$968,157 | \$954,961 | \$1,112,775 | \$1,564,402 | \$2,554,748 | \$3,428,049 | \$3,682,930 | \$4,798,690 | \$5,759,182 | \$6,323,321 | \$6,649,468 | \$6,983,769 | \$7,465,142 | \$7,960,387 | \$8,468,013 | \$8,988,329 | \$9,521,653 | \$10,068,310 | \$10,628,634 |
| CAPITAL PROJECT FUND (301) | | | | | | | | | | | | | | | | | | | | |
| Beginning Fund Balance | \$217,758 | \$177,592 | (\$243,957) | (\$271,766) | (\$247,459) | (\$468,821) | (\$690,633) | (\$848,669) | (\$1,028,694) | (\$730,469) | (\$423,746) | (\$108,270) | \$216,221 | \$549,998 | \$893,339 | \$1,246,532 | \$1,609,872 | \$1,983,663 | \$2,368,219 | \$2,763,865 |
| Revenues: | 304,004 | 230,318 | 237,228 | 244,344 | 251,675 | 268,225 | 267,002 | 275,012 | 283,262 | 291,760 | 300,513 | 308,529 | 316,814 | 328,378 | 338,230 | 348,377 | 358,828 | 369,593 | 380,681 | 392,101 |
| Rental Income | 44,021 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 | 14,963 |
| Grant | | | | | | | | | | | | | | | | | | | | |
| Operating Transfers In | 65,685 | | | | | | | | | | | | | | | | | | | |
| Miscellaneous | 188 | | | | | | | | | | | | | | | | | | | |
| Total Revenues | 413,898 | 245,281 | 252,191 | 259,307 | 266,638 | 274,188 | 281,965 | 289,976 | 289,225 | 306,723 | 315,476 | 324,491 | 333,777 | 343,341 | 353,193 | 363,340 | 373,791 | 384,557 | 395,645 | 407,067 |
| Available Funds | 631,656 | 422,873 | 8,234 | (12,459) | 19,179 | (165,633) | (408,659) | (368,694) | (730,469) | (423,746) | (108,270) | 216,221 | 549,998 | 893,339 | 1,246,532 | 1,609,872 | 1,983,663 | 2,368,219 | 2,763,865 | 3,170,932 |
| CIP Funded Expenditures | | | | | | | | | | | | | | | | | | | | |
| Misc Capital Improvements | 65,684 | | | | | | | | | | | | | | | | | | | |
| Sultan Basin Road Overlay | | | | | | | | | | | | | | | | | | | | |
| Reese Park Improvements | | | | | | | | | | | | | | | | | | | | |
| Operating Transfers Out | 135,000 | | | | | | | | | | | | | | | | | | | |
| Debt Service | | 25,230 | | | | | | | | | | | | | | | | | | |
| Sultan Basin Rd. Overlay | | 200,000 | 50,000 | | | | | | | | | | | | | | | | | |
| RR Crossing/Foundry Dr. (T-54) | | | 40,000 | 40,000 | | | | | | | | | | | | | | | | |
| Alder St. Improvements (T-45) | | | | 60,000 | 300,000 | 300,000 | | | | | | | | | | | | | | |
| Date Ave. Traffic Calming (T-46) | | | | | 24,000 | 100,000 | | | | | | | | | | | | | | |
| US2 Downtown Ild. Access (T-34) | | | | | | | | | | | | | | | | | | | | |
| Walbrun Rd. Rerouting (T-43) | | | | | | | | | | 50,000 | 50,000 | | | | | | | | | |
| Sultan Basin Sidewalk | | 250,000 | | | | | | | | | | | | | | | | | | |
| Lightguard Crossing Signal | | 60,000 | | | | | | | | | | | | | | | | | | |
| Sidewalk Spot Improvements (NM-3) | | | 40,000 | | 45,000 | | | | | | | | | | | | | | | |
| East Main St. Trail (NM-1) | | | | | | | | | | | | | | | | | | | | |
| Sidewalk Enhancement (NM-4) | | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | | | | | | | | | |
| US2 Multi-purpose Trails (NM-5) | | | | | | | | | | | | | | | | | | | | |
| Connector Trails (NM-2) | | | | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | | | | | | | | | | | |
| Willow/Bryant Trail (NM-6) | | | | | | | | | | | | | | | | | | | | |
| High/Kessler/140th Trail (NM-7) | | | | | | | | | | | | | | | | | | | | |
| Community Park - Westside | | 15,000 | 100,000 | | | | | | | | | | | | | | | | | |
| Skate Park | | 75,000 | 25,000 | 50,000 | 25,000 | | | | | | | | | | | | | | | |
| Public Works Shop Relocation | | | | | | | | | | | | | | | | | | | | |
| Debt Service: Interfund Loan (P+1) | 253,380 | 41,600 | | | | | | | | | | | | | | | | | | |
| Total Funded CIP Expenditures | 454,064 | 665,830 | 280,000 | 235,000 | 489,000 | 495,000 | 240,000 | 670,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | \$177,592 | (\$243,957) | (\$271,766) | (\$247,459) | (\$468,821) | (\$690,633) | (\$848,659) | (\$1,028,694) | (\$730,469) | (\$423,746) | (\$108,270) | \$216,221 | \$549,998 | \$893,339 | \$1,246,532 | \$1,609,872 | \$1,983,663 | \$2,368,219 | \$2,763,865 | \$3,170,932 |

