



City of  
**MOUNT  
VERNON**

# CAPITAL IMPROVEMENTS PLAN



***2022 to 2027***





City of  
**MOUNT  
VERNON**

# **CAPITAL IMPROVEMENTS PLAN**

**2022 – 2027**

**Presented – Fall 2021**

*Cover photo: Little Mountain Road Paving Project*



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CAPITAL IMPROVEMENTS PLAN  
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City of  
**MOUNT  
VERNON**

# **INTRODUCTION**





*We provide professional, efficient services to create a lifetime positive difference for our community.*



## Mayor's Message

August 2021

This document is the annual updated version of the City of Mount Vernon's six-year Capital Improvements Plan (CIP). The CIP outlines major projects in applicable City Departments over the years 2022 through 2027. The CIP document is crucial in long range planning and in the annual budget process. There are visionary projects and basic infrastructure items included-- **most without funding sources**. Additionally, when the City applies for grants it is often times a requirement that the project is included in our CIP document.

The scope of the projects outlined reflects the City's vision statement, mission statement and strategic goals. This Plan will map a future for our City that will provide a stronger tax base, improve infrastructure, basic services, and enhance quality of life for our residents and business community.

The CIP shows a substantial investment in capital expenditures by the City, totaling \$201,775,122. It is important to note that our CIP includes projects that are **funded and unfunded**. Projects that are *funded* represent those projects that have revenue sources identified which could include grant funding that is already secured, while *unfunded* projects reflect those capital projects that the City would like to accomplish but do not have all revenue sources in place to fund the project.

A total of 12 projects from last year's CIP were completed or removed from this CIP. In addition to capital projects that are carried over from last year, this year's CIP includes the addition of 10 new projects. There are 5 new projects in Parks, 2 in Police, 2 in Transportation, and 1 in Wastewater.

As a result of the Growth Management Act (GMA) passed in 1992, cities are required to do capital improvement planning, which becomes part of the overall comprehensive planning process. This plan is presented to the Planning Commission and City Council to provide an overview and explanation of the major capital programs the City contemplates undertaking over the next six years. The CIP document is separate yet interrelated to the City's annual budget process, whereby the City will evaluate available funding sources and make specific decisions as to how projects will be funded in conjunction with balancing and maintaining the City's operational budgets.

I encourage you to review our CIP document and should you have questions or comments, you can contact me at 360-336-6211, or by e-mail at [mvmayor@mountvernonwa.gov](mailto:mvmayor@mountvernonwa.gov)

Sincerely,



Jill Boudreau  
Mayor

# City of Mount Vernon, Washington

## *Capital Improvement Plan*

### Administrative Summary

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#### **Visions and Goals**

The goal of the Capital Improvement Project process is to ensure that needed public facilities are available when growth occurs. Implementation of a CIP corresponds to the Comprehensive Plan as mandated by Chapter 36.70A RCW, the Growth Management Act.

One of the more challenging aspects in land use planning is ensuring that needed public facilities are available when growth occurs. The implementation of a well-defined Capital Improvement Plan (CIP) corresponds to the land use planning of our community, whose future growth depends on the timely and orderly development of needed infrastructure. The purpose of this annual update is to demonstrate that all capital facilities servicing Mount Vernon have been addressed and that capital planning has been and continues to be conducted to meet our forecasted growth. An important part of the CIP process is to review the City's land use goals and objectives and the means to accomplish them. Currently, facility planning is keeping pace with development.

#### **Capital Improvement Plan Activity**

Viable communities depend on good infrastructure planning and financing, and only with well thought-out capital facilities plans will we be able to effectively and realistically provide for growth and a high-quality of life.

#### **Long-range mission**

Capital investments achieve several missions, the first, being the maintenance of our facilities for future use. Rehabilitation, restoration and improvements of existing facilities all ensures the avoidance of higher cost of deferred maintenance, and meets regulatory requirements.

Second, we must take advantage of opportunities as they arise to meet future needs. These are not easily projected, but are important to encourage appropriate and timely development. The CIP serves as a planning document to help us keep pace with growth and respond appropriately through infrastructure development.

Third, we must invest in infrastructure to ensure we remain competitive as the economy expands. This includes accommodating growth in utilities that meets our comprehensive plan projections, or where growth is currently occurring. We must continue to work on transportation needs to enhance transport of goods, services and employees. These investments will encourage economic development, and this is the only way we will be able to sustain our fiscal and financial health.

#### **Capital Improvement Plan (CIP)**

The GMA requires cities and counties to approve and maintain a comprehensive plan which includes a capital facilities element, consisting of: (a) an inventory of existing capital facilities owned by public entities; (b) a forecast of the future needs for such capital facilities; (c) the proposed locations and capacities of expanded or new capital facilities; (d) at least a six-year plan that will finance such capital facilities [and] identify sources of public money for such purposes; and (e) a requirement to reassess the land use element if probable funding falls short of meeting existing needs and to ensure that the land use element, capital facilities plan element, and financing plan within the capital facilities plan element are coordinated and consistent.

The CIP fulfills the Growth Management Act (GMA) requirement of facilities planning; in addition, it serves as a foundation for City fiscal management and eligibility for grants and loans. It provides coordination amongst City departments in terms of planning and coordinating for capital improvements, operating plans of departmental service providers, inter-city facilities, such as the Mount Vernon School District and Skagit Transit, and facility plans of the State, the region, and adjacent local jurisdictions.

## Administrative Summary

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The CIP identifies the location and cost of needed facilities, and the sources of funds that will be used to fund these facilities. Projected funding capacities are evaluated, and sources of public or private funds are identified. The CIP, which is a component of the Capital Facilities Plan Element (CFP), is approved through an annual review process and incorporated into the Comprehensive Plan. Subsequently adopted amendments to the CIP are hereby incorporated by reference into the CFP. The CFP and related chapters contain or refer to LOS standards for each public service and facility type. New development is to be served by adequate services and facilities, and this planning facilitates that coordination. The CFP contains broad goals and specific financial policies that guide and implement the provision of adequate public services and facilities and we ensure through review that they are in conformity with, and implement, the goals of our Comprehensive Plan.

The GMA mandates forecasts of future needs for capital facilities and the use of standards for levels of service of facility capacity, as the basis for public facilities contained in the CFP [see RCW 36.70A.020(12)]. As a result, requested public services and facilities detailed in the CFP are based on quantifiable, objective measures of service or facilities. Mount Vernon has taken care to coordinate our land use determinations based on these quantifiable, objective measures of service or facility capacity, such as traffic volume capacity per mile of road and acres of park land per capita, or average emergency response times. Mount Vernon has, based on the requirements of RCW 36.70A.070(3)(e) assessed our land use actions based on probable funding shortfalls and have reassessed our land use decisions to meet existing needs and to ensure that the land use element, capital facilities plan element, and financing plan element are coordinated and consistent. The CIP is utilized to plan 6 years of financing that will coordinate the services needs to meet expectations that are foreseen in our comprehensive planning.

### **Linkage to Capital Facilities Plan**

The Capital Facilities Element (CFP) is a required element of the City's Comprehensive Plan, mandated by the Washington State Growth Management Act. This Element contains goals and policies that relate to the provision and maintenance of public services and capital facilities required to adequately support anticipated growth during the next 20 years. The CFP, a 20 year planning model, includes summary information, inventories and levels of service and coordinates all the City services in one section to implement land use goals. More comprehensive consideration of the policies of Transportation, Sewer, Stormwater, Parks and Open Space, and Utilities are found in other elements of the Comprehensive Plan. These specific elements, along with other specific land use goals established in the Land Use and Overall Economic Development Plan elements have provided a land use planning focus to this financing plan. The goals and policies of these Elements are consistent and integrated throughout the Mount Vernon Comprehensive Plan.

The CIP is incorporated by reference in the CFP and addresses the development activities undertaken by the City, to accommodate the demand for public services. The CIP is updated annually to coincide with the Council budgeting process, and includes a list of adopted and funded capital and operating projects; and identifies costs and revenues over a six (6) year period. The CIP is incorporated in the CFP, which further identifies projects that may not have approval or funding.

### **Requirements of Growth Management**

The Growth Management Act requires that the Comprehensive Plan identify existing and future public facilities needed, to be consistent with the Land Use Element. The GMA also requires that when making land use designations, we consider services and facilities provided to residents and businesses in our UGA. It is the responsibility of the City to monitor the status of development, population projections, and employment in the City, in relation to the facility needs. An annual review and update of the CIP, which contains a list of adopted capital projects including costs and projected revenues, allows us to review, plan and coordinate in relation to land use activities, to ensure facilities are available when needed. Staff has evaluated our land use designations and has structured the infrastructure improvements recommended in the CIP to meet the anticipated development needs. We have compared zoning and availability of land, to ensure that the public facilities and services necessary to support development shall be adequate to service such development as it occurs. Based on this interdepartmental

## Administrative Summary

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coordination we feel that the growth of the City will be addressed through this planning and is consistent with the policy statements adopted in the integrated segments of our Comprehensive Plan.

### **Concurrency and Levels-of-Service**

One goal of the GMA is to provide public services and capital facilities, concurrently with, or prior to, development. This concept, known as “concurrency,” is also called “adequate public facilities”. In the City of Mount Vernon, concurrency requires 1) that services and facilities required to serve the development be in place at the time of development (or for some types of facilities, a financial commitment be made to provide for services and facilities within a specified time period) and 2) services and facilities required to serve the development have sufficient capacity to serve the development without decreasing the LOS below minimum standards adopted in the Capital Facilities Element. In order to make use of the LOS method, the City selects the way in which it will measure performance of each service or amount of each type of facility (i.e. response time, acres, gallons, etc.) . It also identifies the current and proposed LOS standards for each measurement. The standards adopted should be considered to reflect the quality of life against which performance of services or provisions of facilities are measured for concurrency.

The GMA specifically requires concurrency for transportation facilities. All other public services and facilities are required to be “adequate” [see RCW 19.27.097, 36.70A.020, 36.70A.030, and 58.17.110]. Concurrency management will ensure that sufficient public service and facility capacity is available for each proposed development. The city reviews this information prior to issuing permits, and mandates that these provisions are complied with and consistent with the long range planning and goals of our community. Our City has had to look at all options available on how to finance public facilities.

Financing of needed improvements has been weighed to best benefit the community as a whole. The City of Mount Vernon serves a growing community of 35,000 plus and we are projected to grow to over 47,000 in the next 20 years. An analysis of pay as we grow and pay as you use, is a difficult community issue. A single solution is not the best answer to our regional financial well-being. Our recommendation has weighed the benefit to the community in each region of impact, based on project need. Support of a viable and vibrant commercial employment center is required to keep our community well balanced. Therefore, we have incorporated the issue of current residents paying for growth, along with the need for new development to finance the facilities they require to expand. A combination, a sharing of at least part of the costs has been put together to best balance these objectives. Growth brings positive benefits and costs and an equitable distribution has been proposed to meet the community goals and provide for needed expansion in appropriate areas, to encourage a high quality of life for this community.

### **Conclusion**

The needs of the community are best met through careful planning based on solid input. The City cannot meet all the demands of the community, since it has finite resources. Thus, integrated prioritization needs to take place to coordinate the goals and objectives of the upcoming years. We have clearly identified traditional, alternative and developer funding to meet our community needs and focus these resources to implement our land use planning and permitting actions. To coordinate this planning, staff critically evaluated all projects, and weighed and balanced priorities and needs to determine the best possible plan to meet predicted circumstances. We tailored our priorities to make sure that they clearly contribute to the accomplishment of our land use goals, and are consistent with our Comprehensive Planning.

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### **Policies**

A number of important policy considerations are the basis for the Capital Improvements Plan (CIP). These policies provide guidance for the financial aspects of the CIP and for the project selection process, and relate to a variety of topics including who should pay and in what proportion individuals and groups should pay. The rationale for stating these policies are to assure that all affected groups are fully aware of the Council's intent in adopting this CIP plan.

#### **A. Relationship of the Comprehensive Plan to the CIP**

## Administrative Summary

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The City will update its comprehensive plan on an annual basis as well as undertaking a number of other planning processes and special studies, e.g., comprehensive plan updates for the utilities, specialized transportation studies, and park planning studies. All of these planning processes provide information concerning the need for specific capital improvements throughout the City. It is the City's policy to have these planning studies directly impact the City's CIP plans that is, in effect, the embodiment of the recommendations of these individual planning studies.

### **B. Establishing CIP Priorities**

The City will use the following basic CIP project prioritization and selection process. Departments will establish their own internal technical selection processes for recommending a prioritized list of projects to be included in the CIP. This selection process will consider ideas and suggestions received from Councilmembers, citizens, City departments, boards and commissions, and other interested groups. The basic steps include:

1. The Finance Department determines revenue projections in consultation with various revenue generating departments.
2. The Finance Department advises the Mayor and participating departments of the "general tax revenue" available to the 6 major non utility program areas (General Government, Police, Fire, Parks, Library, Transportation, and Information Systems).
3. The Mayor meets with Department Heads to review the proposed projects from all major program areas in order to coordinate interdisciplinary project prioritization, timing and funding sources.
4. The Mayor recommends a CIP Plan to the Planning Commission.
5. The Planning Commission reviews the CIP Plan, holds a public hearing on it, makes their desired alterations, then makes a recommendation to the City Council who will then officially adopt the Plan and establish related appropriations.

### **C. Types of Projects Included in the CIP Plan**

The CIP Plan will display, to the maximum extent possible, all major capital facilities projects in which the City is involved. It is difficult to define precisely what characteristics a project should have before it is included in the CIP Plan for the public's and City Council's review and approval. While the following criteria may be used as a general guide to distinguish among projects that should be included or excluded from the CIP Plan there are always exceptions that require management's judgment. Therefore, the Mayor will decide through whatever administrative process deemed necessary which projects should be included in the CIP Plan. Department Heads or managers are responsible for the cost estimates of their proposed programs including future maintenance and operations costs related to the implementation of completed projects and any interest costs related to the implementation of completed projects and any interest costs associated with short term financing required by their project implementation schedules.

For purposes of the CIP plan, a CIP project is generally defined to be any project that possesses the following characteristics:

1. Exceeds an estimated cost of \$10,000
2. Involves totally new physical construction; reconstruction: the gradual and systematic replacement of an existing system on a piecemeal basis; replacement of a major component of an existing facility, or acquisition of land or structures;
3. Involves either City funding in whole or in part, or involves no City funds but is the City's responsibility for implementing, such as a 100% grant funded project or 100% Local Facilities District funded project.

### **D. CIP Plan Update and Amendment**

The CIP Plan will be updated annually in conjunction with the comprehensive plan. The City Council may amend the CIP Plan at any time if a decision must be made quickly and action must be taken before the next annual CIP review period.

### **E. Scoping and Costing Based on Pre-Design Study**

It is difficult to develop accurate scopes, cost estimates, and schedules for projects on which no preliminary engineering or community contact work has been done. Hence, projects may be initially proposed and funded only for

## Administrative Summary

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preliminary engineering and planning work. This funding will not provide any moneys to develop final plans, specifications, and estimates to purchase rights-of-way or to construct the projects. However, an estimated amount sufficient to cover these costs based on a rough preliminary estimate will generally be earmarked within the project.

### **F. Required Project Features and Financial Responsibility**

If a proposed project will cause a direct negative impact on other publicly owned facilities, improvements to the other facilities will be required as part of the overall new project and becomes a part of the new project's overall cost.

### **G. LID (Local Improvement District)**

In the past our policy was to "require" the formation of LIDs where local benefits to private citizens were clearly identified. (In a LID, private citizens pay project costs in proportion to the benefits that they derive from a project.) LIDs have been used in developing parts of the City's street network. Because of the imposition of new revenue sources for funding transportation capital improvements (transportation impact fees and real estate excise taxes) using LIDs as a funding source are limited.

Examples of when LIDs may be formed are as follows:

1. Where old agreements exist, committing property owners to LID participation on future projects,
2. When current development activity or very recently past development activity will have exempted these projects from the assessment of transportation impact fees,
3. When a group of property owners wish to accelerate development of certain improvements,
4. When a group of property owners desire a higher standard of improvements than the City's project contemplates, and
5. When a group of property owners request City assistance in LID formation to fund internal neighborhood transportation facilities improvements, which may or may not have City finding involved.

### **H. Basis for Project Appropriations**

During the annual CIP Plan review City Council will appropriate the full estimated project cost for any project expected to begin in the current year or the next calendar year as shown in the CIP Plan. Projects proposed for pre-design studies would only have appropriations established sufficient to cover those costs. Subsequent adjustments to appropriation levels may be made by the City Council at any time.

### **I. Finance Director's Authority to Borrow**

The Finance Director is authorized to initiate interim and long-term borrowing measures as they become necessary as identified in the current CIP Plan.

### **J. CIP Non-Utility Operating costs**

Non-utility CIP operating costs identified in the project description, as approved by the City Council, shall have a funding plan. Preferably, General Fund Budget tax sources will not be provided for this purpose. Preferable sources of funding include new taxes or user fees.

### **K. Balanced CIP Plan**

The CIP Plan is intended to be a balanced six-year plan. Therefore, for the entire six-year period revenues should be equal to funded project expenditures in the plan. However, some projects are deemed necessary and categorized as funded despite insufficient funding estimates which are based on current rate/fee structures. In these instances rate/fee adjustments must be considered and implemented prior to proceeding with those projects. Governmental Operating Funds revenue sources must equal projected expenditures including capital projects for at least the next fiscal year. Subsequent year revenue short falls may necessitate changes in service levels as well as capital project plans and will be considered during the annual budgeting processes.

### **L. CIP Plan - Funded and Unfunded Projects**

The goal of this plan is to identify all desired and necessary capital improvements. This means that some projects will be included despite the fact that either sufficient funding sources have not been identified or potential external

## Administrative Summary

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funding sources have not committed funds. The CIP Plan includes both funded and unfunded projects in this document and proposed ordinance.

### **M. Urban Growth Area (Recommended)**

This CIP is also intended to address the City's Urban Growth Area (UGA) in a comprehensive manner; the location of this. This CIP constitutes a major step towards the City of Mount Vernon providing the full range of urban governmental services to its UGA.

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### **Process**

The CIP Plan will display, to the maximum extent possible, all major capital facilities projects in which the City is involved. It is difficult to define precisely what characteristics a project should have before it is included in the CIP Plan for the public's and City Council's review and approval. While the following criteria may be used as a general guide to distinguish among projects that should be included or excluded from the CIP Plan there are always exceptions that require management's judgment. Therefore, the Mayor will decide through whatever administrative process deemed necessary which projects should be included in the CIP Plan. Department Heads or managers are responsible for the cost estimates of their proposed programs including future maintenance and operations costs related to the implementation of completed projects and any interest costs related to the implementation of completed projects and any interest costs associated with short term financing required by their project implementation schedules.

For purposes of the CIP plan, a CIP project is generally defined to be any project that possesses the following characteristics:

1. Exceeds an estimated cost of \$10,000;
  2. Involves totally new physical construction; reconstruction: the gradual and systematic replacement of an existing system on a piecemeal basis; replacement of a major component of an existing facility, or acquisition of land or structures;
  3. Involves either City funding in whole or in part, or involves no City funds but is the City's responsibility for implementing, such as a 100% grant funded project or 100% Local Facilities District funded project.
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### **Process Calendar**

March: Call to all Departments for capital project updates, and new CIP items.

March-April: Departments work on project requests

May: Finance Department prepares funding source estimates.

May: Mayor, Project Development Manager, Finance Director meet with departments to review, prioritize and balance funding proposals for CIP projects.

August: Development Services Department submits draft CIP for 60-day SEPA review, complete SEPA checklist.

August: Finance Department produces CIP document.

August: Notice of CIP Public Hearing for: a. Planning Commission, b. City Council

September: Final draft CIP is printed for Council and Commission.

1st Tuesday in October: CIP Presentation/Public Hearing at Planning Commission.

4th Wednesday in October: CIP Presentation/Public Hearing at City Council.

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**ORDINANCE NO.**

**AN ORDINANCE OF THE CITY OF MOUNT VERNON, WASHINGTON, AMENDING THE COMPREHENSIVE PLAN FOR THE CITY BY AMENDING THE CAPITAL IMPROVEMENT PLAN FOR THE PERIOD 2022-2027.**

**WHEREAS** Chapter 36.70A RCW, the Growth Management Act (“GMA”) mandates the City of Mount Vernon to develop and adopt a comprehensive plan consisting of several elements, including a capital facilities plan element that includes a six-year financing plan (RCW 36.70A.070(3)), and

**WHEREAS** the GMA also mandates, in part, that “a City . . . shall perform its activities and make capital budget decisions in conformity with its Comprehensive Plan,” and

**WHEREAS** any revision to the Comprehensive Plan must be consistent with and implement the Comprehensive Plan, and conform to the GMA, and

**WHEREAS**, the Mount Vernon Planning Commission conducted a public hearing on October 5, 2021 after due notice thereof, at which hearing amendments to the City’s Comprehensive Plan in the form of a Capital Improvement Plan (CIP), were considered and public comment was taken, and

**WHEREAS**, the Planning Commission has recommended that the City Council approve the amended 2022-2027 CIP, and

**WHEREAS**, the Planning Commission of the City of Mount Vernon, having made a review of the proposed Comprehensive Plan amendments, recommended the amendments to the City Council for approval and adoption, copies of which amendments are on file in the office of the City Clerk, and

**WHEREAS**, the City Council has reviewed the amendments recommended by the Planning Commission and took testimony at a public hearing on October 27, 2021.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** That the Comprehensive Plan is hereby amended through the adoption of the 2022-2027 Capital Improvement Plan element as recommended by the Planning Commission, said amendments to be substantially in the form of the proposed amendments on file in the office of the City Clerk.

**Section 2.** The Finance Director is hereby authorized and directed to transmit a complete copy of the final CIP, as adopted herein, to the appropriate governmental agencies. Copies of the CIP shall be made available for distribution to the general public through the Office of the Finance Director.

**Section 3.** The total estimated expenditures/revenues set forth in the CIP for each major category and the aggregate total for all categories combined are summarized as follows:

|                       |                      |
|-----------------------|----------------------|
| Fire Department       | \$ 32,998,000        |
| General Facilities    | 15,048,122           |
| Information Services  | 60,000               |
| Library Services      | 47,003,000           |
| Parks                 | 8,233,000            |
| Police Department     | 1,096,000            |
| Transportation        | 80,436,000           |
| Surface Water Utility | 6,616,000            |
| Wastewater Utility    | 10,285,000           |
| <b>Total CIP</b>      | <b>\$201,775,122</b> |

**Section 4.** The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged to be unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

**Section 5.** This Ordinance shall take effect five (5) days after publication, as required by law.

**PASSED and APPROVED this 27<sup>th</sup> day of October, 2021.**

\_\_\_\_\_  
DOUG VOLESKY, Finance Director

SIGNED and APPROVED this \_\_\_\_ day of October, 2021.

\_\_\_\_\_  
JILL BOUDREAU, Mayor

Approved as to form:

\_\_\_\_\_  
KEVIN ROGERSON, City Attorney

Published \_\_\_\_\_

**Capital Improvements Plan 2022-2027  
New Projects**

| <b>DEPARTMENT/CIP #</b>   | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>       |
|---------------------------|---------------------------------------|---------------------|
| <b>Parks</b>              |                                       |                     |
| P-21-01                   | Renovation of Park & Ride Facility    | \$140,000           |
| P-21-02                   | Renovation of Vaux Retreat Center     | \$100,000           |
| P-21-03                   | Park Entrance Signs                   | \$50,000            |
| P-21-04                   | Renovation of Dog Park (Bakerview)    | \$100,000           |
| P-21-05                   | Little Mtn. Telecom Tower Replacement | \$580,000           |
|                           |                                       | <b>\$970,000</b>    |
| <b>Police</b>             |                                       |                     |
| PD-21-01                  | Evidence Building Extension           | \$240,000           |
| PD-21-02                  | Body Worn Cameras                     | \$564,500           |
|                           |                                       | <b>\$804,500</b>    |
| <b>Transportation</b>     |                                       |                     |
| T-21-02                   | College Way Separated Rail Crossings  | \$12,000,000        |
| T-21-03                   | Minor Intersection Enhancements       | \$68,000            |
|                           |                                       | <b>\$12,068,000</b> |
| <b>Wastewater Utility</b> |                                       |                     |
| S-21-02                   | Wastewater Treatment Plan Upgrades    | \$600,000           |
|                           |                                       | <b>\$600,000</b>    |
| <b>Total New Projects</b> |                                       | <b>\$14,442,500</b> |

**Capital Improvements Plan 2022-2027  
Completed/ Removed Projects**

| <b>DEPARTMENT/CIP #</b>                | <b>DESCRIPTION</b>              | <b>AMOUNT</b>      |
|----------------------------------------|---------------------------------|--------------------|
| <b>Fire</b>                            |                                 |                    |
| F-18-01                                | Vehicle Exhaust Collection      | \$500,000          |
|                                        |                                 | <b>\$500,000</b>   |
| <b>Library</b>                         |                                 |                    |
| L-12-01                                | Loss Prevention System          | \$58,000           |
| L-18-01                                | Replacement of Furniture        | \$24,000           |
|                                        |                                 | <b>\$82,000</b>    |
| <b>Parks</b>                           |                                 |                    |
| P-05-01                                | Community Docks                 | \$500,000          |
| P-07-03                                | Eagle Rock Course Restroom      | \$50,000           |
| P-17-01                                | Hillcrest Tennis Crt Renovation | \$240,000          |
|                                        |                                 | <b>\$790,000</b>   |
| <b>Surface Water</b>                   |                                 |                    |
| D-10-02                                | Freeway Drive Drainage          | \$200,000          |
| D-94-11                                | Trumpeter Creek Erosion         | \$19,000           |
|                                        |                                 | <b>\$219,000</b>   |
| <b>Transportation</b>                  |                                 |                    |
| T-94-21                                | Freeway Drive Improvements      | \$1,910,000        |
|                                        |                                 | <b>1,910,000</b>   |
| <b>Transportation</b>                  |                                 |                    |
| T-07-05                                | Improvements                    | 600,000            |
| S-12-04                                | Supernatant Tank                | \$225,000          |
| S-19-01                                | Admin Building Addition         | \$875,000          |
|                                        |                                 | <b>\$1,200,000</b> |
| <b>Total Finished/Removed Projects</b> |                                 | <b>\$4,701,000</b> |

**Capital Improvements Plan 2022-2027  
Top Projects by Department**

| <b>DEPARTMENT/CIP #</b>         | <b>DESCRIPTION</b>                           | <b>PROJECT COST</b>  |
|---------------------------------|----------------------------------------------|----------------------|
| <b>Fire</b>                     |                                              |                      |
| F-00-02                         | Station 3 Addition                           | 5,100,000            |
| F-02-01                         | Construction of Facilities (Fire Station #1) | 22,000,000           |
|                                 |                                              | <b>\$27,100,000</b>  |
| <b>General Facilities</b>       |                                              |                      |
| G-13-01                         | Infrastructure Improvements                  | 4,798,997            |
| G-17-01                         | Lincoln Theatre & Kincaid Holdings           | 3,250,000            |
|                                 |                                              | <b>\$8,048,997</b>   |
| <b>Information Services</b>     |                                              |                      |
| IS-20-01                        | San Storage for Virtual Servers              | 60,000               |
|                                 |                                              | <b>\$60,000</b>      |
| <b>Library</b>                  |                                              |                      |
| L-94-07                         | Library, Community Center & Parking Project  | 47,003,000           |
|                                 |                                              | <b>\$47,003,000</b>  |
| <b>Parks</b>                    |                                              |                      |
| P-12-01                         | Sherman Anderson Updates                     | \$1,100,000          |
| P-09-05                         | Edgewater Park Improvements                  | 280,000              |
|                                 |                                              | <b>\$1,380,000</b>   |
| <b>Police</b>                   |                                              |                      |
| PD-03-01                        | Multi-Purpose Vehicle                        | \$250,000            |
| PD-21-02                        | Body Worn Cameras                            | \$564,500            |
|                                 |                                              | <b>\$814,500</b>     |
| <b>Surface Water</b>            |                                              |                      |
| D-12-01                         | Storm System Restoration Program             | 1,200,000            |
| D-19-01                         | Park Street Pump Station Upgrade             | 1,100,000            |
|                                 |                                              | <b>\$2,300,000</b>   |
| <b>Transportation</b>           |                                              |                      |
| T-00-02                         | Local Street Improvements                    | 7,500,000            |
| T-06-05                         | Hoag/Laventure Intersection Improvements     | 1,648,000            |
|                                 |                                              | <b>\$8,547,240</b>   |
| <b>Wastewater Utility</b>       |                                              |                      |
| S-21-01                         | Rotary Drum Thickener Procurement            | 325,000              |
| S-07-04                         | Sewer Restoration Program                    | 7,000,000            |
|                                 |                                              | <b>\$7,325,000</b>   |
| <b>Total Priority Projects:</b> |                                              | <b>\$102,578,737</b> |

**FIRE DEPARTMENT FEATURED PRIORITY**

# F-02-01: Construction of Facilities

Project Description/Scope: This project would result in the remodeling or replacement of existing Fire Station #1 to meet current building codes and fire standards.



In the existing building, apparatus bays leave little room on either side of trucks to fit in and out doors. A ladder truck cannot fit in this station. Poor lighting inside results in dark interior when backing up



Rendering of Fire Station 1 replacement facility. This view from the corner of 2<sup>nd</sup> Street and Snoqualmie Street



View from the corner of Cleveland Avenue and Snoqualmie Street

*FIRE DEPARTMENT FEATURED PRIORITY*

## **F-00-02: Station No. 3 Addition**

Project Description/Scope: The facility is in need of regular maintenance and upgrades. Requires funding to maintain, repair and upgrade systems and features in the station, such as; additional apparatus bay, sleeping for additional personnel, roof replacement, carpet, room redesigns, day and office areas, etc.



Left: Fire Station #3 with its current two-bay construction.



Right: Proposed three-bay addition would increase capacity.

# G-17-01: Lincoln Theatre & Kincaid Holdings

Project Description/Scope: The City owns one square block of Historical Downtown Mount Vernon that includes the Kincaid Street holdings and the Lincoln Theatre. Facility structural improvements to include the foundation, roof and façade; as well as mechanical/plumbing/HVAC/earthquake retrofit and interior renovations.



# G-13-01: Infrastructure Improvements

Project Description/Scope: Improvements and replacements of facility infrastructure and City Hall, Police/Court Campus, Public Works Administrative Building and the Library. Roofing, Generators, HVAC, Flooring, Plumbing, Energy Efficiency Upgrades, Ceiling and Window Replacements.



## **IS-20-01: San Storage for Virtual Servers**

Project Description/Scope: Upgrade City's current aging SAN to better support the existing and future needs of our virtual servers allowing us to better serve our users.



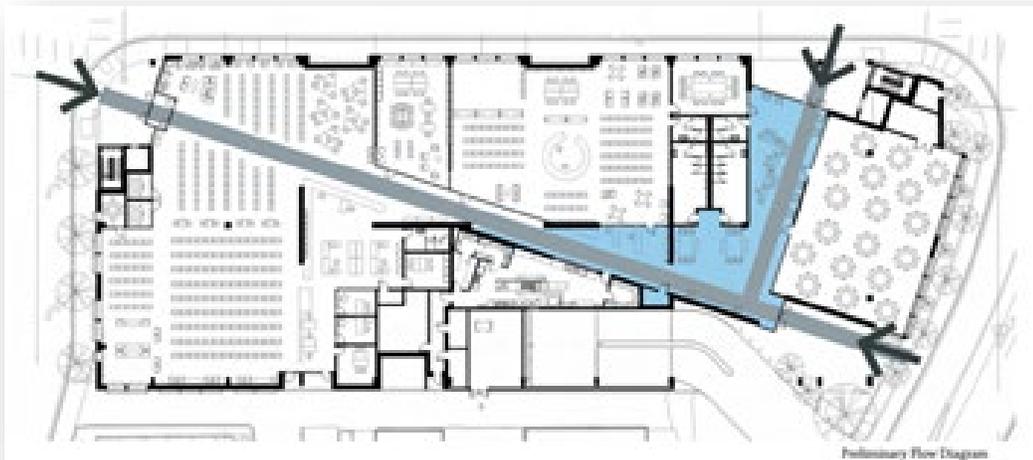
*LIBRARY FEATURED PRIORITY*

# L-94-07: Library & Community Center

Project Description/Scope: Purchase the necessary land and construct a new Library with approximately 30,000 square feet, with community center & parking garage.



Preliminary Massing Models of Northeast corner (top), West Entry (bottom)



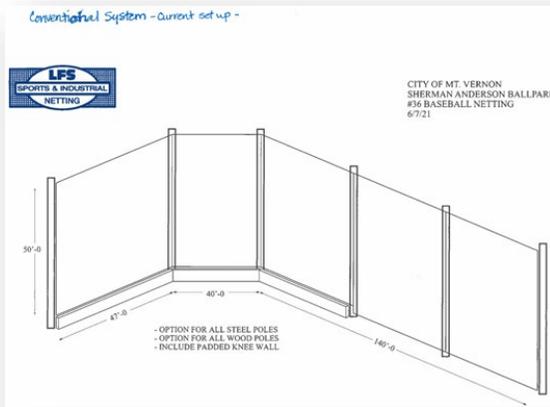
Preliminary Floor Diagram

PARKS FEATURED PRIORITY

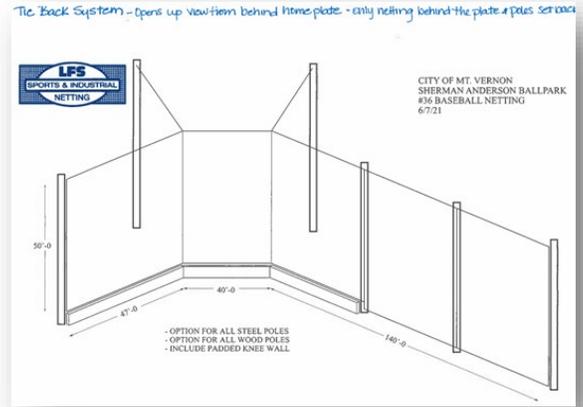
# P-12-01: Sherman Anderson Updates

Project Description: Replace the existing field lighting and wood poles with a new LED sport lighting system and metal poles that would be more energy efficient, have long-term reliability, and improved visibility and glare control so neighbors are not affected by light spillage.

For 2022: Replace the existing backstop and netting system that has wood poles with a netting system on metal poles. (Lighting and backstop netting \$750K)



Conventional System Similar to Current set up



Tie Back System – Opens view from behind Home plate, poles are set back behind seating

**PARKS FEATURED PRIORITY**

# **P-09-05: Edgewater Park Improvements**

Project Description/Scope: The grass areas are uneven creating challenging surfaces for users. Some areas of the park are not used as heavily and want to create different uses in these areas to continue to attract positive park use. The area is prone to flooding in winter months which limits use options. Field improvements will create more usable space for special events. Electrical upgrades will make the site user friendly for special event providers. Creating an off-leash dog area, will offer residents a second option to the one dog park and provide more use in the park

For 2022: *Renovate electrical connections to one central location (restroom building) for turning on and off the power within the park. (\$100K)*



*POLICE FEATURED PRIORITY*

# PD-03-01 Multi-Purpose Vehicle Replacement

Project Description/Scope: To replace our multi-purpose police vehicle which is used for crime scenes, field communications, and major incident command and control during natural and man-made events.



## PD-21-012: Body Worn Cameras

Project Description/Scope: These provide the ability to instantaneously video and/or audio record wherever the officer is at. In addition, the BWC is connected to the officer's firearm and Taser so when it is drawn from the holster recording begins providing additional descriptive depictions of the force use encounter



*SURFACE WATER FEATURED PRIORITY*

# D-12-01 Storm System Restoration Program

Project Description/ Scope: Annual storm system restoration program which includes inspection, pipe lining, manhole grouting, and replacement of storm system infrastructure.



*SURFACE WATER FEATURED PRIORITY*

# D-19-01 Park Street Pump Station Upgrade

Project Description/ Scope: The 80-year-old Park Station needs to be updated and rebuilt. This is the oldest pump station in the system and overdue for rebuild.



*TRANSPORTATION FEATURED PRIORITY*

## **T-00-02 Local Street Improvements**

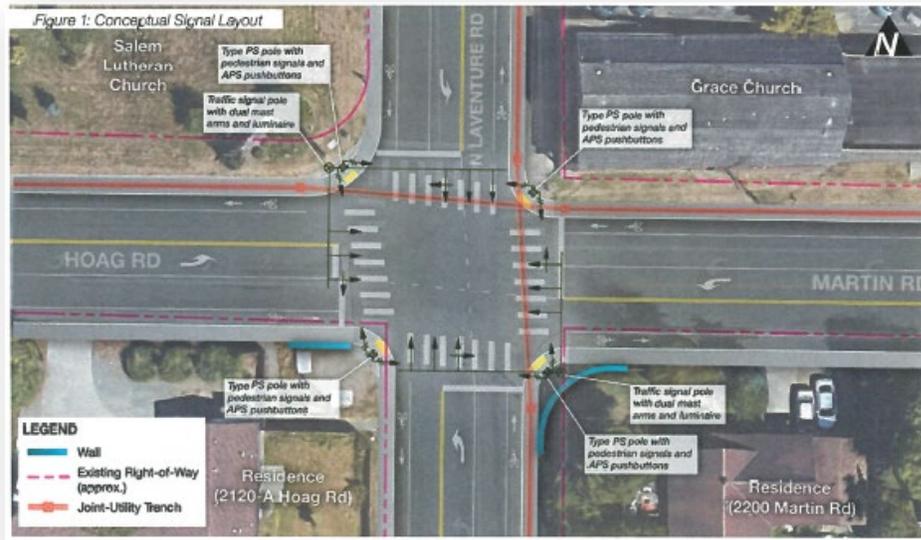
Project Description/ Scope: Repair, reconstruct or resurface local streets



TRANSPORTATION FEATURED PRIORITY

# T-06-05: Hoag/Laventure Intersection Improvements

Project Description/ Scope: Installation of an eight-phase signal to increase capacity by allowing long queues to empty in a controlled fashion, rather than cross one at a time. Sidewalk connections will also be upgraded to ADA



WASTEWATER FEATURED PRIORITY

## S-07-04 Sewer Restoration Program

Project Description/ Scope: Annual sewer restoration program which includes pipe lining, manhole grouting, and replacement of sewer infrastructure.



**Left:** Pipe lining projects will restore flow capacity and prevent pipe failure.



**Right:** Manhole grouting and repair will ensure longevity of existing infrastructure.

**WASTEWATER FEATURED PRIORITY**

# S-21-01 Rotary Drum Thickener

Project Description/ Scope: Replace aging dissolved air floatation thickener (DAFT). The DAFT installed in 1988 is beginning to have increased maintenance requirements. The DAFT is an essential process that has no redundancy. Replacing the existing DAFT with a rotary drum thickener will increase efficiency, reduce maintenance, and assure continued operation of this critical component of this process.







City of  
**MOUNT  
VERNON**

# **CIP OVERVIEW**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**DEPARTMENT SUMMARY**

| <b>Department</b>    | <b>2022</b>       | <b>2023</b>       | <b>2024</b>       | <b>2025</b>       | <b>2026</b>       | <b>2027</b>       | <b>Total</b>       |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Fire Department      | 5,173,000         | 5,568,000         | 22,068,000        | 63,000            | 63,000            | 63,000            | 32,998,000         |
| General Facilities   | 1,074,801         | 1,319,119         | 1,472,292         | 5,805,130         | 4,172,215         | 1,204,565         | 15,048,122         |
| Information Services |                   |                   |                   | 60,000            |                   |                   | 60,000             |
| Library              | 19,000,000        | 23,693,000        | 4,310,000         |                   |                   |                   | 47,003,000         |
| Parks                | 1,105,000         | 2,048,000         | 940,000           | 1,765,000         | 1,305,000         | 1,070,000         | 8,233,000          |
| Police               | 389,000           | 139,000           | 379,000           | 139,000           | 25,000            | 25,000            | 1,096,000          |
| Surface Water        | 210,000           | 393,000           | 360,000           | 210,000           | 760,000           | 4,683,000         | 6,616,000          |
| Transportation       | 4,230,000         | 5,620,000         | 17,569,000        | 4,097,000         | 4,819,000         | 44,101,000        | 80,436,000         |
| Wastewater           | 1,425,000         | 1,100,000         | 3,800,000         | 1,100,000         | 1,760,000         | 1,100,000         | 10,285,000         |
| <b>TOTAL</b>         | <b>32,606,801</b> | <b>39,880,119</b> | <b>50,898,292</b> | <b>13,239,130</b> | <b>12,904,215</b> | <b>52,246,565</b> | <b>201,775,122</b> |

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

**ACTIVE  
PROJECTS BY DEPARTMENT**

| Department                                         | #        | Priority | 2022              | 2023              | 2024             | 2025             | 2026             | 2027             | Total             |
|----------------------------------------------------|----------|----------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Fire Department</b>                             |          |          |                   |                   |                  |                  |                  |                  |                   |
| Fire Hydrant Replacement                           | F-17-03  | 3        | 10,000            | 5,000             | 5,000            |                  |                  |                  | 20,000            |
| Medical Defibrillators Replacement                 | F-20-01  | 1        | 43,000            | 43,000            | 43,000           | 43,000           | 43,000           | 43,000           | 258,000           |
| Fire Department Radio Replacement                  | F-99-01  | 3        | 20,000            | 20,000            | 20,000           | 20,000           | 20,000           | 20,000           | 120,000           |
| <b>Fire Department Total</b>                       |          |          | <b>73,000</b>     | <b>68,000</b>     | <b>68,000</b>    | <b>63,000</b>    | <b>63,000</b>    | <b>63,000</b>    | <b>398,000</b>    |
| <b>General Facilities</b>                          |          |          |                   |                   |                  |                  |                  |                  |                   |
| General Facility Infrastructure Improvements       | G-13-01  | 1        | 674,801           | 669,119           | 672,292          | 655,130          | 672,215          | 704,565          | 4,048,122         |
| Lincoln Theatre & Kincaid Commercial Holdings      | G-17-01  | 2        | 400,000           | 450,000           | 450,000          | 450,000          | 500,000          | 500,000          | 2,750,000         |
| Repurposing Library Facility                       | G-18-01  | 2        |                   |                   | 350,000          | 2,400,000        |                  |                  | 2,750,000         |
| Public Works / Shop Facility                       | G-99-02  | 2        |                   | 200,000           |                  | 2,300,000        | 3,000,000        |                  | 5,500,000         |
| <b>General Facilities Total</b>                    |          |          | <b>1,074,801</b>  | <b>1,319,119</b>  | <b>1,472,292</b> | <b>5,805,130</b> | <b>4,172,215</b> | <b>1,204,565</b> | <b>15,048,122</b> |
| <b>Information Services</b>                        |          |          |                   |                   |                  |                  |                  |                  |                   |
| San Storage for Virtual servers                    | IS-20-02 | 3        |                   |                   |                  | 60,000           |                  |                  | 60,000            |
| <b>Information Services Total</b>                  |          |          |                   |                   |                  | <b>60,000</b>    |                  |                  | <b>60,000</b>     |
| <b>Library</b>                                     |          |          |                   |                   |                  |                  |                  |                  |                   |
| Library & Community Center + Parking Facility      | L-94-07  | 2        | 19,000,000        | 23,693,000        | 4,310,000        |                  |                  |                  | 47,003,000        |
| <b>Library Total</b>                               |          |          | <b>19,000,000</b> | <b>23,693,000</b> | <b>4,310,000</b> |                  |                  |                  | <b>47,003,000</b> |
| <b>Parks</b>                                       |          |          |                   |                   |                  |                  |                  |                  |                   |
| Little Mountain Park                               | P-02-04  | 1        | 50,000            | 150,000           | 10,000           |                  | 100,000          | 100,000          | 410,000           |
| Public Art                                         | P-03-04  | 3        | 5,000             | 5,000             | 5,000            | 5,000            | 5,000            | 5,000            | 30,000            |
| Trail & Picnicking Corridor Along the Skagit River | P-03-05  | 1        |                   | 23,000            |                  | 70,000           | 15,000           | 15,000           | 123,000           |
| Trail Connections                                  | P-06-02  | 1        |                   | 100,000           | 50,000           |                  | 100,000          | 50,000           | 300,000           |
| Edgewater Park Improvements                        | P-09-05  | 2        | 100,000           | 10,000            | 15,000           | 30,000           | 25,000           | 100,000          | 280,000           |
| Playground Development, Replacement and Upgrades   | P-10-02  | 1        | 30,000            | 100,000           | 50,000           | 100,000          | 10,000           | 100,000          | 390,000           |
| Sherman Anderson Updates                           | P-12-01  | 4        | 750,000           | 50,000            | 100,000          | 50,000           | 100,000          | 50,000           | 1,100,000         |
| Riverbend Cut Off Trail                            | P-12-02  | 2        |                   | 50,000            | 100,000          | 100,000          |                  |                  | 250,000           |
| Facility Roof Replacements                         | P-15-01  | 2        |                   | 25,000            | 10,000           | 10,000           | 10,000           | 10,000           | 65,000            |
| Renovation of Park & Ride Facility                 | P-21-01  | 1        | 20,000            | 120,000           |                  |                  |                  |                  | 140,000           |
| Renovation of Vaux Retreat Center                  | P-21-02  | 2        |                   |                   | 20,000           | 80,000           |                  |                  | 100,000           |
| Park Entrance Signs                                | P-21-03  | 1        | 10,000            | 20,000            | 20,000           |                  |                  |                  | 50,000            |
| Bakerview Park                                     | P-94-01  | 2        | 140,000           | 115,000           | 100,000          |                  | 400,000          | 400,000          | 1,155,000         |
| <b>Parks Total</b>                                 |          |          | <b>1,105,000</b>  | <b>768,000</b>    | <b>480,000</b>   | <b>445,000</b>   | <b>765,000</b>   | <b>830,000</b>   | <b>4,393,000</b>  |
| <b>Police</b>                                      |          |          |                   |                   |                  |                  |                  |                  |                   |

| Department                                      | #        | Priority | 2022              | 2023              | 2024              | 2025             | 2026             | 2027             | Total              |
|-------------------------------------------------|----------|----------|-------------------|-------------------|-------------------|------------------|------------------|------------------|--------------------|
| Evidence Building Extension                     | PD-21-01 | 3        |                   |                   | 240,000           |                  |                  |                  | 240,000            |
| Body Worn Cameras                               | PD-21-02 | 1        | 114,000           | 114,000           | 114,000           | 114,000          |                  |                  | 456,000            |
| <b>Police Total</b>                             |          |          | <b>114,000</b>    | <b>114,000</b>    | <b>354,000</b>    | <b>114,000</b>   |                  |                  | <b>696,000</b>     |
| <b>Surface Water</b>                            |          |          |                   |                   |                   |                  |                  |                  |                    |
| West Mount Vernon Stormwater Force Main Upgrade | D-05-03  | 2        |                   |                   |                   |                  | 10,000           | 65,000           | 75,000             |
| (CAO) Critical Area Ordinance Restoration Sites | D-08-01  | 2        | 10,000            | 10,000            | 10,000            | 10,000           | 10,000           | 10,000           | 60,000             |
| Storm System Restoration Program                | D-12-01  | 1        | 200,000           | 200,000           | 200,000           | 200,000          | 200,000          | 200,000          | 1,200,000          |
| Logan Creek Stream Restoration Project          | D-14-01  | 2        |                   |                   | 50,000            |                  |                  |                  | 50,000             |
| Kulshan Creek Flood Reduction Project           | D-14-03  | 2        |                   |                   |                   |                  | 0                | 88,000           | 88,000             |
| Park Street Pump Station Upgrade                | D-19-01  | 1        |                   |                   | 100,000           |                  |                  | 1,000,000        | 1,100,000          |
| <b>Surface Water Total</b>                      |          |          | <b>210,000</b>    | <b>210,000</b>    | <b>360,000</b>    | <b>210,000</b>   | <b>220,000</b>   | <b>1,363,000</b> | <b>2,573,000</b>   |
| <b>Transportation</b>                           |          |          |                   |                   |                   |                  |                  |                  |                    |
| Local Street Improvements                       | T-00-02  | 1        | 1,300,000         | 1,000,000         | 1,300,000         | 1,300,000        | 1,300,000        | 1,300,000        | 7,500,000          |
| Hoag/Laventure Intersection Improvements        | T-06-05  | 3        | 1,265,000         |                   |                   |                  |                  |                  | 1,265,000          |
| Signal Maintenance Program                      | T-07-02  | 1        | 45,000            | 45,000            | 45,000            | 45,000           | 45,000           | 45,000           | 270,000            |
| Sidewalk Gap Program                            | T-08-01  | 2        | 50,000            | 50,000            | 50,000            | 50,000           | 50,000           | 50,000           | 300,000            |
| ADA Sidewalk Transition Program                 | T-16-01  | 1        | 100,000           | 100,000           | 100,000           | 100,000          | 100,000          | 100,000          | 600,000            |
| Riverside Drive Improvement Project - 2         | T-20-01  | 2        | 402,000           | 2,600,000         |                   |                  |                  |                  | 3,002,000          |
| College Way Separated Rail Crossings            | T-21-02  | 2        | 1,000,000         | 1,000,000         | 10,000,000        |                  |                  |                  | 12,000,000         |
| Minor Intersection Enhancements                 | T-21-03  | 2        | 68,000            |                   |                   |                  |                  |                  | 68,000             |
| <b>Transportation Total</b>                     |          |          | <b>4,230,000</b>  | <b>4,795,000</b>  | <b>11,495,000</b> | <b>1,495,000</b> | <b>1,495,000</b> | <b>1,495,000</b> | <b>25,005,000</b>  |
| <b>Wastewater</b>                               |          |          |                   |                   |                   |                  |                  |                  |                    |
| Sewer Extensions to Non-Sewered Parcels         | S-02-12  | 3        |                   |                   |                   |                  | 100,000          |                  | 100,000            |
| Combined Sewer System Improvements              | S-06-01  | 3        |                   |                   |                   |                  | 500,000          |                  | 500,000            |
| Sewer Restoration Program                       | S-07-04  | 1        | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000        | 1,000,000        | 1,000,000        | 6,000,000          |
| Sewer Collection System Expansion               | S-14-01  | 3        |                   |                   |                   |                  | 60,000           |                  | 60,000             |
| Influent Header and Pump Upgrade                | S-20-02  | 1        |                   |                   | 2,700,000         |                  |                  |                  | 2,700,000          |
| Rotary Drum Thickener Procurement               | S-21-01  | 2        | 325,000           |                   |                   |                  |                  |                  | 325,000            |
| Wastewater Treatment Plant Upgrades             | S-21-02  | 2        | 100,000           | 100,000           | 100,000           | 100,000          | 100,000          | 100,000          | 600,000            |
| <b>Wastewater Total</b>                         |          |          | <b>1,425,000</b>  | <b>1,100,000</b>  | <b>3,800,000</b>  | <b>1,100,000</b> | <b>1,760,000</b> | <b>1,100,000</b> | <b>10,285,000</b>  |
| <b>GRAND TOTAL</b>                              |          |          | <b>27,231,801</b> | <b>32,067,119</b> | <b>22,339,292</b> | <b>9,292,130</b> | <b>8,475,215</b> | <b>6,055,565</b> | <b>105,461,122</b> |