NOTES/ASSUMPTIONS:
(1) Interest = Beginning Cash Balance times 2.5% (estimated investment rate)

| Project # | Project Name | Project Description | 2007 Project Cost Estimate | Project Type | | | Evaluation Criteria | | | | | | | | | | | | |
|-----------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|--------------------|----------------------|--------------------------|------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------------|-------------|------------|------------------|-----------------|-------|
| | | | | Capacity / Concurrency | Safety Improvement | Major Rehabilitation | Public Health and Safety | Operating Budget | Availability of Financing | Cost to Benefit Ratio | Environmental Quality | External Requirements | Relation to adopted Plans | Economic Development | Opportunity | Timeliness | Vision Statement | Quality of Life | Total |
| | Motorized Projects | | | | | | | | | | | | | | | | | | |
| T-40 | US 2/ Rice Road Intersection | Signalize existing intersection of US-2 at 339th Ave SE. | \$1,400,000 | | | | | | | | | | | | | | | | |
| T-54 | RR Crossing - Foundry Drive | Reconstruct the Foundry Drive crossing with the BNSF Rail Line within the Economic Development Zone. Under Construction | N/A | X | X | | 3 | 3 | 2.5 | 2.5 | 2 | 1 | 3 | 3 | 2 | 2.5 | 3 | 1 | 28.5 |
| T-34 | US 2 downtown limited access | Downtown access to US 2 will be focused on 3rd, 5th, 8th, and Main Streets to reduce congestion | No Estimate | | | | 2 | 0 | 3 | 1 | 0 | 3 | 3 | 0 | 3 | 3 | 4 | 2 | 21 |
| T-35 | Cascade View Drive/330th Ave realignment | Reconstruct Cascade View Dr to Collector arterial standard and realign street to create an arterial intersection with Signal at US-2 and 330th Ave SE. | \$500,000 | | X | | 3 | 0 | 2 | 2 | 0 | 3 | 2 | 1.5 | 1 | 1 | 1 | 2 | 18.5 |
| T-38 | 1st Street Reconstruction | Reconstruct 1st St to Collector arterial standard from High Ave to Trout Farm Rd. Project includes water, sewer and storm water utilities construction. | \$2,500,000 | X | | | 3 | 0 | 1 | 1.5 | 1 | 0 | 3 | 3 | 2 | 1 | 1 | 2 | 18.5 |
| T-26 | Wagley's Creek Road (No. Industrial Park Connector) | Provide east west access and traffic collector through the Industrial Park from Rice Rd (339th)/325th to 327th | \$2,980,000 | | | X | 2.5 | 1 | 0 | 2 | 1 | 1 | 3 | 1 | 2 | 1 | 2 | 2 | 18.5 |
| T-36 | 138th Ave - extension to Rice Rd | Reconstruct and extend 138th St. between Sultan Basin Rd. and 339th Ave SE. | \$2,530,000 | X | | | 3 | 1 | 1 | 3 | 0 | 0 | 2 | 3 | 0 | 0 | 3 | 1 | 17 |
| T-45 | Alder Improvements | Install traffic signal and approach improvements from the intersection of 4th and Alder St to the intersection of 5th and US-2. Proposed Joint project with | \$650,000 | | X | | 2 | 0 | 0 | 2 | 1 | 0 | 3 | 1.5 | 1 | 1 | 2 | 2 | 15.5 |
| | | | | | X | X | 3 | 0 | 0 | 2 | 1 | 2 | 3 | 0 | 0 | 1 | 2 | 1 | 15 |

City of Sultan
Capital Improvement Plan
Evaluation Criteria

Attachment B

| Prioritization | 3 | 2 | 1 | 0 |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Protection of Public Health and Safety | | | | |
| PUBLIC HEALTH AND SAFETY | Project needed to alleviate existing health or safety hazard. | Project needed to alleviate potential health or safety hazard. | Project would maintain current health or safety status. | No health or safety impact associated with project. |
| Cost Effectiveness | | | | |
| OPERATING BUDGET | Project is a viable alternative, which will result in decreased operating costs or contribute to revenues. | Funding is available for long-term maintenance and stewardship. | Project will have some additional operating costs and/or personnel additions, which might impact programs and services. | Funding this project would have negative impacts on other City projects, programs, or service delivery. |
| AVAILABILITY OF FINANCING | Project revenues will support project expenses and/or grants, partnerships, and mitigation are available to reduce City share. | Non-city revenues have been identified or applied for. Reduction in proportion of City revenues likely. | Potential for non-city revenue is marginal. | The project is not a candidate for private funding, grants, or partnerships. |
| COST TO BENEFIT RATIO | Return on investment for the project can be computed and is positive. | There may be some potential for return on investment. | Return on investment is unlikely. | Return on investment is negative. |
| Benefit to the City and/or Region | | | | |
| ENVIRONMENTAL QUALITY | The project protects key habitat values environmental quality. | The project will improve environmental quality of the city. | Project may improve environmental quality of the city. | Project will have no effect on the environmental quality of the city. |
| EXTERNAL REQUIREMENTS | Project is required by law, regulation or mandate or is required to provide concurrency per GMA. | Project is required by agreement with other jurisdictions. | Project to be conducted in conjunction with other jurisdictions. | Project has no components which need to be coordinated with other jurisdictions or regulators. |
| RELATION TO ADOPTED PLANS | Project is identified as a priority in a formal plan which Council has approved and/ or is required to provide concurrency per GMA. | Project can be shown to meet goals and objectives listed in adopted plans. | Overall project is marginal with regard to meeting adopted goals and objectives. | Project has few components which meet goals and objectives of planning documents. |
| SUB TOTAL | | | | |

B-1

City of Sultan
Capital Improvement Plan
Evaluation Criteria

| Prioritization | 3 | 2 | 1 | 0 |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Consistency With and Support of Economic Development Goals | | | | |
| ECONOMIC DEVELOPMENT | Project will support the vitality of the existing tax base and encourage capital investment, increase tax base, improve job opportunities, attract customers, or produce public or private revenues. | Project will encourage three or four of the following: capital investment, increase tax base, improve job opportunities, attract customers, or produce public or private revenues. | Project will encourage one or two of the following: capital investment, increase tax base, improve job opportunities, attract customers, or produce public or private revenues. | Project will not encourage any of the following: capital investment, increase tax base, improve job opportunities, attract customers, or produce public or private revenues. |
| Sharing or Reuse of Facilities, Timing, and Opportunity | | | | |
| OPPORTUNITY | Deferred action will eliminate future opportunities to meet project objectives or significantly increase the project costs. | Deferred action may eliminate the opportunity to meet some project objectives. | Minor aspects of the project may require alteration if the project is deferred. | The project can be deferred without negative consequences. |
| TIMELINESS | The project has significant scheduling requirements; i.e. grant eligibility, mitigation availability, dependence on timely sharing or re-use of other facilities, and/or coordination with other projects. | Project will allow the city to take advantage of sharing or reusing available facilities or benefit from the timing of other projects. | Minor efficiencies would be realized by timely re-use or sharing of facilities and/or coordination with other projects. | Use of available facilities or coordination with other projects is not available on this project. |
| Sultan Vision | | | | |
| VISION STATEMENTS | The project will achieve nearly all of the following items: 1) maintain Sultan's small town feeling 2) emphasize recreation opportunities 3) enhance the natural environment 4) improve the City's visual image 5) diversify retail services 6) encourage small business 7) improve employment opportunities | This project will achieve some of the following items: 1) maintain Sultan's small town feeling 2) emphasize recreation opportunities 3) enhance the natural environment 4) improve the City's visual image 5) diversify retail services 6) encourage small business 7) improve employment opportunities | This project will achieve a few of the following items: 1) maintain Sultan's small town feeling 2) emphasize recreation opportunities 3) enhance the natural environment 4) improve the City's visual image 5) diversify retail services 6) encourage small business 7) improve employment opportunities | This project is in conflict with or does not achieve any of the following items: 1) maintain Sultan's small town feeling 2) emphasize recreation opportunities 3) enhance the natural environment 4) improve the City's visual image 5) diversify retail services 6) encourage small business 7) improve employment opportunities |
| QUALITY OF LIFE | The purpose of the project is to improve the appearance of neighborhoods (residential/commercial), meet a community obligation to serve a special need population, and/or provide for stewardship of natural resources. | Project components will improve the appearance of neighborhoods (residential/commercial), meet a community obligation to serve a special need population, and/or provide for stewardship of natural resources. | Project components may improve the appearance of neighborhoods (residential/commercial), meet a community obligation to serve a special need population, and/or provide for stewardship of natural resources. | Project will not improve the appearance of neighborhoods (residential/commercial), meet a community obligation to serve a special need population, and/or provide for stewardship of natural resources. |