City of Mount Vernon, Washington

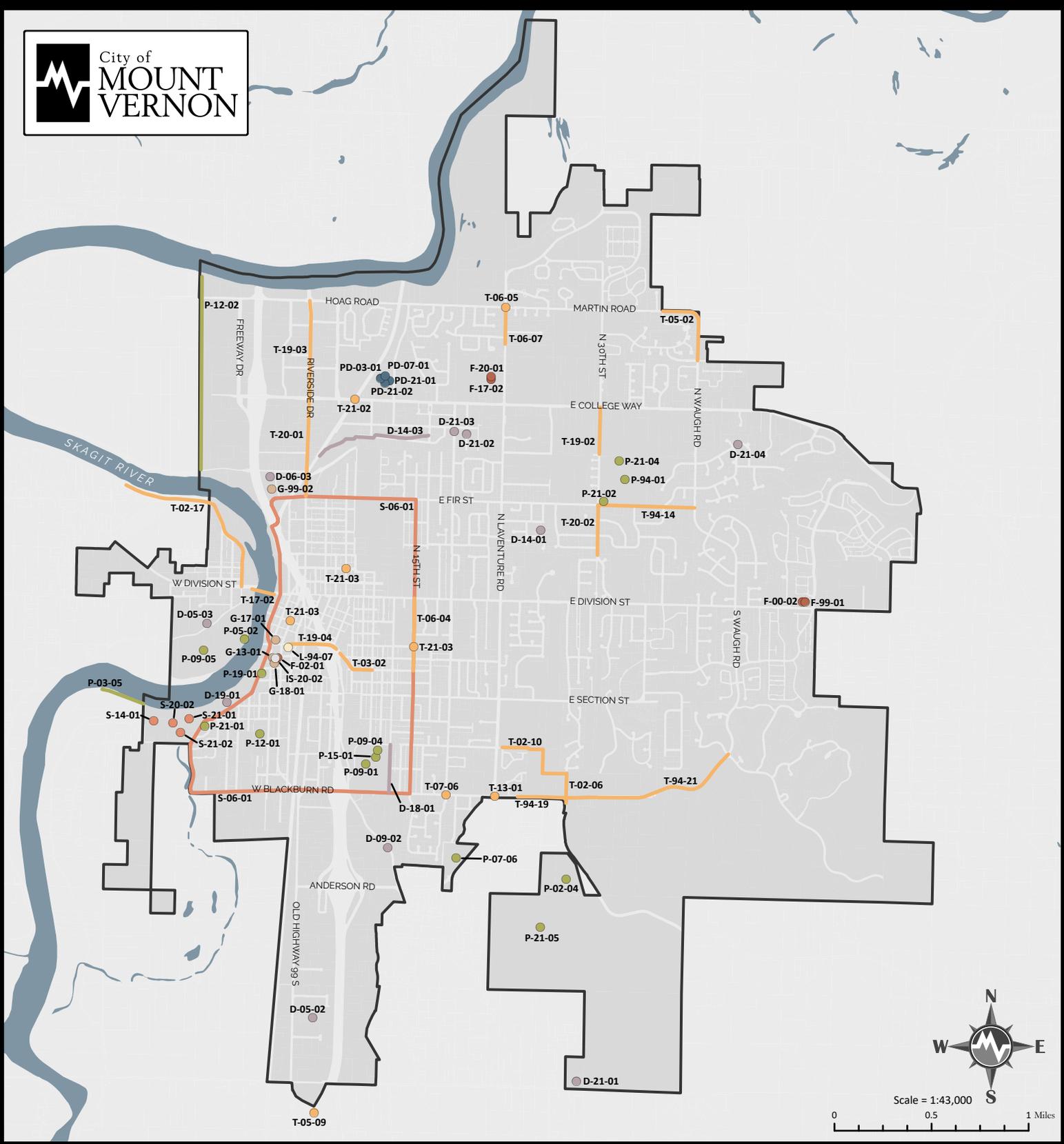
Capital Improvement Plan

2022 thru 2027

**PENDING  
PROJECTS BY DEPARTMENT**

| Department                                         | #        | Priority | 2022             | 2023             | 2024              | 2025             | 2026           | 2027             | Total             |
|----------------------------------------------------|----------|----------|------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|
| <b>Fire Department</b>                             |          |          |                  |                  |                   |                  |                |                  |                   |
| Station 3 Addition                                 | F-00-02  | 2        | 5,100,000        |                  |                   |                  |                |                  | 5,100,000         |
| Construction of Facilities                         | F-02-01  | 1        |                  |                  | 22,000,000        |                  |                |                  | 22,000,000        |
| Station #2 Addition                                | F-17-02  | 2        |                  | 5,500,000        |                   |                  |                |                  | 5,500,000         |
| <b>Fire Department Total</b>                       |          |          | <b>5,100,000</b> | <b>5,500,000</b> | <b>22,000,000</b> |                  |                |                  | <b>32,600,000</b> |
| <b>Parks</b>                                       |          |          |                  |                  |                   |                  |                |                  |                   |
| Community Boat Launch Improvements                 | P-05-02  | 5        |                  |                  | 100,000           |                  | 400,000        |                  | 500,000           |
| Bonnie Rae Park                                    | P-07-06  | 3        |                  | 100,000          | 50,000            |                  |                | 200,000          | 350,000           |
| Hillcrest Park Develop, Renovate, or Restore       | P-09-01  | 2        |                  | 180,000          |                   |                  |                |                  | 180,000           |
| Sport Court Upgrades                               | P-09-04  | 3        |                  | 100,000          | 100,000           | 50,000           | 50,000         |                  | 300,000           |
| Stokley Telecommunications Tower Renovation        | P-19-01  | 2        |                  | 400,000          | 20,000            | 20,000           | 20,000         | 20,000           | 480,000           |
| Renovation of Dog Park at Bakerview Park           | P-21-04  | 3        |                  |                  | 20,000            | 80,000           |                |                  | 100,000           |
| Little Mountain Telecom Tower Replacement          | P-21-05  | 2        |                  | 500,000          | 20,000            | 20,000           | 20,000         | 20,000           | 580,000           |
| Open Space Acquisition                             | P-94-07  | 2        |                  |                  | 150,000           | 1,150,000        | 50,000         |                  | 1,350,000         |
| <b>Parks Total</b>                                 |          |          |                  | <b>1,280,000</b> | <b>460,000</b>    | <b>1,320,000</b> | <b>540,000</b> | <b>240,000</b>   | <b>3,840,000</b>  |
| <b>Police</b>                                      |          |          |                  |                  |                   |                  |                |                  |                   |
| Multi-Purpose Vehicle Replacement                  | PD-03-01 | 2        | 250,000          |                  |                   |                  |                |                  | 250,000           |
| TrafficSafety/Criminal Investigation Camera System | PD-07-01 | 2        | 25,000           | 25,000           | 25,000            | 25,000           | 25,000         | 25,000           | 150,000           |
| <b>Police Total</b>                                |          |          | <b>275,000</b>   | <b>25,000</b>    | <b>25,000</b>     | <b>25,000</b>    | <b>25,000</b>  | <b>25,000</b>    | <b>400,000</b>    |
| <b>Surface Water</b>                               |          |          |                  |                  |                   |                  |                |                  |                   |
| South Mount Vernon Surface Water Enhancement       | D-05-02  | 2        |                  |                  |                   |                  | 0              | 120,000          | 120,000           |
| Regional Stormwater Treatment Facility             | D-06-03  | 3        |                  |                  |                   |                  | 0              | 50,000           | 50,000            |
| Blodgett Rd Culvert Replacement/Stream Restoration | D-09-02  | 2        |                  |                  |                   |                  | 50,000         | 250,000          | 300,000           |
| S 13th St Drainage System Analysis & Construction  | D-18-01  | 2        |                  |                  |                   |                  | 90,000         | 300,000          | 390,000           |
| Hickox Road Culvert Replacement                    | D-21-01  | 2        |                  | 183,000          |                   |                  |                | 1,500,000        | 1,683,000         |
| North 19th Street Culvert Replacement              | D-21-02  | 3        |                  |                  |                   |                  | 0              | 500,000          | 500,000           |
| North 18th Street Culvert Replacement              | D-21-03  | 3        |                  |                  |                   |                  | 0              | 600,000          | 600,000           |
| Seneca Drive Culvert Replacement                   | D-21-04  | 3        |                  |                  |                   |                  | 400,000        |                  | 400,000           |
| <b>Surface Water Total</b>                         |          |          |                  | <b>183,000</b>   |                   |                  | <b>540,000</b> | <b>3,320,000</b> | <b>4,043,000</b>  |
| <b>Transportation</b>                              |          |          |                  |                  |                   |                  |                |                  |                   |
| 30th Street (Blackburn Rd - Section St)            | T-02-06  | 3        |                  |                  |                   |                  | 0              | 1,232,000        | 1,232,000         |
| Fowler Trail Connection (Laventure Rd - 27th St)   | T-02-10  | 3        |                  |                  |                   | 111,000          | 331,000        |                  | 442,000           |
| River Dike Trail System (Phase 1)                  | T-02-17  | 3        |                  | 47,000           | 257,000           |                  |                |                  | 304,000           |
| 30th St Improvements - 1                           | T-02-24  | 3        |                  | 446,000          | 2,371,000         |                  |                |                  | 2,817,000         |

| <b>Department</b>                                  | <b>#</b> | <b>Priority</b> | <b>2022</b>      | <b>2023</b>      | <b>2024</b>       | <b>2025</b>      | <b>2026</b>      | <b>2027</b>       | <b>Total</b>      |
|----------------------------------------------------|----------|-----------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Broad St Improvements (Blodgett Rd - 12th St)      | T-03-02  | 3               |                  |                  |                   |                  | 455,000          | 1,950,000         | 2,405,000         |
| Martin Road (Trumpeter Dr to McLaughlin)           | T-05-02  | 3               |                  |                  |                   |                  | 289,000          | 1,315,000         | 1,604,000         |
| Hickox Rd/I-5 Interchange Completion (Hickox/I-5)  | T-05-09  | 3               |                  |                  |                   |                  | 0                | 7,655,000         | 7,655,000         |
| 15th St Improvements (Broad - Division East Side)  | T-06-04  | 3               |                  |                  | 48,000            | 262,000          |                  |                   | 310,000           |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07  | 3               |                  |                  | 216,000           | 967,000          |                  |                   | 1,183,000         |
| 18th/Blackburn Intersection Improvements           | T-07-06  | 3               |                  |                  |                   |                  | 0                | 1,425,000         | 1,425,000         |
| Laventure/Blackburn Intersection Improvements      | T-13-01  | 3               |                  |                  | 134,000           | 735,000          |                  |                   | 869,000           |
| Skagit River Pedestrian Bridge                     | T-17-02  | 3               |                  |                  |                   |                  | 0                | 14,410,000        | 14,410,000        |
| Riverside Drive Improvement Project - 1            | T-19-03  | 3               |                  | 332,000          | 3,048,000         |                  |                  |                   | 3,380,000         |
| Kincaid Street Corridor Improvements               | T-19-04  | 3               |                  |                  |                   |                  | 0                | 10,000,000        | 10,000,000        |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02  | 3               |                  |                  |                   | 148,000          | 731,000          |                   | 879,000           |
| Fir Street Widening (30th St - Waugh Rd)           | T-94-14  | 3               |                  |                  |                   | 379,000          | 1,307,000        |                   | 1,686,000         |
| Blackburn Rd (Cedar Hills Dr - Little Mountain Rd) | T-94-19  | 3               |                  |                  |                   |                  | 211,000          | 882,000           | 1,093,000         |
| Blackburn Rd (Little Mountain - Eaglemont)         | T-94-21  | 3               |                  |                  |                   |                  | 0                | 3,737,000         | 3,737,000         |
| <b>Transportation Total</b>                        |          |                 |                  | <b>825,000</b>   | <b>6,074,000</b>  | <b>2,602,000</b> | <b>3,324,000</b> | <b>42,606,000</b> | <b>55,431,000</b> |
| <b>GRAND TOTAL</b>                                 |          |                 | <b>5,375,000</b> | <b>7,813,000</b> | <b>28,559,000</b> | <b>3,947,000</b> | <b>4,429,000</b> | <b>46,191,000</b> | <b>96,314,000</b> |



# CIP PROJECTS 2022-2027

**2022-2027  
Capital Improvement  
Projects by Department:**

- Fire Department
- General Facilities
- Information Services
- Library
- Parks
- Parks
- Police
- Surface Water
- Surface Water
- Transportation
- Transportation
- Wastewater
- Wastewater

**Citywide Projects Not Shown On Map:**

- F-17-03
- P-21-03
- P-03-04
- P-06-02
- P-10-02
- P-94-07
- D-08-01
- D-12-01
- T-00-02
- T-07-02
- T-08-01
- T-16-01
- S-02-12
- S-07-04

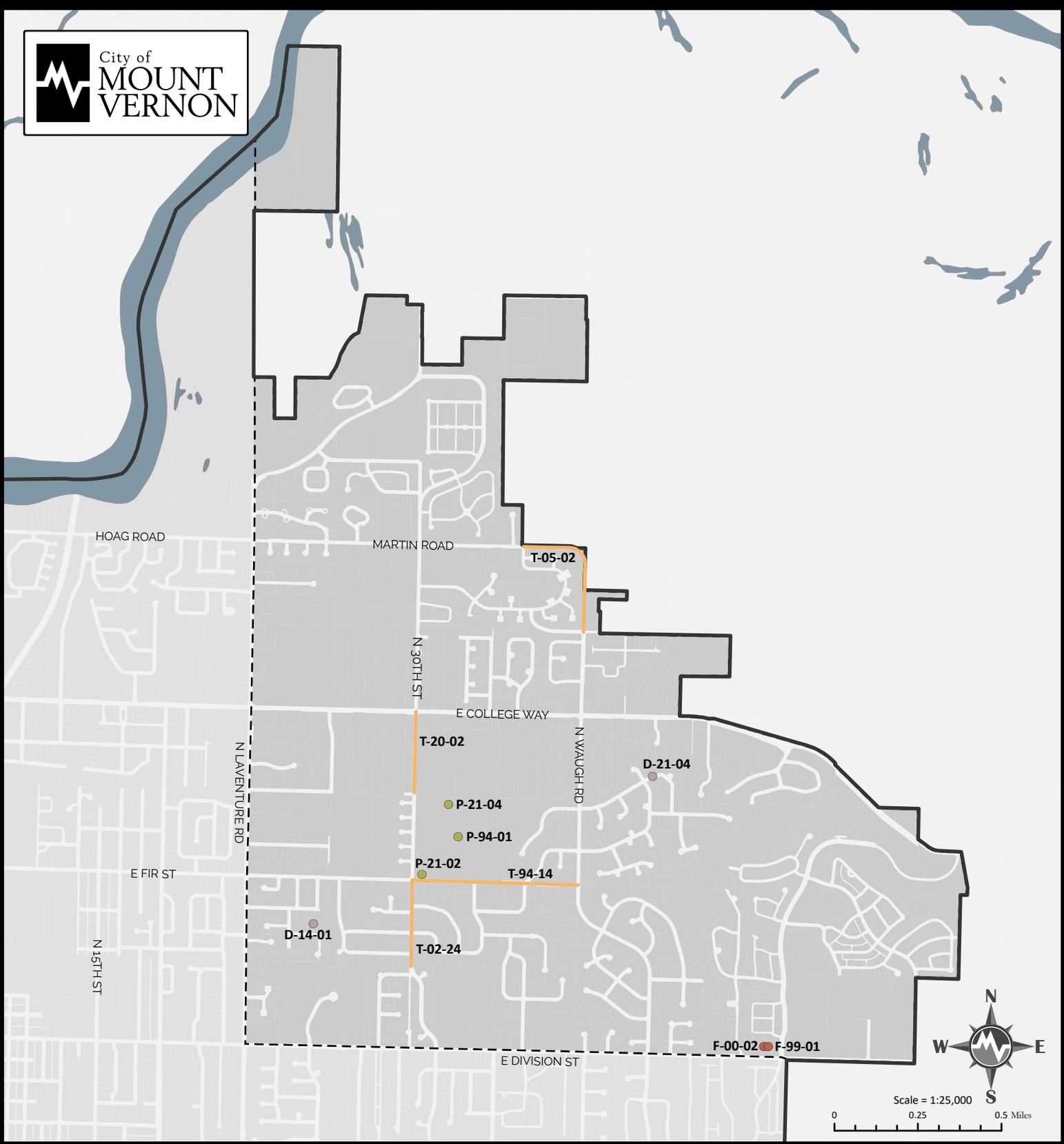
City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

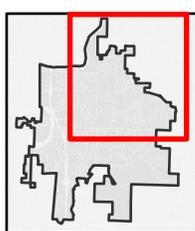
**CITY-WIDE PROJECTS**

| Department                                       | #       | Priority | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | Total             |
|--------------------------------------------------|---------|----------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Fire Department</b>                           |         |          |                  |                  |                  |                  |                  |                  |                   |
| Fire Hydrant Replacement                         | F-17-03 | 3        | 10,000           | 5,000            | 5,000            |                  |                  |                  | 20,000            |
| <b>Fire Department Total</b>                     |         |          | <b>10,000</b>    | <b>5,000</b>     | <b>5,000</b>     |                  |                  |                  | <b>20,000</b>     |
| <b>Parks</b>                                     |         |          |                  |                  |                  |                  |                  |                  |                   |
| Public Art                                       | P-03-04 | 3        | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 30,000            |
| Trail Connections                                | P-06-02 | 1        |                  | 100,000          | 50,000           |                  | 100,000          | 50,000           | 300,000           |
| Playground Development, Replacement and Upgrades | P-10-02 | 1        | 30,000           | 100,000          | 50,000           | 100,000          | 10,000           | 100,000          | 390,000           |
| Park Entrance Signs                              | P-21-03 | 1        | 10,000           | 20,000           | 20,000           |                  |                  |                  | 50,000            |
| Open Space Acquisition                           | P-94-07 | 2        |                  |                  | 150,000          | 1,150,000        | 50,000           |                  | 1,350,000         |
| <b>Parks Total</b>                               |         |          | <b>45,000</b>    | <b>225,000</b>   | <b>275,000</b>   | <b>1,255,000</b> | <b>165,000</b>   | <b>155,000</b>   | <b>2,120,000</b>  |
| <b>Surface Water</b>                             |         |          |                  |                  |                  |                  |                  |                  |                   |
| (CAO) Critical Area Ordinance Restoration Sites  | D-08-01 | 2        | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 60,000            |
| Storm System Restoration Program                 | D-12-01 | 1        | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,200,000         |
| <b>Surface Water Total</b>                       |         |          | <b>210,000</b>   | <b>210,000</b>   | <b>210,000</b>   | <b>210,000</b>   | <b>210,000</b>   | <b>210,000</b>   | <b>1,260,000</b>  |
| <b>Transportation</b>                            |         |          |                  |                  |                  |                  |                  |                  |                   |
| Local Street Improvements                        | T-00-02 | 1        | 1,300,000        | 1,000,000        | 1,300,000        | 1,300,000        | 1,300,000        | 1,300,000        | 7,500,000         |
| Signal Maintenance Program                       | T-07-02 | 1        | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 270,000           |
| Sidewalk Gap Program                             | T-08-01 | 2        | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 300,000           |
| ADA Sidewalk Transition Program                  | T-16-01 | 1        | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 600,000           |
| <b>Transportation Total</b>                      |         |          | <b>1,495,000</b> | <b>1,195,000</b> | <b>1,495,000</b> | <b>1,495,000</b> | <b>1,495,000</b> | <b>1,495,000</b> | <b>8,670,000</b>  |
| <b>Wastewater</b>                                |         |          |                  |                  |                  |                  |                  |                  |                   |
| Sewer Extensions to Non-Sewered Parcels          | S-02-12 | 3        |                  |                  |                  |                  | 100,000          |                  | 100,000           |
| Sewer Restoration Program                        | S-07-04 | 1        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 6,000,000         |
| <b>Wastewater Total</b>                          |         |          | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,100,000</b> | <b>1,000,000</b> | <b>6,100,000</b>  |
| <b>GRAND TOTAL</b>                               |         |          | <b>2,760,000</b> | <b>2,635,000</b> | <b>2,985,000</b> | <b>3,960,000</b> | <b>2,970,000</b> | <b>2,860,000</b> | <b>18,170,000</b> |



Scale = 1:25,000  
0 0.25 0.5 Miles

# CIP PROJECTS - NE QUADRANT



**2022-2027  
Capital Improvement  
Projects by Department:**

- Fire Department
- General Facilities
- Information Services
- Library
- Parks
- Parks
- Police
- Surface Water
- Surface Water
- Transportation
- Transportation
- Wastewater
- Wastewater

**Citywide Projects Not  
Shown On Map:**

|         |         |         |
|---------|---------|---------|
| F-17-03 | P-94-07 | T-08-01 |
| P-21-03 | D-08-01 | T-16-01 |
| P-03-04 | D-12-01 | S-02-12 |
| P-06-02 | T-00-02 | S-07-04 |
| P-10-02 | T-07-02 |         |

City of Mount Vernon, Washington

Capital Improvement Plan

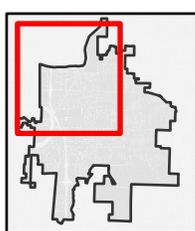
2022 thru 2027

NE QUADRANT PROJECTS

| Department                                         | #       | Priority | 2022             | 2023           | 2024             | 2025           | 2026             | 2027             | Total             |
|----------------------------------------------------|---------|----------|------------------|----------------|------------------|----------------|------------------|------------------|-------------------|
| <b>Fire Department</b>                             |         |          |                  |                |                  |                |                  |                  |                   |
| Station 3 Addition                                 | F-00-02 | 2        | 5,100,000        |                |                  |                |                  |                  | 5,100,000         |
| Fire Department Radio Replacement                  | F-99-01 | 3        | 20,000           | 20,000         | 20,000           | 20,000         | 20,000           | 20,000           | 120,000           |
| <b>Fire Department Total</b>                       |         |          | <b>5,120,000</b> | <b>20,000</b>  | <b>20,000</b>    | <b>20,000</b>  | <b>20,000</b>    | <b>20,000</b>    | <b>5,220,000</b>  |
| <b>Parks</b>                                       |         |          |                  |                |                  |                |                  |                  |                   |
| Renovation of Vaux Retreat Center                  | P-21-02 | 2        |                  |                | 20,000           | 80,000         |                  |                  | 100,000           |
| Renovation of Dog Park at Bakerview Park           | P-21-04 | 3        |                  |                | 20,000           | 80,000         |                  |                  | 100,000           |
| Bakerview Park                                     | P-94-01 | 2        | 140,000          | 115,000        | 100,000          |                | 400,000          | 400,000          | 1,155,000         |
| <b>Parks Total</b>                                 |         |          | <b>140,000</b>   | <b>115,000</b> | <b>140,000</b>   | <b>160,000</b> | <b>400,000</b>   | <b>400,000</b>   | <b>1,355,000</b>  |
| <b>Surface Water</b>                               |         |          |                  |                |                  |                |                  |                  |                   |
| Logan Creek Stream Restoration Project             | D-14-01 | 2        |                  |                | 50,000           |                |                  |                  | 50,000            |
| Seneca Drive Culvert Replacement                   | D-21-04 | 3        |                  |                |                  |                | 400,000          |                  | 400,000           |
| <b>Surface Water Total</b>                         |         |          |                  |                | <b>50,000</b>    |                | <b>400,000</b>   |                  | <b>450,000</b>    |
| <b>Transportation</b>                              |         |          |                  |                |                  |                |                  |                  |                   |
| 30th St Improvements - 1                           | T-02-24 | 3        |                  | 446,000        | 2,371,000        |                |                  |                  | 2,817,000         |
| Martin Road (Trumpeter Dr to McLaughlin)           | T-05-02 | 3        |                  |                |                  |                | 289,000          | 1,315,000        | 1,604,000         |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02 | 3        |                  |                |                  | 148,000        | 731,000          |                  | 879,000           |
| Fir Street Widening (30th St - Waugh Rd)           | T-94-14 | 3        |                  |                |                  | 379,000        | 1,307,000        |                  | 1,686,000         |
| <b>Transportation Total</b>                        |         |          |                  | <b>446,000</b> | <b>2,371,000</b> | <b>527,000</b> | <b>2,327,000</b> | <b>1,315,000</b> | <b>6,986,000</b>  |
| <b>GRAND TOTAL</b>                                 |         |          | <b>5,260,000</b> | <b>581,000</b> | <b>2,581,000</b> | <b>707,000</b> | <b>3,147,000</b> | <b>1,735,000</b> | <b>14,011,000</b> |



# CIP PROJECTS - NW QUADRANT



**2022-2027  
Capital Improvement  
Projects by Department:**

- Fire Department
- General Facilities
- Information Services
- Library
- Parks
- Parks
- Police
- Surface Water
- Surface Water
- Transportation
- Transportation
- Wastewater
- Wastewater

**Citywide Projects Not Shown On Map:**

|         |         |         |
|---------|---------|---------|
| F-17-03 | P-94-07 | T-08-01 |
| P-21-03 | D-08-01 | T-16-01 |
| P-03-04 | D-12-01 | S-02-12 |
| P-06-02 | T-00-02 | S-07-04 |
| P-10-02 | T-07-02 |         |

City of Mount Vernon, Washington

Capital Improvement Plan

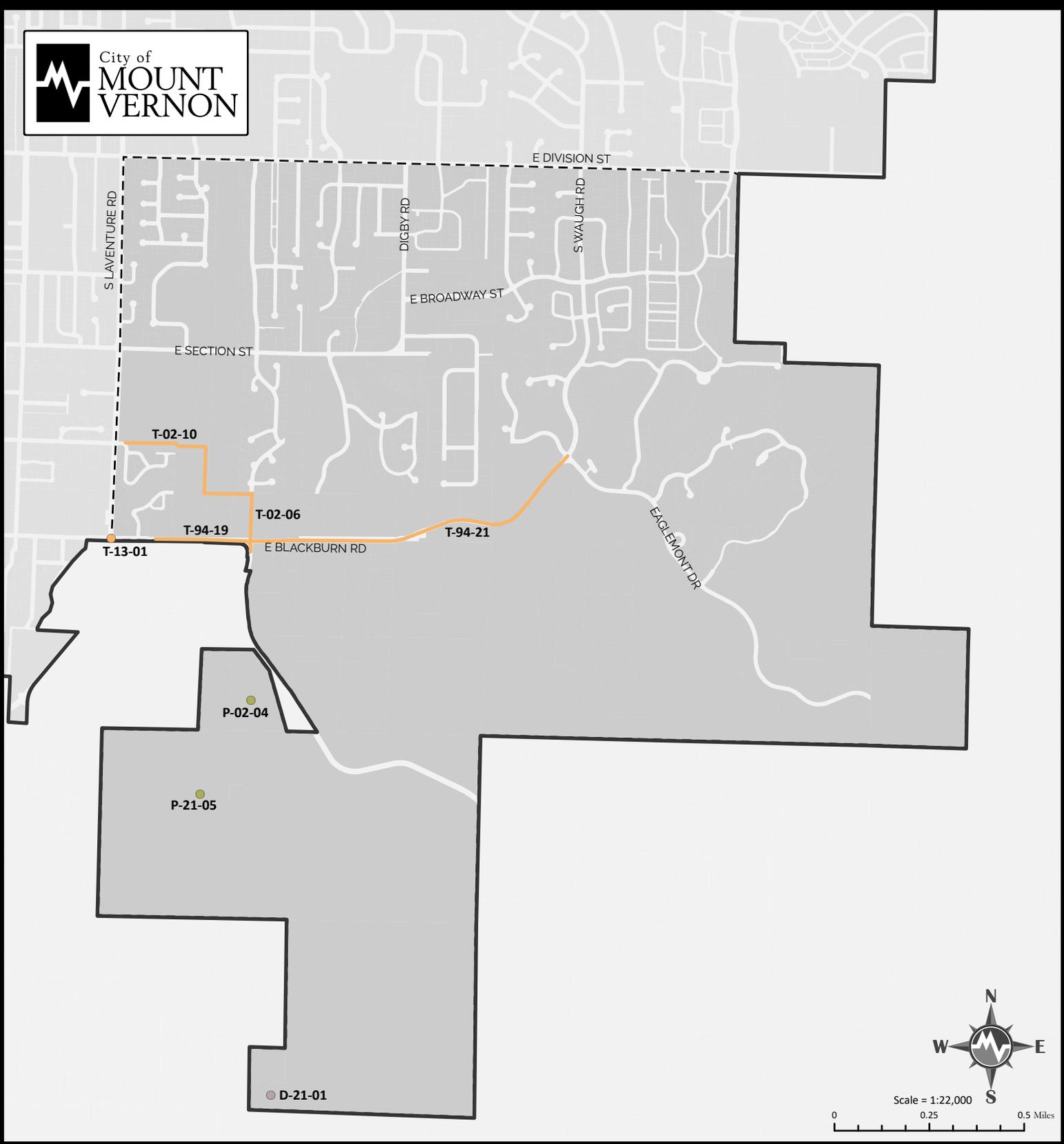
2022 thru 2027

**NW QUADRANT PROJECTS**

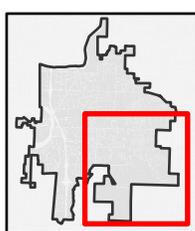
| Department                                         | #        | Priority | 2022             | 2023             | 2024              | 2025             | 2026             | 2027             | Total             |
|----------------------------------------------------|----------|----------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>Fire Department</b>                             |          |          |                  |                  |                   |                  |                  |                  |                   |
| Station #2 Addition                                | F-17-02  | 2        |                  | 5,500,000        |                   |                  |                  |                  | 5,500,000         |
| Medical Defibrillators Replacement                 | F-20-01  | 1        | 43,000           | 43,000           | 43,000            | 43,000           | 43,000           | 43,000           | 258,000           |
| <b>Fire Department Total</b>                       |          |          | <b>43,000</b>    | <b>5,543,000</b> | <b>43,000</b>     | <b>43,000</b>    | <b>43,000</b>    | <b>43,000</b>    | <b>5,758,000</b>  |
| <b>General Facilities</b>                          |          |          |                  |                  |                   |                  |                  |                  |                   |
| Public Works / Shop Facility                       | G-99-02  | 2        |                  | 200,000          |                   | 2,300,000        | 3,000,000        |                  | 5,500,000         |
| <b>General Facilities Total</b>                    |          |          |                  | <b>200,000</b>   |                   | <b>2,300,000</b> | <b>3,000,000</b> |                  | <b>5,500,000</b>  |
| <b>Parks</b>                                       |          |          |                  |                  |                   |                  |                  |                  |                   |
| Riverbend Cut Off Trail                            | P-12-02  | 2        |                  | 50,000           | 100,000           | 100,000          |                  |                  | 250,000           |
| <b>Parks Total</b>                                 |          |          |                  | <b>50,000</b>    | <b>100,000</b>    | <b>100,000</b>   |                  |                  | <b>250,000</b>    |
| <b>Police</b>                                      |          |          |                  |                  |                   |                  |                  |                  |                   |
| Multi-Purpose Vehicle Replacement                  | PD-03-01 | 2        | 250,000          |                  |                   |                  |                  |                  | 250,000           |
| TrafficSafety/Criminal Investigation Camera System | PD-07-01 | 2        | 25,000           | 25,000           | 25,000            | 25,000           | 25,000           | 25,000           | 150,000           |
| Evidence Building Extension                        | PD-21-01 | 3        |                  |                  | 240,000           |                  |                  |                  | 240,000           |
| Body Worn Cameras                                  | PD-21-02 | 1        | 114,000          | 114,000          | 114,000           | 114,000          |                  |                  | 456,000           |
| <b>Police Total</b>                                |          |          | <b>389,000</b>   | <b>139,000</b>   | <b>379,000</b>    | <b>139,000</b>   | <b>25,000</b>    | <b>25,000</b>    | <b>1,096,000</b>  |
| <b>Surface Water</b>                               |          |          |                  |                  |                   |                  |                  |                  |                   |
| Regional Stormwater Treatment Facility             | D-06-03  | 3        |                  |                  |                   |                  | 0                | 50,000           | 50,000            |
| Kulshan Creek Flood Reduction Project              | D-14-03  | 2        |                  |                  |                   |                  | 0                | 88,000           | 88,000            |
| North 19th Street Culvert Replacement              | D-21-02  | 3        |                  |                  |                   |                  | 0                | 500,000          | 500,000           |
| North 18th Street Culvert Replacement              | D-21-03  | 3        |                  |                  |                   |                  | 0                | 600,000          | 600,000           |
| <b>Surface Water Total</b>                         |          |          |                  |                  |                   |                  | <b>0</b>         | <b>1,238,000</b> | <b>1,238,000</b>  |
| <b>Transportation</b>                              |          |          |                  |                  |                   |                  |                  |                  |                   |
| Hoag/Laventure Intersection Improvements           | T-06-05  | 3        | 1,265,000        |                  |                   |                  |                  |                  | 1,265,000         |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07  | 3        |                  |                  | 216,000           | 967,000          |                  |                  | 1,183,000         |
| Riverside Drive Improvement Project - 1            | T-19-03  | 3        |                  | 332,000          | 3,048,000         |                  |                  |                  | 3,380,000         |
| Riverside Drive Improvement Project - 2            | T-20-01  | 2        | 402,000          | 2,600,000        |                   |                  |                  |                  | 3,002,000         |
| College Way Separated Rail Crossings               | T-21-02  | 2        | 1,000,000        | 1,000,000        | 10,000,000        |                  |                  |                  | 12,000,000        |
| Minor Intersection Enhancements                    | T-21-03  | 2        | 68,000           |                  |                   |                  |                  |                  | 68,000            |
| <b>Transportation Total</b>                        |          |          | <b>2,735,000</b> | <b>3,932,000</b> | <b>13,264,000</b> | <b>967,000</b>   |                  |                  | <b>20,898,000</b> |

| <b>Department</b>  | <b>#</b> | <b>Priority</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b> |
|--------------------|----------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>GRAND TOTAL</b> |          |                 | 3,167,000   | 9,864,000   | 13,786,000  | 3,549,000   | 3,068,000   | 1,306,000   | 34,740,000   |

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# CIP PROJECTS - SE QUADRANT



**2022-2027  
Capital Improvement  
Projects by Department:**

- Fire Department
- General Facilities
- Information Services
- Library
- Parks
- Parks
- Police
- Surface Water
- Surface Water
- Transportation
- Transportation
- Wastewater
- Wastewater

**Citywide Projects Not  
Shown On Map:**

|         |         |         |
|---------|---------|---------|
| F-17-03 | P-94-07 | T-08-01 |
| P-21-03 | D-08-01 | T-16-01 |
| P-03-04 | D-12-01 | S-02-12 |
| P-06-02 | T-00-02 | S-07-04 |
| P-10-02 | T-07-02 |         |

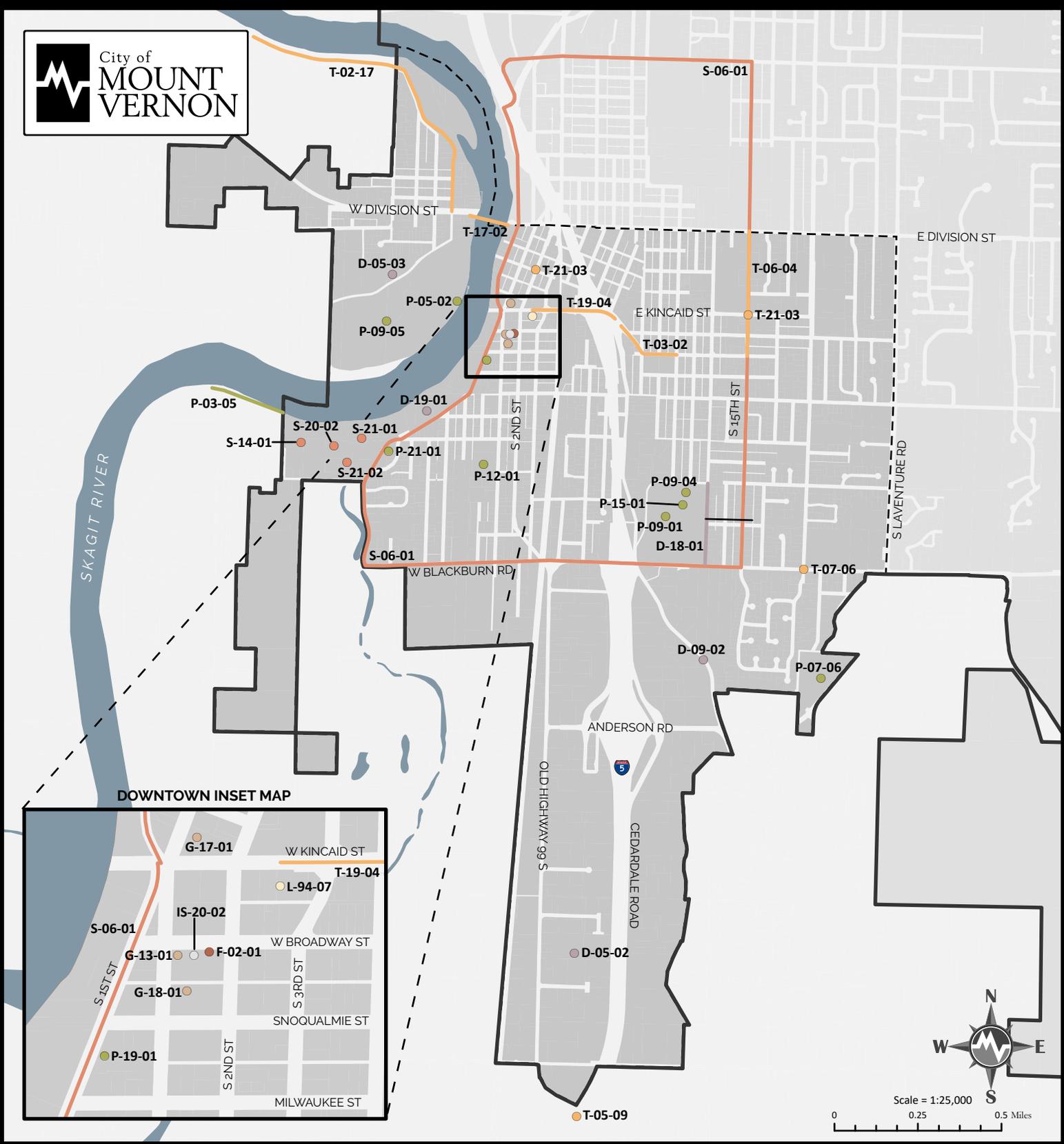
City of Mount Vernon, Washington

*Capital Improvement Plan*

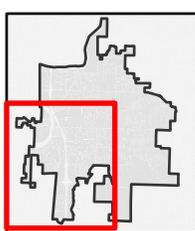
2022 thru 2027

**SE QUADRANT PROJECTS**

| <b>Department</b>                                  | <b>#</b> | <b>Priority</b> | <b>2022</b>   | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>      | <b>Total</b>     |
|----------------------------------------------------|----------|-----------------|---------------|----------------|----------------|----------------|----------------|------------------|------------------|
| <b>Parks</b>                                       |          |                 |               |                |                |                |                |                  |                  |
| Little Mountain Park                               | P-02-04  | 1               | 50,000        | 150,000        | 10,000         |                | 100,000        | 100,000          | 410,000          |
| <b>Parks Total</b>                                 |          |                 | <b>50,000</b> | <b>150,000</b> | <b>10,000</b>  |                | <b>100,000</b> | <b>100,000</b>   | <b>410,000</b>   |
| <b>Surface Water</b>                               |          |                 |               |                |                |                |                |                  |                  |
| Hickox Road Culvert Replacement                    | D-21-01  | 2               |               | 183,000        |                |                |                | 1,500,000        | 1,683,000        |
| <b>Surface Water Total</b>                         |          |                 |               | <b>183,000</b> |                |                |                | <b>1,500,000</b> | <b>1,683,000</b> |
| <b>Transportation</b>                              |          |                 |               |                |                |                |                |                  |                  |
| 30th Street (Blackburn Rd - Section St)            | T-02-06  | 3               |               |                |                |                | 0              | 1,232,000        | 1,232,000        |
| Fowler Trail Connection (Laventure Rd - 27th St)   | T-02-10  | 3               |               |                |                | 111,000        | 331,000        |                  | 442,000          |
| Laventure/Blackburn Intersection Improvements      | T-13-01  | 3               |               |                | 134,000        | 735,000        |                |                  | 869,000          |
| Blackburn Rd (Cedar Hills Dr - Little Mountain Rd) | T-94-19  | 3               |               |                |                |                | 211,000        | 882,000          | 1,093,000        |
| Blackburn Rd (Little Mountain - Eaglemont)         | T-94-21  | 3               |               |                |                |                | 0              | 3,737,000        | 3,737,000        |
| <b>Transportation Total</b>                        |          |                 |               |                | <b>134,000</b> | <b>846,000</b> | <b>542,000</b> | <b>5,851,000</b> | <b>7,373,000</b> |
| <b>GRAND TOTAL</b>                                 |          |                 | <b>50,000</b> | <b>333,000</b> | <b>144,000</b> | <b>846,000</b> | <b>642,000</b> | <b>7,451,000</b> | <b>9,466,000</b> |



# CIP PROJECTS - SW QUADRANT



**2022-2027  
Capital Improvement  
Projects by Department:**

- Fire Department
- General Facilities
- Information Services
- Library
- Parks
- Parks
- Police
- Surface Water
- Surface Water
- Transportation
- Transportation
- Wastewater
- Wastewater

**Citywide Projects Not  
Shown On Map:**

|         |         |         |
|---------|---------|---------|
| F-17-03 | P-94-07 | T-08-01 |
| P-21-03 | D-08-01 | T-16-01 |
| P-03-04 | D-12-01 | S-02-12 |
| P-06-02 | T-00-02 | S-07-04 |
| P-10-02 | T-07-02 |         |

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

SW QUADRANT PROJECTS

| Department                                         | #        | Priority | 2022              | 2023              | 2024              | 2025             | 2026             | 2027             | Total             |
|----------------------------------------------------|----------|----------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>Fire Department</b>                             |          |          |                   |                   |                   |                  |                  |                  |                   |
| Construction of Facilities                         | F-02-01  | 1        |                   |                   | 22,000,000        |                  |                  |                  | 22,000,000        |
| <b>Fire Department Total</b>                       |          |          |                   |                   | <b>22,000,000</b> |                  |                  |                  | <b>22,000,000</b> |
| <b>General Facilities</b>                          |          |          |                   |                   |                   |                  |                  |                  |                   |
| General Facility Infrastructure Improvements       | G-13-01  | 1        | 674,801           | 669,119           | 672,292           | 655,130          | 672,215          | 704,565          | 4,048,122         |
| Lincoln Theatre & Kincaid Commercial Holdings      | G-17-01  | 2        | 400,000           | 450,000           | 450,000           | 450,000          | 500,000          | 500,000          | 2,750,000         |
| Repurposing Library Facility                       | G-18-01  | 2        |                   |                   | 350,000           | 2,400,000        |                  |                  | 2,750,000         |
| <b>General Facilities Total</b>                    |          |          | <b>1,074,801</b>  | <b>1,119,119</b>  | <b>1,472,292</b>  | <b>3,505,130</b> | <b>1,172,215</b> | <b>1,204,565</b> | <b>9,548,122</b>  |
| <b>Information Services</b>                        |          |          |                   |                   |                   |                  |                  |                  |                   |
| San Storage for Virtual servers                    | IS-20-02 | 3        |                   |                   |                   | 60,000           |                  |                  | 60,000            |
| <b>Information Services Total</b>                  |          |          |                   |                   |                   | <b>60,000</b>    |                  |                  | <b>60,000</b>     |
| <b>Library</b>                                     |          |          |                   |                   |                   |                  |                  |                  |                   |
| Library & Community Center + Parking Facility      | L-94-07  | 2        | 19,000,000        | 23,693,000        | 4,310,000         |                  |                  |                  | 47,003,000        |
| <b>Library Total</b>                               |          |          | <b>19,000,000</b> | <b>23,693,000</b> | <b>4,310,000</b>  |                  |                  |                  | <b>47,003,000</b> |
| <b>Parks</b>                                       |          |          |                   |                   |                   |                  |                  |                  |                   |
| Trail & Picnicking Corridor Along the Skagit River | P-03-05  | 1        |                   | 23,000            |                   | 70,000           | 15,000           | 15,000           | 123,000           |
| Community Boat Launch Improvements                 | P-05-02  | 5        |                   |                   | 100,000           |                  | 400,000          |                  | 500,000           |
| Bonnie Rae Park                                    | P-07-06  | 3        |                   | 100,000           | 50,000            |                  |                  | 200,000          | 350,000           |
| Hillcrest Park Develop, Renovate, or Restore       | P-09-01  | 2        |                   | 180,000           |                   |                  |                  |                  | 180,000           |
| Sport Court Upgrades                               | P-09-04  | 3        |                   | 100,000           | 100,000           | 50,000           | 50,000           |                  | 300,000           |
| Edgewater Park Improvements                        | P-09-05  | 2        | 100,000           | 10,000            | 15,000            | 30,000           | 25,000           | 100,000          | 280,000           |
| Sherman Anderson Updates                           | P-12-01  | 4        | 750,000           | 50,000            | 100,000           | 50,000           | 100,000          | 50,000           | 1,100,000         |
| Facility Roof Replacements                         | P-15-01  | 2        |                   | 25,000            | 10,000            | 10,000           | 10,000           | 10,000           | 65,000            |
| Stokley Telecommunications Tower Renovation        | P-19-01  | 2        |                   | 400,000           | 20,000            | 20,000           | 20,000           | 20,000           | 480,000           |
| Renovation of Park & Ride Facility                 | P-21-01  | 1        | 20,000            | 120,000           |                   |                  |                  |                  | 140,000           |
| Little Mountain Telecom Tower Replacement          | P-21-05  | 2        |                   | 500,000           | 20,000            | 20,000           | 20,000           | 20,000           | 580,000           |
| <b>Parks Total</b>                                 |          |          | <b>870,000</b>    | <b>1,508,000</b>  | <b>415,000</b>    | <b>250,000</b>   | <b>640,000</b>   | <b>415,000</b>   | <b>4,098,000</b>  |
| <b>Surface Water</b>                               |          |          |                   |                   |                   |                  |                  |                  |                   |
| South Mount Vernon Surface Water Enhancement       | D-05-02  | 2        |                   |                   |                   |                  | 0                | 120,000          | 120,000           |
| West Mount Vernon Stormwater Force Main Upgrade    | D-05-03  | 2        |                   |                   |                   |                  | 10,000           | 65,000           | 75,000            |
| Blodgett Rd Culvert Replacement/Stream Restoration | D-09-02  | 2        |                   |                   |                   |                  | 50,000           | 250,000          | 300,000           |
| S 13th St Drainage System Analysis &               | D-18-01  | 2        |                   |                   |                   |                  | 90,000           | 300,000          | 390,000           |

| Department                                        | #       | Priority | 2022              | 2023              | 2024              | 2025             | 2026             | 2027              | Total              |
|---------------------------------------------------|---------|----------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|
| Construction                                      |         |          |                   |                   |                   |                  |                  |                   |                    |
| Park Street Pump Station Upgrade                  | D-19-01 | 1        |                   |                   | 100,000           |                  |                  | 1,000,000         | 1,100,000          |
| <b>Surface Water Total</b>                        |         |          |                   |                   | <b>100,000</b>    |                  | <b>150,000</b>   | <b>1,735,000</b>  | <b>1,985,000</b>   |
| <b>Transportation</b>                             |         |          |                   |                   |                   |                  |                  |                   |                    |
| River Dike Trail System (Phase 1)                 | T-02-17 | 3        |                   | 47,000            | 257,000           |                  |                  |                   | 304,000            |
| Broad St Improvements (Blodgett Rd - 12th St)     | T-03-02 | 3        |                   |                   |                   |                  | 455,000          | 1,950,000         | 2,405,000          |
| Hickox Rd/I-5 Interchange Completion (Hickox/I-5) | T-05-09 | 3        |                   |                   |                   |                  | 0                | 7,655,000         | 7,655,000          |
| 15th St Improvements (Broad - Division East Side) | T-06-04 | 3        |                   |                   | 48,000            | 262,000          |                  |                   | 310,000            |
| 18th/Blackburn Intersection Improvements          | T-07-06 | 3        |                   |                   |                   |                  | 0                | 1,425,000         | 1,425,000          |
| Skagit River Pedestrian Bridge                    | T-17-02 | 3        |                   |                   |                   |                  | 0                | 14,410,000        | 14,410,000         |
| Kincaid Street Corridor Improvements              | T-19-04 | 3        |                   |                   |                   |                  | 0                | 10,000,000        | 10,000,000         |
| <b>Transportation Total</b>                       |         |          |                   | <b>47,000</b>     | <b>305,000</b>    | <b>262,000</b>   | <b>455,000</b>   | <b>35,440,000</b> | <b>36,509,000</b>  |
| <b>Wastewater</b>                                 |         |          |                   |                   |                   |                  |                  |                   |                    |
| Combined Sewer System Improvements                | S-06-01 | 3        |                   |                   |                   |                  | 500,000          |                   | 500,000            |
| Sewer Collection System Expansion                 | S-14-01 | 3        |                   |                   |                   |                  | 60,000           |                   | 60,000             |
| Influent Header and Pump Upgrade                  | S-20-02 | 1        |                   |                   | 2,700,000         |                  |                  |                   | 2,700,000          |
| Rotary Drum Thickener Procurement                 | S-21-01 | 2        | 325,000           |                   |                   |                  |                  |                   | 325,000            |
| Wastewater Treatment Plant Upgrades               | S-21-02 | 2        | 100,000           | 100,000           | 100,000           | 100,000          | 100,000          | 100,000           | 600,000            |
| <b>Wastewater Total</b>                           |         |          | <b>425,000</b>    | <b>100,000</b>    | <b>2,800,000</b>  | <b>100,000</b>   | <b>660,000</b>   | <b>100,000</b>    | <b>4,185,000</b>   |
| <b>GRAND TOTAL</b>                                |         |          | <b>21,369,801</b> | <b>26,467,119</b> | <b>31,402,292</b> | <b>4,177,130</b> | <b>3,077,215</b> | <b>38,894,565</b> | <b>125,388,122</b> |



City of  
**MOUNT  
VERNON**

# **CIP REVENUE AND FUNDING SOURCES**



**City of Mount Vernon  
2022-2027 Capital Improvements Plan  
Revenue/Funding Sources and Alternatives**

**Governmental Funds**

**I. Existing Funding Sources**

| Description                                                                            | Advantages                                                               | Disadvantages                                                               | Applicability                                                           |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|
| Financing from current revenues – taxes, user fees, service charges, impact fees, etc. | Saves interest costs, protects debt capacity, eliminates borrowing costs | Excess uncommitted cash required, may take away funds needed for operations | Due to limited funds availability, most applicable for smaller projects |

**Unrestricted Revenue** - Revenues sources that may be expended for any governmental purpose.

1. Taxes - Tax assessments levied to support operations of the governmental unit.
  - a) Property Taxes - Ad valorem taxes levied on the assessed valuation of real and personal property. Property tax levies may be increased the lesser of 1% or the annual rate of inflation. However, voters may approve a larger levy. The City's levy rate may not exceed \$3.60 per \$1,000 of assessed valuation.
  - b) Local Sales Tax - Taxes imposed on the retail sales of goods and services, with a few exceptions (e.g. food). The City has elected to impose the maximum available to cities, 1.0% (one cent). The second half-cent is subject to referendum. Counties receive 15% of a City's sales tax revenues if they impose an equal sales tax rate. The state also charges a 1% administrative fee.
  - c) Criminal Justice Sales Tax – The county and cities impose a .1% sales tax on the retail sales of good and services, with a few exceptions (e.g. food). The state collects the tax for the entire county and distributes to local jurisdictions on a per capita basis.
  - d) Utility Taxes - Taxes imposed on privately and public owned utility customers. The City has established 6% as the rate on privately owned utilities, the maximum allowed under state statutes. The rate for City-operated utilities (garbage, sewer, and drainage) is not limited, however the City has set a rate of 7%.
2. Licenses and Permits -
  - a. License fees are designed to cover the cost of administration, inspection, and continuing services in connection with regulation. The City annually licenses businesses for a fee of \$50. Dog and cat are licenses are issued for the life of the animal for a fee of \$50 for unspayed/unneutered animals and no fee licenses are issued for the life of any spayed/neutered dog or cat.
  - b. Permits are issued to aid in various regulatory areas including:
    - Building Permits
    - Fire Permits
    - Sewer Permits
    - Fire Plan Review Permits
3. Fines and Forfeits - This category includes municipal court fines and forfeits, false alarm penalties, library overdue and lost book fines, recreation fees and special event fees/charges.
4. Miscellaneous Revenue - This includes interest earnings on investments, private contributions and donations, timber sales, sale of surplus assets, etc.

**Restricted Revenue** - Revenues that may only be utilized for specifically authorized purposes or to support actual services rendered.

1. Taxes - Locally levied taxes that may only be utilized for authorized purposes.
  - a. Gambling Taxes - Taxes imposed on legal gambling activities, i.e.; bingo, pull-tabs, etc. The maximum rate allowed by state law for bingo is 10% of gross receipts, less the amount paid in prizes; however the City has adopted a rate of 5%. For pull-tabs the maximum allowable tax rate is 5% of gross receipts while the City has adopted a rate of 4%. Revenues must be utilized to support law enforcement monitoring of gambling activities.

**City of Mount Vernon**  
**2022-2027 Capital Improvements Plan**  
**Revenue/Funding Sources and Alternatives**

- b. Hotel/Motel Taxes - A portion of the sales tax imposed on the costs of lodging at hotels, motels and similar establishments. The City has elected to impose the maximum rate of 4% which is credited against the state's 6.5% sales tax rate and does not result in any tax increase. Proceeds from this tax are restricted for tourism promotion; construction of stadiums, convention centers or performing art facilities; and other special purposes specifically authorized by state statute. (RCW 67).
  - c. Real Estate Excise Taxes (REET) - Taxes levied on all sales of real estate. The first quarter percent tax, or REET I, is dedicated to capital projects listed in the capital facilities plan element of the City comprehensive plan. The second quarter percent tax, or REET II, is dedicated to street improvements. (RCW 82)
  - d. Transportation Benefit District Taxes - .2% of all taxable retail sales with the Mount Vernon Transportation Benefit District, for a period of not more than ten years, will be strictly designated to include operation, preservation, improvements, repair and maintenance of the City's transportation infrastructure including transportation demand management. (RCW36.73.015).
2. Intergovernmental Revenues - Consists of state shared revenues, state entitlements, and governmental grants.
- a. State Shared Revenues - Taxes levied by the state and distributed in proportion of amounts collected in each local jurisdiction.
  - b. State Entitlements - Distributed to local governments based on a distribution formula – either “per capita” or according to some eligibility criteria.
    - i. Motor Vehicle Fuel Tax - City Street - State-distributed taxes on motor vehicle fuels to be used for street maintenance purposes. Distribution is based on population. (RCW 35,RCW 46)
    - ii. Motor Vehicle Fuel Tax - Arterial Street - State distributed taxes on motor vehicle fuels to be used for construction, improvement of City arterial streets and related debt service.
    - iii. Criminal Justice Assistance Program - State law 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.
  - c. Fire Insurance Premium Tax - By statute 25 percent of the moneys received from the tax on fire insurance premiums is remitted annually 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 of participating firemen statewide. This program is limited to the pension benefit of firemen employed prior to March 1, 1970 when the Washington Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF) was established.
  - d. Liquor Excise Tax - A percentage of taxes received from the retail sale of liquor is distributed to counties (20%) and cities and towns (80%) on a “per capita” basis. Recipients are required to contribute at least two percent of these funds to support alcoholism and other drug addiction programs. The City currently contributes seven percent. (RCW 70)
  - e. Liquor Control Board Receipts (Excess Profits) - All license fees, permit fees, penalties, forfeitures, and all other moneys, income, or revenue received by the Liquor Control Board are deposited in the Liquor Revolving Account in the State Treasury. These funds are distributed quarterly to counties (10%) and cities and towns (40%) on a “per capita” basis. Recipients are required to contribute at least two percent of these funds to support alcoholism and other drug addiction programs. The City currently contributes seven percent. (RCW 66, RCW 70).
3. Grants - Funding is received from state and federal governments to assist in the construction of major capital improvements. The following is a list of typical grants received by the City.
- |                                |                |            |
|--------------------------------|----------------|------------|
| • WSDOT                        | • WA DOE       | • TIB      |
| • Skagit County Economic Dev   | • STP Regional | • DHS FEMA |
| • WA Traffic Safety Commission | • SAFETEA-LU   |            |
| • Recreation & Cons. Funding   | • HUD CDBG     |            |
4. Other Governmental Contributions - Funds received from other governmental units to support specific services provided by the City.

**City of Mount Vernon  
2022-2027 Capital Improvements Plan  
Revenue/Funding Sources and Alternatives**

- Fire Protection Services
  - Library Services
5. Charges for Services - Fees and charges for professional, utility and other services rendered.
- Sale of Maps
  - Civil Service Applications
  - Dispatch Charges
  - Land Use Planning Fees
  - Impact Fee Administration Fee
  - Utility Administrative Overhead Charges
6. Impact Fees - Fees charged to property developers to mitigate the impact of development on City infrastructure. The income from these fees must be expended within 6 years and can only be used to construct capital projects identified in the City's Capital Improvement Plan. Currently the City collects impact fees for the following purposes:
- Transportation
  - Parks
  - Fire
7. Miscellaneous Revenue
- a. Capital Reserve Funds - The City has created several Special Revenue Funds to accumulate funds from a variety of sources and are designated for specific purposes. The following funds are included in this category:
- Paths and Trails Reserve
  - Parks Capital Reserve
  - Little Mountain Park Improvement Reserve
- b. Donations - Funds are received from private sources to support specific projects or purpose.

**II. Borrowed Funds (Indebtedness)**

**Long Term Debt** - Indebtedness obligations that exceed five years.

1. Bonds

a. General Obligation Bonds

I. Voter Approved - Special Levy:

| Description                                                                         | Advantages                                                                                                                                                             | Disadvantages                                                                            | Applicability                          |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------|
| Long-term debt, backed by the full-faith and credit of the City. Low Interest rates | Non-revenue generating projects can be financed. Spreads burden of financing capital improvements among all property owners. Does not require use of existing revenues | Requires voter approval. Subject to legal debt limitations. Increases property tax levy. | Large, costly projects with long life. |

II. Non-Voter Approved (Councilmanic) - General Levy - City can levy up to .75% of total assessed valuation.

b. Councilmanic Bonds:

| Description                                                             | Advantages                                           | Disadvantages                                                                                      | Applicability                                                  |
|-------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| A means by which the City may sell bonds to finance public improvements | Indebtedness may be incurred without voter approval. | Affects indebtedness limitations. Debt service expenses must be paid from existing revenue sources | Small To medium size capital assets/ public facility projects. |

**City of Mount Vernon  
2022-2027 Capital Improvements Plan  
Revenue/Funding Sources and Alternatives**

c. Local Improvement District Bonds (LIDs)

| <u>Description</u>                                                                                                                          | <u>Advantages</u>                                                                                                                                                       | <u>Disadvantages</u>                                                                                                      | <u>Applicability</u>             |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Bonds issued to pay for public improvements where specific private benefits exist. Payments on bonds are made by benefited property owners. | Requires little or no capital from City. Usually does not affect debt limitations. Election not required. Citizen involvement tends to result in an acceptable project. | Higher interest rates than General Obligation or revenue bonds. High administrative costs. Citizen support is never 100%. | Streets, sidewalks, parking lots |

2. Lease Purchase Agreements - A means by which the City can acquire equipment immediately without the necessary capital funds for outright purchase. Because interest paid is taxable to the recipient, interest rates tend to be higher.
3. Interfund Loans - One City fund (e.g. Street Fund) borrowing from another fund (e.g. Sewer Fund), by City Council Resolution/Ordinance. Must pay interest. Loaning fund must be well financed. Limited to relatively small funds.
4. State Loans - These funds are made available through a low interest loan program to assist municipalities in financing repairs/improvements required to maintain major public facilities.

**Short Term Debt** - Indebtedness obligations that are less than 5 years.

1. Notes - Cash flow problems may be solved by issuing Anticipation Notes. These notes are short-term obligations issued in anticipation of the future receipt of revenues from taxes, grants, bond proceeds, or other sources. These are often referred to as BANs (bond anticipation notes), GANs (grant anticipation notes), TANs (tax anticipation notes) or RANs (revenue anticipation notes). Generally, short-term, tax-exempt issues are in high demand. This can result in lower interest costs.

**Enterprise Funds**

**I. Existing Revenue Sources**

1. Intergovernmental Revenues - Consists mainly of state and federal grants to fund capital improvements.
2. Charges for Services - Fees charged to utility customers (Wastewater, Solid Waste & Surfacewater) and to other City funds (Equipment Rental) for services rendered.
3. Miscellaneous Revenues
  - a. Contributions/Donations - Consists mainly of developer contributions to reserve funds for the repair/replacement and expansion of sewer utility infrastructure.
  - b. Interest Income - Interest earned on investment of idle cash.
  - c. Reserved Funds - Funds set aside to provide funding for future capital improvements or asset replacement.

**City of Mount Vernon  
2022-2027 Capital Improvements Plan  
Revenue/Funding Sources and Alternatives**

**II. Borrowed Funds (Indebtedness)**

**Long Term Debt** - Indebtedness obligations that exceed five years.

1. Bonds

a. General Obligation Bonds

I. Voter Approved - Special Levy:

| <u>Description</u>                                                                  | <u>Advantages</u>                                                                                                                                                      | <u>Disadvantages</u>                                                                     | <u>Applicability</u>                   |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------|
| Long-term debt, backed by the full-faith and credit of the City. Low Interest rates | Non-revenue generating projects can be financed. Spreads burden of financing capital improvements among all property owners. Does not require use of existing revenues | Requires voter approval. Subject to legal debt limitations. Increases property tax levy. | Large, costly projects with long life. |

II. Non-Voter Approved (Councilmanic) - General Levy - City can levy up to .75% of total assessed valuation.

b. Councilmanic Bonds:

| <u>Description</u>                                                      | <u>Advantages</u>                                    | <u>Disadvantages</u>                                                                               | <u>Applicability</u>                                           |
|-------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------|
| A means by which the City may sell bonds to finance public improvements | Indebtedness may be incurred without voter approval. | Affects indebtedness limitations. Debt service expenses must be paid from existing revenue sources | Small To medium size capital assets/ public facility projects. |

c. Local Improvement District Bonds (LIDs)

| <u>Description</u>                                                                                                                          | <u>Advantages</u>                                                                                                                                                       | <u>Disadvantages</u>                                                                                                      | <u>Applicability</u>             |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Bonds issued to pay for public improvements where specific private benefits exist. Payments on bonds are made by benefited property owners. | Requires little or no capital from City. Usually does not affect debt limitations. Election not required. Citizen involvement tends to result in an acceptable project. | Higher interest rates than General Obligation or revenue bonds. High administrative costs. Citizen support is never 100%. | Streets, sidewalks, parking lots |

2. Lease/ Purchase Agreements - A means by which the City can acquire equipment immediately without the necessary capital funds for outright purchase. Because interest paid is taxable to the recipient, interest rates tend to be higher.
3. Interfund Loans – One City fund (e.g. Street Fund) borrowing from another fund (Sewer Fund), by City Council Resolution/Ordinance. Must pay interest. Loaning fund must be well financed. Limited to relatively small funds.
4. State Loans - These funds are made available through a low interest loan program to assist municipalities in financing repairs/improvements required to maintain major public facilities.

**City of Mount Vernon  
2022-2027 Capital Improvements Plan  
Revenue/Funding Sources and Alternatives**

**Short Term Debt** - Indebtedness obligations that are less than 5 years.

1. Notes - Cash flow problems may be solved by issuing Anticipation Notes. These notes are short-term obligations issued in anticipation of the future receipt of revenues from taxes, grants, bond proceeds, or other sources. These are often referred to as BANs (bond anticipation notes), GANs (grant anticipation notes), TANs (tax anticipation notes) or RANs (revenue anticipation notes). Generally, short-term, tax- exempt issues are in high demand. This can result in lower interest costs.

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

SOURCES AND USES OF FUNDS

| Source                                       | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              |
|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>001 - General Fund</b>                    |                   |                   |                   |                   |                   |                   |
| <b>Beginning Balance</b>                     | <b>3,906,438</b>  | <b>4,187,819</b>  | <b>4,510,686</b>  | <b>4,824,898</b>  | <b>5,330,052</b>  | <b>5,975,954</b>  |
| <b>Revenues and Other Fund Sources</b>       |                   |                   |                   |                   |                   |                   |
| <i>Revenue</i>                               |                   |                   |                   |                   |                   |                   |
| Ambulance Services                           | 1,580,083         | 1,627,486         | 1,676,310         | 1,726,599         | 1,776,895         | 1,794,664         |
| B&O (Utility) Tax                            | 4,512,434         | 4,625,245         | 4,740,876         | 4,859,398         | 4,980,883         | 5,030,692         |
| Building Permits                             | 930,846           | 949,463           | 968,452           | 987,821           | 1,007,578         | 107,654           |
| Charges for Services                         | 4,320,600         | 4,407,012         | 4,495,152         | 4,585,055         | 4,676,757         | 4,723,525         |
| Fines and Forfeits                           | 264,262           | 269,547           | 274,938           | 280,437           | 286,045           | 288,905           |
| Intergovernmental                            | 2,020,000         | 2,030,000         | 2,040,000         | 2,050,000         | 2,050,000         | 2,070,500         |
| Licenses and Permits                         | 625,060           | 646,937           | 669,580           | 693,015           | 717,270           | 724,443           |
| Misc. Revenue                                | 349,678           | 356,672           | 363,805           | 371,082           | 378,503           | 382,288           |
| Other Financing Sources                      | 275,000           | 275,000           | 275,000           | 275,000           | 275,000           | 277,750           |
| Other Taxes                                  | 894,339           | 921,169           | 948,804           | 977,268           | 1,006,586         | 1,016,652         |
| Property Tax                                 | 5,232,094         | 5,362,896         | 5,496,968         | 5,634,393         | 5,775,252         | 5,833,005         |
| Public Safety Sales Tax                      | 1,478,895         | 1,523,261         | 1,568,959         | 1,616,028         | 1,664,509         | 1,681,154         |
| Sales Tax                                    | 7,984,750         | 8,184,369         | 8,388,978         | 8,598,702         | 8,813,670         | 8,901,807         |
| <i>Total</i>                                 | <b>30,468,041</b> | <b>31,179,057</b> | <b>31,907,822</b> | <b>32,654,798</b> | <b>33,408,948</b> | <b>32,833,039</b> |
| <b>Total Revenues and Other Fund Sources</b> | <b>30,468,041</b> | <b>31,179,057</b> | <b>31,907,822</b> | <b>32,654,798</b> | <b>33,408,948</b> | <b>32,833,039</b> |
| <b>Total Funds Available</b>                 | <b>34,374,479</b> | <b>35,366,876</b> | <b>36,418,508</b> | <b>37,479,696</b> | <b>38,739,000</b> | <b>38,808,993</b> |
| <b>Expenditures and Uses</b>                 |                   |                   |                   |                   |                   |                   |
| <i>Capital Projects &amp; Equipment</i>      |                   |                   |                   |                   |                   |                   |
| <u>General Facilities</u>                    |                   |                   |                   |                   |                   |                   |
| General Facility Infrastructure Improvements | G-13-01           | (100,000)         | (100,000)         | (100,000)         | (100,000)         | (100,000)         |
| <i>Total</i>                                 |                   | (100,000)         | (100,000)         | (100,000)         | (100,000)         | (100,000)         |
| <u>Parks</u>                                 |                   |                   |                   |                   |                   |                   |
| Bonnie Rae Park                              | P-07-06           | 0                 | 0                 | (50,000)          | 0                 | 0                 |
| <i>Total</i>                                 |                   | 0                 | 0                 | (50,000)          | 0                 | 0                 |
| <u>Police</u>                                |                   |                   |                   |                   |                   |                   |
| Body Worn Cameras                            | PD-21-02          | (114,000)         | (114,000)         | (114,000)         | (114,000)         | 0                 |
| <i>Total</i>                                 |                   | (114,000)         | (114,000)         | (114,000)         | 0                 | 0                 |
| <i>Other Uses</i>                            |                   |                   |                   |                   |                   |                   |
| Benefits                                     |                   | (6,238,681)       | (6,488,228)       | (6,747,757)       | (7,017,667)       | (7,298,374)       |
| Budgeted Vacancy Savings                     |                   | 667,502           | 684,595           | 702,180           | 720,272           | 738,888           |
| Debt Service                                 |                   | (106,050)         | (104,190)         | (102,120)         | 0                 | 0                 |

| Source                             | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>001 - General Fund</b>          |                  |                  |                  |                  |                  |                  |
| Intergovernmental                  | (1,525,554)      | (1,540,810)      | (1,556,218)      | (1,571,780)      | (1,587,498)      | (1,603,373)      |
| Other Svcs/Charges                 | (4,590,666)      | (4,636,573)      | (4,682,939)      | (4,729,768)      | (4,777,066)      | (4,824,837)      |
| Public Safety Sales Tax pass-thru  | (1,478,895)      | (1,523,261)      | (1,568,959)      | (1,616,028)      | (1,664,509)      | (1,681,154)      |
| Salaries                           | (16,011,382)     | (16,331,610)     | (16,658,242)     | (16,991,407)     | (17,331,235)     | (17,677,860)     |
| Supplies                           | (658,934)        | (672,113)        | (685,555)        | (699,266)        | (713,252)        | (720,385)        |
| Transfers Out                      | (30,000)         | (30,000)         | (30,000)         | (30,000)         | (30,000)         | (30,000)         |
| <i>Total</i>                       | (29,972,660)     | (30,642,190)     | (31,329,610)     | (31,935,644)     | (32,663,046)     | (33,228,284)     |
| <b>Total Expenditures and Uses</b> | (30,186,660)     | (30,856,190)     | (31,593,610)     | (32,149,644)     | (32,763,046)     | (33,328,284)     |
| <b>Change in Fund Balance</b>      | 281,381          | 322,867          | 314,212          | 505,154          | 645,902          | (495,245)        |
| <b>Ending Balance</b>              | <b>4,187,819</b> | <b>4,510,686</b> | <b>4,824,898</b> | <b>5,330,052</b> | <b>5,975,954</b> | <b>5,480,709</b> |

| Source                                       | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>105 - Paths &amp; Trails</b>              |                |                |                |                |                |                |
| <b>Beginning Balance</b>                     | <b>100,846</b> | <b>105,330</b> | <b>109,864</b> | <b>114,448</b> | <b>119,082</b> | <b>113,632</b> |
| <b>Revenues and Other Fund Sources</b>       |                |                |                |                |                |                |
| <i>Revenue</i>                               |                |                |                |                |                |                |
| Interest                                     | 510            | 520            | 530            | 540            | 550            | 560            |
| Motor Vehicle Fuel Tax                       | 3,974          | 4,014          | 4,054          | 4,094          | 4,000          | 4,000          |
| <i>Total</i>                                 | 4,484          | 4,534          | 4,584          | 4,634          | 4,550          | 4,560          |
| <b>Total Revenues and Other Fund Sources</b> | 4,484          | 4,534          | 4,584          | 4,634          | 4,550          | 4,560          |
| <b>Total Funds Available</b>                 | <b>105,330</b> | <b>109,864</b> | <b>114,448</b> | <b>119,082</b> | <b>123,632</b> | <b>118,192</b> |
| <b>Expenditures and Uses</b>                 |                |                |                |                |                |                |
| <i>Capital Projects &amp; Equipment</i>      |                |                |                |                |                |                |
| <i>Parks</i>                                 |                |                |                |                |                |                |
| Trail Connections                            | P-06-02        | 0              | 0              | 0              | (10,000)       | 0              |
| <i>Total</i>                                 |                | 0              | 0              | 0              | (10,000)       | 0              |
| <b>Total Expenditures and Uses</b>           | 0              | 0              | 0              | 0              | (10,000)       | 0              |
| <b>Change in Fund Balance</b>                | 4,484          | 4,534          | 4,584          | 4,634          | (5,450)        | 4,560          |
| <b>Ending Balance</b>                        | <b>105,330</b> | <b>109,864</b> | <b>114,448</b> | <b>119,082</b> | <b>113,632</b> | <b>118,192</b> |

| Source                                        | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           |
|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>106 - Tourism Promotion Fund</b>           |                |                |                |                |                |                |
| <b>Beginning Balance</b>                      | 183,050        | 138,050        | 183,050        | 203,050        | 223,050        | 218,050        |
| <b><u>Revenues and Other Fund Sources</u></b> |                |                |                |                |                |                |
| <i>Revenue</i>                                |                |                |                |                |                |                |
| Taxes                                         | 160,000        | 200,000        | 200,000        | 200,000        | 200,000        | 225,000        |
| <i>Total</i>                                  | 160,000        | 200,000        | 200,000        | 200,000        | 200,000        | 225,000        |
| <b>Total Revenues and Other Fund Sources</b>  | 160,000        | 200,000        | 200,000        | 200,000        | 200,000        | 225,000        |
| <b>Total Funds Available</b>                  | <b>343,050</b> | <b>338,050</b> | <b>383,050</b> | <b>403,050</b> | <b>423,050</b> | <b>443,050</b> |
| <b><u>Expenditures and Uses</u></b>           |                |                |                |                |                |                |
| <i>Capital Projects &amp; Equipment</i>       |                |                |                |                |                |                |
| <u>Parks</u>                                  |                |                |                |                |                |                |
| Little Mountain Park                          | P-02-04        | (20,000)       | 0              | 0              | 0              | 0              |
| Public Art                                    | P-03-04        | (5,000)        | (5,000)        | (5,000)        | (5,000)        | (5,000)        |
| Edgewater Park Improvements                   | P-09-05        | (10,000)       | 0              | 0              | 0              | (50,000)       |
| Sherman Anderson Updates                      | P-12-01        | (20,000)       | 0              | 0              | 0              | 0              |
| <i>Total</i>                                  |                | (55,000)       | (5,000)        | (5,000)        | (5,000)        | (55,000)       |
| <i>Other Uses</i>                             |                |                |                |                |                |                |
| Grants                                        |                | (150,000)      | (150,000)      | (175,000)      | (200,000)      | (200,000)      |
| <i>Total</i>                                  |                | (150,000)      | (150,000)      | (175,000)      | (200,000)      | (200,000)      |
| <b>Total Expenditures and Uses</b>            |                | (205,000)      | (155,000)      | (180,000)      | (205,000)      | (255,000)      |
| <b>Change in Fund Balance</b>                 | (45,000)       | 45,000         | 20,000         | 20,000         | (5,000)        | (30,000)       |
| <b>Ending Balance</b>                         | <b>138,050</b> | <b>183,050</b> | <b>203,050</b> | <b>223,050</b> | <b>218,050</b> | <b>188,050</b> |

| Source                                                     | 2022            | 2023            | 2024            | 2025            | 2026          | 2027           |
|------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------|
| <b>115 - Parks Capital Improvement Fund</b>                |                 |                 |                 |                 |               |                |
| <b>Beginning Balance</b>                                   | 2,571           | (44,491)        | (61,054)        | (56,116)        | (49,897)      | 25,403         |
| <b>Revenues and Other Fund Sources</b>                     |                 |                 |                 |                 |               |                |
| <i>Revenue</i>                                             |                 |                 |                 |                 |               |                |
| Interest                                                   | 300             | 300             | 300             | 300             | 300           | 300            |
| Stokely Tower Lease                                        | 78,000          | 78,000          | 80,000          | 80,000          | 85,000        | 85,000         |
| <i>Total</i>                                               | 78,300          | 78,300          | 80,300          | 80,300          | 85,300        | 85,300         |
| <b>Total Revenues and Other Fund Sources</b>               | 78,300          | 78,300          | 80,300          | 80,300          | 85,300        | 85,300         |
| <b>Total Funds Available</b>                               | <b>80,871</b>   | <b>33,809</b>   | <b>19,246</b>   | <b>24,184</b>   | <b>35,403</b> | <b>110,703</b> |
| <b>Expenditures and Uses</b>                               |                 |                 |                 |                 |               |                |
| <i>Capital Projects &amp; Equipment</i>                    |                 |                 |                 |                 |               |                |
| <i>Parks</i>                                               |                 |                 |                 |                 |               |                |
| Trail & Picnicking Corridor Along the Skagit River P-03-05 | 0               | (19,500)        | 0               | 0               | 0             | 0              |
| Playground Development, Replacement and Upgrades P-10-02   | (30,000)        | 0               | 0               | 0               | 0             | 0              |
| Renovation of Park & Ride Facility P-21-01                 | (20,000)        | 0               | 0               | 0               | 0             | 0              |
| <i>Total</i>                                               | (50,000)        | (19,500)        | 0               | 0               | 0             | 0              |
| <i>Other Uses</i>                                          |                 |                 |                 |                 |               |                |
| Debt Service Interest - Little Mtn Road Property           | (4,978)         | (3,770)         | (2,538)         | (1,282)         | 0             | 0              |
| Debt Service Principal - Little Mtn Road Property          | (60,385)        | (61,592)        | (62,824)        | (62,799)        | 0             | 0              |
| Recurring Park Projects                                    | (10,000)        | (10,000)        | (10,000)        | (10,000)        | (10,000)      | (10,000)       |
| <i>Total</i>                                               | (75,362)        | (75,362)        | (75,362)        | (74,081)        | (10,000)      | (10,000)       |
| <b>Total Expenditures and Uses</b>                         | (125,362)       | (94,862)        | (75,362)        | (74,081)        | (10,000)      | (10,000)       |
| <b>Change in Fund Balance</b>                              | (47,062)        | (16,562)        | 4,938           | 6,219           | 75,300        | 75,300         |
| <b>Ending Balance</b>                                      | <b>(44,491)</b> | <b>(61,054)</b> | <b>(56,116)</b> | <b>(49,897)</b> | <b>25,403</b> | <b>100,703</b> |

| Source                                                     | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        |
|------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>117 - Transportation Benefit District</b>               |             |             |             |             |             |             |
| <b>Beginning Balance</b>                                   | 26,740      | 374,390     | 434,040     | 782,040     | 1,310,040   | 1,739,040   |
| <b>Revenues and Other Fund Sources</b>                     |             |             |             |             |             |             |
| <i>Revenue</i>                                             |             |             |             |             |             |             |
| Interest                                                   | 2,650       | 2,650       | 3,000       | 3,000       | 3,000       | 1,000       |
| TBD Sales Tax                                              | 1,800,000   | 1,800,000   | 2,000,000   | 2,050,000   | 2,150,000   | 750,000     |
| <i>Total</i>                                               | 1,802,650   | 1,802,650   | 2,003,000   | 2,053,000   | 2,153,000   | 751,000     |
| <b>Total Revenues and Other Fund Sources</b>               | 1,802,650   | 1,802,650   | 2,003,000   | 2,053,000   | 2,153,000   | 751,000     |
| <b>Total Funds Available</b>                               | 1,829,390   | 2,177,040   | 2,437,040   | 2,835,040   | 3,463,040   | 2,490,040   |
| <b>Expenditures and Uses</b>                               |             |             |             |             |             |             |
| <i>Capital Projects &amp; Equipment</i>                    |             |             |             |             |             |             |
| <u>Transportation</u>                                      |             |             |             |             |             |             |
| Local Street Improvements T-00-02                          | (1,300,000) | (1,000,000) | (1,300,000) | (1,300,000) | (1,300,000) | (1,300,000) |
| 30th St Improvements - 1 T-02-24                           | 0           | (70,000)    | 0           | 0           | 0           | 0           |
| Martin Road (Trumpeter Dr to McLaughlin) T-05-02           | 0           | 0           | 0           | 0           | (58,000)    | (263,000)   |
| 15th St Improvements (Broad - Division East Side) T-06-04  | 0           | 0           | 0           | (70,000)    | 0           | 0           |
| Signal Maintenance Program T-07-02                         | (45,000)    | (45,000)    | (45,000)    | (45,000)    | (45,000)    | (45,000)    |
| 18th/Blackburn Intersection Improvements T-07-06           | 0           | 0           | 0           | 0           | 0           | (285,000)   |
| Riverside Drive Improvement Project - 1 T-19-03            | 0           | 0           | (200,000)   | 0           | 0           | 0           |
| Kincaid Street Corridor Improvements T-19-04               | 0           | 0           | 0           | 0           | 0           | (300,000)   |
| Riverside Drive Improvement Project - 2 T-20-01            | 0           | (518,000)   | 0           | 0           | 0           | 0           |
| Blackburn Rd (Cedar Hills Dr - Little Mountain Rd) T-94-19 | 0           | 0           | 0           | 0           | (211,000)   | (176,000)   |
| <i>Total</i>                                               | (1,345,000) | (1,633,000) | (1,545,000) | (1,415,000) | (1,614,000) | (2,369,000) |
| <i>Other Uses</i>                                          |             |             |             |             |             |             |
| Signal Upgrades & Traffic Camera Install                   | (10,000)    | (10,000)    | (10,000)    | (10,000)    | (10,000)    | (10,000)    |
| Transfer to ER&R Fund (T-00-02)                            | (100,000)   | (100,000)   | (100,000)   | (100,000)   | (100,000)   | (50,000)    |
| <i>Total</i>                                               | (110,000)   | (110,000)   | (110,000)   | (110,000)   | (110,000)   | (60,000)    |
| <b>Total Expenditures and Uses</b>                         | (1,455,000) | (1,743,000) | (1,655,000) | (1,525,000) | (1,724,000) | (2,429,000) |
| <b>Change in Fund Balance</b>                              | 347,650     | 59,650      | 348,000     | 528,000     | 429,000     | (1,678,000) |
| <b>Ending Balance</b>                                      | 374,390     | 434,040     | 782,040     | 1,310,040   | 1,739,040   | 61,040      |

| Source                                        | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             |
|-----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>304 - REET I</b>                           |                  |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                      | 697,425          | 707,225          | 667,025          | 661,825          | 656,625          | 677,625          |
| <b><u>Revenues and Other Fund Sources</u></b> |                  |                  |                  |                  |                  |                  |
| <i>Revenue</i>                                |                  |                  |                  |                  |                  |                  |
| Contributions/Rents/Grants                    | 4,800            | 4,800            | 4,800            | 4,800            | 5,000            | 4,800            |
| Interest                                      | 5,000            | 5,000            | 5,000            | 5,000            | 6,000            | 6,000            |
| Taxes                                         | 800,000          | 800,000          | 825,000          | 825,000          | 850,000          | 850,000          |
| <i>Total</i>                                  | 809,800          | 809,800          | 834,800          | 834,800          | 861,000          | 860,800          |
| <b>Total Revenues and Other Fund Sources</b>  | 809,800          | 809,800          | 834,800          | 834,800          | 861,000          | 860,800          |
| <b>Total Funds Available</b>                  | <b>1,507,225</b> | <b>1,517,025</b> | <b>1,501,825</b> | <b>1,496,625</b> | <b>1,517,625</b> | <b>1,538,425</b> |
| <b><u>Expenditures and Uses</u></b>           |                  |                  |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>       |                  |                  |                  |                  |                  |                  |
| <u>General Facilities</u>                     |                  |                  |                  |                  |                  |                  |
| General Facility Infrastructure Improvements  | G-13-01          | (100,000)        | (100,000)        | (100,000)        | (100,000)        | (100,000)        |
| <i>Total</i>                                  |                  | (100,000)        | (100,000)        | (100,000)        | (100,000)        | (100,000)        |
| <u>Parks</u>                                  |                  |                  |                  |                  |                  |                  |
| Trail Connections                             | P-06-02          | 0                | (50,000)         | 0                | 0                | 0                |
| Stokley Telecommunications Tower Renovation   | P-19-01          | 0                | 0                | (20,000)         | (20,000)         | (20,000)         |
| Little Mountain Telecom Tower Replacement     | P-21-05          | 0                | 0                | (20,000)         | (20,000)         | (20,000)         |
| <i>Total</i>                                  |                  | 0                | (50,000)         | (40,000)         | (40,000)         | (40,000)         |
| <i>Other Uses</i>                             |                  |                  |                  |                  |                  |                  |
| Transfers Out                                 |                  | (700,000)        | (700,000)        | (700,000)        | (700,000)        | (700,000)        |
| <i>Total</i>                                  |                  | (700,000)        | (700,000)        | (700,000)        | (700,000)        | (700,000)        |
| <b>Total Expenditures and Uses</b>            | (800,000)        | (850,000)        | (840,000)        | (840,000)        | (840,000)        | (840,000)        |
| <b>Change in Fund Balance</b>                 | 9,800            | (40,200)         | (5,200)          | (5,200)          | 21,000           | 20,800           |
| <b>Ending Balance</b>                         | <b>707,225</b>   | <b>667,025</b>   | <b>661,825</b>   | <b>656,625</b>   | <b>677,625</b>   | <b>698,425</b>   |

| Source                                        | 2022     | 2023      | 2024     | 2025    | 2026     | 2027     |
|-----------------------------------------------|----------|-----------|----------|---------|----------|----------|
| <b>311 - Parks Impact Fees</b>                |          |           |          |         |          |          |
| <b>Beginning Balance</b>                      | 213,406  | 173,406   | 203,406  | 283,406 | 353,406  | 388,406  |
| <b><u>Revenues and Other Fund Sources</u></b> |          |           |          |         |          |          |
| <i>Revenue</i>                                |          |           |          |         |          |          |
| Park Impact Fees                              | 80,000   | 80,000    | 80,000   | 85,000  | 85,000   | 85,000   |
| <i>Total</i>                                  | 80,000   | 80,000    | 80,000   | 85,000  | 85,000   | 85,000   |
| <b>Total Revenues and Other Fund Sources</b>  | 80,000   | 80,000    | 80,000   | 85,000  | 85,000   | 85,000   |
| <b>Total Funds Available</b>                  | 293,406  | 253,406   | 283,406  | 368,406 | 438,406  | 473,406  |
| <b><u>Expenditures and Uses</u></b>           |          |           |          |         |          |          |
| <i>Capital Projects &amp; Equipment</i>       |          |           |          |         |          |          |
| <u>Parks</u>                                  |          |           |          |         |          |          |
| Little Mountain Park                          | P-02-04  | (20,000)  | 0        | 0       | 0        | 0        |
| Trail Connections                             | P-06-02  | 0         | 0        | 0       | (50,000) | 0        |
| Edgewater Park Improvements                   | P-09-05  | 0         | 0        | 0       | (15,000) | 0        |
| Sherman Anderson Updates                      | P-12-01  | (100,000) | 0        | 0       | 0        | 0        |
| Riverbend Cut Off Trail                       | P-12-02  | 0         | (50,000) | 0       | 0        | 0        |
| <i>Total</i>                                  |          | (120,000) | (50,000) | 0       | (15,000) | (50,000) |
| <b>Total Expenditures and Uses</b>            |          | (120,000) | (50,000) | 0       | (15,000) | (50,000) |
| <b>Change in Fund Balance</b>                 | (40,000) | 30,000    | 80,000   | 70,000  | 35,000   | 85,000   |
| <b>Ending Balance</b>                         | 173,406  | 203,406   | 283,406  | 353,406 | 388,406  | 473,406  |