| Project # | Project Name | Project Description | 2007 Project Cost Estimate | Project Type | | | Evaluation Criteria | | | | | | | | | | | | |
|-----------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|--------------------|----------------------|--------------------------|------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------------|-------------|------------|------------------|-----------------|-------|
| | | | | Capacity / Concurrency | Safety Improvement | Major Rehabilitation | Public Health and Safety | Operating Budget | Availability of Financing | Cost to Benefit Ratio | Environmental Quality | External Requirements | Relation to adopted Plans | Economic Development | Opportunity | Timeliness | Vision Statement | Quality of Life | Total |
| T-30 | 328th Avenue Extension /138th to 132nd | Construct a new north-south arterial from US-2 through the Industrial Park north to the proposed New East/West Arterial. | No Estimate | X | | | 3 | 0 | 0 | 2 | 0 | 0 | 2 | 3 | 0 | 0 | 3 | 0 | 13 |
| T-31 | 330th Avenue Extension/ US2 to 124th Ave | Construct a new north-south arterial from US-2 through the Industrial Park north to 124th St SE. | \$2,500,000 | X | | | 3 | 0 | 0 | 2 | 0 | 0 | 2 | 3 | 0 | 0 | 3 | 0 | 13 |
| T-41 | Rice Rd (339th Ave SE) Reconstruction | Reconstruct 339th Ave from Sultan Startup Rd. north to 132nd St. SE to Minor Arterial standard with curbs gutter and sidewalks. | No Estimate | X | X | X | 2 | 0 | 1 | 1.5 | 0 | 1 | 1 | 1 | 1.5 | 1 | 1 | 2 | 13 |
| T-43 | Walburn Rd. Rerouting | Redesign the road to remove access from US-2 rerouting access to Sultan Basin Rd. north of Wagley Creek | \$1,250,000 | | X | X | 3 | 0 | 0 | 1 | 1 | 1 | 3 | 0 | 1 | 0 | 0 | 3 | 13 |
| T-33 | 229th Avenue Extension/Old Owen Rd to US 2 | Develop an interior access arterial from Old Owen Rd. east to Sportmans Park to provide access to existing roadside commercial properties and reduce curb cuts | No Estimate | X | | | 1 | 0 | 0 | 1 | 0 | 2 | 2 | 3 | 0 | 1 | 2 | 0 | 12 |
| T-44 | Pine Avenue Extension | Extend Pine St. East to Walburn to provide east west access from Sultan Basin Rd to downtown Sultan. Emergency Evacuation Route | \$750,000 | X | X | | 3 | 0 | 1 | 1 | 0 | 1 | 3 | 0 | 0 | 0 | 1 | 2 | 12 |
| T-47 | Trout Farm Rd Reconstruction | Reconstruct Trout Farm Rd. to Collector standards from 1st St. north to 125th St SE. Proposed joint City/County Project | No Estimate | | | | 2 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 12 |
| T-46 | Date Avenue Traffic Calming | Install traffic calming treatment to Date Ave. from 8th St west to the Elementary School | \$124,000 | | X | X | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 2 | 1 | 2 | 11 |
| T-24 | East West Roadway (approx). 127th/Sultan Basin Road to Rice Road | Construct new east/west arterial between 339th Ave SE and 307th Ave SE in the north section of the City (approx. location between 132nd and 124th St SE). | No Estimate | X | | | 1 | 0 | 1 | 1 | 1 | 0 | 2 | 0 | 1 | 0 | 1 | 2 | 10 |