| Source                                        | 2022    | 2023     | 2024     | 2025     | 2026     | 2027     |
|-----------------------------------------------|---------|----------|----------|----------|----------|----------|
| <b>312 - Fire Impact Fees</b>                 |         |          |          |          |          |          |
| <b>Beginning Balance</b>                      | 293,269 | 343,721  | 383,882  | 423,882  | 438,882  | 478,882  |
| <b><u>Revenues and Other Fund Sources</u></b> |         |          |          |          |          |          |
| <i>Revenue</i>                                |         |          |          |          |          |          |
| Impact Fees                                   | 55,000  | 45,000   | 45,000   | 15,000   | 45,000   | 45,000   |
| Interest                                      | 452     | 161      | 0        | 0        | 0        | 0        |
| Transfer In                                   | 0       | 0        | 0        | 0        | 15,000   | 15,000   |
| Transfers In                                  | 25,000  | 20,000   | 20,000   | 20,000   | 0        | 0        |
| <i>Total</i>                                  | 80,452  | 65,161   | 65,000   | 35,000   | 60,000   | 60,000   |
| <b>Total Revenues and Other Fund Sources</b>  | 80,452  | 65,161   | 65,000   | 35,000   | 60,000   | 60,000   |
| <b>Total Funds Available</b>                  | 373,721 | 408,882  | 448,882  | 458,882  | 498,882  | 538,882  |
| <b><u>Expenditures and Uses</u></b>           |         |          |          |          |          |          |
| <i>Capital Projects &amp; Equipment</i>       |         |          |          |          |          |          |
| <i>Fire Department</i>                        |         |          |          |          |          |          |
| Fire Hydrant Replacement                      | F-17-03 | (10,000) | (5,000)  | (5,000)  | 0        | 0        |
| Fire Department Radio Replacement             | F-99-01 | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| <i>Total</i>                                  |         | (30,000) | (25,000) | (25,000) | (20,000) | (20,000) |
| <b>Total Expenditures and Uses</b>            |         | (30,000) | (25,000) | (25,000) | (20,000) | (20,000) |
| <b>Change in Fund Balance</b>                 | 50,452  | 40,161   | 40,000   | 15,000   | 40,000   | 40,000   |
| <b>Ending Balance</b>                         | 343,721 | 383,882  | 423,882  | 438,882  | 478,882  | 518,882  |

| Source                                                     | 2022     | 2023      | 2024      | 2025      | 2026      | 2027    |
|------------------------------------------------------------|----------|-----------|-----------|-----------|-----------|---------|
| <b>313 - Transportation Impact Fees</b>                    |          |           |           |           |           |         |
| <b>Beginning Balance</b>                                   | 253,231  | 400,731   | 464,231   | 270,731   | 377,231   | 490,731 |
| <b>Revenues and Other Fund Sources</b>                     |          |           |           |           |           |         |
| <i>Revenue</i>                                             |          |           |           |           |           |         |
| Impact Fees                                                | 200,000  | 200,000   | 225,000   | 225,000   | 250,000   | 250,000 |
| Interest                                                   | 1,500    | 1,500     | 1,500     | 1,500     | 1,500     | 1,500   |
| <i>Total</i>                                               | 201,500  | 201,500   | 226,500   | 226,500   | 251,500   | 251,500 |
| <b>Total Revenues and Other Fund Sources</b>               | 201,500  | 201,500   | 226,500   | 226,500   | 251,500   | 251,500 |
| <b>Total Funds Available</b>                               | 454,731  | 602,231   | 690,731   | 497,231   | 628,731   | 742,231 |
| <b>Expenditures and Uses</b>                               |          |           |           |           |           |         |
| <i>Capital Projects &amp; Equipment</i>                    |          |           |           |           |           |         |
| <u>Transportation</u>                                      |          |           |           |           |           |         |
| Broad St Improvements (Blodgett Rd - 12th St) T-03-02      | 0        | 0         | 0         | 0         | (91,000)  | 0       |
| Laventure Rd (Hoag to 1000' S of Hoag East Side) T-06-07   | 0        | 0         | (36,000)  | (120,000) | 0         | 0       |
| Laventure/Blackburn Intersection Improvements T-13-01      | 0        | 0         | (134,000) | 0         | 0         | 0       |
| Riverside Drive Improvement Project - 1 T-19-03            | 0        | (66,000)  | (250,000) | 0         | 0         | 0       |
| Riverside Drive Improvement Project - 2 T-20-01            | (54,000) | (72,000)  | 0         | 0         | 0         | 0       |
| 30th Street Improvements - 2 (Fir St to Manito Dr) T-20-02 | 0        | 0         | 0         | 0         | (47,000)  | 0       |
| <i>Total</i>                                               | (54,000) | (138,000) | (420,000) | (120,000) | (138,000) | 0       |
| <b>Total Expenditures and Uses</b>                         | (54,000) | (138,000) | (420,000) | (120,000) | (138,000) | 0       |
| <b>Change in Fund Balance</b>                              | 147,500  | 63,500    | (193,500) | 106,500   | 113,500   | 251,500 |
| <b>Ending Balance</b>                                      | 400,731  | 464,231   | 270,731   | 377,231   | 490,731   | 742,231 |

| Source                                                    | 2022           | 2023           | 2024            | 2025            | 2026            | 2027           |
|-----------------------------------------------------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|
| <b>314 - REET II (for Streets ONLY)</b>                   |                |                |                 |                 |                 |                |
| <b>Beginning Balance</b>                                  | 168,676        | (1,324)        | (7,324)         | (77,324)        | (62,324)        | (27,324)       |
| <b>Revenues and Other Fund Sources</b>                    |                |                |                 |                 |                 |                |
| <i>Revenue</i>                                            |                |                |                 |                 |                 |                |
| Interest                                                  | 1,000          | 1,000          | 1,000           | 1,000           | 1,000           | 1,000          |
| Taxes                                                     | 800,000        | 800,000        | 825,000         | 825,000         | 850,000         | 850,000        |
| <i>Total</i>                                              | 801,000        | 801,000        | 826,000         | 826,000         | 851,000         | 851,000        |
| <b>Total Revenues and Other Fund Sources</b>              | 801,000        | 801,000        | 826,000         | 826,000         | 851,000         | 851,000        |
| <b>Total Funds Available</b>                              | <b>969,676</b> | <b>799,676</b> | <b>818,676</b>  | <b>748,676</b>  | <b>788,676</b>  | <b>823,676</b> |
| <b>Expenditures and Uses</b>                              |                |                |                 |                 |                 |                |
| <i>Capital Projects &amp; Equipment</i>                   |                |                |                 |                 |                 |                |
| <u>Transportation</u>                                     |                |                |                 |                 |                 |                |
| Fowler Trail Connection (Laventure Rd - 27th St) T-02-10  | 0              | 0              | 0               | (61,000)        | (66,000)        | 0              |
| River Dike Trail System (Phase 1) T-02-17                 | 0              | (7,000)        | (34,000)        | 0               | 0               | 0              |
| 15th St Improvements (Broad - Division East Side) T-06-04 | 0              | 0              | (48,000)        | 0               | 0               | 0              |
| Hoag/Laventure Intersection Improvements T-06-05          | (271,000)      | 0              | 0               | 0               | 0               | 0              |
| Laventure Rd (Hoag to 1000' S of Hoag East Side) T-06-07  | 0              | 0              | (61,000)        | 0               | 0               | 0              |
| Sidewalk Gap Program T-08-01                              | (50,000)       | (50,000)       | (50,000)        | (50,000)        | (50,000)        | (50,000)       |
| ADA Sidewalk Transition Program T-16-01                   | (100,000)      | (100,000)      | (100,000)       | (100,000)       | (100,000)       | (100,000)      |
| Riverside Drive Improvement Project - 1 T-19-03           | 0              | 0              | (53,000)        | 0               | 0               | 0              |
| Riverside Drive Improvement Project - 2 T-20-01           | 0              | (100,000)      | 0               | 0               | 0               | 0              |
| <i>Total</i>                                              | (421,000)      | (257,000)      | (346,000)       | (211,000)       | (216,000)       | (150,000)      |
| <i>Other Uses</i>                                         |                |                |                 |                 |                 |                |
| Transfers Out                                             | (550,000)      | (550,000)      | (550,000)       | (600,000)       | (600,000)       | (600,000)      |
| <i>Total</i>                                              | (550,000)      | (550,000)      | (550,000)       | (600,000)       | (600,000)       | (600,000)      |
| <b>Total Expenditures and Uses</b>                        | (971,000)      | (807,000)      | (896,000)       | (811,000)       | (816,000)       | (750,000)      |
| <b>Change in Fund Balance</b>                             | (170,000)      | (6,000)        | (70,000)        | 15,000          | 35,000          | 101,000        |
| <b>Ending Balance</b>                                     | <b>(1,324)</b> | <b>(7,324)</b> | <b>(77,324)</b> | <b>(62,324)</b> | <b>(27,324)</b> | <b>73,676</b>  |

| Source                                                    | 2022        | 2023        | 2024        | 2025        | 2026        | 2027        |
|-----------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>403 - Surface Water Utility Fund</b>                   |             |             |             |             |             |             |
| <b>Beginning Balance</b>                                  | 887,186     | 864,366     | 797,515     | 419,849     | 351,586     | 104,947     |
| <b>Revenues and Other Fund Sources</b>                    |             |             |             |             |             |             |
| <i>Revenue</i>                                            |             |             |             |             |             |             |
| Charges for services                                      | 2,820,576   | 2,848,782   | 2,877,270   | 2,906,043   | 2,935,103   | 2,964,454   |
| Developer Pass thru Funding                               | 10,000      | 10,000      | 10,000      | 10,000      | 10,000      | 10,000      |
| Fish Passage Removal Board Grant                          | 0           | 0           | 0           | 0           | 0           | 183,000     |
| Interest                                                  | 4,000       | 4,000       | 4,000       | 4,000       | 4,000       | 4,000       |
| <i>Total</i>                                              | 2,834,576   | 2,862,782   | 2,891,270   | 2,920,043   | 2,949,103   | 3,161,454   |
| <b>Total Revenues and Other Fund Sources</b>              | 2,834,576   | 2,862,782   | 2,891,270   | 2,920,043   | 2,949,103   | 3,161,454   |
| <b>Total Funds Available</b>                              | 3,721,762   | 3,727,148   | 3,688,785   | 3,339,892   | 3,300,689   | 3,266,401   |
| <b>Expenditures and Uses</b>                              |             |             |             |             |             |             |
| <i>Capital Projects &amp; Equipment</i>                   |             |             |             |             |             |             |
| <u>Surface Water</u>                                      |             |             |             |             |             |             |
| South Mount Vernon Surface Water Enhancement D-05-02      | 0           | 0           | 0           | 0           | 0           | (120,000)   |
| West Mount Vernon Stormwater Force Main Upgrade D-05-03   | 0           | 0           | 0           | 0           | (10,000)    | (65,000)    |
| (CAO) Critical Area Ordinance Restoration Sites D-08-01   | (10,000)    | (10,000)    | (10,000)    | (10,000)    | (10,000)    | (10,000)    |
| Storm System Restoration Program D-12-01                  | (200,000)   | (200,000)   | (200,000)   | (200,000)   | (200,000)   | (200,000)   |
| Logan Creek Stream Restoration Project D-14-01            | 0           | 0           | (50,000)    | 0           | 0           | 0           |
| Kulshan Creek Flood Reduction Project D-14-03             | 0           | 0           | 0           | 0           | 0           | (88,000)    |
| S 13th St Drainage System Analysis & Construction D-18-01 | 0           | 0           | 0           | 0           | (90,000)    | (300,000)   |
| Park Street Pump Station Upgrade D-19-01                  | 0           | 0           | (100,000)   | 0           | 0           | (1,000,000) |
| <i>Total</i>                                              | (210,000)   | (210,000)   | (360,000)   | (210,000)   | (310,000)   | (1,783,000) |
| <u>Transportation</u>                                     |             |             |             |             |             |             |
| 30th St Improvements - 1 T-02-24                          | 0           | (19,000)    | (235,000)   | 0           | 0           | 0           |
| Laventure Rd (Hoag to 1000' S of Hoag East Side) T-06-07  | 0           | 0           | 0           | (61,000)    | 0           | 0           |
| Riverside Drive Improvement Project - 2 T-20-01           | 0           | (40,000)    | 0           | 0           | 0           | 0           |
| Fir Street Widening (30th St - Waugh Rd) T-94-14          | 0           | 0           | 0           | (30,000)    | (185,000)   | 0           |
| <i>Total</i>                                              | 0           | (59,000)    | (235,000)   | (91,000)    | (185,000)   | 0           |
| <i>Other Uses</i>                                         |             |             |             |             |             |             |
| Operations/ Maintenance                                   | (2,647,396) | (2,660,633) | (2,673,936) | (2,687,306) | (2,700,742) | 0           |
| <i>Total</i>                                              | (2,647,396) | (2,660,633) | (2,673,936) | (2,687,306) | (2,700,742) | 0           |
| <b>Total Expenditures and Uses</b>                        | (2,857,396) | (2,929,633) | (3,268,936) | (2,988,306) | (3,195,742) | (1,783,000) |
| <b>Change in Fund Balance</b>                             | (22,820)    | (66,851)    | (377,666)   | (68,263)    | (246,639)   | 1,378,454   |
| <b>Ending Balance</b>                                     | 864,366     | 797,515     | 419,849     | 351,586     | 104,947     | 1,483,401   |

| Source                                       | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             |
|----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>411 - Sewer Expansion Fund</b>            |                  |                  |                  |                  |                  |                  |
| <b>Beginning Balance</b>                     | 2,384,439        | 2,599,939        | 2,977,939        | 705,939          | 1,083,939        | 1,561,939        |
| <b>Revenues and Other Fund Sources</b>       |                  |                  |                  |                  |                  |                  |
| <i>Revenue</i>                               |                  |                  |                  |                  |                  |                  |
| Interest                                     | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            |
| Sewer Connection Fees                        | 700,000          | 700,000          | 750,000          | 700,000          | 800,000          | 800,000          |
| <i>Total</i>                                 | 705,000          | 705,000          | 755,000          | 705,000          | 805,000          | 805,000          |
| <b>Total Revenues and Other Fund Sources</b> | 705,000          | 705,000          | 755,000          | 705,000          | 805,000          | 805,000          |
| <b>Total Funds Available</b>                 | <b>3,089,439</b> | <b>3,304,939</b> | <b>3,732,939</b> | <b>1,410,939</b> | <b>1,888,939</b> | <b>2,366,939</b> |
| <b>Expenditures and Uses</b>                 |                  |                  |                  |                  |                  |                  |
| <i>Capital Projects &amp; Equipment</i>      |                  |                  |                  |                  |                  |                  |
| <i>Wastewater</i>                            |                  |                  |                  |                  |                  |                  |
| Influent Header and Pump Upgrade             | S-20-02          | 0                | 0                | (2,700,000)      | 0                | 0                |
| Rotary Drum Thickener Procurement            | S-21-01          | (162,500)        | 0                | 0                | 0                | 0                |
| <i>Total</i>                                 |                  | (162,500)        | 0                | (2,700,000)      | 0                | 0                |
| <i>Other Uses</i>                            |                  |                  |                  |                  |                  |                  |
| Taxes                                        |                  | (12,000)         | (12,000)         | (12,000)         | (12,000)         | (12,000)         |
| Transfers Out - to 401 for Debt Svc          |                  | (315,000)        | (315,000)        | (315,000)        | (315,000)        | (315,000)        |
| <i>Total</i>                                 |                  | (327,000)        | (327,000)        | (327,000)        | (327,000)        | (327,000)        |
| <b>Total Expenditures and Uses</b>           |                  | (489,500)        | (327,000)        | (3,027,000)      | (327,000)        | (327,000)        |
| <b>Change in Fund Balance</b>                | 215,500          | 378,000          | (2,272,000)      | 378,000          | 478,000          | 478,000          |
| <b>Ending Balance</b>                        | <b>2,599,939</b> | <b>2,977,939</b> | <b>705,939</b>   | <b>1,083,939</b> | <b>1,561,939</b> | <b>2,039,939</b> |

| Source                                        | 2022      | 2023        | 2024        | 2025        | 2026        | 2027        |
|-----------------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|
| <b>412 - Sewer Capital Reserve Fund</b>       |           |             |             |             |             |             |
| <b>Beginning Balance</b>                      | 2,447,987 | 2,190,487   | 2,095,487   | 2,000,487   | 1,905,487   | 1,210,487   |
| <b><u>Revenues and Other Fund Sources</u></b> |           |             |             |             |             |             |
| <i>Revenue</i>                                |           |             |             |             |             |             |
| Interest                                      | 5,000     | 5,000       | 5,000       | 5,000       | 5,000       | 5,000       |
| Transfer in from 401                          | 1,000,000 | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000   |
| <i>Total</i>                                  | 1,005,000 | 1,005,000   | 1,005,000   | 1,005,000   | 1,005,000   | 1,005,000   |
| <b>Total Revenues and Other Fund Sources</b>  | 1,005,000 | 1,005,000   | 1,005,000   | 1,005,000   | 1,005,000   | 1,005,000   |
| <b>Total Funds Available</b>                  | 3,452,987 | 3,195,487   | 3,100,487   | 3,005,487   | 2,910,487   | 2,215,487   |
| <b><u>Expenditures and Uses</u></b>           |           |             |             |             |             |             |
| <i>Capital Projects &amp; Equipment</i>       |           |             |             |             |             |             |
| <u>Wastewater</u>                             |           |             |             |             |             |             |
| Sewer Extensions to Non-Sewered Parcels       | S-02-12   | 0           | 0           | 0           | (100,000)   | 0           |
| Combined Sewer System Improvements            | S-06-01   | 0           | 0           | 0           | (500,000)   | 0           |
| Sewer Restoration Program                     | S-07-04   | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| Rotary Drum Thickener Procurement             | S-21-01   | (162,500)   | 0           | 0           | 0           | 0           |
| Wastewater Treatment Plant Upgrades           | S-21-02   | (100,000)   | (100,000)   | (100,000)   | (100,000)   | (100,000)   |
| <i>Total</i>                                  |           | (1,262,500) | (1,100,000) | (1,100,000) | (1,700,000) | (1,100,000) |
| <b>Total Expenditures and Uses</b>            |           | (1,262,500) | (1,100,000) | (1,100,000) | (1,700,000) | (1,100,000) |
| <b>Change in Fund Balance</b>                 |           | (257,500)   | (95,000)    | (95,000)    | (695,000)   | (95,000)    |
| <b>Ending Balance</b>                         |           | 2,190,487   | 2,095,487   | 2,000,487   | 1,905,487   | 1,210,487   |

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

PROJECTS BY FUNDING SOURCE

| Source                                             | Project # | Priority | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|----------------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>001 - General Fund</b>                          |           |          |           |           |           |           |           |           |           |
| General Facility Infrastructure Improvements       | G-13-01   | 1        | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000   |
| Bonnie Rae Park                                    | P-07-06   | 3        |           |           | 50,000    |           |           |           | 50,000    |
| Body Worn Cameras                                  | PD-21-02  | 1        | 114,000   | 114,000   | 114,000   | 114,000   |           |           | 456,000   |
| <b>001 - General Fund Total</b>                    |           |          | 214,000   | 214,000   | 264,000   | 214,000   | 100,000   | 100,000   | 1,106,000 |
| <b>105 - Paths &amp; Trails</b>                    |           |          |           |           |           |           |           |           |           |
| Trail Connections                                  | P-06-02   | 1        |           |           |           |           | 10,000    |           | 10,000    |
| <b>105 - Paths &amp; Trails Total</b>              |           |          |           |           |           |           | 10,000    |           | 10,000    |
| <b>106 - Tourism Promotion Fund</b>                |           |          |           |           |           |           |           |           |           |
| Little Mountain Park                               | P-02-04   | 1        | 20,000    |           |           |           |           |           | 20,000    |
| Public Art                                         | P-03-04   | 3        | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 30,000    |
| Edgewater Park Improvements                        | P-09-05   | 2        | 10,000    |           |           |           |           | 50,000    | 60,000    |
| Sherman Anderson Updates                           | P-12-01   | 4        | 20,000    |           |           |           |           |           | 20,000    |
| <b>106 - Tourism Promotion Fund Total</b>          |           |          | 55,000    | 5,000     | 5,000     | 5,000     | 5,000     | 55,000    | 130,000   |
| <b>115 - Parks Capital Improvement Fun</b>         |           |          |           |           |           |           |           |           |           |
| Trail & Picnicking Corridor Along the Skagit River | P-03-05   | 1        |           | 19,500    |           |           |           |           | 19,500    |
| Playground Development, Replacement and Upgrades   | P-10-02   | 1        | 30,000    |           |           |           |           |           | 30,000    |
| Renovation of Park & Ride Facility                 | P-21-01   | 1        | 20,000    |           |           |           |           |           | 20,000    |
| <b>115 - Parks Capital Improvement Fund Total</b>  |           |          | 50,000    | 19,500    |           |           |           |           | 69,500    |
| <b>117 - Transportation Benefit District</b>       |           |          |           |           |           |           |           |           |           |
| Local Street Improvements                          | T-00-02   | 1        | 1,300,000 | 1,000,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 7,500,000 |
| 30th St Improvements - 1                           | T-02-24   | 3        |           | 70,000    |           |           |           |           | 70,000    |
| Martin Road (Trumpeter Dr to McLaughlin)           | T-05-02   | 3        |           |           |           |           | 58,000    | 263,000   | 321,000   |
| 15th St Improvements (Broad - Division East Side)  | T-06-04   | 3        |           |           |           | 70,000    |           |           | 70,000    |
| Signal Maintenance Program                         | T-07-02   | 1        | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    | 270,000   |
| 18th/Blackburn Intersection Improvements           | T-07-06   | 3        |           |           |           |           | 0         | 285,000   | 285,000   |
| Riverside Drive Improvement Project - 1            | T-19-03   | 3        |           |           | 200,000   |           |           |           | 200,000   |
| Kincaid Street Corridor Improvements               | T-19-04   | 3        |           |           |           |           |           | 300,000   | 300,000   |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        |           | 518,000   |           |           |           |           | 518,000   |
| Blackburn Rd (Cedar Hills Dr - Little Mountain Rd) | T-94-19   | 3        |           |           |           |           | 211,000   | 176,000   | 387,000   |

| Source                                             | Project # | Priority | 2022       | 2023       | 2024      | 2025      | 2026      | 2027      | Total      |
|----------------------------------------------------|-----------|----------|------------|------------|-----------|-----------|-----------|-----------|------------|
| <b>117 - Transportation Benefit District Total</b> |           |          | 1,345,000  | 1,633,000  | 1,545,000 | 1,415,000 | 1,614,000 | 2,369,000 | 9,921,000  |
| <b>301 - Library/CC/Parking Project Fund</b>       |           |          |            |            |           |           |           |           |            |
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 10,059,000 | 14,003,000 |           |           |           |           | 24,062,000 |
| <b>301 - Library/CC/Parking Project Fund Total</b> |           |          | 10,059,000 | 14,003,000 |           |           |           |           | 24,062,000 |
| <b>304 - REET I</b>                                |           |          |            |            |           |           |           |           |            |
| General Facility Infrastructure Improvements       | G-13-01   | 1        | 100,000    | 100,000    | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| Trail Connections                                  | P-06-02   | 1        |            | 50,000     |           |           |           |           | 50,000     |
| Stokley Telecommunications Tower Renovation        | P-19-01   | 2        |            |            | 20,000    | 20,000    | 20,000    | 20,000    | 80,000     |
| Little Mountain Telecom Tower Replacement          | P-21-05   | 2        |            |            | 20,000    | 20,000    | 20,000    | 20,000    | 80,000     |
| <b>304 - REET I Total</b>                          |           |          | 100,000    | 150,000    | 140,000   | 140,000   | 140,000   | 140,000   | 810,000    |
| <b>311 - Parks Impact Fees</b>                     |           |          |            |            |           |           |           |           |            |
| Little Mountain Park                               | P-02-04   | 1        | 20,000     |            |           |           |           |           | 20,000     |
| Trail Connections                                  | P-06-02   | 1        |            |            |           |           | 50,000    |           | 50,000     |
| Edgewater Park Improvements                        | P-09-05   | 2        |            |            |           | 15,000    |           |           | 15,000     |
| Sherman Anderson Updates                           | P-12-01   | 4        | 100,000    |            |           |           |           |           | 100,000    |
| Riverbend Cut Off Trail                            | P-12-02   | 2        |            | 50,000     |           |           |           |           | 50,000     |
| <b>311 - Parks Impact Fees Total</b>               |           |          | 120,000    | 50,000     |           | 15,000    | 50,000    |           | 235,000    |
| <b>312 - Fire Impact Fees</b>                      |           |          |            |            |           |           |           |           |            |
| Fire Hydrant Replacement                           | F-17-03   | 3        | 10,000     | 5,000      | 5,000     |           |           |           | 20,000     |
| Fire Department Radio Replacement                  | F-99-01   | 3        | 20,000     | 20,000     | 20,000    | 20,000    | 20,000    | 20,000    | 120,000    |
| <b>312 - Fire Impact Fees Total</b>                |           |          | 30,000     | 25,000     | 25,000    | 20,000    | 20,000    | 20,000    | 140,000    |
| <b>313 - Transportation Impact Fees</b>            |           |          |            |            |           |           |           |           |            |
| Broad St Improvements (Blodgett Rd - 12th St)      | T-03-02   | 3        |            |            |           |           | 91,000    |           | 91,000     |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07   | 3        |            |            | 36,000    | 120,000   |           |           | 156,000    |
| Laventure/Blackburn Intersection Improvements      | T-13-01   | 3        |            |            | 134,000   |           |           |           | 134,000    |
| Riverside Drive Improvement Project - 1            | T-19-03   | 3        |            | 66,000     | 250,000   |           |           |           | 316,000    |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        | 54,000     | 72,000     |           |           |           |           | 126,000    |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02   | 3        |            |            |           |           | 47,000    |           | 47,000     |
| <b>313 - Transportation Impact Fees Total</b>      |           |          | 54,000     | 138,000    | 420,000   | 120,000   | 138,000   |           | 870,000    |
| <b>314 - REET II (for Streets ONLY)</b>            |           |          |            |            |           |           |           |           |            |
| Fowler Trail Connection (Laventure Rd - 27th St)   | T-02-10   | 3        |            |            |           | 61,000    | 66,000    |           | 127,000    |
| River Dike Trail System (Phase 1)                  | T-02-17   | 3        |            | 7,000      | 34,000    |           |           |           | 41,000     |

| Source                                            | Project # | Priority | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|---------------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 15th St Improvements (Broad - Division East Side) | T-06-04   | 3        |           |           | 48,000    |           |           |           | 48,000    |
| Hoag/Laventure Intersection Improvements          | T-06-05   | 3        | 271,000   |           |           |           |           |           | 271,000   |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)  | T-06-07   | 3        |           |           | 61,000    |           |           |           | 61,000    |
| Sidewalk Gap Program                              | T-08-01   | 2        | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 300,000   |
| ADA Sidewalk Transition Program                   | T-16-01   | 1        | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000   |
| Riverside Drive Improvement Project - 1           | T-19-03   | 3        |           |           | 53,000    |           |           |           | 53,000    |
| Riverside Drive Improvement Project - 2           | T-20-01   | 2        |           | 100,000   |           |           |           |           | 100,000   |
| <b>314 - REET II (for Streets ONLY) Total</b>     |           |          | 421,000   | 257,000   | 346,000   | 211,000   | 216,000   | 150,000   | 1,601,000 |
| <b>328 - Public Works Facility Fund</b>           |           |          |           |           |           |           |           |           |           |
| Public Works / Shop Facility                      | G-99-02   | 2        |           | 200,000   |           |           |           |           | 200,000   |
| <b>328 - Public Works Facility Fund Total</b>     |           |          |           | 200,000   |           |           |           |           | 200,000   |
| <b>403 - Surface Water Utility Fund</b>           |           |          |           |           |           |           |           |           |           |
| South Mount Vernon Surface Water Enhancement      | D-05-02   | 2        |           |           |           |           | 0         | 120,000   | 120,000   |
| West Mount Vernon Stormwater Force Main Upgrade   | D-05-03   | 2        |           |           |           |           | 10,000    | 65,000    | 75,000    |
| (CAO) Critical Area Ordinance Restoration Sites   | D-08-01   | 2        | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 60,000    |
| Storm System Restoration Program                  | D-12-01   | 1        | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 1,200,000 |
| Logan Creek Stream Restoration Project            | D-14-01   | 2        |           |           | 50,000    |           |           |           | 50,000    |
| Kulshan Creek Flood Reduction Project             | D-14-03   | 2        |           |           |           |           | 0         | 88,000    | 88,000    |
| S 13th St Drainage System Analysis & Construction | D-18-01   | 2        |           |           |           |           | 90,000    | 300,000   | 390,000   |
| Park Street Pump Station Upgrade                  | D-19-01   | 1        |           |           | 100,000   |           |           | 1,000,000 | 1,100,000 |
| 30th St Improvements - 1                          | T-02-24   | 3        |           | 19,000    | 235,000   |           |           |           | 254,000   |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)  | T-06-07   | 3        |           |           |           | 61,000    |           |           | 61,000    |
| Riverside Drive Improvement Project - 2           | T-20-01   | 2        |           | 40,000    |           |           |           |           | 40,000    |
| Fir Street Widening (30th St - Waugh Rd)          | T-94-14   | 3        |           |           |           | 30,000    | 185,000   |           | 215,000   |
| <b>403 - Surface Water Utility Fund Total</b>     |           |          | 210,000   | 269,000   | 595,000   | 301,000   | 495,000   | 1,783,000 | 3,653,000 |
| <b>411 - Sewer Expansion Fund</b>                 |           |          |           |           |           |           |           |           |           |
| Influent Header and Pump Upgrade                  | S-20-02   | 1        |           |           | 2,700,000 |           |           |           | 2,700,000 |
| Rotary Drum Thickener Procurement                 | S-21-01   | 2        | 162,500   |           |           |           |           |           | 162,500   |
| <b>411 - Sewer Expansion Fund Total</b>           |           |          | 162,500   |           | 2,700,000 |           |           |           | 2,862,500 |
| <b>412 - Sewer Capital Reserve Fund</b>           |           |          |           |           |           |           |           |           |           |
| Sewer Extensions to Non-Sewered Parcels           | S-02-12   | 3        |           |           |           |           | 100,000   |           | 100,000   |
| Combined Sewer System Improvements                | S-06-01   | 3        |           |           |           |           | 500,000   |           | 500,000   |
| Sewer Restoration Program                         | S-07-04   | 1        | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| Rotary Drum Thickener Procurement                 | S-21-01   | 2        | 162,500   |           |           |           |           |           | 162,500   |
| Wastewater Treatment Plant Upgrades               | S-21-02   | 2        | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000   |
| <b>412 - Sewer Capital Reserve Fund Total</b>     |           |          | 1,262,500 | 1,100,000 | 1,100,000 | 1,100,000 | 1,700,000 | 1,100,000 | 7,362,500 |

| Source                                             | Project # | Priority | 2022      | 2023      | 2024 | 2025   | 2026    | 2027      | Total      |
|----------------------------------------------------|-----------|----------|-----------|-----------|------|--------|---------|-----------|------------|
| <b>501 - Replacement Reserve Fund</b>              |           |          |           |           |      |        |         |           |            |
| San Storage for Virtual servers                    | IS-20-02  | 3        |           |           |      | 60,000 |         |           | 60,000     |
| <b>501 - Replacement Reserve Fund Total</b>        |           |          |           |           |      | 60,000 |         |           | 60,000     |
| <b>502 - Facility Renewal Fund</b>                 |           |          |           |           |      |        |         |           |            |
| Lincoln Theatre & Kincaid Commercial Holdings      | G-17-01   | 2        | 100,000   |           |      |        |         |           | 100,000    |
| <b>502 - Facility Renewal Fund Total</b>           |           |          | 100,000   |           |      |        |         |           | 100,000    |
| <b>Debt</b>                                        |           |          |           |           |      |        |         |           |            |
| Station 3 Addition                                 | F-00-02   | 2        | 5,100,000 |           |      |        |         |           | 5,100,000  |
| Station #2 Addition                                | F-17-02   | 2        |           | 5,500,000 |      |        |         |           | 5,500,000  |
| <b>Debt Total</b>                                  |           |          | 5,100,000 | 5,500,000 |      |        |         |           | 10,600,000 |
| <b>Developer (Unfunded)</b>                        |           |          |           |           |      |        |         |           |            |
| Sewer Collection System Expansion                  | S-14-01   | 3        |           |           |      |        | 60,000  |           | 60,000     |
| 30th Street (Blackburn Rd - Section St)            | T-02-06   | 3        |           |           |      |        | 0       | 1,232,000 | 1,232,000  |
| Blackburn Rd (Cedar Hills Dr - Little Mountain Rd) | T-94-19   | 3        |           |           |      |        |         | 706,000   | 706,000    |
| Blackburn Rd (Little Mountain - Eaglemont)         | T-94-21   | 3        |           |           |      |        | 0       | 3,737,000 | 3,737,000  |
| <b>Developer (Unfunded) Total</b>                  |           |          |           |           |      |        | 60,000  | 5,675,000 | 5,735,000  |
| <b>Distressed County Grant</b>                     |           |          |           |           |      |        |         |           |            |
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 500,000   |           |      |        |         |           | 500,000    |
| <b>Distressed County Grant Total</b>               |           |          | 500,000   |           |      |        |         |           | 500,000    |
| <b>Fish Passage Removal Board Grant</b>            |           |          |           |           |      |        |         |           |            |
| Hickox Road Culvert Replacement                    | D-21-01   | 2        |           | 183,000   |      |        |         | 1,500,000 | 1,683,000  |
| North 19th Street Culvert Replacement              | D-21-02   | 3        |           |           |      |        | 0       | 500,000   | 500,000    |
| North 18th Street Culvert Replacement              | D-21-03   | 3        |           |           |      |        | 0       | 600,000   | 600,000    |
| Seneca Drive Culvert Replacement                   | D-21-04   | 3        |           |           |      |        | 400,000 |           | 400,000    |
| <b>Fish Passage Removal Board Grant Total</b>      |           |          |           | 183,000   |      |        | 400,000 | 2,600,000 | 3,183,000  |
| <b>HSIP Federal Grant</b>                          |           |          |           |           |      |        |         |           |            |
| Minor Intersection Enhancements                    | T-21-03   | 2        | 68,000    |           |      |        |         |           | 68,000     |
| <b>HSIP Federal Grant Total</b>                    |           |          | 68,000    |           |      |        |         |           | 68,000     |
| <b>Library - Donations</b>                         |           |          |           |           |      |        |         |           |            |
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 4,000,000 |           |      |        |         |           | 4,000,000  |
| <b>Library - Donations Total</b>                   |           |          | 4,000,000 |           |      |        |         |           | 4,000,000  |
| <b>Motor Vehicle Fuel Tax</b>                      |           |          |           |           |      |        |         |           |            |
| Trail & Picnicking Corridor Along the              | P-03-05   | 1        |           | 3,500     |      | 3,800  |         |           | 7,300      |

| Source                                             | Project # | Priority | 2022    | 2023    | 2024       | 2025      | 2026      | 2027    | Total      |
|----------------------------------------------------|-----------|----------|---------|---------|------------|-----------|-----------|---------|------------|
| Skagit River                                       |           |          |         |         |            |           |           |         |            |
| <b>Motor Vehicle Fuel Tax Total</b>                |           |          |         | 3,500   |            | 3,800     |           |         | 7,300      |
| <b>Parks - Donations</b>                           |           |          |         |         |            |           |           |         |            |
| Edgewater Park Improvements                        | P-09-05   | 2        | 40,000  |         |            |           |           |         | 40,000     |
| <b>Parks - Donations Total</b>                     |           |          | 40,000  |         |            |           |           |         | 40,000     |
| <b>Parks - Grants</b>                              |           |          |         |         |            |           |           |         |            |
| Playground Development, Replacement and Upgrades   | P-10-02   | 1        |         |         |            | 100,000   |           |         | 100,000    |
| <b>Parks - Grants Total</b>                        |           |          |         |         |            | 100,000   |           |         | 100,000    |
| <b>Partner Contributions</b>                       |           |          |         |         |            |           |           |         |            |
| Hickox Rd/I-5 Interchange Completion (Hickox/I-5)  | T-05-09   | 3        |         |         |            |           | 1,531,000 |         | 1,531,000  |
| 18th/Blackburn Intersection Improvements           | T-07-06   | 3        |         |         |            |           | 1,140,000 |         | 1,140,000  |
| Skagit River Pedestrian Bridge                     | T-17-02   | 3        |         |         |            |           | 2,882,000 |         | 2,882,000  |
| Kincaid Street Corridor Improvements               | T-19-04   | 3        |         |         |            |           | 1,700,000 |         | 1,700,000  |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        |         | 510,000 |            |           |           |         | 510,000    |
| <b>Partner Contributions Total</b>                 |           |          |         | 510,000 |            |           | 7,253,000 |         | 7,763,000  |
| <b>STP Regional</b>                                |           |          |         |         |            |           |           |         |            |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        | 348,000 |         |            |           |           |         | 348,000    |
| <b>STP Regional Total</b>                          |           |          | 348,000 |         |            |           |           |         | 348,000    |
| <b>TAP Federal Grant</b>                           |           |          |         |         |            |           |           |         |            |
| River Dike Trail System (Phase 1)                  | T-02-17   | 3        |         | 40,000  | 223,000    |           |           |         | 263,000    |
| <b>TAP Federal Grant Total</b>                     |           |          |         | 40,000  | 223,000    |           |           |         | 263,000    |
| <b>Transportation Improvement Board</b>            |           |          |         |         |            |           |           |         |            |
| Hoag/Laventure Intersection Improvements           | T-06-05   | 3        | 994,000 |         |            |           |           |         | 994,000    |
| <b>Transportation Improvement Board Total</b>      |           |          | 994,000 |         |            |           |           |         | 994,000    |
| <b>Unfunded</b>                                    |           |          |         |         |            |           |           |         |            |
| Regional Stormwater Treatment Facility             | D-06-03   | 3        |         |         |            |           | 0         | 50,000  | 50,000     |
| Blodgett Rd Culvert Replacement/Stream Restoration | D-09-02   | 2        |         |         |            |           | 50,000    | 250,000 | 300,000    |
| Construction of Facilities                         | F-02-01   | 1        |         |         | 22,000,000 |           |           |         | 22,000,000 |
| Medical Defibrillators Replacement                 | F-20-01   | 1        | 43,000  | 43,000  | 43,000     | 43,000    | 43,000    | 43,000  | 258,000    |
| General Facility Infrastructure Improvements       | G-13-01   | 1        | 474,801 | 469,119 | 472,292    | 455,130   | 472,215   | 504,565 | 2,848,122  |
| Lincoln Theatre & Kincaid Commercial Holdings      | G-17-01   | 2        | 300,000 | 450,000 | 450,000    | 450,000   | 500,000   | 500,000 | 2,650,000  |
| Repurposing Library Facility                       | G-18-01   | 2        |         |         | 350,000    | 2,400,000 |           |         | 2,750,000  |
| Public Works / Shop Facility                       | G-99-02   | 2        |         |         |            | 2,300,000 | 3,000,000 |         | 5,300,000  |

| Source                                             | Project # | Priority | 2022       | 2023      | 2024       | 2025      | 2026      | 2027      | Total      |
|----------------------------------------------------|-----------|----------|------------|-----------|------------|-----------|-----------|-----------|------------|
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 14,941,000 |           |            |           |           |           | 14,941,000 |
| Little Mountain Park                               | P-02-04   | 1        | 10,000     | 150,000   | 10,000     |           | 100,000   | 100,000   | 370,000    |
| Trail & Picnicking Corridor Along the Skagit River | P-03-05   | 1        |            |           |            | 66,200    | 15,000    | 15,000    | 96,200     |
| Community Boat Launch Improvements                 | P-05-02   | 5        |            |           |            | 100,000   | 400,000   |           | 500,000    |
| Trail Connections                                  | P-06-02   | 1        |            | 50,000    | 50,000     |           | 40,000    | 50,000    | 190,000    |
| Bonnie Rae Park                                    | P-07-06   | 3        |            | 100,000   |            |           |           | 200,000   | 300,000    |
| Hillcrest Park Develop, Renovate, or Restore       | P-09-01   | 2        |            | 180,000   |            |           |           |           | 180,000    |
| Sport Court Upgrades                               | P-09-04   | 3        |            | 100,000   | 100,000    | 50,000    | 50,000    |           | 300,000    |
| Edgewater Park Improvements                        | P-09-05   | 2        | 50,000     | 10,000    | 15,000     | 15,000    | 25,000    | 50,000    | 165,000    |
| Playground Development, Replacement and Upgrades   | P-10-02   | 1        |            | 100,000   | 50,000     |           | 10,000    | 100,000   | 260,000    |
| Sherman Anderson Updates                           | P-12-01   | 4        | 630,000    | 50,000    | 100,000    | 50,000    | 100,000   | 50,000    | 980,000    |
| Riverbend Cut Off Trail                            | P-12-02   | 2        |            |           | 100,000    | 100,000   |           |           | 200,000    |
| Facility Roof Replacements                         | P-15-01   | 2        |            | 25,000    | 10,000     | 10,000    | 10,000    | 10,000    | 65,000     |
| Stokley Telecommunications Tower Renovation        | P-19-01   | 2        |            | 400,000   |            |           |           |           | 400,000    |
| Renovation of Park & Ride Facility                 | P-21-01   | 1        |            | 120,000   |            |           |           |           | 120,000    |
| Renovation of Vaux Retreat Center                  | P-21-02   | 2        |            |           | 20,000     | 80,000    |           |           | 100,000    |
| Park Entrance Signs                                | P-21-03   | 1        | 10,000     | 20,000    | 20,000     |           |           |           | 50,000     |
| Renovation of Dog Park at Bakerview Park           | P-21-04   | 3        |            |           | 20,000     | 80,000    |           |           | 100,000    |
| Little Mountain Telecom Tower Replacement          | P-21-05   | 2        |            | 500,000   |            |           |           |           | 500,000    |
| Bakerview Park                                     | P-94-01   | 2        | 140,000    | 115,000   | 100,000    |           | 800,000   |           | 1,155,000  |
| Open Space Acquisition                             | P-94-07   | 2        |            |           | 150,000    | 1,150,000 | 50,000    |           | 1,350,000  |
| Multi-Purpose Vehicle Replacement                  | PD-03-01  | 2        | 250,000    |           |            |           |           |           | 250,000    |
| TrafficSafety/Criminal Investigation Camera System | PD-07-01  | 2        | 25,000     | 25,000    | 25,000     | 25,000    | 25,000    | 25,000    | 150,000    |
| Evidence Building Extension                        | PD-21-01  | 3        |            |           | 240,000    |           |           |           | 240,000    |
| 30th St Improvements - 1                           | T-02-24   | 3        |            |           | 239,000    |           |           |           | 239,000    |
| Broad St Improvements (Blodgett Rd - 12th St)      | T-03-02   | 3        |            |           |            |           |           | 390,000   | 390,000    |
| Martin Road (Trumpeter Dr to McLaughlin)           | T-05-02   | 3        |            |           |            |           | 231,000   |           | 231,000    |
| Laventure/Blackburn Intersection Improvements      | T-13-01   | 3        |            |           |            | 147,000   |           |           | 147,000    |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02   | 3        |            |           |            | 148,000   | 100,000   |           | 248,000    |
| Fir Street Widening (30th St - Waugh Rd)           | T-94-14   | 3        |            |           |            | 49,000    | 72,000    |           | 121,000    |
| <b>Unfunded Total</b>                              |           |          | 16,873,801 | 2,907,119 | 24,564,292 | 7,718,330 | 6,093,215 | 2,337,565 | 60,494,322 |

### Washington State Grants

|                                                   |         |   |           |         |           |        |         |           |           |
|---------------------------------------------------|---------|---|-----------|---------|-----------|--------|---------|-----------|-----------|
| Library & Community Center + Parking Facility     | L-94-07 | 2 | 3,500,000 |         |           |        |         |           | 3,500,000 |
| Fowler Trail Connection (Laventure Rd - 27th St)  | T-02-10 | 3 |           |         |           | 50,000 | 265,000 |           | 315,000   |
| 30th St Improvements - 1                          | T-02-24 | 3 |           | 357,000 | 1,897,000 |        |         |           | 2,254,000 |
| Broad St Improvements (Blodgett Rd - 12th St)     | T-03-02 | 3 |           |         |           |        | 364,000 | 1,560,000 | 1,924,000 |
| Martin Road (Trumpeter Dr to McLaughlin)          | T-05-02 | 3 |           |         |           |        |         | 1,052,000 | 1,052,000 |
| Hickox Rd/I-5 Interchange Completion (Hickox/I-5) | T-05-09 | 3 |           |         |           |        | 0       | 6,124,000 | 6,124,000 |

| Source                                             | Project # | Priority | 2022       | 2023       | 2024       | 2025       | 2026       | 2027       | Total       |
|----------------------------------------------------|-----------|----------|------------|------------|------------|------------|------------|------------|-------------|
| 15th St Improvements (Broad - Division East Side)  | T-06-04   | 3        |            |            |            | 192,000    |            |            | 192,000     |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07   | 3        |            |            | 180,000    | 725,000    |            |            | 905,000     |
| Laventure/Blackburn Intersection Improvements      | T-13-01   | 3        |            |            |            | 588,000    |            |            | 588,000     |
| Skagit River Pedestrian Bridge                     | T-17-02   | 3        |            |            |            |            | 0          | 11,528,000 | 11,528,000  |
| Riverside Drive Improvement Project - 1            | T-19-03   | 3        |            | 266,000    | 2,545,000  |            |            |            | 2,811,000   |
| Kincaid Street Corridor Improvements               | T-19-04   | 3        |            |            |            |            | 0          | 8,000,000  | 8,000,000   |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        |            | 1,360,000  |            |            |            |            | 1,360,000   |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02   | 3        |            |            |            | 584,000    |            |            | 584,000     |
| College Way Separated Rail Crossings               | T-21-02   | 2        | 1,000,000  | 1,000,000  | 10,000,000 |            |            |            | 12,000,000  |
| Fir Street Widening (30th St - Waugh Rd)           | T-94-14   | 3        |            |            |            | 300,000    | 1,050,000  |            | 1,350,000   |
| <b>Washington State Grants Total</b>               |           |          | 4,500,000  | 2,983,000  | 14,622,000 | 2,439,000  | 1,679,000  | 28,264,000 | 54,487,000  |
| <b>GRAND TOTAL</b>                                 |           |          | 46,606,801 | 30,190,119 | 46,549,292 | 13,862,130 | 12,720,215 | 51,846,565 | 201,775,122 |



City of  
**MOUNT  
VERNON**

# **DEPARTMENTAL REQUEST DETAIL**





City of  
**MOUNT  
VERNON**

# **FIRE DEPARTMENT**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                  | <b>#</b> | <b>Priority</b> | <b>2022</b>      | <b>2023</b>      | <b>2024</b>       | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>Total</b>      |
|------------------------------------|----------|-----------------|------------------|------------------|-------------------|---------------|---------------|---------------|-------------------|
| <b>Fire Department</b>             |          |                 |                  |                  |                   |               |               |               |                   |
| Station 3 Addition                 | F-00-02  | 2               | 5,100,000        |                  |                   |               |               |               | 5,100,000         |
| Construction of Facilities         | F-02-01  | 1               |                  |                  | 22,000,000        |               |               |               | 22,000,000        |
| Station #2 Addition                | F-17-02  | 2               |                  | 5,500,000        |                   |               |               |               | 5,500,000         |
| Fire Hydrant Replacement           | F-17-03  | 3               | 10,000           | 5,000            | 5,000             |               |               |               | 20,000            |
| Medical Defibrillators Replacement | F-20-01  | 1               | 43,000           | 43,000           | 43,000            | 43,000        | 43,000        | 43,000        | 258,000           |
| Fire Department Radio Replacement  | F-99-01  | 3               | 20,000           | 20,000           | 20,000            | 20,000        | 20,000        | 20,000        | 120,000           |
| <b>Fire Department Total</b>       |          |                 | <b>5,173,000</b> | <b>5,568,000</b> | <b>22,068,000</b> | <b>63,000</b> | <b>63,000</b> | <b>63,000</b> | <b>32,998,000</b> |
| <b>GRAND TOTAL</b>                 |          |                 | <b>5,173,000</b> | <b>5,568,000</b> | <b>22,068,000</b> | <b>63,000</b> | <b>63,000</b> | <b>63,000</b> | <b>32,998,000</b> |

City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**FIRE DEPARTMENT  
PROJECTS BY FUNDING SOURCE**

| Source                              | Project # | Priority | 2022      | 2023      | 2024       | 2025   | 2026   | 2027   | Total      |
|-------------------------------------|-----------|----------|-----------|-----------|------------|--------|--------|--------|------------|
| <b>312 - Fire Impact Fees</b>       |           |          |           |           |            |        |        |        |            |
| Fire Hydrant Replacement            | F-17-03   | 3        | 10,000    | 5,000     | 5,000      |        |        |        | 20,000     |
| Fire Department Radio Replacement   | F-99-01   | 3        | 20,000    | 20,000    | 20,000     | 20,000 | 20,000 | 20,000 | 120,000    |
| <b>312 - Fire Impact Fees Total</b> |           |          | 30,000    | 25,000    | 25,000     | 20,000 | 20,000 | 20,000 | 140,000    |
| <b>Debt</b>                         |           |          |           |           |            |        |        |        |            |
| Station 3 Addition                  | F-00-02   | 2        | 5,100,000 |           |            |        |        |        | 5,100,000  |
| Station #2 Addition                 | F-17-02   | 2        |           | 5,500,000 |            |        |        |        | 5,500,000  |
| <b>Debt Total</b>                   |           |          | 5,100,000 | 5,500,000 |            |        |        |        | 10,600,000 |
| <b>Unfunded</b>                     |           |          |           |           |            |        |        |        |            |
| Construction of Facilities          | F-02-01   | 1        |           |           | 22,000,000 |        |        |        | 22,000,000 |
| Medical Defibrillators Replacement  | F-20-01   | 1        | 43,000    | 43,000    | 43,000     | 43,000 | 43,000 | 43,000 | 258,000    |
| <b>Unfunded Total</b>               |           |          | 43,000    | 43,000    | 22,043,000 | 43,000 | 43,000 | 43,000 | 22,258,000 |
| <b>GRAND TOTAL</b>                  |           |          | 5,173,000 | 5,568,000 | 22,068,000 | 63,000 | 63,000 | 63,000 | 32,998,000 |

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Fire Department

Contact Fire Chief

Type Improvement

Useful Life

Category Buildings

Priority 2 Very Important

Status Pending

Total Project Cost: \$5,100,000

Project # F-00-02  
 Project Name Station 3 Addition

Address/ Location

Quadrant NE

Description

The facility is need of regular maintenance and upgrades. This request is to ensure that funds are available to maintain, repair and upgrade systems and features in the station. Examples include, but are not limited to: additional apparatus bay, sleeping for additional personnel, roof replacement, carpet, room redesigns, expansion of kitchen, day and office areas, drive through bays, vehicle exhaust systems and technology system upgrades.

Justification

This station houses a reserve ambulance, it is "double-stacked" with other apparatus. This means something has to be moved in order to get one piece or the other out of, or into, the station. There is no living or sleeping space available for additional crews. The firefighters exercise area is the apparatus floor (around the 3 pieces of fire apparatus). Equipment is cluttered and cramped for space. The lack of exhaust ventilation means that when an apparatus is started it creates a noxious environment that staff can not be in for at least 30 minutes, and leaves soot on the equipment. This soot in the electrical powered equipment is shortening the useful life.

| Expenditures     | 2022             | 2023 | 2024 | 2025 | 2026 | 2027 | Total            |
|------------------|------------------|------|------|------|------|------|------------------|
| Facility Renewal | 5,100,000        |      |      |      |      |      | 5,100,000        |
| <b>Total</b>     | <b>5,100,000</b> |      |      |      |      |      | <b>5,100,000</b> |

| Funding Sources | 2022             | 2023 | 2024 | 2025 | 2026 | 2027 | Total            |
|-----------------|------------------|------|------|------|------|------|------------------|
| Debt            | 5,100,000        |      |      |      |      |      | 5,100,000        |
| <b>Total</b>    | <b>5,100,000</b> |      |      |      |      |      | <b>5,100,000</b> |

Budget Impact/Other

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Fire Department

Contact Fire Chief

Type New

Useful Life

Category Buildings

Priority 1 Critical

Status Pending

Total Project Cost: \$22,000,000

Project # F-02-01

Project Name Construction of Facilities

Address/ Location

Quadrant SW

Description

Replacement of Fire Station #1 with new station

Justification

Fire Station #1 was constructed in 1964 and has served the city well but has passed its useful/normal service life. With the exception of minor changes, the station has only had routine maintenance in the 53 years since it was built. The station is functionally obsolete and does not meet the modern standards for energy, efficiency, and fire safety. In addition, it provides no security for crews that work in the station over a 24-hour period.

When the station was constructed the call volume for the city was approximately 500 calls for service per year. This past year our call volume was 5,534. In addition, the city has transitioned from a primary volunteer agency to a career department. The change in staffing and call volume increase was not factored into the design and construction of the original station.

This station serves the critical and high risk downtown area. With the many businesses, visitors, residents, commuters, and risky infrastructure (railway and water treatment facility), it is important that the right apparatus service the area. A key piece to the safety of the community is the placement of a ladder truck in the adjacency of the downtown area to service the taller buildings including a residential building that is lacking fire protection systems.

The new station will allow the administrative staff to relocate closer to city hall. This will improve the efficiency for the Fire Chief, Fire Marshal, and administrative staff by eliminating commuting time from station 2. In addition, it provides a convenient means for the public to access the fire department during permitting, new construction or other city business.

| Expenditures | 2022 | 2023 | 2024              | 2025 | 2026 | 2027 | Total             |
|--------------|------|------|-------------------|------|------|------|-------------------|
| Construction |      |      | 22,000,000        |      |      |      | 22,000,000        |
| <b>Total</b> |      |      | <b>22,000,000</b> |      |      |      | <b>22,000,000</b> |

| Funding Sources | 2022 | 2023 | 2024              | 2025 | 2026 | 2027 | Total             |
|-----------------|------|------|-------------------|------|------|------|-------------------|
| Unfunded        |      |      | 22,000,000        |      |      |      | 22,000,000        |
| <b>Total</b>    |      |      | <b>22,000,000</b> |      |      |      | <b>22,000,000</b> |

Budget Impact/Other

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Fire Department

Contact Fire Chief

Type Improvement

Useful Life

Category Buildings

Priority 2 Very Important

Status Pending

Total Project Cost: \$5,500,000

Project # F-17-02  
 Project Name Station #2 Addition

Address/ Location

Quadrant NW

**Description**

The facility is in need of regular maintenance and upgrades. This request is to ensure that funds are available to maintain, repair and upgrade systems and features in the station. This is the City's primary EOC and is in need of updating. Including improvements to security, room configuration, and ensuring the facility can operate without power (reliance on generator) for multiple days. Other needs include, but are not limited to: roof replacement, carpet, room redesigns, expansion of kitchen, day and office areas, drive through bays, vehicle exhaust systems and technology system upgrades.

**Justification**

This station was built in 1998 with design features for the current staffing and deployment level. The design did not take into consideration expanding services to include a 24/7 Battalion Chief, Administrative staff or the housing of other agency units. Additionally, this was not designed with drive through bays, creating problems as large apparatus units are backed into the building.

This is the City's primary EOC and is in need of updating. Including improvements to security, room configuration, and ensuring the facility can operate without power (reliance on generator) for multiple days. Other needs include, but are not limited to: roof replacement, carpet, room redesigns, expansion of kitchen, day and office areas, drive through bays, vehicle exhaust systems and technology system upgrades.

| Expenditures         | 2022 | 2023             | 2024 | 2025 | 2026 | 2027 | Total            |
|----------------------|------|------------------|------|------|------|------|------------------|
| Facility Improvement |      | 5,500,000        |      |      |      |      | 5,500,000        |
| <b>Total</b>         |      | <b>5,500,000</b> |      |      |      |      | <b>5,500,000</b> |

| Funding Sources | 2022 | 2023             | 2024 | 2025 | 2026 | 2027 | Total            |
|-----------------|------|------------------|------|------|------|------|------------------|
| Debt            |      | 5,500,000        |      |      |      |      | 5,500,000        |
| <b>Total</b>    |      | <b>5,500,000</b> |      |      |      |      | <b>5,500,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Fire Department  
 Contact Fire Chief  
 Type Improvement  
 Useful Life  
 Category Equipment: Miscellaneous  
 Priority 3 Important  
 Status Active

Project # F-17-03  
 Project Name Fire Hydrant Replacement

Address/ Location  
 Quadrant City-wide

Total Project Cost: \$20,000

**Description**  
 To identify and prioritize fire hydrants within the City of Mount Vernon to ensure fire hydrants are replaced and maintained in working order. A contract was signed in 2019 that removed the hydrants from the city to PUD. Under the contract we are responsible for repair/replace until 2024.

**Justification**  
 Fire hydrants are a critical component in providing the water needed to extinguish a fire. Although a critical component to firefighting operations. As the distribution system continues to age, there is increased need to replace fire hydrants that become obsolete or those that no longer have replacement parts available. The fire Department has continued to maintain records identifying fire hydrant models that are no longer supported by the company that manufactured them or have undersized ports not meeting the fire flow for the building or area they protect, or where repairs to a fire hydrant is more frequent than other fire hydrants of the same age and type.

| Expenditures | 2022          | 2023         | 2024         | 2025 | 2026 | 2027 | Total         |
|--------------|---------------|--------------|--------------|------|------|------|---------------|
| Equipment    | 10,000        | 5,000        | 5,000        |      |      |      | 20,000        |
| <b>Total</b> | <b>10,000</b> | <b>5,000</b> | <b>5,000</b> |      |      |      | <b>20,000</b> |

| Funding Sources        | 2022          | 2023         | 2024         | 2025 | 2026 | 2027 | Total         |
|------------------------|---------------|--------------|--------------|------|------|------|---------------|
| 312 - Fire Impact Fees | 10,000        | 5,000        | 5,000        |      |      |      | 20,000        |
| <b>Total</b>           | <b>10,000</b> | <b>5,000</b> | <b>5,000</b> |      |      |      | <b>20,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Fire Department  
 Contact Fire Chief  
 Type New  
 Useful Life 10 years  
 Category Equipment: Miscellaneous  
 Priority 1 Critical  
 Status Active

Project # F-20-01  
 Project Name Medical Defibrillators Replacement

Address/ Location  
 Quadrant NW

Total Project Cost: \$258,000

**Description**  
 Medical defibrillators are a medical necessity for the monitoring and treatment of cardiac or potential cardiac patients. They monitor the heart rate, rythm, and other vital sign measurements. They transmit vital information to the patient care report for propoer documentation, and includes time stamping for medication administration or procedures.

**Justification**  
 Medical defibrillators are a medical necessity for the monitoring and treatment of cardiac or potential cardiac patients. They monitor the heart rate, rythm, and other vital sign measurements. They transmit vital information to the patient care report for propoer documentation, and includes time stamping for medication administration or procedures.  
 These devices have a useful life ranging from 8-10 years and require regular replacement. Without the regular replacement interface with patinet care reports and the hospital will not work properly as technology upgrades and changes occur. Similar to other technology companies begin to stop supporting older devices and as such we are no longer able to get repairs or needed parts.

| Expenditures | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equipment    | 43,000        | 43,000        | 43,000        | 43,000        | 43,000        | 43,000        | 258,000        |
| <b>Total</b> | <b>43,000</b> | <b>43,000</b> | <b>43,000</b> | <b>43,000</b> | <b>43,000</b> | <b>43,000</b> | <b>258,000</b> |

| Funding Sources | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Unfunded        | 43,000        | 43,000        | 43,000        | 43,000        | 43,000        | 43,000        | 258,000        |
| <b>Total</b>    | <b>43,000</b> | <b>43,000</b> | <b>43,000</b> | <b>43,000</b> | <b>43,000</b> | <b>43,000</b> | <b>258,000</b> |

**Budget Impact/Other**  
 Based on a replacement schedule there would be a \$43,000 per year cost for a 6 year period. There would be a brief break in the regular replacement and then the 6 year cycle will return.

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Fire Department  
 Contact Fire Chief  
 Type Equipment  
 Useful Life 10 years  
 Category Equipment: Miscellaneous  
 Priority 3 Important  
 Status Active

Project # F-99-01  
 Project Name Fire Department Radio Replacement

Address/ Location  
 Quadrant NE

Total Project Cost: \$120,000

**Description**  
 Replacement of Fire Department radio equipment: base, mobile and portable radios as well as paging system and necessary auxiliary equipment. The Fire Department has the primary backup "Tone" generation system for all the cities and Fire Districts in the County should there be a failure at the 911 center. Fire and Police currently operate on different radio systems there for they cannot communicate with each other even if they are responding to the same call.

**Justification**  
 The communications system of the Fire Department is critical to the mission of serving and protecting the citizens and businesses of the community. Without adequate communications technology that mission is compromised. Providing adequate communication systems allows for dependable, compliant communications for the public safety personnel. A monitored, redundant communications system adds point to the WSRB rating reducing local fire insurance premiums.

| Expenditures | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equipment    | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 120,000        |
| <b>Total</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>120,000</b> |

| Funding Sources        | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 312 - Fire Impact Fees | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 120,000        |
| <b>Total</b>           | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>120,000</b> |

**Budget Impact/Other**  
 This should be included in the annual impact fees budgets



City of  
**MOUNT  
VERNON**

# **GENERAL FACILITIES**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                             | <b>#</b> | <b>Priority</b> | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>Total</b>      |
|-----------------------------------------------|----------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>General Facilities</b>                     |          |                 |                  |                  |                  |                  |                  |                  |                   |
| General Facility Infrastructure Improvements  | G-13-01  | 1               | 674,801          | 669,119          | 672,292          | 655,130          | 672,215          | 704,565          | 4,048,122         |
| Lincoln Theatre & Kincaid Commercial Holdings | G-17-01  | 2               | 400,000          | 450,000          | 450,000          | 450,000          | 500,000          | 500,000          | 2,750,000         |
| Repurposing Library Facility                  | G-18-01  | 2               |                  |                  | 350,000          | 2,400,000        |                  |                  | 2,750,000         |
| Public Works / Shop Facility                  | G-99-02  | 2               |                  | 200,000          |                  | 2,300,000        | 3,000,000        |                  | 5,500,000         |
| <b>General Facilities Total</b>               |          |                 | <b>1,074,801</b> | <b>1,319,119</b> | <b>1,472,292</b> | <b>5,805,130</b> | <b>4,172,215</b> | <b>1,204,565</b> | <b>15,048,122</b> |
| <b>GRAND TOTAL</b>                            |          |                 | <b>1,074,801</b> | <b>1,319,119</b> | <b>1,472,292</b> | <b>5,805,130</b> | <b>4,172,215</b> | <b>1,204,565</b> | <b>15,048,122</b> |

City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**GENERAL FACILITIES  
PROJECTS BY FUNDING SOURCE**

| Source                                        | Project # | Priority | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>001 - General Fund</b>                     |           |          |           |           |           |           |           |           |            |
| General Facility Infrastructure Improvements  | G-13-01   | 1        | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| <b>001 - General Fund Total</b>               |           |          | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| <b>304 - REET I</b>                           |           |          |           |           |           |           |           |           |            |
| General Facility Infrastructure Improvements  | G-13-01   | 1        | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| <b>304 - REET I Total</b>                     |           |          | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| <b>328 - Public Works Facility Fund</b>       |           |          |           |           |           |           |           |           |            |
| Public Works / Shop Facility                  | G-99-02   | 2        |           | 200,000   |           |           |           |           | 200,000    |
| <b>328 - Public Works Facility Fund Total</b> |           |          |           | 200,000   |           |           |           |           | 200,000    |
| <b>502 - Facility Renewal Fund</b>            |           |          |           |           |           |           |           |           |            |
| Lincoln Theatre & Kincaid Commercial Holdings | G-17-01   | 2        | 100,000   |           |           |           |           |           | 100,000    |
| <b>502 - Facility Renewal Fund Total</b>      |           |          | 100,000   |           |           |           |           |           | 100,000    |
| <b>Unfunded</b>                               |           |          |           |           |           |           |           |           |            |
| General Facility Infrastructure Improvements  | G-13-01   | 1        | 474,801   | 469,119   | 472,292   | 455,130   | 472,215   | 504,565   | 2,848,122  |
| Lincoln Theatre & Kincaid Commercial Holdings | G-17-01   | 2        | 300,000   | 450,000   | 450,000   | 450,000   | 500,000   | 500,000   | 2,650,000  |
| Repurposing Library Facility                  | G-18-01   | 2        |           |           | 350,000   | 2,400,000 |           |           | 2,750,000  |
| Public Works / Shop Facility                  | G-99-02   | 2        |           |           |           | 2,300,000 | 3,000,000 |           | 5,300,000  |
| <b>Unfunded Total</b>                         |           |          | 774,801   | 919,119   | 1,272,292 | 5,605,130 | 3,972,215 | 1,004,565 | 13,548,122 |
| <b>GRAND TOTAL</b>                            |           |          | 1,074,801 | 1,319,119 | 1,472,292 | 5,805,130 | 4,172,215 | 1,204,565 | 15,048,122 |

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department General Facilities  
 Contact General Facilities Supervisor  
 Type Equipment  
 Useful Life 25 years  
 Category Building Improvements  
 Priority 1 Critical  
 Status Active

Project # G-13-01  
 Project Name General Facility Infrastructure Improvements

Address/ Location  
 Quadrant SW

Total Project Cost: \$4,798,997

**Description**

Improvements to include repair and/or replacement of critical facility infrastructure @ City Hall, Police Court Campus, Public Works Administrative Building, and the Library to include:

1. Roofing
2. Emergency Generators
3. HVAC
4. Flooring
5. Plumbing
6. Energy Efficiency Projects: LED Lighting and Smart Switch Technology
7. Office Reorganization
8. Ceiling and Window Repairs
9. Interior and Exterior Painting
10. Repair or Replacement of Library Awning

**Justification**

Facility Renewal Program provides professional facility management to include optimizing day-to-day work orders, inventory control, staff costs, extends facility and equipment life, creates a proactive versus reactive preventative maintenance plan/environment, provides a proactive capital investment program and implements industry best business practices into our general and capital Facility Management Program.

| Expenditures | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total            |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Equipment    | 674,801        | 669,119        | 672,292        | 655,130        | 672,215        | 704,565        | 4,048,122        |
| <b>Total</b> | <b>674,801</b> | <b>669,119</b> | <b>672,292</b> | <b>655,130</b> | <b>672,215</b> | <b>704,565</b> | <b>4,048,122</b> |

| Funding Sources    | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total            |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 001 - General Fund | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000          |
| 304 - REET I       | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000          |
| Unfunded           | 474,801        | 469,119        | 472,292        | 455,130        | 472,215        | 504,565        | 2,848,122        |
| <b>Total</b>       | <b>674,801</b> | <b>669,119</b> | <b>672,292</b> | <b>655,130</b> | <b>672,215</b> | <b>704,565</b> | <b>4,048,122</b> |

**Budget Impact/Other**

If we do not invest in our decaying infrastructure, aging infrastructure will be unable to be maintained and will create uninhabitable work environment.

| Budget Items       | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total          |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Supplies/Materials | 55,000         | 55,000         | 60,000         | 60,000         | 65,000         | 65,000         | 360,000        |
| Maintenance        | 55,000         | 55,000         | 60,000         | 60,000         | 65,000         | 65,000         | 360,000        |
| <b>Total</b>       | <b>110,000</b> | <b>110,000</b> | <b>120,000</b> | <b>120,000</b> | <b>130,000</b> | <b>130,000</b> | <b>720,000</b> |

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department General Facilities  
 Contact General Facilities Supervisor  
 Type Maintenance  
 Useful Life 30 years  
 Category Buildings  
 Priority 2 Very Important  
 Status Active

Project # G-17-01  
 Project Name Lincoln Theatre & Kincaid Commercial Holdings

Address/ Location  
 Quadrant SW

Total Project Cost: \$3,250,000

**Description**  
 The City owns ONE square block of Historical Downtown Mount Vernon that include the Kincaid Street holdings and the Lincoln Theatre. Facility structural improvements to include the foundation, roof and façade, as well as, mechanical/plumbing/HVAC/earthquake retrofit and interior renovations are necessary now and in the future.

**Justification**  
 The City is required to maintain the Historic structures and buildings. Due to the age and condition of the property: routine, preventative and urgent repairs & maintenance are required.

| Expenditures     | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total            |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Facility Renewal | 400,000        | 450,000        | 450,000        | 450,000        | 500,000        | 500,000        | 2,750,000        |
| <b>Total</b>     | <b>400,000</b> | <b>450,000</b> | <b>450,000</b> | <b>450,000</b> | <b>500,000</b> | <b>500,000</b> | <b>2,750,000</b> |

| Funding Sources             | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total            |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Unfunded                    | 300,000        | 450,000        | 450,000        | 450,000        | 500,000        | 500,000        | 2,650,000        |
| 502 - Facility Renewal Fund | 100,000        |                |                |                |                |                | 100,000          |
| <b>Total</b>                | <b>400,000</b> | <b>450,000</b> | <b>450,000</b> | <b>450,000</b> | <b>500,000</b> | <b>500,000</b> | <b>2,750,000</b> |

**Budget Impact/Other**  
 If the City does not maintain the buildings and facilities as required, due to their age, they will become inhabitable.

| Budget Items       | 2022          | 2023          | 2024          | 2025          | 2026          | 2027           | Total          |
|--------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Supplies/Materials | 25,000        | 30,000        | 30,000        | 30,000        | 35,000        | 40,000         | 190,000        |
| Maintenance        | 50,000        | 55,000        | 55,000        | 55,000        | 60,000        | 60,000         | 335,000        |
| <b>Total</b>       | <b>75,000</b> | <b>85,000</b> | <b>85,000</b> | <b>85,000</b> | <b>95,000</b> | <b>100,000</b> | <b>525,000</b> |

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department General Facilities  
 Contact General Facilities Supervisor  
 Type Improvement  
 Useful Life 40 years  
 Category Buildings  
 Priority 2 Very Important  
 Status Active

Project # G-18-01  
 Project Name Repurposing Library Facility

Address/ Location  
 Quadrant SW

Total Project Cost: \$2,750,000

**Description**  
 When the new Library/Parking Facility/Community Center is built between 2022-2025, the Old Library facility can be repurposed as additional office space to bring other Director's and City Employees into the Downtown Community Service Center area.

**Justification**  
 By centralizing city services in one location the benefit to the residents and visitors to our City become more efficient and effective to delivering services.

| Expenditures    | 2022 | 2023 | 2024           | 2025             | 2026 | 2027 | Total            |
|-----------------|------|------|----------------|------------------|------|------|------------------|
| Planning/Design |      |      | 350,000        |                  |      |      | 350,000          |
| Construction    |      |      |                | 2,400,000        |      |      | 2,400,000        |
| <b>Total</b>    |      |      | <b>350,000</b> | <b>2,400,000</b> |      |      | <b>2,750,000</b> |

| Funding Sources | 2022 | 2023 | 2024           | 2025             | 2026 | 2027 | Total            |
|-----------------|------|------|----------------|------------------|------|------|------------------|
| Unfunded        |      |      | 350,000        | 2,400,000        |      |      | 2,750,000        |
| <b>Total</b>    |      |      | <b>350,000</b> | <b>2,400,000</b> |      |      | <b>2,750,000</b> |

**Budget Impact/Other**  
 N/A

| Budget Items       | 2022 | 2023 | 2024 | 2025          | 2026          | 2027          | Total          |
|--------------------|------|------|------|---------------|---------------|---------------|----------------|
| Supplies/Materials |      |      |      | 25,000        | 25,000        | 30,000        | 80,000         |
| Maintenance        |      |      |      | 10,000        | 10,000        | 15,000        | 35,000         |
| <b>Total</b>       |      |      |      | <b>35,000</b> | <b>35,000</b> | <b>45,000</b> | <b>115,000</b> |

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department General Facilities  
 Contact Public Works Director  
 Type New  
 Useful Life 30 years  
 Category Buildings  
 Priority 2 Very Important  
 Status Active

Project # G-99-02  
 Project Name Public Works / Shop Facility

Address/ Location  
 Quadrant NW

Total Project Cost: \$5,500,000

**Description**  
 Construct shop complex to house activities related to the following: Transportation, Solid Waste, Equipment Repair & Maintenance, Park Maintenance and Wastewater Equipment Maintenance. Additionally, it will house office space for public works crews and a training room.

**Justification**  
 The Shop Complex that the City currently uses is too small for the activities that occur there. The City purchased land in 2008 adjacent to the current location for \$1.4 million for a future shop complex. The new facility would more adequately meet the needs of the various departments.

| Expenditures    | 2022 | 2023           | 2024 | 2025             | 2026             | 2027 | Total            |
|-----------------|------|----------------|------|------------------|------------------|------|------------------|
| Planning/Design |      | 200,000        |      |                  |                  |      | 200,000          |
| Construction    |      |                |      | 900,000          | 3,000,000        |      | 3,900,000        |
| Other           |      |                |      | 1,400,000        |                  |      | 1,400,000        |
| <b>Total</b>    |      | <b>200,000</b> |      | <b>2,300,000</b> | <b>3,000,000</b> |      | <b>5,500,000</b> |

| Funding Sources                  | 2022 | 2023           | 2024 | 2025             | 2026             | 2027 | Total            |
|----------------------------------|------|----------------|------|------------------|------------------|------|------------------|
| Unfunded                         |      |                |      | 2,300,000        | 3,000,000        |      | 5,300,000        |
| 328 - Public Works Facility Fund |      | 200,000        |      |                  |                  |      | 200,000          |
| <b>Total</b>                     |      | <b>200,000</b> |      | <b>2,300,000</b> | <b>3,000,000</b> |      | <b>5,500,000</b> |

**Budget Impact/Other**  
 N/A

| Budget Items                 | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Supplies/Materials           | 5,000         | 5,500         | 5,500         | 6,000         | 6,500         | 7,000         | 35,500         |
| Maintenance                  | 4,000         | 4,500         | 6,500         | 6,500         | 7,000         | 7,500         | 36,000         |
| Other (Insurance, Utilities) | 18,000        | 18,000        | 19,000        | 21,000        | 21,000        | 22,000        | 119,000        |
| <b>Total</b>                 | <b>27,000</b> | <b>28,000</b> | <b>31,000</b> | <b>33,500</b> | <b>34,500</b> | <b>36,500</b> | <b>190,500</b> |



City of  
**MOUNT  
VERNON**

# **INFORMATION SERVICES**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                 | <b>#</b> | <b>Priority</b> | <b>2022</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|-----------------------------------|----------|-----------------|-------------|-------------|-------------|---------------|-------------|-------------|---------------|
| <b>Information Services</b>       |          |                 |             |             |             |               |             |             |               |
| San Storage for Virtual servers   | IS-20-02 | 3               |             |             |             | 60,000        |             |             | 60,000        |
| <b>Information Services Total</b> |          |                 |             |             |             | <b>60,000</b> |             |             | <b>60,000</b> |
| <b>GRAND TOTAL</b>                |          |                 |             |             |             | <b>60,000</b> |             |             | <b>60,000</b> |

City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**INFORMATION SERVICES  
PROJECTS BY FUNDING SOURCE**

| Source                                      | Project # | Priority | 2022 | 2023 | 2024 | 2025   | 2026 | 2027 | Total  |
|---------------------------------------------|-----------|----------|------|------|------|--------|------|------|--------|
| <b>501 - Replacement Reserve Fund</b>       |           |          |      |      |      |        |      |      |        |
| San Storage for Virtual servers             | IS-20-02  | 3        |      |      |      | 60,000 |      |      | 60,000 |
| <b>501 - Replacement Reserve Fund Total</b> |           |          |      |      |      | 60,000 |      |      | 60,000 |
| <b>GRAND TOTAL</b>                          |           |          |      |      |      | 60,000 |      |      | 60,000 |

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Information Services

Contact I.S. Director

Type Equipment

Useful Life

Category IS Servers

Priority 3 Important

Status Active

Total Project Cost: \$60,000

Project # IS-20-02  
 Project Name San Storage for Virtual servers

Address/ Location

Quadrant SW

**Description**  
 Upgrade our current aging SAN to better support the current and future needs of our virtual servers allowing us to better serve our users.

**Justification**  
 Our current SAN uses old technology for both it storage and internal architecture. EMC is also discontinuing support for our current SAN leaving us at possible not being able to get spares as components fail in the future.

| Expenditures | 2022 | 2023 | 2024 | 2025          | 2026 | 2027 | Total         |
|--------------|------|------|------|---------------|------|------|---------------|
| Equipment    |      |      |      | 60,000        |      |      | 60,000        |
| <b>Total</b> |      |      |      | <b>60,000</b> |      |      | <b>60,000</b> |

| Funding Sources                | 2022 | 2023 | 2024 | 2025          | 2026 | 2027 | Total         |
|--------------------------------|------|------|------|---------------|------|------|---------------|
| 501 - Replacement Reserve Fund |      |      |      | 60,000        |      |      | 60,000        |
| <b>Total</b>                   |      |      |      | <b>60,000</b> |      |      | <b>60,000</b> |





City of  
**MOUNT  
VERNON**

# **LIBRARY**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                             | <b>#</b> | <b>Priority</b> | <b>2022</b>       | <b>2023</b>       | <b>2024</b>      | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>      |
|-----------------------------------------------|----------|-----------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------------|
| <b>Library</b>                                |          |                 |                   |                   |                  |             |             |             |                   |
| Library & Community Center + Parking Facility | L-94-07  | 2               | 19,000,000        | 23,693,000        | 4,310,000        |             |             |             | 47,003,000        |
| <b>Library Total</b>                          |          |                 | <b>19,000,000</b> | <b>23,693,000</b> | <b>4,310,000</b> |             |             |             | <b>47,003,000</b> |
| <b>GRAND TOTAL</b>                            |          |                 | <b>19,000,000</b> | <b>23,693,000</b> | <b>4,310,000</b> |             |             |             | <b>47,003,000</b> |

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

**LIBRARY**

**PROJECTS BY FUNDING SOURCE**

| Source                                             | Project # | Priority | 2022       | 2023       | 2024 | 2025 | 2026 | 2027 | Total      |
|----------------------------------------------------|-----------|----------|------------|------------|------|------|------|------|------------|
| <b>301 - Library/CC/Parking Project Fun</b>        |           |          |            |            |      |      |      |      |            |
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 10,059,000 | 14,003,000 |      |      |      |      | 24,062,000 |
| <b>301 - Library/CC/Parking Project Fund Total</b> |           |          | 10,059,000 | 14,003,000 |      |      |      |      | 24,062,000 |
| <b>Distressed County Grant</b>                     |           |          |            |            |      |      |      |      |            |
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 500,000    |            |      |      |      |      | 500,000    |
| <b>Distressed County Grant Total</b>               |           |          | 500,000    |            |      |      |      |      | 500,000    |
| <b>Library - Donations</b>                         |           |          |            |            |      |      |      |      |            |
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 4,000,000  |            |      |      |      |      | 4,000,000  |
| <b>Library - Donations Total</b>                   |           |          | 4,000,000  |            |      |      |      |      | 4,000,000  |
| <b>Unfunded</b>                                    |           |          |            |            |      |      |      |      |            |
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 14,941,000 |            |      |      |      |      | 14,941,000 |
| <b>Unfunded Total</b>                              |           |          | 14,941,000 |            |      |      |      |      | 14,941,000 |
| <b>Washington State Grants</b>                     |           |          |            |            |      |      |      |      |            |
| Library & Community Center + Parking Facility      | L-94-07   | 2        | 3,500,000  |            |      |      |      |      | 3,500,000  |
| <b>Washington State Grants Total</b>               |           |          | 3,500,000  |            |      |      |      |      | 3,500,000  |
| <b>GRAND TOTAL</b>                                 |           |          | 33,000,000 | 14,003,000 |      |      |      |      | 47,003,000 |

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Library  
 Contact Library Director  
 Type New  
 Useful Life 40 years  
 Category Buildings  
 Priority 2 Very Important  
 Status Active

Project # L-94-07  
 Project Name Library & Community Center + Parking Facility

Address/ Location 208 Kincaid Street, Mount Vernon WA 98273  
 Quadrant SW

Total Project Cost: \$47,003,000

**Description**  
 Site acquisition and construction of a new library and community center of 30,000 square feet located on lots P54139, P54141, P54142, P54147 (Possibly 208 Kincaid Street, Mount Vernon WA 98273).

**Justification**  
 The city has a plan for a new facility at 208 Kincaid Street in downtown Mount Vernon. There are many potential benefits from pairing a community center and library to create a vibrant, welcoming community hub. The City envisions an inclusive space with access to library resources, technology, and community meals. Residents across generations would have a place to gather and develop a sense of community. People of all ages and interests would have a single location for learning, education, relaxation or social gathering. Needs assessment by hired consultants in 2014 and focus groups in 2018 supported the need for a new library. Parking studies conducted in 2016 support the location for a downtown parking structure.

| Expenditures | 2022              | 2023              | 2024             | 2025 | 2026 | 2027 | Total             |
|--------------|-------------------|-------------------|------------------|------|------|------|-------------------|
| Construction | 17,000,000        | 15,693,000        |                  |      |      |      | 32,693,000        |
| Other        | 2,000,000         | 8,000,000         | 4,310,000        |      |      |      | 14,310,000        |
| <b>Total</b> | <b>19,000,000</b> | <b>23,693,000</b> | <b>4,310,000</b> |      |      |      | <b>47,003,000</b> |

| Funding Sources                       | 2022              | 2023              | 2024 | 2025 | 2026 | 2027 | Total             |
|---------------------------------------|-------------------|-------------------|------|------|------|------|-------------------|
| Unfunded                              | 14,941,000        |                   |      |      |      |      | 14,941,000        |
| Distressed County Grant               | 500,000           |                   |      |      |      |      | 500,000           |
| Washington State Grants               | 3,500,000         |                   |      |      |      |      | 3,500,000         |
| 301 - Library/CC/Parking Project Fund | 10,059,000        | 14,003,000        |      |      |      |      | 24,062,000        |
| Library - Donations                   | 4,000,000         |                   |      |      |      |      | 4,000,000         |
| <b>Total</b>                          | <b>33,000,000</b> | <b>14,003,000</b> |      |      |      |      | <b>47,003,000</b> |

**Budget Impact/Other**  
 A new, larger library would accommodate the existing and projected population; expanding collection, services and technology; and include public meeting room(s) that would benefit the entire community while lowering cost per use for city residents. One FTE impact in parks expected.

| Budget Items       | 2022          | 2023          | 2024          | 2025          | 2026          | 2027 | Total          |
|--------------------|---------------|---------------|---------------|---------------|---------------|------|----------------|
| Supplies/Materials | 10,000        | 10,000        | 15,000        | 15,000        | 15,000        |      | 65,000         |
| Maintenance        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        |      | 75,000         |
| <b>Total</b>       | <b>25,000</b> | <b>25,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> |      | <b>140,000</b> |





City of  
**MOUNT  
VERNON**

# **PARKS & ENRICHMENT SERVICES**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                                  | <b>#</b> | <b>Priority</b> | <b>2022</b>      | <b>2023</b>      | <b>2024</b>    | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>Total</b>     |
|----------------------------------------------------|----------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| <b>Parks</b>                                       |          |                 |                  |                  |                |                  |                  |                  |                  |
| Little Mountain Park                               | P-02-04  | 1               | 50,000           | 150,000          | 10,000         |                  | 100,000          | 100,000          | 410,000          |
| Public Art                                         | P-03-04  | 3               | 5,000            | 5,000            | 5,000          | 5,000            | 5,000            | 5,000            | 30,000           |
| Trail & Picnicking Corridor Along the Skagit River | P-03-05  | 1               |                  | 23,000           |                | 70,000           | 15,000           | 15,000           | 123,000          |
| Community Boat Launch Improvements                 | P-05-02  | 5               |                  |                  | 100,000        |                  | 400,000          |                  | 500,000          |
| Trail Connections                                  | P-06-02  | 1               |                  | 100,000          | 50,000         |                  | 100,000          | 50,000           | 300,000          |
| Bonnie Rae Park                                    | P-07-06  | 3               |                  | 100,000          | 50,000         |                  |                  | 200,000          | 350,000          |
| Hillcrest Park Develop, Renovate, or Restore       | P-09-01  | 2               |                  | 180,000          |                |                  |                  |                  | 180,000          |
| Sport Court Upgrades                               | P-09-04  | 3               |                  | 100,000          | 100,000        | 50,000           | 50,000           |                  | 300,000          |
| Edgewater Park Improvements                        | P-09-05  | 2               | 100,000          | 10,000           | 15,000         | 30,000           | 25,000           | 100,000          | 280,000          |
| Playground Development, Replacement and Upgrades   | P-10-02  | 1               | 30,000           | 100,000          | 50,000         | 100,000          | 10,000           | 100,000          | 390,000          |
| Sherman Anderson Updates                           | P-12-01  | 4               | 750,000          | 50,000           | 100,000        | 50,000           | 100,000          | 50,000           | 1,100,000        |
| Riverbend Cut Off Trail                            | P-12-02  | 2               |                  | 50,000           | 100,000        | 100,000          |                  |                  | 250,000          |
| Facility Roof Replacements                         | P-15-01  | 2               |                  | 25,000           | 10,000         | 10,000           | 10,000           | 10,000           | 65,000           |
| Stokley Telecommunications Tower Renovation        | P-19-01  | 2               |                  | 400,000          | 20,000         | 20,000           | 20,000           | 20,000           | 480,000          |
| Renovation of Park & Ride Facility                 | P-21-01  | 1               | 20,000           | 120,000          |                |                  |                  |                  | 140,000          |
| Renovation of Vaux Retreat Center                  | P-21-02  | 2               |                  |                  | 20,000         | 80,000           |                  |                  | 100,000          |
| Park Entrance Signs                                | P-21-03  | 1               | 10,000           | 20,000           | 20,000         |                  |                  |                  | 50,000           |
| Renovation of Dog Park at Bakerview Park           | P-21-04  | 3               |                  |                  | 20,000         | 80,000           |                  |                  | 100,000          |
| Little Mountain Telecom Tower Replacement          | P-21-05  | 2               |                  | 500,000          | 20,000         | 20,000           | 20,000           | 20,000           | 580,000          |
| Bakerview Park                                     | P-94-01  | 2               | 140,000          | 115,000          | 100,000        |                  | 400,000          | 400,000          | 1,155,000        |
| Open Space Acquisition                             | P-94-07  | 2               |                  |                  | 150,000        | 1,150,000        | 50,000           |                  | 1,350,000        |
| <b>Parks Total</b>                                 |          |                 | <b>1,105,000</b> | <b>2,048,000</b> | <b>940,000</b> | <b>1,765,000</b> | <b>1,305,000</b> | <b>1,070,000</b> | <b>8,233,000</b> |
| <b>GRAND TOTAL</b>                                 |          |                 | <b>1,105,000</b> | <b>2,048,000</b> | <b>940,000</b> | <b>1,765,000</b> | <b>1,305,000</b> | <b>1,070,000</b> | <b>8,233,000</b> |

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

**PARKS AND ENRICHMENT SERVICES  
PROJECTS BY FUNDING SOURCE**

| Source                                             | Project # | Priority | 2022    | 2023   | 2024   | 2025   | 2026   | 2027   | Total   |
|----------------------------------------------------|-----------|----------|---------|--------|--------|--------|--------|--------|---------|
| <b>001 - General Fund</b>                          |           |          |         |        |        |        |        |        |         |
| Bonnie Rae Park                                    | P-07-06   | 3        |         |        | 50,000 |        |        |        | 50,000  |
| <b>001 - General Fund Total</b>                    |           |          |         |        | 50,000 |        |        |        | 50,000  |
| <b>105 - Paths &amp; Trails</b>                    |           |          |         |        |        |        |        |        |         |
| Trail Connections                                  | P-06-02   | 1        |         |        |        |        | 10,000 |        | 10,000  |
| <b>105 - Paths &amp; Trails Total</b>              |           |          |         |        |        |        | 10,000 |        | 10,000  |
| <b>106 - Tourism Promotion Fund</b>                |           |          |         |        |        |        |        |        |         |
| Little Mountain Park                               | P-02-04   | 1        | 20,000  |        |        |        |        |        | 20,000  |
| Public Art                                         | P-03-04   | 3        | 5,000   | 5,000  | 5,000  | 5,000  | 5,000  | 5,000  | 30,000  |
| Edgewater Park Improvements                        | P-09-05   | 2        | 10,000  |        |        |        |        | 50,000 | 60,000  |
| Sherman Anderson Updates                           | P-12-01   | 4        | 20,000  |        |        |        |        |        | 20,000  |
| <b>106 - Tourism Promotion Fund Total</b>          |           |          | 55,000  | 5,000  | 5,000  | 5,000  | 5,000  | 55,000 | 130,000 |
| <b>115 - Parks Capital Improvement Fund</b>        |           |          |         |        |        |        |        |        |         |
| Trail & Picnicking Corridor Along the Skagit River | P-03-05   | 1        |         | 19,500 |        |        |        |        | 19,500  |
| Playground Development, Replacement and Upgrades   | P-10-02   | 1        | 30,000  |        |        |        |        |        | 30,000  |
| Renovation of Park & Ride Facility                 | P-21-01   | 1        | 20,000  |        |        |        |        |        | 20,000  |
| <b>115 - Parks Capital Improvement Fund Total</b>  |           |          | 50,000  | 19,500 |        |        |        |        | 69,500  |
| <b>304 - REET I</b>                                |           |          |         |        |        |        |        |        |         |
| Trail Connections                                  | P-06-02   | 1        |         | 50,000 |        |        |        |        | 50,000  |
| Stokley Telecommunications Tower Renovation        | P-19-01   | 2        |         |        | 20,000 | 20,000 | 20,000 | 20,000 | 80,000  |
| Little Mountain Telecom Tower Replacement          | P-21-05   | 2        |         |        | 20,000 | 20,000 | 20,000 | 20,000 | 80,000  |
| <b>304 - REET I Total</b>                          |           |          |         | 50,000 | 40,000 | 40,000 | 40,000 | 40,000 | 210,000 |
| <b>311 - Parks Impact Fees</b>                     |           |          |         |        |        |        |        |        |         |
| Little Mountain Park                               | P-02-04   | 1        | 20,000  |        |        |        |        |        | 20,000  |
| Trail Connections                                  | P-06-02   | 1        |         |        |        |        | 50,000 |        | 50,000  |
| Edgewater Park Improvements                        | P-09-05   | 2        |         |        |        | 15,000 |        |        | 15,000  |
| Sherman Anderson Updates                           | P-12-01   | 4        | 100,000 |        |        |        |        |        | 100,000 |
| Riverbend Cut Off Trail                            | P-12-02   | 2        |         | 50,000 |        |        |        |        | 50,000  |

| Source                                             | Project # | Priority | 2022      | 2023      | 2024    | 2025      | 2026      | 2027    | Total     |
|----------------------------------------------------|-----------|----------|-----------|-----------|---------|-----------|-----------|---------|-----------|
| <b>311 - Parks Impact Fees Total</b>               |           |          | 120,000   | 50,000    |         | 15,000    | 50,000    |         | 235,000   |
| <b>Motor Vehicle Fuel Tax</b>                      |           |          |           |           |         |           |           |         |           |
| Trail & Picnicking Corridor Along the Skagit River | P-03-05   | 1        |           | 3,500     |         | 3,800     |           |         | 7,300     |
| <b>Motor Vehicle Fuel Tax Total</b>                |           |          |           | 3,500     |         | 3,800     |           |         | 7,300     |
| <b>Parks - Donations</b>                           |           |          |           |           |         |           |           |         |           |
| Edgewater Park Improvements                        | P-09-05   | 2        | 40,000    |           |         |           |           |         | 40,000    |
| <b>Parks - Donations Total</b>                     |           |          | 40,000    |           |         |           |           |         | 40,000    |
| <b>Parks - Grants</b>                              |           |          |           |           |         |           |           |         |           |
| Playground Development, Replacement and Upgrades   | P-10-02   | 1        |           |           |         | 100,000   |           |         | 100,000   |
| <b>Parks - Grants Total</b>                        |           |          |           |           |         | 100,000   |           |         | 100,000   |
| <b>Unfunded</b>                                    |           |          |           |           |         |           |           |         |           |
| Little Mountain Park                               | P-02-04   | 1        | 10,000    | 150,000   | 10,000  |           | 100,000   | 100,000 | 370,000   |
| Trail & Picnicking Corridor Along the Skagit River | P-03-05   | 1        |           |           |         | 66,200    | 15,000    | 15,000  | 96,200    |
| Community Boat Launch Improvements                 | P-05-02   | 5        |           |           |         | 100,000   | 400,000   |         | 500,000   |
| Trail Connections                                  | P-06-02   | 1        |           | 50,000    | 50,000  |           | 40,000    | 50,000  | 190,000   |
| Bonnie Rae Park                                    | P-07-06   | 3        |           | 100,000   |         |           |           | 200,000 | 300,000   |
| Hillcrest Park Develop, Renovate, or Restore       | P-09-01   | 2        |           | 180,000   |         |           |           |         | 180,000   |
| Sport Court Upgrades                               | P-09-04   | 3        |           | 100,000   | 100,000 | 50,000    | 50,000    |         | 300,000   |
| Edgewater Park Improvements                        | P-09-05   | 2        | 50,000    | 10,000    | 15,000  | 15,000    | 25,000    | 50,000  | 165,000   |
| Playground Development, Replacement and Upgrades   | P-10-02   | 1        |           | 100,000   | 50,000  |           | 10,000    | 100,000 | 260,000   |
| Sherman Anderson Updates                           | P-12-01   | 4        | 630,000   | 50,000    | 100,000 | 50,000    | 100,000   | 50,000  | 980,000   |
| Riverbend Cut Off Trail                            | P-12-02   | 2        |           |           | 100,000 | 100,000   |           |         | 200,000   |
| Facility Roof Replacements                         | P-15-01   | 2        |           | 25,000    | 10,000  | 10,000    | 10,000    | 10,000  | 65,000    |
| Stokley Telecommunications Tower Renovation        | P-19-01   | 2        |           | 400,000   |         |           |           |         | 400,000   |
| Renovation of Park & Ride Facility                 | P-21-01   | 1        |           | 120,000   |         |           |           |         | 120,000   |
| Renovation of Vaux Retreat Center                  | P-21-02   | 2        |           |           | 20,000  | 80,000    |           |         | 100,000   |
| Park Entrance Signs                                | P-21-03   | 1        | 10,000    | 20,000    | 20,000  |           |           |         | 50,000    |
| Renovation of Dog Park at Bakerview Park           | P-21-04   | 3        |           |           | 20,000  | 80,000    |           |         | 100,000   |
| Little Mountain Telecom Tower Replacement          | P-21-05   | 2        |           | 500,000   |         |           |           |         | 500,000   |
| Bakerview Park                                     | P-94-01   | 2        | 140,000   | 115,000   | 100,000 |           | 800,000   |         | 1,155,000 |
| Open Space Acquisition                             | P-94-07   | 2        |           |           | 150,000 | 1,150,000 | 50,000    |         | 1,350,000 |
| <b>Unfunded Total</b>                              |           |          | 840,000   | 1,920,000 | 745,000 | 1,701,200 | 1,600,000 | 575,000 | 7,381,200 |
| <b>GRAND TOTAL</b>                                 |           |          | 1,105,000 | 2,048,000 | 840,000 | 1,865,000 | 1,705,000 | 670,000 | 8,233,000 |

# Capital Improvement Plan

## City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 40 years  
 Category Park - Property  
 Priority 1 Critical  
 Status Active

Project # P-02-04  
 Project Name Little Mountain Park

Address/ Location Parks - Little Mountain 3000 Little Mountain Road  
 Quadrant SE

Total Project Cost: \$410,000

**Description**

This is a comprehensive long term project that encompasses several sub-projects to address acquisition, development, and renovation of all Little Mountain park infrastructures. Projects are listed include but are not limited to:

Project A: Redesign the park entrance road. The current Park entrance roadway intersects Little Mountain Road at an acute angle and is in need of a realignment design. The current design makes it difficult to see oncoming traffic. (2022-\$40K Design / 2023-\$150K Construction)

Project B: Continue to build out amenities at Little Mountain lower parking lot area to include but are not limited to: bike skills park, day use picnic areas, informational and educational kiosks, and signage, and add a security gate for restricted after hours access to the new parking lot. (2022-10K / 2024-10K)

Project C: Development of a Recreation Master Plan for the current Pacific Quarry property located in Little Mountain Park. This will include road access and all options for development of the quarry floor.(2026-100K Master Plan)

Project D: Development and renovation of the former Gillett property and residence for Park storage, maintenance and education. This includes expanded parking and picnic areas/shelters and trailhead facilities. The residence plan includes conversion to a park volunteer and maintenance facility & space for classes & trainings. (2027-\$100K Plan & Design)

**Justification**

Project A: A redesign of the park entrance road is needed to provide a safer entrance and exit from Little Mountain Park.