| Project # | Project Name | Project Description | 2007 Project Cost Estimate | Project Type | | | Evaluation Criteria | | | | | | | | | | | | |
|-----------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|--------------------|----------------------|--------------------------|------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------------|-------------|------------|------------------|-----------------|-------|
| | | | | Capacity / Concurrency | Safety Improvement | Major Rehabilitation | Public Health and Safety | Operating Budget | Availability of Financing | Cost to Benefit Ratio | Environmental Quality | External Requirements | Relation to adopted Plans | Economic Development | Opportunity | Timeliness | Vision Statement | Quality of Life | Total |
| T-25 | 140th Street/ Sultan Basin Road to US2 | Construct new industrial park access street traveling east from Sultan Basin Rd. to the proposed extension of 330th Ave SE. | No Estimate | X | | | 4 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 4 | 4 | 2 | 4 | 10 |
| T-28 | Dyer/Skywall connection | Provide emergency access for properties between BNSF tracks and the Skykomish River for public safety | No Estimate | | X | | 3 | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 3 | 10 |
| T-29 | Kessler Drive Extension Bryant Rd to 124th | Extend Kessler Dr. north from Bryant Rd. to 124th St. SE. | No Estimate | X | | | 1 | 0 | 1 | 1 | 0 | 0 | 2 | 0 | 1 | 0 | 1 | 3 | 10 |
| T-53 | RR Crossing - 10th St. | Reconstruct the 10th St. crossing with the BNSF Rail Line Within the Economic Development zone. | \$100,000 | | | | 2 | 0 | 0 | 1 | 0 | 1 | 3 | 0 | 0 | 0 | 1 | 2 | 10 |
| T-39 | Pavement Overlay | Repave various City Streets including 2nd St, and 6th St | \$522,000 | | | X | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1.5 | 1 | 1 | 1 | 2 | 9.5 |
| T-51 | 3rd St. Reconstruction | Repair, replace, and construct as necessary asphalt, sidewalks, and bikelanes. Project is combined with water, sewer, and stormwater system projects. | \$1,300,000 | | | | 1 | 0 | 0 | 1 | 1 | 0 | 3 | 1 | 0 | 0 | 1 | 1 | 9 |
| T-42 | Sultan Basin Rd. Reconstruction Phase IV | Continue Sultan Basin Rd. improvements north to 124th St. SE. Proposed Joint City/County Project | No Estimate | X | X | X | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 2 | 8 |
| T-55 | Industrial Park Rail Spur | Petition BNSF and contribute to construct a rail spur access to the Industrial Park | \$1,000,000 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 1 | 1 | 8 |
| T-37 | North South Collector/ US 2 to 132nd | Remove as redundant to New 330th/328th Ave Arterial | N/A | X | | | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 2 | 8 |

| Project # | Project Name | Project Description | 2007 Project Cost Estimate | Project Type | | | Evaluation Criteria | | | | | | | | | | | | |
|-----------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|--------------------|----------------------|--------------------------|------------------|---------------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------------|-------------|------------|------------------|-----------------|-------|
| | | | | Capacity / Concurrency | Safety Improvement | Major Rehabilitation | Public Health and Safety | Operating Budget | Availability of Financing | Cost to Benefit Ratio | Environmental Quality | External Requirements | Relation to adopted Plans | Economic Development | Opportunity | Timeliness | Vision Statement | Quality of Life | Total |
| T-48 | Gohr Rd Reconstruction | Reconstruct Gohr Rd to Collector standards from 1st St north to 311th Ave SE | No Estimate | | | | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 1 | 1 | 8 |
| T-56 | East Main St Culvert Replacement at 41th St. | Replace culvert at E. main St. at 41th St. Move to Stormwater | N/A | | | | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 1 | 2 | 8 |
| T-57 | Sultan Basin Rd/ 132nd Ave north-west to 307th | Sultan Basin Rd extend 132nd St to approximately 127th St. connecting to an intersection at 307th | No Estimate | | | | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 | 1 | 1 | 8 |
| T-27 | East Main Street/149th Ave Extension | Extend East Main St. east to connect to 149th St. SE within the Economic Development Zone south of US-2. | No Estimate | X | | | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 7 |
| T-49 | Gohr Rd Extension | Extend Gohr Rd north to the proposed proposed New East/West Arterial. Proposed joint City/County Project | No Estimate | | | | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 7 |
| T-58 | 132nd Ave reconstruction | | No Estimate | | | | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 7 |
| T-60 | Trout Farm Rd/307th-303rd to T-57 | | No Estimate | | | | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 7 |
| T-32 | Rice Road Extension / 132nd to East West Connector | Extend 339th Ave north to 124th St. SE to provide arterial connectivity and access to US-2. Proposed joint project with Snohomish County. | No Estimate | | | | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 7 |
| T-50 | Sultan Basin Rd Extension to the South | Under Construction | N/A | X | | | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 1 | 6 |
| | | | | | | | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 | 0 | 1 | 1 | 6 |