Project B: This project assists in improving health and wellness of the community at large. This project enhances use for all members of the community (seniors, families, youth) by providing needed amenities. It's also a community volunteer success story rallying environmental and recreational advocates into unique and positive partnerships. The Skills Park will benefit tourism and service related jobs by drawing more out of town biking and hiking enthusiasts. This compliments ongoing downtown business development due to close proximity (<1 mile) of the park to restaurants, breweries and entertainment.

Project C: Pacific Quarry Master Plan development - Upon completion of mining operations estimated in 2028, about 13 acres of prime park property will become available for recreational development.

Project D: Gillett property - Adds additional parking for safety and accessibility, provides a place for volunteers to meet and storage of maintenance tools.

| Expenditures    | 2022          | 2023           | 2024          | 2025 | 2026           | 2027           | Total          |
|-----------------|---------------|----------------|---------------|------|----------------|----------------|----------------|
| Planning/Design | 40,000        |                |               |      | 100,000        | 100,000        | 240,000        |
| Construction    | 10,000        | 150,000        | 10,000        |      |                |                | 170,000        |
| <b>Total</b>    | <b>50,000</b> | <b>150,000</b> | <b>10,000</b> |      | <b>100,000</b> | <b>100,000</b> | <b>410,000</b> |

| Funding Sources              | 2022          | 2023           | 2024          | 2025 | 2026           | 2027           | Total          |
|------------------------------|---------------|----------------|---------------|------|----------------|----------------|----------------|
| 311 - Parks Impact Fees      | 20,000        |                |               |      |                |                | 20,000         |
| Unfunded                     | 10,000        | 150,000        | 10,000        |      | 100,000        | 100,000        | 370,000        |
| 106 - Tourism Promotion Fund | 20,000        |                |               |      |                |                | 20,000         |
| <b>Total</b>                 | <b>50,000</b> | <b>150,000</b> | <b>10,000</b> |      | <b>100,000</b> | <b>100,000</b> | <b>410,000</b> |

**Budget Impact/Other**

TBD - Impacts are based on the different projects that are implemented.

# Capital Improvement Plan

2022 *thru* 2027

Department Parks

## City of Mount Vernon, Washington

Contact Park Director

| Budget Items       | 2022 | 2023          | 2024 | 2025 | 2026 | 2027 | Total         |
|--------------------|------|---------------|------|------|------|------|---------------|
| Supplies/Materials |      | 1,000         |      |      |      |      | 1,000         |
| Maintenance        |      | 10,000        |      |      |      |      | 10,000        |
| Total              |      | <b>11,000</b> |      |      |      |      | <b>11,000</b> |

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type New  
 Useful Life 30 years  
 Category Park - Property  
 Priority 3 Important  
 Status Active

Project # P-03-04  
 Project Name Public Art

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$30,000

**Description**  
 Identify and acquire art reflecting the diversity of our community and environment and place these unique pieces in accessible locations throughout our public spaces, parks and common areas in the City of Mount Vernon for the enjoyment of everyone.

**Justification**  
 Art shall align with community projects, planning and values to enhance tourism, attract business and enhance the artistic experience for our residents and visitors to the City of Mount Vernon.

| Expenditures | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | Total         |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Other        | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        | 30,000        |
| <b>Total</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>30,000</b> |

| Funding Sources              | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | Total         |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 106 - Tourism Promotion Fund | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        | 30,000        |
| <b>Total</b>                 | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>30,000</b> |

**Budget Impact/Other**  
 Parks provides administrative services to the Arts Commission; 12 annual meetings. Develop agendas, provide meeting minutes, 2 Staff attend all meetings and prepare documents for meeting. Materials include flyers and admin supplies. Additional support includes art acquisition to include developing and managing Call for Artist, contract development and management, and installation of art.

| Budget Items       | 2022         | 2023         | 2024         | 2025         | 2026         | 2027         | Total         |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Supplies/Materials | 500          | 500          | 500          | 500          | 500          | 500          | 3,000         |
| Staff Cost         | 2,500        | 2,500        | 2,500        | 2,500        | 2,500        | 2,500        | 15,000        |
| <b>Total</b>       | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>18,000</b> |

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 30 years  
 Category Park Trails & Paths  
 Priority 1 Critical  
 Status Active

Project # P-03-05  
 Project Name Trail & Picnicking Corridor Along the Skagit River

Address/ Location Parks - Skagit Riverwalk  
 Quadrant SW

Total Project Cost: \$123,000

**Description**  
 Develop future park, trail head, trails and open space on the east side of the Skagit River along the east side of the Burlington Northern Santa Fe railroad lines south of Kincaid Street on City owned property. This trail is anticipated to run from Kincaid Street south to Section Street (approx. 1,275 linear feet) then west to connect with the City's existing Skagit Riverwalk trail (approx. 1,500 linear feet). Approx. 460 linear feet of this trail system extending south from Kincaid Street was constructed in 2020. Provide limited parking and information kiosks.

**Justification**  
 This will provide citizens accessibility to walk/hike, bird watch, and enjoy quiet contemplation while viewing the Skagit River. Provide connectivity along the Skagit River for trail and the downtown corridor. Part of South Kincaid Subarea Plan that will be adopted into the Land Use and Parks Elements of the Comprehensive Plan.  
 With acquiring the property to build a new Library and Community Center in the downtown area improving and expanding trail and picnicking space along the Skagit River will help support the expanding downtown infrastructure,

| Expenditures    | 2022 | 2023          | 2024 | 2025          | 2026          | 2027          | Total          |
|-----------------|------|---------------|------|---------------|---------------|---------------|----------------|
| Planning/Design |      | 23,000        |      |               |               |               | 23,000         |
| Construction    |      |               |      | 70,000        | 15,000        | 15,000        | 100,000        |
| <b>Total</b>    |      | <b>23,000</b> |      | <b>70,000</b> | <b>15,000</b> | <b>15,000</b> | <b>123,000</b> |

| Funding Sources                      | 2022 | 2023          | 2024 | 2025          | 2026          | 2027          | Total          |
|--------------------------------------|------|---------------|------|---------------|---------------|---------------|----------------|
| 115 - Parks Capital Improvement Fund |      | 19,500        |      |               |               |               | 19,500         |
| Motor Vehicle Fuel Tax               |      | 3,500         |      | 3,800         |               |               | 7,300          |
| Unfunded                             |      |               |      | 66,200        | 15,000        | 15,000        | 96,200         |
| <b>Total</b>                         |      | <b>23,000</b> |      | <b>70,000</b> | <b>15,000</b> | <b>15,000</b> | <b>123,000</b> |

**Budget Impact/Other**  
 Add labor and equipment costs TBD

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type New  
 Useful Life 20 years  
 Category Park Improvements  
 Priority 5 Future Consideration  
 Status Pending

Project # P-05-02  
 Project Name Community Boat Launch Improvements

Address/ Location City Wide  
 Quadrant SW

Total Project Cost: \$500,000

**Description**  
 Improve access to the Skagit River by improving the current launch site with adding an additional lane and adding and improving boat and trailer parking.

**Justification**  
 Due to the volume of boats entering the Skagit River another boat ramp and expaned parking is needed. Currently during the fishing season(s) and summer months the boat launch at Edgewater Park is over used and inadequate for the number of users.

| Expenditures    | 2022 | 2023 | 2024           | 2025 | 2026           | 2027 | Total          |
|-----------------|------|------|----------------|------|----------------|------|----------------|
| Planning/Design |      |      | 100,000        |      |                |      | 100,000        |
| Construction    |      |      |                |      | 400,000        |      | 400,000        |
| <b>Total</b>    |      |      | <b>100,000</b> |      | <b>400,000</b> |      | <b>500,000</b> |

| Funding Sources | 2022 | 2023 | 2024 | 2025           | 2026           | 2027 | Total          |
|-----------------|------|------|------|----------------|----------------|------|----------------|
| Unfunded        |      |      |      | 100,000        | 400,000        |      | 500,000        |
| <b>Total</b>    |      |      |      | <b>100,000</b> | <b>400,000</b> |      | <b>500,000</b> |

**Budget Impact/Other**  
 TBD

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 30 years  
 Category Park Trails & Paths  
 Priority 1 Critical  
 Status Active

Project # P-06-02  
 Project Name Trail Connections

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$300,000

Description

Provide paths and trails throughout the City of Mount Vernon to increase connectivity and non-motorized transportation between geographically separated parks, residential areas and city services. Some potential projects include:

Improvements to Section Street from its intersection with the BNSF railroad line west 1395 linear feet up to an connecting with South First Street. This project will add a multi-purpose trail on one side of Section Street along with bulb-outs at intersections, and enhanced landscaping treatments. Approximately 160 linear feet for this trail corridor will need to be purchased from property owners.

Justification

This adheres to the Level I Trails and Park Development priorities listed in the 2014 Mount Vernon Parks and Recreation Comprehensive Plan for trail expansion, development, upgrades and support facilities. It also supports the priorities and recommendations from the 2018-2022 Washington State Recreation and Conservation Office Plan. Trail connections will sustain and grow our Parks and trails; improve the equitable use of these parks and trails; increase cultural relevancy by opening access for our diverse demographics; and ultimately assist in providing a vital public service to the city and our local economy.

This will enhance safety and accessibility for both our residents and visitors alike by increasing connectivity and non-motorized transportation alternative between geographically separated parks, residential areas and city services.

| Expenditures     | 2022 | 2023           | 2024          | 2025 | 2026           | 2027          | Total          |
|------------------|------|----------------|---------------|------|----------------|---------------|----------------|
| Planning/Design  |      |                | 50,000        |      |                |               | 50,000         |
| Land Acquisition |      | 100,000        |               |      |                |               | 100,000        |
| Construction     |      |                |               |      | 100,000        | 50,000        | 150,000        |
| <b>Total</b>     |      | <b>100,000</b> | <b>50,000</b> |      | <b>100,000</b> | <b>50,000</b> | <b>300,000</b> |

| Funding Sources         | 2022 | 2023           | 2024          | 2025 | 2026           | 2027          | Total          |
|-------------------------|------|----------------|---------------|------|----------------|---------------|----------------|
| 105 - Paths & Trails    |      |                |               |      | 10,000         |               | 10,000         |
| 304 - REET I            |      | 50,000         |               |      |                |               | 50,000         |
| 311 - Parks Impact Fees |      |                |               |      | 50,000         |               | 50,000         |
| Unfunded                |      | 50,000         | 50,000        |      | 40,000         | 50,000        | 190,000        |
| <b>Total</b>            |      | <b>100,000</b> | <b>50,000</b> |      | <b>100,000</b> | <b>50,000</b> | <b>300,000</b> |

Budget Impact/Other

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 30 years  
 Category Park Improvements  
 Priority 3 Important  
 Status Pending

Project # P-07-06  
 Project Name Bonnie Rae Park

Address/ Location Parks - Bonnie Rae 2601 South LaVenture Road  
 Quadrant SW

Total Project Cost: \$350,000

**Description**  
 Develop Master Plan for Bonnie Rae Park. Removal of culvert in 2020 now requires construction of a bridge to have walking/biking connection from 19th Street and could include connectivity for Little Mountain trails. The park works well as an open space park with minimal development. Provide additional parking, kiosk, picnic table(s) and environmental learning boards.

**Justification**  
 Bonnie Rae is a beautiful but under utilized park. The addition of a bridge will restore the 19th Street connection. Its central location makes it ideal for adding environmental education elements.

| Expenditures    | 2022 | 2023           | 2024          | 2025 | 2026 | 2027           | Total          |
|-----------------|------|----------------|---------------|------|------|----------------|----------------|
| Planning/Design |      |                | 50,000        |      |      |                | 50,000         |
| Construction    |      | 100,000        |               |      |      | 200,000        | 300,000        |
| <b>Total</b>    |      | <b>100,000</b> | <b>50,000</b> |      |      | <b>200,000</b> | <b>350,000</b> |

| Funding Sources    | 2022 | 2023           | 2024          | 2025 | 2026 | 2027           | Total          |
|--------------------|------|----------------|---------------|------|------|----------------|----------------|
| 001 - General Fund |      |                | 50,000        |      |      |                | 50,000         |
| Unfunded           |      | 100,000        |               |      |      | 200,000        | 300,000        |
| <b>Total</b>       |      | <b>100,000</b> | <b>50,000</b> |      |      | <b>200,000</b> | <b>350,000</b> |

**Budget Impact/Other**  
 TBD

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 25 years  
 Category Building Improvements  
 Priority 2 Very Important  
 Status Pending

Project # P-09-01  
 Project Name Hillcrest Park Develop, Renovate, or Restore

Address/ Location Parks - Hillcrest 1717 South 13th Street  
 Quadrant SW

Total Project Cost: \$180,000

**Description**

Hillcrest Lodge is one of Mount Vernon's most popular rental venues and used extensively throughout the year. Maintenance needs are increasing due to the age and wear and tear on the facility. This includes replacing the wood floor in common area; interior refinishing, replace windows and trim work, and upgrade HVAC system and ducting; . Also, new lighting, dropped ceiling and other renovations under consideration. A new sidewalk is envisioned coming into the park from 13th st (both sides of the road.)

Currently this are four (4) park buildings, five (5) if you count the restroom building, that support different functions within the department all located within the same area at Hillcrest Park. To better deliver services to the public and make better us of space, need to explore combining the functions into one building that could be used as office and meeting space, department storage, and space to offer recreation classes and programs for the community.

**Justification**

Hillcrest Lodge - Wood floors are thin and worn, structural repairs needed to support posts, windows outdated and are not energy efficient. Restrooms, technology and furnishings need to be updated. Project will enhance the life and look of the Lodge for usage and will make it energy efficient.

| Expenditures         | 2022 | 2023           | 2024 | 2025 | 2026 | 2027 | Total          |
|----------------------|------|----------------|------|------|------|------|----------------|
| Planning/Design      |      | 30,000         |      |      |      |      | 30,000         |
| Facility Improvement |      | 150,000        |      |      |      |      | 150,000        |
| <b>Total</b>         |      | <b>180,000</b> |      |      |      |      | <b>180,000</b> |

| Funding Sources | 2022 | 2023           | 2024 | 2025 | 2026 | 2027 | Total          |
|-----------------|------|----------------|------|------|------|------|----------------|
| Unfunded        |      | 180,000        |      |      |      |      | 180,000        |
| <b>Total</b>    |      | <b>180,000</b> |      |      |      |      | <b>180,000</b> |

**Budget Impact/Other**

TBD

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 25 years  
 Category Park Improvements  
 Priority 3 Important  
 Status Pending

Project # P-09-04  
 Project Name Sport Court Upgrades

Address/ Location Parks - Hillcrest 1717 South 13th Street  
 Quadrant SW

Total Project Cost: \$300,000

**Description**

Hillcrest Tennis Courts - Upgrade lighting and lighting panels and resurface the court. New fencing will need. Tennis courts were repainted (paint only, no resurfacing) in 2014. The base of the courts need replacing

Hillcrest Park Basketball Courts - Convert half-court to full basketball court with new adjustable hoops or design for younger kids play. Redo lining on the both courts.

Hillcrest Pickleball Courts - Upgrade lighting

**Justification**

The lighting system at the tennis and pickleball courts is out dated and inefficient. Water is leaking into the panels corroding connections and breakers. Updates will increase efficiencies and reduce costs by replacing with new LED lights.

The existing tennis courts were resurfaced in 1989 and is at the end of its lifespan. The courts were repainted and cracks repaired in 2005 and in 2015. The existing overlay is failing due to age and weather.

The basketball court is heavily used and the half-court is not used regularly. The Hillcrest site could accommodate another full size court either by renovating the half court or building a new full size court.

Upgrades will increase user access to, and use of, sport courts.

| Expenditures         | 2022 | 2023           | 2024           | 2025          | 2026          | 2027 | Total          |
|----------------------|------|----------------|----------------|---------------|---------------|------|----------------|
| Facility Improvement |      | 100,000        | 100,000        | 50,000        | 50,000        |      | 300,000        |
| <b>Total</b>         |      | <b>100,000</b> | <b>100,000</b> | <b>50,000</b> | <b>50,000</b> |      | <b>300,000</b> |

| Funding Sources | 2022 | 2023           | 2024           | 2025          | 2026          | 2027 | Total          |
|-----------------|------|----------------|----------------|---------------|---------------|------|----------------|
| Unfunded        |      | 100,000        | 100,000        | 50,000        | 50,000        |      | 300,000        |
| <b>Total</b>    |      | <b>100,000</b> | <b>100,000</b> | <b>50,000</b> | <b>50,000</b> |      | <b>300,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 20 years  
 Category Park Improvements  
 Priority 2 Very Important  
 Status Active

Project # P-09-05  
 Project Name Edgewater Park Improvements

Address/ Location Parks - Edgewater 600 Behrens Millett Road  
 Quadrant SW

Total Project Cost: \$280,000

**Description**

Add additional fill and grade to uneven areas on field to provide more usable space. (2023)

Renovate electrical connections to one central location (restroom building) for turning on and off the power within the park. (2022-\$100K - Celtic Arts Foundation may have \$40,000 to donate to project)

Add off leash dog area/trail to encourage additional positive use in the park. (2024 Plan / 2025 Construct)

Improve the parking lots and road to the boat launch. (2026 Plan / 2027 Construct)

**Justification**

The grass areas are uneven creating challenging surfaces for users. Some areas of the park are not used as heavily and want to create different uses in these areas to continue to attract positive park use. The area is prone to flooding in winter months which limits use options. Field improvements will create more usable space for special events. Electrical upgrades will decrease negative activities occurring in the park and make the site very user friendly to special event providers. Creating an off-leash dog area, will offer residents a second option to the one dog park and provide more use in the park.

| Expenditures         | 2022           | 2023          | 2024          | 2025          | 2026          | 2027           | Total          |
|----------------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Planning/Design      |                |               | 15,000        |               | 25,000        |                | 40,000         |
| Construction         |                |               |               | 30,000        |               | 100,000        | 130,000        |
| Facility Improvement | 100,000        | 10,000        |               |               |               |                | 110,000        |
| <b>Total</b>         | <b>100,000</b> | <b>10,000</b> | <b>15,000</b> | <b>30,000</b> | <b>25,000</b> | <b>100,000</b> | <b>280,000</b> |

| Funding Sources              | 2022           | 2023          | 2024          | 2025          | 2026          | 2027           | Total          |
|------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 311 - Parks Impact Fees      |                |               |               | 15,000        |               |                | 15,000         |
| Unfunded                     | 50,000         | 10,000        | 15,000        | 15,000        | 25,000        | 50,000         | 165,000        |
| 106 - Tourism Promotion Fund | 10,000         |               |               |               |               | 50,000         | 60,000         |
| Parks - Donations            | 40,000         |               |               |               |               |                | 40,000         |
| <b>Total</b>                 | <b>100,000</b> | <b>10,000</b> | <b>15,000</b> | <b>30,000</b> | <b>25,000</b> | <b>100,000</b> | <b>280,000</b> |

**Budget Impact/Other**

TBD

Electrial Upgrade - will decrease the time staff currently is spending regarding illegal use of electrical from broken in to power boxes and assistance needed at special events.

Creation of a designated off-leash dog area will create additional maintenance for trash and cleaning.

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 25 years  
 Category Park Improvements  
 Priority 1 Critical  
 Status Active

Project # P-10-02  
 Project Name Playground Development, Replacement and Upgrades

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$390,000

**Description**

The department has 11 playground structures. Hillcrest, Bakerview, Edgewater and Division Street Parks are good sites to incorporate inclusion/ADA features because they have off-street parking with access to the playgrounds.

ADA/Inclusion elements that need consideration at the above mentioned parks include the following: parking lots and spaces, access to the play structure (to the how to get to the playground and how to enter the playground), accessibility to restrooms, surfacing within the playground, type of equipment added, etc.

All playground structures will need upgrades and replacements on a rotation/as needed basis.

25th Street Playground Phase 2 - add picnic shelters and pathways.

**Justification**

To provide safe and enjoyable equipment for all citizens to play, build self esteem and provide an environment for developing socialization skills.

| Expenditures     | 2022          | 2023           | 2024          | 2025           | 2026          | 2027           | Total          |
|------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|
| Planning/Design  | 10,000        |                |               |                |               |                | 10,000         |
| Facility Renewal | 20,000        | 100,000        | 50,000        | 100,000        | 10,000        | 100,000        | 380,000        |
| <b>Total</b>     | <b>30,000</b> | <b>100,000</b> | <b>50,000</b> | <b>100,000</b> | <b>10,000</b> | <b>100,000</b> | <b>390,000</b> |

| Funding Sources                      | 2022          | 2023           | 2024          | 2025           | 2026          | 2027           | Total          |
|--------------------------------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|
| 115 - Parks Capital Improvement Fund | 30,000        |                |               |                |               |                | 30,000         |
| Unfunded                             |               | 100,000        | 50,000        |                | 10,000        | 100,000        | 260,000        |
| Parks - Grants                       |               |                |               | 100,000        |               |                | 100,000        |
| <b>Total</b>                         | <b>30,000</b> | <b>100,000</b> | <b>50,000</b> | <b>100,000</b> | <b>10,000</b> | <b>100,000</b> | <b>390,000</b> |

**Budget Impact/Other**

By adding 25th Street Playground additional time is needed to conduct safety inspections and costs will increase for general maintenance and upkeep of the play structure (repairs & surfacing material). Phase 2 will add additional staff time to maintain the pathways and picnic shelter(s).

Adding ADA/Inclusion elements to existing playgrounds should not have a significant impact on staff as they already maintain these structures. Depending on the elements added, additional budget will be needed for repair, replacement and maintenance of the added elements.

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 25 years  
 Category Park Improvements  
 Priority 4 Less Important  
 Status Active

Project # P-12-01  
 Project Name Sherman Anderson Updates

Address/ Location Parks - Sherman Anderson 1501 Cleveland Street  
 Quadrant SW

Total Project Cost: \$1,100,000

**Description**

Replace the existing field lighting and wood poles with a new LED sport lighting system and metal poles that would be more energy efficient, have long-term reliability, and improved visibility and glare control so neighbors are not affected by light spillage. Replace the existing backstop and netting system that has wood poles with a netting system on metal poles. (Lighting and backstop netting - 2022 - \$750K)

Improve irrigation and field drainage issues (2023-\$50K design / 2024-\$100K construction)

Renovate the existing restroom and concession stand. (2025-\$50K design / 2026-\$100K construction)

Rehabilitate existing batting cage netting and infrastructure. (2027-\$50 construction)

Explore parking options.

**Justification**

Existing facility receives extensive use and suffers significant annual wear and tear. Most elements of infrastructure are past life cycle and require maintenance and/or repair/replacement for continued use. Updates to lighting would improve safety and provide energy efficiency. The netting and netting poles need replacing due to life cycle of wooden poles and netting.

| Expenditures         | 2022           | 2023          | 2024           | 2025          | 2026           | 2027          | Total            |
|----------------------|----------------|---------------|----------------|---------------|----------------|---------------|------------------|
| Planning/Design      |                | 50,000        |                | 50,000        |                |               | 100,000          |
| Facility Improvement | 750,000        |               | 100,000        |               | 100,000        | 50,000        | 1,000,000        |
| <b>Total</b>         | <b>750,000</b> | <b>50,000</b> | <b>100,000</b> | <b>50,000</b> | <b>100,000</b> | <b>50,000</b> | <b>1,100,000</b> |

| Funding Sources              | 2022           | 2023          | 2024           | 2025          | 2026           | 2027          | Total            |
|------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|------------------|
| 311 - Parks Impact Fees      | 100,000        |               |                |               |                |               | 100,000          |
| Unfunded                     | 630,000        | 50,000        | 100,000        | 50,000        | 100,000        | 50,000        | 980,000          |
| 106 - Tourism Promotion Fund | 20,000         |               |                |               |                |               | 20,000           |
| <b>Total</b>                 | <b>750,000</b> | <b>50,000</b> | <b>100,000</b> | <b>50,000</b> | <b>100,000</b> | <b>50,000</b> | <b>1,100,000</b> |

**Budget Impact/Other**

The improvements will reduce lighting costs, staff time and maintenance repair costs. Aging and outdated infrastructure.

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 50 Years  
 Category Park Improvements  
 Priority 2 Very Important  
 Status Active

Project # P-12-02  
 Project Name Riverbend Cut Off Trail

Address/ Location Parks - Trails  
 Quadrant NW

Total Project Cost: \$250,000

**Description**  
 Develop a trail from North Lions Park to Ted Reep Trail, connecting Stewart Road to Riverbend.  
 In 2020 the City processed a land use permit (City file number PLAN-20-0433) that will result in a 160-stall RV park to be located west of I-5 between College Way and River Bend Road. One of the conditions of the permit the applicant provide pedestrian easement over the sidewalks and other areas within the resort to create a pedestrian ay from Riverbend Road to the north property line of tax parcel P26279. The northern connection of this pedestrian way will be required to align with the existing public access on tax parcel P26275.

**Justification**  
 Mount Vernon streets are becoming busier and busier while bicycle use by both recreational users and daily commuters is increasing. This project would provide a safe alternate route from many residential areas to the MV downtown area. Currently Walmart has built a trail and this extension will head south and connect to the Riverbend Road and up to the North Lions Loop Trail with potential expansion to the Ted Reep trail and the newly constructed YMCA. This project will provide improved access and expanded non-motorized off-road paths for commuters and recreational users, and also improve safety by minimizing need to use public road system.

| Expenditures     | 2022 | 2023          | 2024           | 2025           | 2026 | 2027 | Total          |
|------------------|------|---------------|----------------|----------------|------|------|----------------|
| Planning/Design  |      | 50,000        |                |                |      |      | 50,000         |
| Land Acquisition |      |               | 100,000        |                |      |      | 100,000        |
| Construction     |      |               |                | 100,000        |      |      | 100,000        |
| <b>Total</b>     |      | <b>50,000</b> | <b>100,000</b> | <b>100,000</b> |      |      | <b>250,000</b> |

| Funding Sources         | 2022 | 2023          | 2024           | 2025           | 2026 | 2027 | Total          |
|-------------------------|------|---------------|----------------|----------------|------|------|----------------|
| 311 - Parks Impact Fees |      | 50,000        |                |                |      |      | 50,000         |
| Unfunded                |      |               | 100,000        | 100,000        |      |      | 200,000        |
| <b>Total</b>            |      | <b>50,000</b> | <b>100,000</b> | <b>100,000</b> |      |      | <b>250,000</b> |

**Budget Impact/Other**  
 TBD

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact  
 Type Improvement  
 Useful Life 20 years  
 Category Unassigned  
 Priority 2 Very Important  
 Status Active

Project # P-15-01  
 Project Name Facility Roof Replacements

Address/ Location City Wide  
 Quadrant SW

Total Project Cost: \$65,000

**Description**  
 Replace roofs at end of life expectancy for park facilities (i.e. picnic shelters, Lodge, Vaux Center, Parks Office, Recreation Building, Restrooms, etc.)

**Justification**  
 Savings in short and long term costs due to flooding and other weather related damage. Improve safety of users by maintaining robust structural integrity. These updates will help to prevent any water damage to facility.

| Expenditures     | 2022 | 2023          | 2024          | 2025          | 2026          | 2027          | Total         |
|------------------|------|---------------|---------------|---------------|---------------|---------------|---------------|
| Facility Renewal |      | 25,000        | 10,000        | 10,000        | 10,000        | 10,000        | 65,000        |
| <b>Total</b>     |      | <b>25,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>65,000</b> |

| Funding Sources | 2022 | 2023          | 2024          | 2025          | 2026          | 2027          | Total         |
|-----------------|------|---------------|---------------|---------------|---------------|---------------|---------------|
| Unfunded        |      | 25,000        | 10,000        | 10,000        | 10,000        | 10,000        | 65,000        |
| <b>Total</b>    |      | <b>25,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>65,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type Maintenance  
 Useful Life 25 years  
 Category Park Improvements  
 Priority 2 Very Important  
 Status Pending

Project # P-19-01  
 Project Name Stokley Telecommunications Tower Renovation

Address/ Location  
 Quadrant SW

Total Project Cost: \$480,000

**Description**  
 The City maintains Stokley Tower for telecommunications and aesthetics. Short and long term preventative maintenance is required to include as needed.

**Justification**  
 The telecommunication sites provide revenue and support city and county emergency and non-emergency communications necessary for routine and emergency operations.

| Expenditures     | 2022 | 2023           | 2024          | 2025          | 2026          | 2027          | Total          |
|------------------|------|----------------|---------------|---------------|---------------|---------------|----------------|
| Facility Renewal |      | 400,000        | 20,000        | 20,000        | 20,000        | 20,000        | 480,000        |
| <b>Total</b>     |      | <b>400,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>480,000</b> |

| Funding Sources | 2022 | 2023           | 2024          | 2025          | 2026          | 2027          | Total          |
|-----------------|------|----------------|---------------|---------------|---------------|---------------|----------------|
| 304 - REET I    |      |                | 20,000        | 20,000        | 20,000        | 20,000        | 80,000         |
| Unfunded        |      | 400,000        |               |               |               |               | 400,000        |
| <b>Total</b>    |      | <b>400,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>480,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 50 Years  
 Category Park - Property  
 Priority 1 Critical  
 Status Active

Project # P-21-01  
 Project Name Renovation of Park & Ride Facility

Address/ Location 1410 Britt Road  
 Quadrant SW

Total Project Cost: \$140,000

**Description**

The Parks Crew (8 FT, 3 Perm. PT, 2 seven-month seasonals & 4 three-month seasonals / 17 at full staff) need a single location & facility that can provide basic functions for the department - lockers, shower, restroom, sink, microwave, refrigerator, tables to eat and hold meetings, and computer work space. Currently park crew vehicles and equipment are stored at the Park & Ride grounds. No inside space is available. Hillcrest Park has a small (14'x26') lunch room space that has a refrigerator, microwave, table and two computer work stations, it is not large enough for the full staff and it does not provide a sink, restroom, changing facility, lockers or shower.

All parks equipment have no protection from the weather. At minimum open pole buildings are needed to help protect the equipment. It would be beneficial for the building to have 3 metal sides and the 4th side to have roll up garage doors.

**Justification**

Parks are often cited as one of the most important factors in surveys of how livable communities are. Parks provide gathering places for families and social groups, as well as for individuals of all ages and economic status, regardless of their ability to pay for access. Park staff need to have the support and resources available to them so they can maintain these valuable city assets. The current set up does not allow for efficient operations - no one inside location them to call "home base" for morning meetings, discuss park projects, work on the computer, eat lunch, etc.

Park staff work outside in inclement weather conditions, and with chemicals and pesticides. A shower facility is needed and a place that staff can store and change clothes and hang wet attire.

| Expenditures    | 2022          | 2023           | 2024 | 2025 | 2026 | 2027 | Total          |
|-----------------|---------------|----------------|------|------|------|------|----------------|
| Planning/Design | 20,000        |                |      |      |      |      | 20,000         |
| Construction    |               | 120,000        |      |      |      |      | 120,000        |
| <b>Total</b>    | <b>20,000</b> | <b>120,000</b> |      |      |      |      | <b>140,000</b> |

| Funding Sources                      | 2022          | 2023           | 2024 | 2025 | 2026 | 2027 | Total          |
|--------------------------------------|---------------|----------------|------|------|------|------|----------------|
| 115 - Parks Capital Improvement Fund | 20,000        |                |      |      |      |      | 20,000         |
| Unfunded                             |               | 120,000        |      |      |      |      | 120,000        |
| <b>Total</b>                         | <b>20,000</b> | <b>120,000</b> |      |      |      |      | <b>140,000</b> |

**Budget Impact/Other**

Initial expense of renovating the park and ride building and constructing pole building(s). Once the facility is built city would reduce costs; staff more efficient with their time, equipment will last longer being under cover, equipment is safe out of sight, reduce need for satellite office space in a variety of locations.

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 30 years  
 Category Park Improvements  
 Priority 2 Very Important  
 Status Active

Project # P-21-02  
 Project Name Renovation of Vaux Retreat Center

Address/ Location 3011 East Fir Street  
 Quadrant NE

Total Project Cost: \$100,000

**Description**  
 The Vaux Retreat Center needs to be updated to accommodate different rental request and recreation programming. Need to renovate the kitchen to accommodate a teaching kitchen set up for adults or kids, modernize the inside of the facility with technology, new paint and furnishings. Connect the indoor and outdoor space better and clean up and renew the outdoor space.

**Justification**  
 The Vaux Retreat Center is smaller rental facility that is in a park setting perfect for small gatherings and can be used for smaller recreation classes/functions. With the revision of the kitchen cooking/healthy eating type programs can be offered at the facility. Modernizing the facility will make it more appealing for businesses and private citizens to rent the facility bringing more revenue in to support the facilities maintenance and operations.

| Expenditures         | 2022 | 2023 | 2024          | 2025          | 2026 | 2027 | Total          |
|----------------------|------|------|---------------|---------------|------|------|----------------|
| Planning/Design      |      |      | 20,000        |               |      |      | 20,000         |
| Facility Improvement |      |      |               | 80,000        |      |      | 80,000         |
| <b>Total</b>         |      |      | <b>20,000</b> | <b>80,000</b> |      |      | <b>100,000</b> |

| Funding Sources | 2022 | 2023 | 2024          | 2025          | 2026 | 2027 | Total          |
|-----------------|------|------|---------------|---------------|------|------|----------------|
| Unfunded        |      |      | 20,000        | 80,000        |      |      | 100,000        |
| <b>Total</b>    |      |      | <b>20,000</b> | <b>80,000</b> |      |      | <b>100,000</b> |

**Budget Impact/Other**  
 The City need to invest in it's aging facilities or they will become unusable in the future. The City needs to invest in the needed renovations to sustain the life of the building which will generate income for the City.

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 30 years  
 Category Park Improvements  
 Priority 1 Critical  
 Status Active

Project # P-21-03  
 Project Name Park Entrance Signs

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$50,000

**Description**  
 Currently not all parks have the same sign design and many signs are aging and not very welcoming. Developing a sign template for all parks will create instant recognition that you are entering a City of Mount Vernon park area and will create a branding opportunity for the City and Parks Department.

**Justification**  
 Park Entrance Signs are an essential park amenity. It will create the initial impression and set the tone of a park experience. One of the most affordable ways to ensure outdoor park spaces appear lively and engaging is by displaying recognizable beautiful signage.  
 Developing new park entrance signs will piggyback on the wayfinding signs throughout the City and add to the overall City branding effort.

| Expenditures         | 2022          | 2023          | 2024          | 2025 | 2026 | 2027 | Total         |
|----------------------|---------------|---------------|---------------|------|------|------|---------------|
| Facility Improvement | 10,000        | 20,000        | 20,000        |      |      |      | 50,000        |
| <b>Total</b>         | <b>10,000</b> | <b>20,000</b> | <b>20,000</b> |      |      |      | <b>50,000</b> |

| Funding Sources | 2022          | 2023          | 2024          | 2025 | 2026 | 2027 | Total         |
|-----------------|---------------|---------------|---------------|------|------|------|---------------|
| Unfunded        | 10,000        | 20,000        | 20,000        |      |      |      | 50,000        |
| <b>Total</b>    | <b>10,000</b> | <b>20,000</b> | <b>20,000</b> |      |      |      | <b>50,000</b> |

**Budget Impact/Other**  
 There are 17 park locations, with some parks requiring more than one sign due to the size of the park. There are 11 trail locations, but some locations are already situated within a park so they may not need their own entrance sign.

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 25 years  
 Category Park Improvements  
 Priority 3 Important  
 Status Pending

Project # P-21-04  
 Project Name Renovation of Dog Park at Bakerview Park

Address/ Location 3101 East Fir Street  
 Quadrant NE

Total Project Cost: \$100,000

**Description**

The Dog Park at Bakerview Park needs improvements. It was installed in XXXX and has worked well over the years, but it has not had any improvements to it. Design features for Dog Parks have evolved and improved that make the parks more engaging for dogs and their owners.

It is important to create natural settings where dogs can leap over logs, climb on rocks, and go under logs. It creates a variety of different sensations for the dog rather than just a flat, grass park with nothing in it.

Give dogs room to roam - Set aside smaller spaces - Give them a challenge - Keep the water flowing - Take out dangerous plants - Engage the human visitor -

**Justification**

Some key elements that must be in a dog park space are shade, places for dogs to play, ramps and platforms of varying heights for dogs to jump and run, seating for people, water features and a dog-drinking area. Parks should include dog-pleasing features, including climbing rocks, tunnels, asphalt trails, a pond for splashing, shade trees, and an agility course.

Give dogs room to roam - Set aside smaller spaces - Give them a challenge - Keep the water flowing - Take out dangerous plants - Engage the human visitor -

| Expenditures         | 2022 | 2023 | 2024          | 2025          | 2026 | 2027 | Total          |
|----------------------|------|------|---------------|---------------|------|------|----------------|
| Construction         |      |      |               | 80,000        |      |      | 80,000         |
| Facility Improvement |      |      | 20,000        |               |      |      | 20,000         |
| <b>Total</b>         |      |      | <b>20,000</b> | <b>80,000</b> |      |      | <b>100,000</b> |

| Funding Sources | 2022 | 2023 | 2024          | 2025          | 2026 | 2027 | Total          |
|-----------------|------|------|---------------|---------------|------|------|----------------|
| Unfunded        |      |      | 20,000        | 80,000        |      |      | 100,000        |
| <b>Total</b>    |      |      | <b>20,000</b> | <b>80,000</b> |      |      | <b>100,000</b> |

**Budget Impact/Other**

TBD - based on improvements

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Parks  
 Contact Park Director  
 Type Maintenance  
 Useful Life 25 years  
 Category Park Improvements  
 Priority 2 Very Important  
 Status Pending

Project # P-21-05  
 Project Name Little Mountain Telecom Tower Replacement

Address/ Location  
 Quadrant SW

Total Project Cost: \$580,000

**Description**  
 The City needs to replace the existing 105-ft tower with a 150-ft telecom tower for wireless carriers and regional emergency communications infrastructure.

**Justification**  
 The telecommunication sites provide revenue and support city and county emergency and non-emergency communications necessary for routine and emergency operations.

| Expenditures     | 2022 | 2023           | 2024          | 2025          | 2026          | 2027          | Total          |
|------------------|------|----------------|---------------|---------------|---------------|---------------|----------------|
| Facility Renewal |      | 500,000        | 20,000        | 20,000        | 20,000        | 20,000        | 580,000        |
| <b>Total</b>     |      | <b>500,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>580,000</b> |

| Funding Sources | 2022 | 2023           | 2024          | 2025          | 2026          | 2027          | Total          |
|-----------------|------|----------------|---------------|---------------|---------------|---------------|----------------|
| 304 - REET I    |      |                | 20,000        | 20,000        | 20,000        | 20,000        | 80,000         |
| Unfunded        |      | 500,000        |               |               |               |               | 500,000        |
| <b>Total</b>    |      | <b>500,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>580,000</b> |

**Budget Impact/Other**

# Capital Improvement Plan

## City of Mount Vernon, Washington

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type Improvement  
 Useful Life 25 years  
 Category Park Trails & Paths  
 Priority 2 Very Important  
 Status Active

Project # P-94-01  
 Project Name Bakerview Park

Address/ Location Parks - Bakerview 3101 East Fir Street  
 Quadrant NE

Total Project Cost: \$1,155,000

**Description**

Improve facilities at Bakerview Park :

1. Repave parking lot and pave gravel area in front of restroom (2022-\$100K Fac. Imp)
2. Design and install a trail and path system around perimeter of the park (2022-\$40K Design / 2023-\$100K Construction)
3. Improve sand volleyball courts - develop system to retain the sand within in the desired location, new sand, fix drainage issues (2023-\$15K Fac. Imp)
4. Design and replace existing skate park
5. Renovate or Replace restroom structure
6. Synthetic turf baseball fields and/or soccer fields (2024-\$100K Design / 2026 & 2027-\$400K Fac Imp)
6. Install lighting for sports fields

**Justification**

Public safety is compromised by a lack of access to park via sidewalks. Current fields and skate park require extensive maintenance and repair/replacement due to expired life cycle. Capital project costs increasing the longer repairs/replacement delayed.

Public safety enhancement will be primary benefit of sidewalk installation around the perimeter of the park adding to the City's trail system, parking lot re-paving and replacement of the skate park. This will improve pedestrian and ADA access. Increased use of park will increase revenue from park facilities charging a fee and may decrease vandalism. The growing popularity of dog parks, ball fields and skate park use will benefit families, youth, and at risk groups requiring easy, accessible, recreational opportunities.

Wetlands identified and mitigated.

| Expenditures         | 2022           | 2023           | 2024           | 2025 | 2026           | 2027           | Total            |
|----------------------|----------------|----------------|----------------|------|----------------|----------------|------------------|
| Planning/Design      | 40,000         |                | 100,000        |      |                |                | 140,000          |
| Facility Improvement | 100,000        | 115,000        |                |      | 400,000        | 400,000        | 1,015,000        |
| <b>Total</b>         | <b>140,000</b> | <b>115,000</b> | <b>100,000</b> |      | <b>400,000</b> | <b>400,000</b> | <b>1,155,000</b> |

| Funding Sources | 2022           | 2023           | 2024           | 2025 | 2026           | 2027 | Total            |
|-----------------|----------------|----------------|----------------|------|----------------|------|------------------|
| Unfunded        | 140,000        | 115,000        | 100,000        |      | 800,000        |      | 1,155,000        |
| <b>Total</b>    | <b>140,000</b> | <b>115,000</b> | <b>100,000</b> |      | <b>800,000</b> |      | <b>1,155,000</b> |

**Budget Impact/Other**

If we do not invest in our decaying infrastructure, aging infrastructure will be unable to be maintained and will create uninhabitable parks spaces. We must invest in park structures to continue to provide safe and enjoyable spaces for the residents of Mount Vernon. A lack of maintenance/replacements when needed could result in structures being removed and no replacment installed. Capital projects costs will continue to increase the longer repairs and replacements are delayed.

Actual cost per project TBD

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Parks  
 Contact Park Director  
 Type New  
 Useful Life 60 Years  
 Category Park - Property  
 Priority 2 Very Important  
 Status Pending

Project # P-94-07  
 Project Name Open Space Acquisition

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$1,350,000

**Description**  
 Develop system of open space along major creeks, wetlands, steep slopes, and wildlife habitat to buffer uses and help identify neighborhoods of the City. Utilize partnerships, when available. Also acquire property for park expansion and development.

**Justification**  
 Estimated growth; and need to preserve sensitive area systems; and to connect City's parks, trails, neighborhoods, and schools. Will help to enhance long-term development of the City by protecting sensitive areas and by providing recreation and educational opportunities.  
 Should reduce environmental impact since emphasis will be on preserving major sensitive areas and habitats (i.e. Beaver Pond).

| Expenditures     | 2022 | 2023 | 2024           | 2025             | 2026          | 2027 | Total            |
|------------------|------|------|----------------|------------------|---------------|------|------------------|
| Land Acquisition |      |      |                | 1,150,000        |               |      | 1,150,000        |
| Other            |      |      | 150,000        |                  | 50,000        |      | 200,000          |
| <b>Total</b>     |      |      | <b>150,000</b> | <b>1,150,000</b> | <b>50,000</b> |      | <b>1,350,000</b> |

| Funding Sources | 2022 | 2023 | 2024           | 2025             | 2026          | 2027 | Total            |
|-----------------|------|------|----------------|------------------|---------------|------|------------------|
| Unfunded        |      |      | 150,000        | 1,150,000        | 50,000        |      | 1,350,000        |
| <b>Total</b>    |      |      | <b>150,000</b> | <b>1,150,000</b> | <b>50,000</b> |      | <b>1,350,000</b> |

**Budget Impact/Other**





City of  
**MOUNT  
VERNON**

# **POLICE DEPARTMENT**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                                  | <b>#</b> | <b>Priority</b> | <b>2022</b>    | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>   | <b>2027</b>   | <b>Total</b>     |
|----------------------------------------------------|----------|-----------------|----------------|----------------|----------------|----------------|---------------|---------------|------------------|
| <b>Police</b>                                      |          |                 |                |                |                |                |               |               |                  |
| Multi-Purpose Vehicle Replacement                  | PD-03-01 | 2               | 250,000        |                |                |                |               |               | 250,000          |
| TrafficSafety/Criminal Investigation Camera System | PD-07-01 | 2               | 25,000         | 25,000         | 25,000         | 25,000         | 25,000        | 25,000        | 150,000          |
| Evidence Building Extension                        | PD-21-01 | 3               |                |                | 240,000        |                |               |               | 240,000          |
| Body Worn Cameras                                  | PD-21-02 | 1               | 114,000        | 114,000        | 114,000        | 114,000        |               |               | 456,000          |
| <b>Police Total</b>                                |          |                 | <b>389,000</b> | <b>139,000</b> | <b>379,000</b> | <b>139,000</b> | <b>25,000</b> | <b>25,000</b> | <b>1,096,000</b> |
| <b>GRAND TOTAL</b>                                 |          |                 | <b>389,000</b> | <b>139,000</b> | <b>379,000</b> | <b>139,000</b> | <b>25,000</b> | <b>25,000</b> | <b>1,096,000</b> |

City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY FUNDING SOURCE**

| Source                                             | Project # | Priority | 2022    | 2023    | 2024    | 2025    | 2026   | 2027   | Total     |
|----------------------------------------------------|-----------|----------|---------|---------|---------|---------|--------|--------|-----------|
| <b>001 - General Fund</b>                          |           |          |         |         |         |         |        |        |           |
| Body Worn Cameras                                  | PD-21-02  | 1        | 114,000 | 114,000 | 114,000 | 114,000 |        |        | 456,000   |
| <b>001 - General Fund Total</b>                    |           |          | 114,000 | 114,000 | 114,000 | 114,000 |        |        | 456,000   |
| <b>Unfunded</b>                                    |           |          |         |         |         |         |        |        |           |
| Multi-Purpose Vehicle Replacement                  | PD-03-01  | 2        | 250,000 |         |         |         |        |        | 250,000   |
| TrafficSafety/Criminal Investigation Camera System | PD-07-01  | 2        | 25,000  | 25,000  | 25,000  | 25,000  | 25,000 | 25,000 | 150,000   |
| Evidence Building Extension                        | PD-21-01  | 3        |         |         | 240,000 |         |        |        | 240,000   |
| <b>Unfunded Total</b>                              |           |          | 275,000 | 25,000  | 265,000 | 25,000  | 25,000 | 25,000 | 640,000   |
| <b>GRAND TOTAL</b>                                 |           |          | 389,000 | 139,000 | 379,000 | 139,000 | 25,000 | 25,000 | 1,096,000 |

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Police  
 Contact Police Chief  
 Type Equipment  
 Useful Life  
 Category Vehicles  
 Priority 2 Very Important  
 Status Pending

Project # PD-03-01  
 Project Name Multi-Purpose Vehicle Replacement

Address/ Location 1805 Continental Place  
 Quadrant NW

Total Project Cost: \$250,000

**Description**  
 To replace our multi-purpose police vehicle which is used for crime scenes, field communications, and major incident command and control during natural and man-made events. Because our vehicle was surplused in 2013, the Department no longer has this emergency preparedness response capability.

**Justification**  
 The Departments multi-purpose vehicle was 35 years old when it was surplused in 2013. Additionally, the vehicle was not designed with today's response needs in mind. Major operations are now managed from patrol cars, which results in total inefficiency and can jeopardize case integrity. Regular patrol vehicles are inadequate for providing the supplies and equipment needed during an on-site complex incident or large event and not designed or set up for these challenges. The ideal situation is a multipurpose vehicle fully equipped with an array of communication, computer technology and all the diverse equipment required to manage a critical incident. Without the multi-purpose vehicle, the Department does not have the capability to ensure readiness for the variety of critical incident responses. The Police and Fire Department are working to identify joint needs so this vehicle could serve a broader emergency response function for the City.

| Expenditures | 2022           | 2023 | 2024 | 2025 | 2026 | 2027 | Total          |
|--------------|----------------|------|------|------|------|------|----------------|
| Vehicles     | 250,000        |      |      |      |      |      | 250,000        |
| <b>Total</b> | <b>250,000</b> |      |      |      |      |      | <b>250,000</b> |

| Funding Sources | 2022           | 2023 | 2024 | 2025 | 2026 | 2027 | Total          |
|-----------------|----------------|------|------|------|------|------|----------------|
| Unfunded        | 250,000        |      |      |      |      |      | 250,000        |
| <b>Total</b>    | <b>250,000</b> |      |      |      |      |      | <b>250,000</b> |

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Police  
 Contact  
 Type Improvement  
 Useful Life 10 years  
 Category Unassigned  
 Priority 2 Very Important  
 Status Pending

Project # PD-07-01  
 Project Name TrafficSafety/Criminal Investigation Camera System

Address/ Location 1805 Continental Place  
 Quadrant NW

Total Project Cost: \$175,000

**Description**  
 To continue developing a system of cameras and recorders that monitors streets and intersections with a high frequency of motor vehicle collisions, as well as businesses, parks, the downtown core, and other identified locations with a high probability of being victimized.

**Justification**  
 The city has maintained a strategic plan and build out of public cameras around the city for the past several years. As of 2021, there are over 300 cameras that monitor various public facilities like city hall, police/court campus, Parks Department, Wastewater treatment as well as cameras on public parks and trails.  
 Officers can pull up the cameras in their vehicles and workstations to monitor problematic areas being recorded. Since the system records for several days, they have been pivotal for investigators solving weapon offenses, robberies, assaults and other serious offenses. It has also proven valuable in real time viewing of areas in an effort to monitor for criminal activity or conduct emergency management.  
 The camera system needs to keep pace with the changing technology. Analog technology is replaced by digital, digital upgrades to 4k and each expansion comes with increased benefits and cost. In addition , we continue placing cameras in other parts of the City (West Mount Vernon, downtown, parks, high traffic collision and high crime areas).  
 Camera technology has been effective towards crime detection, prevention, and solvability and led to greater efficiency where people resources are limited.

| Expenditures | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Equipment    | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 150,000        |
| <b>Total</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>150,000</b> |

| Funding Sources | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Unfunded        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        | 150,000        |
| <b>Total</b>    | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>150,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Police  
 Contact  
 Type Improvement  
 Useful Life 50 Years  
 Category Unassigned  
 Priority 3 Important  
 Status Active

Project # PD-21-01  
 Project Name Evidence Building Extension

Address/ Location 1805 Continental Place  
 Quadrant NW

Total Project Cost: \$240,000

**Description**  
 Complete the extension of the evidence building to provide an additional storage and processing bay.

**Justification**  
 The Exterior Evidence Building housed on the MVPD campus was original designed with three vehicle bays with room to construct additional space on the east end as needs required.  
 In the last ten years, court rulings have placed higher requirements on law enforcement conducting vehicle searches. Officers were once able to search a vehicle incident to arrest to obtain evidence or items of safekeeping without a warrant. In 2009, U.S. Supreme Court (Arizona v. Gant) created stricter requirements so in most cases a search warrant is now required. This means towing the vehicle to our evidence area, applying to the court for a search warrant and then processing the vehicle. In 2020, 89 vehicles were impounded for searches. Investigating officers aren't always able to search the vehicle immediately so there are times multiple cars are in storage waiting to be processed. This takes space away from other evidentiary processing needs.  
 In addition, the police department has three oversized multi-purpose vehicles for emergency events (Crisis Negotiator, Armored Tactical and Command). The vehicles won't fit into our sally port garage and they take up multiple spaces under our covered patrol car parking area. These vehicles house technology, electronics and equipment that is sensitive to weather and needs theft protection.  
 Construction costs at the time competed for other priorities and the space was not built. We will still utilize the carport and garage spaces to maximize resource use but the additional bay is needed due to the growth of the department's needs.  
 In 2021, the City Shop is constructing a 40x60 shop space of similar construction and the estimated cost is \$240,000. The extension space is comparable in size (30x60).

| Expenditures | 2022 | 2023 | 2024           | 2025 | 2026 | 2027 | Total          |
|--------------|------|------|----------------|------|------|------|----------------|
| Construction |      |      | 240,000        |      |      |      | 240,000        |
| <b>Total</b> |      |      | <b>240,000</b> |      |      |      | <b>240,000</b> |

| Funding Sources | 2022 | 2023 | 2024           | 2025 | 2026 | 2027 | Total          |
|-----------------|------|------|----------------|------|------|------|----------------|
| Unfunded        |      |      | 240,000        |      |      |      | 240,000        |
| <b>Total</b>    |      |      | <b>240,000</b> |      |      |      | <b>240,000</b> |

**Budget Impact/Other**  
 Project costs are estimated to be \$100,00 - \$150,000 however formal design and engineering has not occurred to confirm this.

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Police  
 Contact  
 Type Equipment  
 Useful Life 10 years  
 Category Unassigned  
 Priority 1 Critical  
 Status Active

Project # PD-21-02  
 Project Name Body Worn Cameras

Address/ Location 1805 Continental Place  
 Quadrant NW

Total Project Cost: \$564,500

**Description**  
 Portable audio/video recording device worn on the person.

**Justification**  
 During the 2021 Legislative session, HB 1223 was enacted requiring law enforcement to audio and/or video record all custodial interrogations involving felony offenses or any juvenile crimes. HB 1310 created restrictions and requirements on police officers and their agencies when force is used. Officers must exhaust alternatives including all available less lethal options and agencies are to reasonably provide the tools. The most practical way to comply with the recording requirement is to outfit each officer with a body worn camera. These provide the ability to instantaneously video and/or audio record where ever the officer is at. In addition the BWC is connected to the officers firearm and Taser so when it is drawn from the holster recording begins providing additional descriptive depictions of the force use encounter. The police department has 46 commissioned police officers, 1 Park Ranger, 2 Community Service Officers and 1 Animal Control position that would look to be outfitted at an estimated cost of \$478,000. These costs are typically spread over a 5-year contract period.

| Expenditures | 2022           | 2023           | 2024           | 2025           | 2026 | 2027 | Total          |
|--------------|----------------|----------------|----------------|----------------|------|------|----------------|
| Equipment    | 114,000        | 114,000        | 114,000        | 114,000        |      |      | 456,000        |
| <b>Total</b> | <b>114,000</b> | <b>114,000</b> | <b>114,000</b> | <b>114,000</b> |      |      | <b>456,000</b> |

| Funding Sources    | 2022           | 2023           | 2024           | 2025           | 2026 | 2027 | Total          |
|--------------------|----------------|----------------|----------------|----------------|------|------|----------------|
| 001 - General Fund | 114,000        | 114,000        | 114,000        | 114,000        |      |      | 456,000        |
| <b>Total</b>       | <b>114,000</b> | <b>114,000</b> | <b>114,000</b> | <b>114,000</b> |      |      | <b>456,000</b> |

**Budget Impact/Other**  
 \$564,500 is the estimated cost for rostered personnel in 2021. Contracts are set-up to spread the total cost over 5 years.



City of  
**MOUNT  
VERNON**

# **SURFACE WATER UTILITY**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                                  | <b>#</b> | <b>Priority</b> | <b>2022</b>    | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>      | <b>Total</b>     |
|----------------------------------------------------|----------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| <b>Surface Water</b>                               |          |                 |                |                |                |                |                |                  |                  |
| South Mount Vernon Surface Water Enhancement       | D-05-02  | 2               |                |                |                |                | 0              | 120,000          | 120,000          |
| West Mount Vernon Stormwater Force Main Upgrade    | D-05-03  | 2               |                |                |                |                | 10,000         | 65,000           | 75,000           |
| Regional Stormwater Treatment Facility             | D-06-03  | 3               |                |                |                |                | 0              | 50,000           | 50,000           |
| (CAO) Critical Area Ordinance Restoration Sites    | D-08-01  | 2               | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000           | 60,000           |
| Blodgett Rd Culvert Replacement/Stream Restoration | D-09-02  | 2               |                |                |                |                | 50,000         | 250,000          | 300,000          |
| Storm System Restoration Program                   | D-12-01  | 1               | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 200,000          | 1,200,000        |
| Logan Creek Stream Restoration Project             | D-14-01  | 2               |                |                | 50,000         |                |                |                  | 50,000           |
| Kulshan Creek Flood Reduction Project              | D-14-03  | 2               |                |                |                |                | 0              | 88,000           | 88,000           |
| S 13th St Drainage System Analysis & Construction  | D-18-01  | 2               |                |                |                |                | 90,000         | 300,000          | 390,000          |
| Park Street Pump Station Upgrade                   | D-19-01  | 1               |                |                | 100,000        |                |                | 1,000,000        | 1,100,000        |
| Hickox Road Culvert Replacement                    | D-21-01  | 2               |                | 183,000        |                |                |                | 1,500,000        | 1,683,000        |
| North 19th Street Culvert Replacement              | D-21-02  | 3               |                |                |                |                | 0              | 500,000          | 500,000          |
| North 18th Street Culvert Replacement              | D-21-03  | 3               |                |                |                |                | 0              | 600,000          | 600,000          |
| Seneca Drive Culvert Replacement                   | D-21-04  | 3               |                |                |                |                | 400,000        |                  | 400,000          |
| <b>Surface Water Total</b>                         |          |                 | <b>210,000</b> | <b>393,000</b> | <b>360,000</b> | <b>210,000</b> | <b>760,000</b> | <b>4,683,000</b> | <b>6,616,000</b> |
| <b>GRAND TOTAL</b>                                 |          |                 | <b>210,000</b> | <b>393,000</b> | <b>360,000</b> | <b>210,000</b> | <b>760,000</b> | <b>4,683,000</b> | <b>6,616,000</b> |

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

**SURFACE WATER UTILITY  
PROJECTS BY FUNDING SOURCE**

| Source                                             | Project # | Priority | 2022    | 2023    | 2024    | 2025    | 2026    | 2027      | Total     |
|----------------------------------------------------|-----------|----------|---------|---------|---------|---------|---------|-----------|-----------|
| <b>403 - Surface Water Utility Fund</b>            |           |          |         |         |         |         |         |           |           |
| South Mount Vernon Surface Water Enhancement       | D-05-02   | 2        |         |         |         |         | 0       | 120,000   | 120,000   |
| West Mount Vernon Stormwater Force Main Upgrade    | D-05-03   | 2        |         |         |         |         | 10,000  | 65,000    | 75,000    |
| (CAO) Critical Area Ordinance Restoration Sites    | D-08-01   | 2        | 10,000  | 10,000  | 10,000  | 10,000  | 10,000  | 10,000    | 60,000    |
| Storm System Restoration Program                   | D-12-01   | 1        | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000   | 1,200,000 |
| Logan Creek Stream Restoration Project             | D-14-01   | 2        |         |         | 50,000  |         |         |           | 50,000    |
| Kulshan Creek Flood Reduction Project              | D-14-03   | 2        |         |         |         |         | 0       | 88,000    | 88,000    |
| S 13th St Drainage System Analysis & Construction  | D-18-01   | 2        |         |         |         |         | 90,000  | 300,000   | 390,000   |
| Park Street Pump Station Upgrade                   | D-19-01   | 1        |         |         | 100,000 |         |         | 1,000,000 | 1,100,000 |
| <b>403 - Surface Water Utility Fund Total</b>      |           |          | 210,000 | 210,000 | 360,000 | 210,000 | 310,000 | 1,783,000 | 3,083,000 |
| <b>Fish Passage Removal Board Grant</b>            |           |          |         |         |         |         |         |           |           |
| Hickox Road Culvert Replacement                    | D-21-01   | 2        |         | 183,000 |         |         |         | 1,500,000 | 1,683,000 |
| North 19th Street Culvert Replacement              | D-21-02   | 3        |         |         |         |         | 0       | 500,000   | 500,000   |
| North 18th Street Culvert Replacement              | D-21-03   | 3        |         |         |         |         | 0       | 600,000   | 600,000   |
| Seneca Drive Culvert Replacement                   | D-21-04   | 3        |         |         |         |         | 400,000 |           | 400,000   |
| <b>Fish Passage Removal Board Grant Total</b>      |           |          |         | 183,000 |         |         | 400,000 | 2,600,000 | 3,183,000 |
| <b>Unfunded</b>                                    |           |          |         |         |         |         |         |           |           |
| Regional Stormwater Treatment Facility             | D-06-03   | 3        |         |         |         |         | 0       | 50,000    | 50,000    |
| Blodgett Rd Culvert Replacement/Stream Restoration | D-09-02   | 2        |         |         |         |         | 50,000  | 250,000   | 300,000   |
| <b>Unfunded Total</b>                              |           |          |         |         |         |         | 50,000  | 300,000   | 350,000   |
| <b>GRAND TOTAL</b>                                 |           |          | 210,000 | 393,000 | 360,000 | 210,000 | 760,000 | 4,683,000 | 6,616,000 |

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life  
 Category Surface Water  
 Priority 2 Very Important  
 Status Pending

Project # D-05-02  
 Project Name South Mount Vernon Surface Water Enhancement

Address/ Location South Mount Vernon Commercial Business District  
 Quadrant SW

Total Project Cost: \$120,000

**Description**  
 Develop a comprehensive surface water management plan for this area. This will be a multi-phase project that will include the following four phases: 1) Maddox Creek/Beaver Slough Stream Diversion Feasibility Study (draft completed); 2) Drainage needs analysis which will identify regional CIP projects and estimated costs utilizing regional solutions provided by Phase 1; 3) Implementation of CIP projects identified in phase 2; 4) Flowers Creek Culvert Replacement and Enhancement. The estimated cost shown for this project is limited to Phase 1 and 2. Cost estimates for phases 3-4 will be generated at a later date.

**Justification**  
 A comprehensive surface water management plan for South Mount Vernon is necessary for the effective maintenance, management and operation of the City's surface water infrastructure.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027           | Total          |
|-----------------|------|------|------|------|----------|----------------|----------------|
| Planning/Design |      |      |      |      | 0        | 120,000        | 120,000        |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>120,000</b> | <b>120,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026     | 2027           | Total          |
|----------------------------------|------|------|------|------|----------|----------------|----------------|
| 403 - Surface Water Utility Fund |      |      |      |      | 0        | 120,000        | 120,000        |
| <b>Total</b>                     |      |      |      |      | <b>0</b> | <b>120,000</b> | <b>120,000</b> |

**Budget Impact/Other**  
 Linked Project:  
 D-09-02 Blodgett Road Culvert Replacement and Stream Restoration

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life 50 Years  
 Category Surface Water Pump Stations  
 Priority 2 Very Important  
 Status Active

Project # D-05-03  
 Project Name West Mount Vernon Stormwater Force Main Upgrade

Address/ Location West Mount Vernon Stormwater Pump Station  
 Quadrant SW

Total Project Cost: \$75,000

**Description**  
 Construct 75-feet of 18-inch ductile pipe from pump discharge through dike.

**Justification**  
 Increase flow capacity to reduce storm sewer surcharges that occur during heavy rainfall.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026          | 2027          | Total         |
|-----------------|------|------|------|------|---------------|---------------|---------------|
| Planning/Design |      |      |      |      | 10,000        |               | 10,000        |
| Construction    |      |      |      |      |               | 65,000        | 65,000        |
| <b>Total</b>    |      |      |      |      | <b>10,000</b> | <b>65,000</b> | <b>75,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026          | 2027          | Total         |
|----------------------------------|------|------|------|------|---------------|---------------|---------------|
| 403 - Surface Water Utility Fund |      |      |      |      | 10,000        | 65,000        | 75,000        |
| <b>Total</b>                     |      |      |      |      | <b>10,000</b> | <b>65,000</b> | <b>75,000</b> |

**Budget Impact/Other**  
 Linked Project:  
 Completed in 2017 - D-17-01 West Mount Vernon Stormwater Pump Station Back Up Generator

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life  
 Category Surface Water  
 Priority 3 Important  
 Status Pending

Project # D-06-03  
 Project Name Regional Stormwater Treatment Facility

Address/ Location Adjacent to Kulshan Creek pump station  
 Quadrant NW

Total Project Cost: \$50,000

**Description**  
 Design Study to evaluate the feasibility to construct a regional stormwater facility adjacent to the Kulshan Creek pump station. (LS21- CP1995)

**Justification**  
 Create a regional stormwater facility to provide water quality treatment for the business district and adjacent area.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027          | Total         |
|-----------------|------|------|------|------|----------|---------------|---------------|
| Planning/Design |      |      |      |      | 0        | 50,000        | 50,000        |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>50,000</b> | <b>50,000</b> |

| Funding Sources | 2022 | 2023 | 2024 | 2025 | 2026     | 2027          | Total         |
|-----------------|------|------|------|------|----------|---------------|---------------|
| Unfunded        |      |      |      |      | 0        | 50,000        | 50,000        |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>50,000</b> | <b>50,000</b> |

**Budget Impact/Other**  
 Linked Project:  
 T-02-04 Roosevelt Avenue Extension

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life  
 Category Surface Water  
 Priority 2 Very Important  
 Status Active

Project # D-08-01  
 Project Name (CAO) Critical Area Ordinance Restoration Sites

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$350,000

**Description**  
 Initiate and complete master planning and design, federal, state and local permitting, final design and initial implementation for priority restorations in the Mount Vernon waters/wetland reserve.

**Justification**  
 Required pursuant to the March 14, 2007, Critical Areas Ordinance update.

| Expenditures    | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total         |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Planning/Design | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 60,000        |
| <b>Total</b>    | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>60,000</b> |

| Funding Sources                  | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total         |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 403 - Surface Water Utility Fund | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 60,000        |
| <b>Total</b>                     | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>60,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life 50 Years  
 Category Surface Water  
 Priority 2 Very Important  
 Status Pending

Project # D-09-02  
 Project Name Blodgett Rd Culvert Replacement/Stream Restoration

Address/ Location Blodgett Road at Flowers Creek  
 Quadrant SW

Total Project Cost: \$300,000

**Description**  
 Replace undersized culvert under Blodgett Road at Flowers Creek. Restore downstream channel.

**Justification**  
 Eliminates road and garage flooding. Will reduce the need for maintenance of the City's cross culvert. Removal of partial fish barrier.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026          | 2027           | Total          |
|-----------------|------|------|------|------|---------------|----------------|----------------|
| Planning/Design |      |      |      |      | 50,000        |                | 50,000         |
| Construction    |      |      |      |      |               | 250,000        | 250,000        |
| <b>Total</b>    |      |      |      |      | <b>50,000</b> | <b>250,000</b> | <b>300,000</b> |

| Funding Sources | 2022 | 2023 | 2024 | 2025 | 2026          | 2027           | Total          |
|-----------------|------|------|------|------|---------------|----------------|----------------|
| Unfunded        |      |      |      |      | 50,000        | 250,000        | 300,000        |
| <b>Total</b>    |      |      |      |      | <b>50,000</b> | <b>250,000</b> | <b>300,000</b> |

**Budget Impact/Other**  
 Linked Project:  
 D-00-02 South Mount Vernon Surface Water Enhancement Project

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life 60 Years  
 Category Surface Water Pump Stations  
 Priority 1 Critical  
 Status Active

Project # D-12-01  
 Project Name Storm System Restoration Program

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$2,410,000

**Description**  
 Annual storm system restoration program which includes inspection, pipe lining, manhole grouting, and replacement of storm system infrastructure.

**Justification**  
 Sustain a functional stormwater collection system.

| Expenditures | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total            |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Construction | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 1,200,000        |
| <b>Total</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,200,000</b> |

| Funding Sources                  | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total            |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 403 - Surface Water Utility Fund | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 200,000        | 1,200,000        |
| <b>Total</b>                     | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>1,200,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life  
 Category Surface Water  
 Priority 2 Very Important  
 Status Active

Project # D-14-01  
 Project Name Logan Creek Stream Restoration Project

Address/ Location Tributary to Trumpeter Creek near Stonebridge Way  
 Quadrant NE

Total Project Cost: \$50,000

**Description**  
 Place grade control weirs to along the stream channel to prevent down cutting and erosion.

**Justification**  
 Stabilize the stream channel and improve habitat.

| Expenditures    | 2022 | 2023 | 2024          | 2025 | 2026 | 2027 | Total         |
|-----------------|------|------|---------------|------|------|------|---------------|
| Planning/Design |      |      | 15,000        |      |      |      | 15,000        |
| Construction    |      |      | 35,000        |      |      |      | 35,000        |
| <b>Total</b>    |      |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024          | 2025 | 2026 | 2027 | Total         |
|----------------------------------|------|------|---------------|------|------|------|---------------|
| 403 - Surface Water Utility Fund |      |      | 50,000        |      |      |      | 50,000        |
| <b>Total</b>                     |      |      | <b>50,000</b> |      |      |      | <b>50,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life  
 Category Surface Water  
 Priority 2 Very Important  
 Status Active

Project # D-14-03  
 Project Name **Kulshan Creek Flood Reduction Project**

Address/ Location Riverside Drive to Parker Way  
 Quadrant NW

Total Project Cost: \$88,000

**Description**  
 Analysis and construction of a project to reduce road flooding along Parker Way, Roosevelt Avenue, Williams Way, and Leigh Way.

**Justification**  
 Roads in this area flood several times a year. The proposed project will reduce the flooding frequency of the roads along Kulshan Creek.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027          | Total         |
|-----------------|------|------|------|------|----------|---------------|---------------|
| Planning/Design |      |      |      |      | 0        | 88,000        | 88,000        |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>88,000</b> | <b>88,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026     | 2027          | Total         |
|----------------------------------|------|------|------|------|----------|---------------|---------------|
| 403 - Surface Water Utility Fund |      |      |      |      | 0        | 88,000        | 88,000        |
| <b>Total</b>                     |      |      |      |      | <b>0</b> | <b>88,000</b> | <b>88,000</b> |

**Budget Impact/Other**  
 Linked Projects:  
 D-16-01 Kulshan Pump Station Debris Removal System  
 Completed in 2017 - D-17-02 Kulshan Creek BNSF Culvert Replacement Project

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life  
 Category Surface Water  
 Priority 2 Very Important  
 Status Pending

Project # D-18-01  
 Project Name S 13th St Drainage System Analysis & Construction

Address/ Location Main Trunk Drainage System E Section - E Blackburn  
 Quadrant SW

Total Project Cost: \$390,000

**Description**  
 Analysis and construction of a project to reduce road flooding along South 13th Street, Hillcrest Park Way, and East Blackburn Road.

**Justification**  
 Roads and properties in this area flood on an annual basis. The proposed project will reduce the flooding frequency of the roads and properties along South 13th Street.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026          | 2027           | Total          |
|-----------------|------|------|------|------|---------------|----------------|----------------|
| Planning/Design |      |      |      |      | 90,000        |                | 90,000         |
| Construction    |      |      |      |      |               | 300,000        | 300,000        |
| <b>Total</b>    |      |      |      |      | <b>90,000</b> | <b>300,000</b> | <b>390,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026          | 2027           | Total          |
|----------------------------------|------|------|------|------|---------------|----------------|----------------|
| 403 - Surface Water Utility Fund |      |      |      |      | 90,000        | 300,000        | 390,000        |
| <b>Total</b>                     |      |      |      |      | <b>90,000</b> | <b>300,000</b> | <b>390,000</b> |

**Budget Impact/Other**  
 Linked Project:  
 D-09-02 Blodgett Road Culvert Replacement & Stream Restoration

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life  
 Category Surface Water Pump Stations  
 Priority 1 Critical  
 Status Active

Project # D-19-01  
 Project Name Park Street Pump Station Upgrade

Address/ Location Park Street Pump Station  
 Quadrant SW

Total Project Cost: \$1,100,000

**Description**  
 The 80-year old Park Station needs to be updated and rebuilt.

**Justification**  
 This is the oldest pump station in the system and overdue for rebuild.

| Expenditures    | 2022 | 2023 | 2024           | 2025 | 2026 | 2027             | Total            |
|-----------------|------|------|----------------|------|------|------------------|------------------|
| Planning/Design |      |      | 100,000        |      |      |                  | 100,000          |
| Construction    |      |      |                |      |      | 1,000,000        | 1,000,000        |
| <b>Total</b>    |      |      | <b>100,000</b> |      |      | <b>1,000,000</b> | <b>1,100,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024           | 2025 | 2026 | 2027             | Total            |
|----------------------------------|------|------|----------------|------|------|------------------|------------------|
| 403 - Surface Water Utility Fund |      |      | 100,000        |      |      | 1,000,000        | 1,100,000        |
| <b>Total</b>                     |      |      | <b>100,000</b> |      |      | <b>1,000,000</b> | <b>1,100,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life 60 Years  
 Category Surface Water  
 Priority 2 Very Important  
 Status Pending

Project # D-21-01  
 Project Name Hickox Road Culvert Replacement

Address/ Location  
 Quadrant SE

Total Project Cost: \$1,683,000

**Description**  
 Replacement of the approximately 10-ft diameter 15-ft long corrugated culvert which is located on City property at the east end of Hickox Road and Carpenter Creek.

**Justification**  
 Allow for fish passage up Carpenter Creek system. Several other culverts are being replaced by the county further upstream as well, which impedes access to approximately 1.2 miles of habitat.

| Expenditures    | 2022 | 2023           | 2024 | 2025 | 2026 | 2027             | Total            |
|-----------------|------|----------------|------|------|------|------------------|------------------|
| Planning/Design |      | 183,000        |      |      |      |                  | 183,000          |
| Construction    |      |                |      |      |      | 1,500,000        | 1,500,000        |
| <b>Total</b>    |      | <b>183,000</b> |      |      |      | <b>1,500,000</b> | <b>1,683,000</b> |

| Funding Sources                  | 2022 | 2023           | 2024 | 2025 | 2026 | 2027             | Total            |
|----------------------------------|------|----------------|------|------|------|------------------|------------------|
| Fish Passage Removal Board Grant |      | 183,000        |      |      |      | 1,500,000        | 1,683,000        |
| <b>Total</b>                     |      | <b>183,000</b> |      |      |      | <b>1,500,000</b> | <b>1,683,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life 60 Years  
 Category Surface Water  
 Priority 3 Important  
 Status Pending

Project # D-21-02  
 Project Name North 19th Street Culvert Replacement

Address/ Location  
 Quadrant NW

Total Project Cost: \$500,000

**Description**  
 Replacement of the 30-inch concrete culvert that allows Kulshan Creek to flow under N 19th St.

**Justification**  
 Improves Kulshan Creek stream flow and fish passage under N 19th Street.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027           | Total          |
|-----------------|------|------|------|------|----------|----------------|----------------|
| Planning/Design |      |      |      |      | 0        | 100,000        | 100,000        |
| Construction    |      |      |      |      |          | 400,000        | 400,000        |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>500,000</b> | <b>500,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026     | 2027           | Total          |
|----------------------------------|------|------|------|------|----------|----------------|----------------|
| Fish Passage Removal Board Grant |      |      |      |      | 0        | 500,000        | 500,000        |
| <b>Total</b>                     |      |      |      |      | <b>0</b> | <b>500,000</b> | <b>500,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life 60 Years  
 Category Surface Water  
 Priority 3 Important  
 Status Pending

Project # D-21-03  
 Project Name North 18th Street Culvert Replacement

Address/ Location  
 Quadrant NW

Total Project Cost: \$600,000

**Description**  
 Replacement of the 42-inch diameter concrete culvert for Kulshan Creek under N 18th Street with a large box culvert.

**Justification**  
 Improve for Kulshan Creek steam flow and fish passage under N 18th Street.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027           | Total          |
|-----------------|------|------|------|------|----------|----------------|----------------|
| Planning/Design |      |      |      |      | 0        | 150,000        | 150,000        |
| Construction    |      |      |      |      |          | 450,000        | 450,000        |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>600,000</b> | <b>600,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026     | 2027           | Total          |
|----------------------------------|------|------|------|------|----------|----------------|----------------|
| Fish Passage Removal Board Grant |      |      |      |      | 0        | 600,000        | 600,000        |
| <b>Total</b>                     |      |      |      |      | <b>0</b> | <b>600,000</b> | <b>600,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Surface Water  
 Contact Engineering Manager  
 Type Improvement  
 Useful Life 60 Years  
 Category Surface Water  
 Priority 3 Important  
 Status Pending

Project # D-21-04  
 Project Name Seneca Drive Culvert Replacement

Address/ Location  
 Quadrant NE

Total Project Cost: \$400,000

**Description**  
 Replacement of the 58-inch by 36-inch arched corrugated metal pipe under Seneca Dr at Thunderbird Creek with a large box culvert.

**Justification**  
 Improve Thunderbird Creek flows, sediment transport, and fish passage under Seneca Drive.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026           | 2027 | Total          |
|-----------------|------|------|------|------|----------------|------|----------------|
| Planning/Design |      |      |      |      | 100,000        |      | 100,000        |
| Construction    |      |      |      |      | 300,000        |      | 300,000        |
| <b>Total</b>    |      |      |      |      | <b>400,000</b> |      | <b>400,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026           | 2027 | Total          |
|----------------------------------|------|------|------|------|----------------|------|----------------|
| Fish Passage Removal Board Grant |      |      |      |      | 400,000        |      | 400,000        |
| <b>Total</b>                     |      |      |      |      | <b>400,000</b> |      | <b>400,000</b> |

**Budget Impact/Other**



City of  
**MOUNT  
VERNON**

# TRANSPORTATION



City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

PROJECTS BY DEPARTMENT

| Department                                         | #       | Priority | 2022             | 2023             | 2024              | 2025             | 2026             | 2027              | Total             |
|----------------------------------------------------|---------|----------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| <b>Transportation</b>                              |         |          |                  |                  |                   |                  |                  |                   |                   |
| Local Street Improvements                          | T-00-02 | 1        | 1,300,000        | 1,000,000        | 1,300,000         | 1,300,000        | 1,300,000        | 1,300,000         | 7,500,000         |
| 30th Street (Blackburn Rd - Section St)            | T-02-06 | 3        |                  |                  |                   |                  | 0                | 1,232,000         | 1,232,000         |
| Fowler Trail Connection (Laventure Rd - 27th St)   | T-02-10 | 3        |                  |                  |                   | 111,000          | 331,000          |                   | 442,000           |
| River Dike Trail System (Phase 1)                  | T-02-17 | 3        |                  | 47,000           | 257,000           |                  |                  |                   | 304,000           |
| 30th St Improvements - 1                           | T-02-24 | 3        |                  | 446,000          | 2,371,000         |                  |                  |                   | 2,817,000         |
| Broad St Improvements (Blodgett Rd - 12th St)      | T-03-02 | 3        |                  |                  |                   |                  | 455,000          | 1,950,000         | 2,405,000         |
| Martin Road (Trumpeter Dr to McLaughlin)           | T-05-02 | 3        |                  |                  |                   |                  | 289,000          | 1,315,000         | 1,604,000         |
| Hickox Rd/I-5 Interchange Completion (Hickox/I-5)  | T-05-09 | 3        |                  |                  |                   |                  | 0                | 7,655,000         | 7,655,000         |
| 15th St Improvements (Broad - Division East Side)  | T-06-04 | 3        |                  |                  | 48,000            | 262,000          |                  |                   | 310,000           |
| Hoag/Laventure Intersection Improvements           | T-06-05 | 3        | 1,265,000        |                  |                   |                  |                  |                   | 1,265,000         |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07 | 3        |                  |                  | 216,000           | 967,000          |                  |                   | 1,183,000         |
| Signal Maintenance Program                         | T-07-02 | 1        | 45,000           | 45,000           | 45,000            | 45,000           | 45,000           | 45,000            | 270,000           |
| 18th/Blackburn Intersection Improvements           | T-07-06 | 3        |                  |                  |                   |                  | 0                | 1,425,000         | 1,425,000         |
| Sidewalk Gap Program                               | T-08-01 | 2        | 50,000           | 50,000           | 50,000            | 50,000           | 50,000           | 50,000            | 300,000           |
| Laventure/Blackburn Intersection Improvements      | T-13-01 | 3        |                  |                  | 134,000           | 735,000          |                  |                   | 869,000           |
| ADA Sidewalk Transition Program                    | T-16-01 | 1        | 100,000          | 100,000          | 100,000           | 100,000          | 100,000          | 100,000           | 600,000           |
| Skagit River Pedestrian Bridge                     | T-17-02 | 3        |                  |                  |                   |                  | 0                | 14,410,000        | 14,410,000        |
| Riverside Drive Improvement Project - 1            | T-19-03 | 3        |                  | 332,000          | 3,048,000         |                  |                  |                   | 3,380,000         |
| Kincaid Street Corridor Improvements               | T-19-04 | 3        |                  |                  |                   |                  | 0                | 10,000,000        | 10,000,000        |
| Riverside Drive Improvement Project - 2            | T-20-01 | 2        | 402,000          | 2,600,000        |                   |                  |                  |                   | 3,002,000         |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02 | 3        |                  |                  |                   | 148,000          | 731,000          |                   | 879,000           |
| College Way Separated Rail Crossings               | T-21-02 | 2        | 1,000,000        | 1,000,000        | 10,000,000        |                  |                  |                   | 12,000,000        |
| Minor Intersection Enhancements                    | T-21-03 | 2        | 68,000           |                  |                   |                  |                  |                   | 68,000            |
| Fir Street Widening (30th St - Waugh Rd)           | T-94-14 | 3        |                  |                  |                   | 379,000          | 1,307,000        |                   | 1,686,000         |
| Blackburn Rd (Cedar Hills Dr - Little Mountain Rd) | T-94-19 | 3        |                  |                  |                   |                  | 211,000          | 882,000           | 1,093,000         |
| Blackburn Rd (Little Mountain - Eaglemont)         | T-94-21 | 3        |                  |                  |                   |                  | 0                | 3,737,000         | 3,737,000         |
| <b>Transportation Total</b>                        |         |          | <b>4,230,000</b> | <b>5,620,000</b> | <b>17,569,000</b> | <b>4,097,000</b> | <b>4,819,000</b> | <b>44,101,000</b> | <b>80,436,000</b> |
| <b>GRAND TOTAL</b>                                 |         |          | <b>4,230,000</b> | <b>5,620,000</b> | <b>17,569,000</b> | <b>4,097,000</b> | <b>4,819,000</b> | <b>44,101,000</b> | <b>80,436,000</b> |

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

**TRANSPORTATION  
PROJECTS BY FUNDING SOURCE**

| Source                                             | Project # | Priority | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | Total     |
|----------------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>117 - Transportation Benefit District</b>       |           |          |           |           |           |           |           |           |           |
| Local Street Improvements                          | T-00-02   | 1        | 1,300,000 | 1,000,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 7,500,000 |
| 30th St Improvements - 1                           | T-02-24   | 3        |           | 70,000    |           |           |           |           | 70,000    |
| Martin Road (Trumpeter Dr to McLaughlin)           | T-05-02   | 3        |           |           |           |           | 58,000    | 263,000   | 321,000   |
| 15th St Improvements (Broad - Division East Side)  | T-06-04   | 3        |           |           |           | 70,000    |           |           | 70,000    |
| Signal Maintenance Program                         | T-07-02   | 1        | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    | 270,000   |
| 18th/Blackburn Intersection Improvements           | T-07-06   | 3        |           |           |           |           | 0         | 285,000   | 285,000   |
| Riverside Drive Improvement Project - 1            | T-19-03   | 3        |           |           | 200,000   |           |           |           | 200,000   |
| Kincaid Street Corridor Improvements               | T-19-04   | 3        |           |           |           |           |           | 300,000   | 300,000   |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        |           | 518,000   |           |           |           |           | 518,000   |
| Blackburn Rd (Cedar Hills Dr - Little Mountain Rd) | T-94-19   | 3        |           |           |           |           | 211,000   | 176,000   | 387,000   |
| <b>117 - Transportation Benefit District Total</b> |           |          | 1,345,000 | 1,633,000 | 1,545,000 | 1,415,000 | 1,614,000 | 2,369,000 | 9,921,000 |
| <b>313 - Transportation Impact Fees</b>            |           |          |           |           |           |           |           |           |           |
| Broad St Improvements (Blodgett Rd - 12th St)      | T-03-02   | 3        |           |           |           |           | 91,000    |           | 91,000    |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07   | 3        |           |           | 36,000    | 120,000   |           |           | 156,000   |
| Laventure/Blackburn Intersection Improvements      | T-13-01   | 3        |           |           | 134,000   |           |           |           | 134,000   |
| Riverside Drive Improvement Project - 1            | T-19-03   | 3        |           | 66,000    | 250,000   |           |           |           | 316,000   |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        | 54,000    | 72,000    |           |           |           |           | 126,000   |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02   | 3        |           |           |           |           | 47,000    |           | 47,000    |
| <b>313 - Transportation Impact Fees Total</b>      |           |          | 54,000    | 138,000   | 420,000   | 120,000   | 138,000   |           | 870,000   |
| <b>314 - REET II (for Streets ONLY)</b>            |           |          |           |           |           |           |           |           |           |
| Fowler Trail Connection (Laventure Rd - 27th St)   | T-02-10   | 3        |           |           |           | 61,000    | 66,000    |           | 127,000   |
| River Dike Trail System (Phase 1)                  | T-02-17   | 3        |           | 7,000     | 34,000    |           |           |           | 41,000    |
| 15th St Improvements (Broad - Division East Side)  | T-06-04   | 3        |           |           | 48,000    |           |           |           | 48,000    |
| Hoag/Laventure Intersection Improvements           | T-06-05   | 3        | 271,000   |           |           |           |           |           | 271,000   |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07   | 3        |           |           | 61,000    |           |           |           | 61,000    |
| Sidewalk Gap Program                               | T-08-01   | 2        | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 300,000   |
| ADA Sidewalk Transition Program                    | T-16-01   | 1        | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000   |
| Riverside Drive Improvement Project - 1            | T-19-03   | 3        |           |           | 53,000    |           |           |           | 53,000    |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        |           | 100,000   |           |           |           |           | 100,000   |

| Source                                             | Project # | Priority | 2022    | 2023    | 2024    | 2025    | 2026      | 2027      | Total     |
|----------------------------------------------------|-----------|----------|---------|---------|---------|---------|-----------|-----------|-----------|
| <b>314 - REET II (for Streets ONLY) Total</b>      |           |          | 421,000 | 257,000 | 346,000 | 211,000 | 216,000   | 150,000   | 1,601,000 |
| <b>403 - Surface Water Utility Fund</b>            |           |          |         |         |         |         |           |           |           |
| 30th St Improvements - 1                           | T-02-24   | 3        |         | 19,000  | 235,000 |         |           |           | 254,000   |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07   | 3        |         |         |         | 61,000  |           |           | 61,000    |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        |         | 40,000  |         |         |           |           | 40,000    |
| Fir Street Widening (30th St - Waugh Rd)           | T-94-14   | 3        |         |         |         | 30,000  | 185,000   |           | 215,000   |
| <b>403 - Surface Water Utility Fund Total</b>      |           |          |         | 59,000  | 235,000 | 91,000  | 185,000   |           | 570,000   |
| <b>Developer (Unfunded)</b>                        |           |          |         |         |         |         |           |           |           |
| 30th Street (Blackburn Rd - Section St)            | T-02-06   | 3        |         |         |         |         | 0         | 1,232,000 | 1,232,000 |
| Blackburn Rd (Cedar Hills Dr - Little Mountain Rd) | T-94-19   | 3        |         |         |         |         |           | 706,000   | 706,000   |
| Blackburn Rd (Little Mountain - Eaglemont)         | T-94-21   | 3        |         |         |         |         | 0         | 3,737,000 | 3,737,000 |
| <b>Developer (Unfunded) Total</b>                  |           |          |         |         |         |         | 0         | 5,675,000 | 5,675,000 |
| <b>HSIP Federal Grant</b>                          |           |          |         |         |         |         |           |           |           |
| Minor Intersection Enhancements                    | T-21-03   | 2        | 68,000  |         |         |         |           |           | 68,000    |
| <b>HSIP Federal Grant Total</b>                    |           |          | 68,000  |         |         |         |           |           | 68,000    |
| <b>Partner Contributions</b>                       |           |          |         |         |         |         |           |           |           |
| Hickox Rd/I-5 Interchange Completion (Hickox/I-5)  | T-05-09   | 3        |         |         |         |         | 1,531,000 |           | 1,531,000 |
| 18th/Blackburn Intersection Improvements           | T-07-06   | 3        |         |         |         |         | 1,140,000 |           | 1,140,000 |
| Skagit River Pedestrian Bridge                     | T-17-02   | 3        |         |         |         |         | 2,882,000 |           | 2,882,000 |
| Kincaid Street Corridor Improvements               | T-19-04   | 3        |         |         |         |         | 1,700,000 |           | 1,700,000 |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        |         | 510,000 |         |         |           |           | 510,000   |
| <b>Partner Contributions Total</b>                 |           |          |         | 510,000 |         |         | 7,253,000 |           | 7,763,000 |
| <b>STP Regional</b>                                |           |          |         |         |         |         |           |           |           |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        | 348,000 |         |         |         |           |           | 348,000   |
| <b>STP Regional Total</b>                          |           |          | 348,000 |         |         |         |           |           | 348,000   |
| <b>TAP Federal Grant</b>                           |           |          |         |         |         |         |           |           |           |
| River Dike Trail System (Phase 1)                  | T-02-17   | 3        |         | 40,000  | 223,000 |         |           |           | 263,000   |
| <b>TAP Federal Grant Total</b>                     |           |          |         | 40,000  | 223,000 |         |           |           | 263,000   |
| <b>Transportation Improvement Board</b>            |           |          |         |         |         |         |           |           |           |
| Hoag/Laventure Intersection Improvements           | T-06-05   | 3        | 994,000 |         |         |         |           |           | 994,000   |
| <b>Transportation Improvement Board Total</b>      |           |          | 994,000 |         |         |         |           |           | 994,000   |
| <b>Unfunded</b>                                    |           |          |         |         |         |         |           |           |           |
| 30th St Improvements - 1                           | T-02-24   | 3        |         |         | 239,000 |         |           |           | 239,000   |

| Source                                             | Project # | Priority | 2022      | 2023      | 2024       | 2025      | 2026      | 2027       | Total      |
|----------------------------------------------------|-----------|----------|-----------|-----------|------------|-----------|-----------|------------|------------|
| Broad St Improvements (Blodgett Rd - 12th St)      | T-03-02   | 3        |           |           |            |           |           | 390,000    | 390,000    |
| Martin Road (Trumpeter Dr to McLaughlin)           | T-05-02   | 3        |           |           |            |           | 231,000   |            | 231,000    |
| Laventure/Blackburn Intersection Improvements      | T-13-01   | 3        |           |           |            | 147,000   |           |            | 147,000    |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02   | 3        |           |           |            | 148,000   | 100,000   |            | 248,000    |
| Fir Street Widening (30th St - Waugh Rd)           | T-94-14   | 3        |           |           |            | 49,000    | 72,000    |            | 121,000    |
| <b>Unfunded Total</b>                              |           |          |           |           | 239,000    | 344,000   | 403,000   | 390,000    | 1,376,000  |
| <b>Washington State Grants</b>                     |           |          |           |           |            |           |           |            |            |
| Fowler Trail Connection (Laventure Rd - 27th St)   | T-02-10   | 3        |           |           |            | 50,000    | 265,000   |            | 315,000    |
| 30th St Improvements - 1                           | T-02-24   | 3        |           | 357,000   | 1,897,000  |           |           |            | 2,254,000  |
| Broad St Improvements (Blodgett Rd - 12th St)      | T-03-02   | 3        |           |           |            |           | 364,000   | 1,560,000  | 1,924,000  |
| Martin Road (Trumpeter Dr to McLaughlin)           | T-05-02   | 3        |           |           |            |           |           | 1,052,000  | 1,052,000  |
| Hickox Rd/I-5 Interchange Completion (Hickox/I-5)  | T-05-09   | 3        |           |           |            |           | 0         | 6,124,000  | 6,124,000  |
| 15th St Improvements (Broad - Division East Side)  | T-06-04   | 3        |           |           |            | 192,000   |           |            | 192,000    |
| Laventure Rd (Hoag to 1000' S of Hoag East Side)   | T-06-07   | 3        |           |           | 180,000    | 725,000   |           |            | 905,000    |
| Laventure/Blackburn Intersection Improvements      | T-13-01   | 3        |           |           |            | 588,000   |           |            | 588,000    |
| Skagit River Pedestrian Bridge                     | T-17-02   | 3        |           |           |            |           | 0         | 11,528,000 | 11,528,000 |
| Riverside Drive Improvement Project - 1            | T-19-03   | 3        |           | 266,000   | 2,545,000  |           |           |            | 2,811,000  |
| Kincaid Street Corridor Improvements               | T-19-04   | 3        |           |           |            |           | 0         | 8,000,000  | 8,000,000  |
| Riverside Drive Improvement Project - 2            | T-20-01   | 2        |           | 1,360,000 |            |           |           |            | 1,360,000  |
| 30th Street Improvements - 2 (Fir St to Manito Dr) | T-20-02   | 3        |           |           |            | 584,000   |           |            | 584,000    |
| College Way Separated Rail Crossings               | T-21-02   | 2        | 1,000,000 | 1,000,000 | 10,000,000 |           |           |            | 12,000,000 |
| Fir Street Widening (30th St - Waugh Rd)           | T-94-14   | 3        |           |           |            | 300,000   | 1,050,000 |            | 1,350,000  |
| <b>Washington State Grants Total</b>               |           |          | 1,000,000 | 2,983,000 | 14,622,000 | 2,439,000 | 1,679,000 | 28,264,000 | 50,987,000 |
| <b>GRAND TOTAL</b>                                 |           |          | 4,230,000 | 5,620,000 | 17,630,000 | 4,620,000 | 4,235,000 | 44,101,000 | 80,436,000 |

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Reconstruction  
 Priority 1 Critical  
 Status Active

Project # T-00-02  
 Project Name Local Street Improvements

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$7,500,000

**Description**  
 Repair, reconstruct, or resurface local streets, including ADA corner ramp improvements T16-01 American Disability Act (ADA), including labor, equipment, and material to make safety and operational improvements.  
 This project provides annual funding for the City’s local streets improvements including, pavement overlays, sidewalk improvements, and minor realignments. Based on a detailed analysis of the pavement condition, one or several street segments are selected for repair or overlay to maintain the integrity of the City’s street system. Sidewalks are also evaluated for heaved or failing sections and selected priority retrofits for ADA compliance from the Transition Plan. In 2017, the City adopted a Transportation Benefit District to fund various transportation improvements; including this program. The annual TBD revenue is typically \$1,600,000.

**Justification**  
 Maintain existing street system and ADA compliance.

| Expenditures | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | Total            |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Construction | 1,300,000        | 1,000,000        | 1,300,000        | 1,300,000        | 1,300,000        | 1,300,000        | 7,500,000        |
| <b>Total</b> | <b>1,300,000</b> | <b>1,000,000</b> | <b>1,300,000</b> | <b>1,300,000</b> | <b>1,300,000</b> | <b>1,300,000</b> | <b>7,500,000</b> |

| Funding Sources                       | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | Total            |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 117 - Transportation Benefit District | 1,300,000        | 1,000,000        | 1,300,000        | 1,300,000        | 1,300,000        | 1,300,000        | 7,500,000        |
| <b>Total</b>                          | <b>1,300,000</b> | <b>1,000,000</b> | <b>1,300,000</b> | <b>1,300,000</b> | <b>1,300,000</b> | <b>1,300,000</b> | <b>7,500,000</b> |

**Budget Impact/Other**  
 None

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-02-06  
 Project Name 30th Street (Blackburn Rd - Section St)

Address/ Location 30th St (Blackburn Rd to Section St)  
 Quadrant SE

Total Project Cost: \$1,232,000

**Description**  
 Construct arterial street (650 LF) - extension of 30th Street north of Blackburn Road/Little Mountain intersection. Construct adjacent wide sidewalk trail.

**Justification**  
 Traffic circulation, safety.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027             | Total            |
|-----------------|------|------|------|------|----------|------------------|------------------|
| Planning/Design |      |      |      |      | 0        | 190,000          | 190,000          |
| Construction    |      |      |      |      |          | 1,042,000        | 1,042,000        |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>1,232,000</b> | <b>1,232,000</b> |

| Funding Sources      | 2022 | 2023 | 2024 | 2025 | 2026     | 2027             | Total            |
|----------------------|------|------|------|------|----------|------------------|------------------|
| Developer (Unfunded) |      |      |      |      | 0        | 1,232,000        | 1,232,000        |
| <b>Total</b>         |      |      |      |      | <b>0</b> | <b>1,232,000</b> | <b>1,232,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Park Trails & Paths  
 Priority 3 Important  
 Status Pending

Project # T-02-10  
 Project Name Fowler Trail Connection (Laventure Rd - 27th St)

Address/ Location Laventure Rd to 27th Street  
 Quadrant SE

Total Project Cost: \$442,000

**Description**  
 Connect sewer access road / pedestrian path from Laventure Road to 27th Street along the extension of Fowler Street [2640 LF]

**Justification**  
 Sewer maintenance, pedestrian / school children safety

| Expenditures    | 2022 | 2023 | 2024 | 2025           | 2026           | 2027 | Total          |
|-----------------|------|------|------|----------------|----------------|------|----------------|
| Planning/Design |      |      |      | 61,000         |                |      | 61,000         |
| Construction    |      |      |      |                | 331,000        |      | 331,000        |
| Right of Way    |      |      |      | 50,000         |                |      | 50,000         |
| <b>Total</b>    |      |      |      | <b>111,000</b> | <b>331,000</b> |      | <b>442,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025           | 2026           | 2027 | Total          |
|----------------------------------|------|------|------|----------------|----------------|------|----------------|
| 314 - REET II (for Streets ONLY) |      |      |      | 61,000         | 66,000         |      | 127,000        |
| Washington State Grants          |      |      |      | 50,000         | 265,000        |      | 315,000        |
| <b>Total</b>                     |      |      |      | <b>111,000</b> | <b>331,000</b> |      | <b>442,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Park Trails & Paths  
 Priority 3 Important  
 Status Pending

Project # T-02-17  
 Project Name River Dike Trail System (Phase 1)

Address/ Location Various locations on Dike  
 Quadrant SW

Total Project Cost: \$304,000

**Description**  
 Utilize existing dike top as pedestrian pathways, property owner permission is required.

**Justification**

| Expenditures    | 2022 | 2023          | 2024           | 2025 | 2026 | 2027 | Total          |
|-----------------|------|---------------|----------------|------|------|------|----------------|
| Planning/Design |      | 47,000        |                |      |      |      | 47,000         |
| Construction    |      |               | 257,000        |      |      |      | 257,000        |
| <b>Total</b>    |      | <b>47,000</b> | <b>257,000</b> |      |      |      | <b>304,000</b> |

| Funding Sources                  | 2022 | 2023          | 2024           | 2025 | 2026 | 2027 | Total          |
|----------------------------------|------|---------------|----------------|------|------|------|----------------|
| 314 - REET II (for Streets ONLY) |      | 7,000         | 34,000         |      |      |      | 41,000         |
| TAP Federal Grant                |      | 40,000        | 223,000        |      |      |      | 263,000        |
| <b>Total</b>                     |      | <b>47,000</b> | <b>257,000</b> |      |      |      | <b>304,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-02-24  
 Project Name 30th St Improvements - 1

Address/ Location College to Paul Place  
 Quadrant NE

Total Project Cost: \$2,817,000

**Description**  
 Complete sidewalks curb and gutter, street widening. Construct adjacent wide sidewalk trail.

**Justification**  
 Arterial street completion

| Expenditures    | 2022 | 2023           | 2024             | 2025 | 2026 | 2027 | Total            |
|-----------------|------|----------------|------------------|------|------|------|------------------|
| Planning/Design |      | 431,000        |                  |      |      |      | 431,000          |
| Construction    |      |                | 2,371,000        |      |      |      | 2,371,000        |
| Right of Way    |      | 15,000         |                  |      |      |      | 15,000           |
| <b>Total</b>    |      | <b>446,000</b> | <b>2,371,000</b> |      |      |      | <b>2,817,000</b> |

| Funding Sources                       | 2022 | 2023           | 2024             | 2025 | 2026 | 2027 | Total            |
|---------------------------------------|------|----------------|------------------|------|------|------|------------------|
| 117 - Transportation Benefit District |      | 70,000         |                  |      |      |      | 70,000           |
| 403 - Surface Water Utility Fund      |      | 19,000         | 235,000          |      |      |      | 254,000          |
| Unfunded                              |      |                | 239,000          |      |      |      | 239,000          |
| Washington State Grants               |      | 357,000        | 1,897,000        |      |      |      | 2,254,000        |
| <b>Total</b>                          |      | <b>446,000</b> | <b>2,371,000</b> |      |      |      | <b>2,817,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-03-02  
 Project Name Broad St Improvements (Blodgett Rd - 12th St)

Address/ Location Broad St (Blodgett - 12th St)  
 Quadrant SW

Total Project Cost: \$2,405,000

**Description**  
 Pedestrian safety improvements, and vehicle capacity.

**Justification**  
 Pedestrian safety and congestion.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026           | 2027             | Total            |
|-----------------|------|------|------|------|----------------|------------------|------------------|
| Planning/Design |      |      |      |      | 355,000        |                  | 355,000          |
| Construction    |      |      |      |      |                | 1,950,000        | 1,950,000        |
| Right of Way    |      |      |      |      | 100,000        |                  | 100,000          |
| <b>Total</b>    |      |      |      |      | <b>455,000</b> | <b>1,950,000</b> | <b>2,405,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026           | 2027             | Total            |
|----------------------------------|------|------|------|------|----------------|------------------|------------------|
| 313 - Transportation Impact Fees |      |      |      |      | 91,000         |                  | 91,000           |
| Unfunded                         |      |      |      |      |                | 390,000          | 390,000          |
| Washington State Grants          |      |      |      |      | 364,000        | 1,560,000        | 1,924,000        |
| <b>Total</b>                     |      |      |      |      | <b>455,000</b> | <b>1,950,000</b> | <b>2,405,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-05-02  
 Project Name Martin Road (Trumpeter Dr to McLaughlin)

Address/ Location Martin Rd (Trumpeter Dr to McLaughlin)  
 Quadrant NE

Total Project Cost: \$1,604,000

**Description**  
 Complete arterial street improvements, reconstruct curve including realignment improvements. Total project length is 2,300 feet. Portions are anticipated to be completed by development.

**Justification**  
 Safety

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026           | 2027             | Total            |
|-----------------|------|------|------|------|----------------|------------------|------------------|
| Planning/Design |      |      |      |      | 239,000        |                  | 239,000          |
| Construction    |      |      |      |      |                | 1,315,000        | 1,315,000        |
| Right of Way    |      |      |      |      | 50,000         |                  | 50,000           |
| <b>Total</b>    |      |      |      |      | <b>289,000</b> | <b>1,315,000</b> | <b>1,604,000</b> |

| Funding Sources                       | 2022 | 2023 | 2024 | 2025 | 2026           | 2027             | Total            |
|---------------------------------------|------|------|------|------|----------------|------------------|------------------|
| 117 - Transportation Benefit District |      |      |      |      | 58,000         | 263,000          | 321,000          |
| Unfunded                              |      |      |      |      | 231,000        |                  | 231,000          |
| Washington State Grants               |      |      |      |      |                | 1,052,000        | 1,052,000        |
| <b>Total</b>                          |      |      |      |      | <b>289,000</b> | <b>1,315,000</b> | <b>1,604,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-05-09  
 Project Name Hickox Rd/I-5 Interchange Completion (Hickox/I-5)

Address/ Location Hickox Rd and I-5  
 Quadrant SW

Total Project Cost: \$7,655,000

**Description**  
 Two phase project. Phase 1 feasibility analysis, design, right-of-way acquisition and permitting. Phase 2 construction. 2400 lf of on/off ramp [1200+1200] [190,000 sf row]

**Justification**  
 Completion of interchange

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027             | Total            |
|-----------------|------|------|------|------|----------|------------------|------------------|
| Planning/Design |      |      |      |      | 0        | 1,242,000        | 1,242,000        |
| Construction    |      |      |      |      |          | 5,613,000        | 5,613,000        |
| Right of Way    |      |      |      |      |          | 800,000          | 800,000          |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>7,655,000</b> | <b>7,655,000</b> |

| Funding Sources         | 2022 | 2023 | 2024 | 2025 | 2026     | 2027             | Total            |
|-------------------------|------|------|------|------|----------|------------------|------------------|
| Washington State Grants |      |      |      |      | 0        | 6,124,000        | 6,124,000        |
| Partner Contributions   |      |      |      |      |          | 1,531,000        | 1,531,000        |
| <b>Total</b>            |      |      |      |      | <b>0</b> | <b>7,655,000</b> | <b>7,655,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-06-04  
 Project Name 15th St Improvements (Broad - Division East Side)

Address/ Location 15th St, Broad to Division on Eastside  
 Quadrant SW

Total Project Cost: \$310,000

**Description**  
 Improve 15th Street to Minor Arterial Standard including a center turn lane, travel lanes and bike lanes with no on-street parking.

**Justification**  
 Traffic volumes have increased creating greater delays to through traffic due to turning vehicles. These improvements will increase capacity of the roadway and create safer vehicle travel.

| Expenditures    | 2022 | 2023 | 2024          | 2025           | 2026 | 2027 | Total          |
|-----------------|------|------|---------------|----------------|------|------|----------------|
| Planning/Design |      |      | 48,000        |                |      |      | 48,000         |
| Construction    |      |      |               | 262,000        |      |      | 262,000        |
| <b>Total</b>    |      |      | <b>48,000</b> | <b>262,000</b> |      |      | <b>310,000</b> |

| Funding Sources                       | 2022 | 2023 | 2024          | 2025           | 2026 | 2027 | Total          |
|---------------------------------------|------|------|---------------|----------------|------|------|----------------|
| 117 - Transportation Benefit District |      |      |               | 70,000         |      |      | 70,000         |
| 314 - REET II (for Streets ONLY)      |      |      | 48,000        |                |      |      | 48,000         |
| Washington State Grants               |      |      |               | 192,000        |      |      | 192,000        |
| <b>Total</b>                          |      |      | <b>48,000</b> | <b>262,000</b> |      |      | <b>310,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Active

Project # T-06-05  
 Project Name Hoag/Laventure Intersection Improvements

Address/ Location Intersection (Hoag & Laventure)  
 Quadrant NW

Total Project Cost: \$1,648,000

**Description**  
 Installation of an eight phase signal to increase capacity by allowing long queues to empty in a controlled fashion rather than cross one at a time. Sidewalk connections will also be upgraded to ADA standards.

**Justification**  
 Increase traffic usage of the intersection, warrants intersection improvement

| Expenditures | 2022             | 2023 | 2024 | 2025 | 2026 | 2027 | Total            |
|--------------|------------------|------|------|------|------|------|------------------|
| Construction | 1,265,000        |      |      |      |      |      | 1,265,000        |
| <b>Total</b> | <b>1,265,000</b> |      |      |      |      |      | <b>1,265,000</b> |

| Funding Sources                  | 2022             | 2023 | 2024 | 2025 | 2026 | 2027 | Total            |
|----------------------------------|------------------|------|------|------|------|------|------------------|
| 314 - REET II (for Streets ONLY) | 271,000          |      |      |      |      |      | 271,000          |
| Transportation Improvement Board | 994,000          |      |      |      |      |      | 994,000          |
| <b>Total</b>                     | <b>1,265,000</b> |      |      |      |      |      | <b>1,265,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-06-07  
 Project Name Laventure Rd (Hoag to 1000' S of Hoag East Side)

Address/ Location Laventure (Hoag to 1000' S)  
 Quadrant NW

Total Project Cost: \$1,183,000

**Description**  
 Widen roadway, construct curb, gutter and sidewalk improvements on Laventure south of Hoag Road.

**Justification**  
 Road improvement to meet the City standard for Principal Arterial.

| Expenditures    | 2022 | 2023 | 2024           | 2025           | 2026 | 2027 | Total            |
|-----------------|------|------|----------------|----------------|------|------|------------------|
| Planning/Design |      |      | 176,000        |                |      |      | 176,000          |
| Construction    |      |      |                | 967,000        |      |      | 967,000          |
| Right of Way    |      |      | 40,000         |                |      |      | 40,000           |
| <b>Total</b>    |      |      | <b>216,000</b> | <b>967,000</b> |      |      | <b>1,183,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024           | 2025           | 2026 | 2027 | Total            |
|----------------------------------|------|------|----------------|----------------|------|------|------------------|
| 313 - Transportation Impact Fees |      |      | 36,000         | 120,000        |      |      | 156,000          |
| 314 - REET II (for Streets ONLY) |      |      | 61,000         |                |      |      | 61,000           |
| 403 - Surface Water Utility Fund |      |      |                | 61,000         |      |      | 61,000           |
| Washington State Grants          |      |      | 180,000        | 725,000        |      |      | 905,000          |
| <b>Total</b>                     |      |      | <b>277,000</b> | <b>906,000</b> |      |      | <b>1,183,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Maintenance  
 Useful Life 20 years  
 Category Street Construction  
 Priority 1 Critical  
 Status Active

Project # T-07-02  
 Project Name **Signal Maintenance Program**

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$270,000

**Description**  
 Replacement of aging signal equipment.  
 This program provides for the annual operation and maintenance of all City owned signals in Mount Vernon; contracted through WSDOT Signal Maintenance Office.

**Justification**  
 Maintain existing signal system.

| Expenditures | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 270,000        |
| <b>Total</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>270,000</b> |

| Funding Sources                       | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 117 - Transportation Benefit District | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 45,000        | 270,000        |
| <b>Total</b>                          | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>45,000</b> | <b>270,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-07-06  
 Project Name 18th/Blackburn Intersection Improvements

Address/ Location Intersection (Blackburn/18th)  
 Quadrant SW

Total Project Cost: \$1,425,000

**Description**  
 Intersection improvements may include traffic signal, roundabout, and or turn lanes.

**Justification**  
 Improvements to intersection to accommodate increased traffic volumes at the intersection.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027             | Total            |
|-----------------|------|------|------|------|----------|------------------|------------------|
| Planning/Design |      |      |      |      | 0        | 220,000          | 220,000          |
| Construction    |      |      |      |      |          | 1,165,000        | 1,165,000        |
| Right of Way    |      |      |      |      |          | 40,000           | 40,000           |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>1,425,000</b> | <b>1,425,000</b> |

| Funding Sources                       | 2022 | 2023 | 2024 | 2025 | 2026     | 2027             | Total            |
|---------------------------------------|------|------|------|------|----------|------------------|------------------|
| 117 - Transportation Benefit District |      |      |      |      | 0        | 285,000          | 285,000          |
| Partner Contributions                 |      |      |      |      |          | 1,140,000        | 1,140,000        |
| <b>Total</b>                          |      |      |      |      | <b>0</b> | <b>1,425,000</b> | <b>1,425,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life  
 Category Street Construction  
 Priority 2 Very Important  
 Status Active

Project # T-08-01  
 Project Name Sidewalk Gap Program

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$300,000

**Description**  
 Construct new sidewalks that fill in critical gaps at various locations city wide. Program intended to augment, not replace, the City's existing Sidewalk Replacement Program and ADA Ramp Replacement Program.

**Justification**  
 Project locations would be selected based on need to improve the following: safe routes to schools, high pedestrian vehicle conflict locations, connection to parks and other high pedestrian generators.

| Expenditures | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 300,000        |
| <b>Total</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>300,000</b> |

| Funding Sources                  | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 314 - REET II (for Streets ONLY) | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 300,000        |
| <b>Total</b>                     | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>50,000</b> | <b>300,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-13-01  
 Project Name Laventure/Blackburn Intersection Improvements

Address/ Location Intersection (Laventure/Blackburn)  
 Quadrant SE

Total Project Cost: \$869,000

**Description**  
 Intersection improvements may include traffic signal, roundabout, and/or turn lanes.

**Justification**  
 Improvements to intersection to accommodate increased traffic volumes at the intersection.

| Expenditures    | 2022 | 2023 | 2024           | 2025           | 2026 | 2027 | Total          |
|-----------------|------|------|----------------|----------------|------|------|----------------|
| Planning/Design |      |      | 134,000        |                |      |      | 134,000        |
| Construction    |      |      |                | 735,000        |      |      | 735,000        |
| <b>Total</b>    |      |      | <b>134,000</b> | <b>735,000</b> |      |      | <b>869,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024           | 2025           | 2026 | 2027 | Total          |
|----------------------------------|------|------|----------------|----------------|------|------|----------------|
| 313 - Transportation Impact Fees |      |      | 134,000        |                |      |      | 134,000        |
| Unfunded                         |      |      |                | 147,000        |      |      | 147,000        |
| Washington State Grants          |      |      |                | 588,000        |      |      | 588,000        |
| <b>Total</b>                     |      |      | <b>134,000</b> | <b>735,000</b> |      |      | <b>869,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 40 years  
 Category Street Construction  
 Priority 1 Critical  
 Status Active

Project # T-16-01  
 Project Name ADA Sidewalk Transition Program

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$600,000

**Description**  
 Improve sidewalks at various locations city wide to meet the Americans with Disabilities Act access standards.

**Justification**  
 Project locations would be selected based on need and requirement to meet ADA access within Public Right of Way.

| Expenditures | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total          |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Construction | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000        |
| <b>Total</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>600,000</b> |

| Funding Sources                  | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total          |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 314 - REET II (for Streets ONLY) | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000        |
| <b>Total</b>                     | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>600,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life  
 Category Park Trails & Paths  
 Priority 3 Important  
 Status Pending

Project # T-17-02  
 Project Name Skagit River Pedestrian Bridge

Address/ Location Edgewater Park to Downtown  
 Quadrant SW

Total Project Cost: \$14,410,000

**Description**  
 Construct a pedestrian bridge spanning the Skagit River from Edgewater Park to Downtown Mount Vernon.

**Justification**  
 The existing SR536 Bridge has a narrow sidewalk, with no shoulder for bicycle access. Bridge is not in compliance with ADA standards.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027              | Total             |
|-----------------|------|------|------|------|----------|-------------------|-------------------|
| Planning/Design |      |      |      |      | 0        | 2,190,000         | 2,190,000         |
| Construction    |      |      |      |      |          | 11,920,000        | 11,920,000        |
| Other           |      |      |      |      |          | 300,000           | 300,000           |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>14,410,000</b> | <b>14,410,000</b> |

| Funding Sources         | 2022 | 2023 | 2024 | 2025 | 2026     | 2027              | Total             |
|-------------------------|------|------|------|------|----------|-------------------|-------------------|
| Washington State Grants |      |      |      |      | 0        | 11,528,000        | 11,528,000        |
| Partner Contributions   |      |      |      |      |          | 2,882,000         | 2,882,000         |
| <b>Total</b>            |      |      |      |      | <b>0</b> | <b>14,410,000</b> | <b>14,410,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-19-03  
 Project Name Riverside Drive Improvement Project - 1

Address/ Location Cedar St - College Way  
 Quadrant NW

Total Project Cost: \$3,380,000

**Description**  
 Riverside Drive Improvement Project - 1  
 Cedar Street to College Way  
 Reconstruct Riverside Drive with boulevard improvements including improved pedestrian amenities, street scape and landscape, underground utilities, improved lighting, and access control.

**Justification**  
 Street improvements include traffic and pedestrian safety, and provide economic stimulus to commercial district. Riverside Dr. pavement is generally distressed/ cracked to some degree with several areas showing high to severe levels of deterioration. Additionally, several sections of sidewalk are either heaved or require ADA retrofits to upgrade pedestrian facilities to modern standards. Improvements will include a grind and pavement overlay, utility undergrounding , street lights, and sidewalk retrofits where required.

| Expenditures    | 2022 | 2023           | 2024             | 2025 | 2026 | 2027 | Total            |
|-----------------|------|----------------|------------------|------|------|------|------------------|
| Planning/Design |      | 332,000        |                  |      |      |      | 332,000          |
| Construction    |      |                | 3,048,000        |      |      |      | 3,048,000        |
| <b>Total</b>    |      | <b>332,000</b> | <b>3,048,000</b> |      |      |      | <b>3,380,000</b> |

| Funding Sources                       | 2022 | 2023           | 2024             | 2025 | 2026 | 2027 | Total            |
|---------------------------------------|------|----------------|------------------|------|------|------|------------------|
| 117 - Transportation Benefit District |      |                | 200,000          |      |      |      | 200,000          |
| 313 - Transportation Impact Fees      |      | 66,000         | 250,000          |      |      |      | 316,000          |
| 314 - REET II (for Streets ONLY)      |      |                | 53,000           |      |      |      | 53,000           |
| Washington State Grants               |      | 266,000        | 2,545,000        |      |      |      | 2,811,000        |
| <b>Total</b>                          |      | <b>332,000</b> | <b>3,048,000</b> |      |      |      | <b>3,380,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-19-04  
 Project Name Kincaid Street Corridor Improvements

Address/ Location Kincaid St Corridor  
 Quadrant SW

Total Project Cost: \$10,000,000

**Description**  
 Improvements may include traffic signal, roundabout, and or turn lanes within the Kincaid St corridor. Rechannelization and three different intersection improvements along Kincaid at 3rd Street and the on/off ramps on both sides of I-5.

**Justification**  
 Improve Kincaid Street to accommodate increased traffic volumes within the corridor, reduce accidents, provide economic stimulus to downtown, improve access to property south of Kincaid, and pedestrian access to downtown.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027              | Total             |
|-----------------|------|------|------|------|----------|-------------------|-------------------|
| Planning/Design |      |      |      |      | 0        | 1,200,000         | 1,200,000         |
| Construction    |      |      |      |      |          | 8,000,000         | 8,000,000         |
| Right of Way    |      |      |      |      |          | 800,000           | 800,000           |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>10,000,000</b> | <b>10,000,000</b> |

| Funding Sources                       | 2022 | 2023 | 2024 | 2025 | 2026     | 2027              | Total             |
|---------------------------------------|------|------|------|------|----------|-------------------|-------------------|
| 117 - Transportation Benefit District |      |      |      |      |          | 300,000           | 300,000           |
| Washington State Grants               |      |      |      |      | 0        | 8,000,000         | 8,000,000         |
| Partner Contributions                 |      |      |      |      |          | 1,700,000         | 1,700,000         |
| <b>Total</b>                          |      |      |      |      | <b>0</b> | <b>10,000,000</b> | <b>10,000,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation  
 Contact Public Works Director  
 Type Unassigned  
 Useful Life  
 Category Street Reconstruction  
 Priority 2 Very Important  
 Status Active

Project # T-20-01  
 Project Name Riverside Drive Improvement Project - 2

Address/ Location College Way to Skagit River Bridge  
 Quadrant NW

Total Project Cost: \$3,002,000

**Description**  
 Riverside Drive Improvement Project - 2  
 College Way to Skagit River Bridge

**Justification**

| Expenditures    | 2022           | 2023             | 2024 | 2025 | 2026 | 2027 | Total            |
|-----------------|----------------|------------------|------|------|------|------|------------------|
| Planning/Design | 402,000        |                  |      |      |      |      | 402,000          |
| Construction    |                | 2,600,000        |      |      |      |      | 2,600,000        |
| <b>Total</b>    | <b>402,000</b> | <b>2,600,000</b> |      |      |      |      | <b>3,002,000</b> |

| Funding Sources                       | 2022           | 2023             | 2024 | 2025 | 2026 | 2027 | Total            |
|---------------------------------------|----------------|------------------|------|------|------|------|------------------|
| 117 - Transportation Benefit District |                | 518,000          |      |      |      |      | 518,000          |
| 313 - Transportation Impact Fees      | 54,000         | 72,000           |      |      |      |      | 126,000          |
| 314 - REET II (for Streets ONLY)      |                | 100,000          |      |      |      |      | 100,000          |
| 403 - Surface Water Utility Fund      |                | 40,000           |      |      |      |      | 40,000           |
| STP Regional                          | 348,000        |                  |      |      |      |      | 348,000          |
| Washington State Grants               |                | 1,360,000        |      |      |      |      | 1,360,000        |
| Partner Contributions                 |                | 510,000          |      |      |      |      | 510,000          |
| <b>Total</b>                          | <b>402,000</b> | <b>2,600,000</b> |      |      |      |      | <b>3,002,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-20-02  
 Project Name 30th Street Improvements - 2 (Fir St to Manito Dr)

Address/ Location 30th St (Fir St to Manito Dr)  
 Quadrant NE

Total Project Cost: \$879,000

**Description**  
 Complete sidewalks curb and gutter, street widening. Construct adjacent wide sidewalk trail.

**Justification**  
 Arterial street completion

| Expenditures    | 2022 | 2023 | 2024 | 2025           | 2026           | 2027 | Total          |
|-----------------|------|------|------|----------------|----------------|------|----------------|
| Planning/Design |      |      |      | 133,000        |                |      | 133,000        |
| Construction    |      |      |      |                | 731,000        |      | 731,000        |
| Right of Way    |      |      |      | 15,000         |                |      | 15,000         |
| <b>Total</b>    |      |      |      | <b>148,000</b> | <b>731,000</b> |      | <b>879,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025           | 2026           | 2027 | Total          |
|----------------------------------|------|------|------|----------------|----------------|------|----------------|
| 313 - Transportation Impact Fees |      |      |      |                | 47,000         |      | 47,000         |
| Unfunded                         |      |      |      | 148,000        | 100,000        |      | 248,000        |
| Washington State Grants          |      |      |      | 584,000        |                |      | 584,000        |
| <b>Total</b>                     |      |      |      | <b>732,000</b> | <b>147,000</b> |      | <b>879,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation  
 Contact  
 Type Improvement  
 Useful Life  
 Category Unassigned  
 Priority 2 Very Important  
 Status Active

Project # T-21-02  
 Project Name College Way Separated Rail Crossings

Address/ Location Urban Ave - Leigh Way  
 Quadrant NW

Total Project Cost: \$12,000,000

**Description**  
 Separate crossin for all five lanes of College Way (includeing pedestrian facilities) under the rail lines intersecting the arterial.

**Justification**  
 Reduce congestion and safety conflicts that exist with the current at grade crossing and the frequesnt rail traffic.

| Expenditures    | 2022             | 2023             | 2024              | 2025 | 2026 | 2027 | Total             |
|-----------------|------------------|------------------|-------------------|------|------|------|-------------------|
| Planning/Design | 1,000,000        | 1,000,000        |                   |      |      |      | 2,000,000         |
| Construction    |                  |                  | 10,000,000        |      |      |      | 10,000,000        |
| <b>Total</b>    | <b>1,000,000</b> | <b>1,000,000</b> | <b>10,000,000</b> |      |      |      | <b>12,000,000</b> |

| Funding Sources         | 2022             | 2023             | 2024              | 2025 | 2026 | 2027 | Total             |
|-------------------------|------------------|------------------|-------------------|------|------|------|-------------------|
| Washington State Grants | 1,000,000        | 1,000,000        | 10,000,000        |      |      |      | 12,000,000        |
| <b>Total</b>            | <b>1,000,000</b> | <b>1,000,000</b> | <b>10,000,000</b> |      |      |      | <b>12,000,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Transportation

Contact

Type Improvement

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Total Project Cost: \$68,000

Project # T-21-03  
 Project Name Minor Intersection Enhancements

Address/ Location Various locations on Dike

Quadrant City-wide

**Description**  
 Implement corrective measures at three locations on the street system. Fulton St & 8th St and Kincaid & 15th intersection will be enhanced with pedestrian crossings. Gates St & S 2ns St will modify the bulb-out and channelization.

**Justification**  
 Improve/lessen collision risk associated with existing geometry at one location and enhance pedestrian crossing at two locations.

| Expenditures | 2022          | 2023 | 2024 | 2025 | 2026 | 2027 | Total         |
|--------------|---------------|------|------|------|------|------|---------------|
| Construction | 68,000        |      |      |      |      |      | 68,000        |
| <b>Total</b> | <b>68,000</b> |      |      |      |      |      | <b>68,000</b> |

| Funding Sources    | 2022          | 2023 | 2024 | 2025 | 2026 | 2027 | Total         |
|--------------------|---------------|------|------|------|------|------|---------------|
| HSIP Federal Grant | 68,000        |      |      |      |      |      | 68,000        |
| <b>Total</b>       | <b>68,000</b> |      |      |      |      |      | <b>68,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Maintenance  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-94-14  
 Project Name **Fir Street Widening (30th St - Waugh Rd)**

Address/ Location Fir St (30th to Waugh)  
 Quadrant NE

Total Project Cost: \$1,686,000

**Description**  
 Widen the arterial to current street standards with three lanes and reconstruction of pavement, adding sidewalks and storm drainage. Cedar Court to 30th Street south side; 30th Street to Waugh (both sides) at miscellaneous segments.

**Justification**  
 Widen existing arterial street to accommodate increased traffic and lack of sidewalks. This is the last sidewalk gap on Fir east of Bakerview Park.

| Expenditures    | 2022 | 2023 | 2024 | 2025           | 2026             | 2027 | Total            |
|-----------------|------|------|------|----------------|------------------|------|------------------|
| Planning/Design |      |      |      | 279,000        |                  |      | 279,000          |
| Construction    |      |      |      |                | 1,307,000        |      | 1,307,000        |
| Right of Way    |      |      |      | 100,000        |                  |      | 100,000          |
| <b>Total</b>    |      |      |      | <b>379,000</b> | <b>1,307,000</b> |      | <b>1,686,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025           | 2026             | 2027 | Total            |
|----------------------------------|------|------|------|----------------|------------------|------|------------------|
| 403 - Surface Water Utility Fund |      |      |      | 30,000         | 185,000          |      | 215,000          |
| Unfunded                         |      |      |      | 49,000         | 72,000           |      | 121,000          |
| Washington State Grants          |      |      |      | 300,000        | 1,050,000        |      | 1,350,000        |
| <b>Total</b>                     |      |      |      | <b>379,000</b> | <b>1,307,000</b> |      | <b>1,686,000</b> |

**Budget Impact/Other**  
 None.

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Improvement  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-94-19  
 Project Name Blackburn Rd (Cedar Hills Dr - Little Mountain Rd)

Address/ Location Blackburn Rd (Cedar Hills Dr - Little Mountain Rd)  
 Quadrant SE

Total Project Cost: \$1,093,000

**Description**  
 Widen the arterial to current street standards and provide curbs, sidewalks and storm drainage.

**Justification**  
 Widens the existing arterial to improve vehicle and pedestrian access.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026           | 2027           | Total            |
|-----------------|------|------|------|------|----------------|----------------|------------------|
| Planning/Design |      |      |      |      | 161,000        |                | 161,000          |
| Construction    |      |      |      |      |                | 882,000        | 882,000          |
| Right of Way    |      |      |      |      | 50,000         |                | 50,000           |
| <b>Total</b>    |      |      |      |      | <b>211,000</b> | <b>882,000</b> | <b>1,093,000</b> |

| Funding Sources                       | 2022 | 2023 | 2024 | 2025 | 2026           | 2027           | Total            |
|---------------------------------------|------|------|------|------|----------------|----------------|------------------|
| 117 - Transportation Benefit District |      |      |      |      | 211,000        | 176,000        | 387,000          |
| Developer (Unfunded)                  |      |      |      |      |                | 706,000        | 706,000          |
| <b>Total</b>                          |      |      |      |      | <b>211,000</b> | <b>882,000</b> | <b>1,093,000</b> |

**Budget Impact/Other**  
 None

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Transportation  
 Contact Public Works Director  
 Type Maintenance  
 Useful Life 20 years  
 Category Street Construction  
 Priority 3 Important  
 Status Pending

Project # T-94-21  
 Project Name Blackburn Rd (Little Mountain - Eaglemont)

Address/ Location Blackburn (Little Mountain to Eaglemont)  
 Quadrant SE

Total Project Cost: \$3,737,000

**Description**  
 Constructs a new arterial street to current standards, provide curbs, sidewalks and storm drainage.

**Justification**  
 New arterial street for congestion relief and improve traffic and pedestrian circulation.

| Expenditures    | 2022 | 2023 | 2024 | 2025 | 2026     | 2027             | Total            |
|-----------------|------|------|------|------|----------|------------------|------------------|
| Planning/Design |      |      |      |      | 0        | 560,000          | 560,000          |
| Construction    |      |      |      |      |          | 3,077,000        | 3,077,000        |
| Right of Way    |      |      |      |      |          | 100,000          | 100,000          |
| <b>Total</b>    |      |      |      |      | <b>0</b> | <b>3,737,000</b> | <b>3,737,000</b> |

| Funding Sources      | 2022 | 2023 | 2024 | 2025 | 2026     | 2027             | Total            |
|----------------------|------|------|------|------|----------|------------------|------------------|
| Developer (Unfunded) |      |      |      |      | 0        | 3,737,000        | 3,737,000        |
| <b>Total</b>         |      |      |      |      | <b>0</b> | <b>3,737,000</b> | <b>3,737,000</b> |

**Budget Impact/Other**  
 None.



City of  
**MOUNT  
VERNON**

# **WASTEWATER UTILITY**



City of Mount Vernon, Washington

*Capital Improvement Plan*

2022 thru 2027

**PROJECTS BY DEPARTMENT**

| <b>Department</b>                       | <b>#</b> | <b>Priority</b> | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>Total</b>      |
|-----------------------------------------|----------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Wastewater</b>                       |          |                 |                  |                  |                  |                  |                  |                  |                   |
| Sewer Extensions to Non-Sewered Parcels | S-02-12  | 3               |                  |                  |                  |                  | 100,000          |                  | 100,000           |
| Combined Sewer System Improvements      | S-06-01  | 3               |                  |                  |                  |                  | 500,000          |                  | 500,000           |
| Sewer Restoration Program               | S-07-04  | 1               | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 6,000,000         |
| Sewer Collection System Expansion       | S-14-01  | 3               |                  |                  |                  |                  | 60,000           |                  | 60,000            |
| Influent Header and Pump Upgrade        | S-20-02  | 1               |                  |                  | 2,700,000        |                  |                  |                  | 2,700,000         |
| Rotary Drum Thickener Procurement       | S-21-01  | 2               | 325,000          |                  |                  |                  |                  |                  | 325,000           |
| Wastewater Treatment Plant Upgrades     | S-21-02  | 2               | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 600,000           |
| <b>Wastewater Total</b>                 |          |                 | <b>1,425,000</b> | <b>1,100,000</b> | <b>3,800,000</b> | <b>1,100,000</b> | <b>1,760,000</b> | <b>1,100,000</b> | <b>10,285,000</b> |
| <b>GRAND TOTAL</b>                      |          |                 | <b>1,425,000</b> | <b>1,100,000</b> | <b>3,800,000</b> | <b>1,100,000</b> | <b>1,760,000</b> | <b>1,100,000</b> | <b>10,285,000</b> |

City of Mount Vernon, Washington

Capital Improvement Plan

2022 thru 2027

**WASTEWATER UTILITY  
PROJECTS BY FUNDING SOURCE**

| Source                                        | Project # | Priority | 2022      | 2023      | 2024      | 2025      | 2026      | 2027      | Total      |
|-----------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>411 - Sewer Expansion Fund</b>             |           |          |           |           |           |           |           |           |            |
| Influent Header and Pump Upgrade              | S-20-02   | 1        |           |           | 2,700,000 |           |           |           | 2,700,000  |
| Rotary Drum Thickener Procurement             | S-21-01   | 2        | 162,500   |           |           |           |           |           | 162,500    |
| <b>411 - Sewer Expansion Fund Total</b>       |           |          | 162,500   |           | 2,700,000 |           |           |           | 2,862,500  |
| <b>412 - Sewer Capital Reserve Fund</b>       |           |          |           |           |           |           |           |           |            |
| Sewer Extensions to Non-Sewered<br>Parcels    | S-02-12   | 3        |           |           |           |           | 100,000   |           | 100,000    |
| Combined Sewer System Improvements            | S-06-01   | 3        |           |           |           |           | 500,000   |           | 500,000    |
| Sewer Restoration Program                     | S-07-04   | 1        | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000  |
| Rotary Drum Thickener Procurement             | S-21-01   | 2        | 162,500   |           |           |           |           |           | 162,500    |
| Wastewater Treatment Plant Upgrades           | S-21-02   | 2        | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| <b>412 - Sewer Capital Reserve Fund Total</b> |           |          | 1,262,500 | 1,100,000 | 1,100,000 | 1,100,000 | 1,700,000 | 1,100,000 | 7,362,500  |
| <b>Developer (Unfunded)</b>                   |           |          |           |           |           |           |           |           |            |
| Sewer Collection System Expansion             | S-14-01   | 3        |           |           |           |           | 60,000    |           | 60,000     |
| <b>Developer (Unfunded) Total</b>             |           |          |           |           |           |           | 60,000    |           | 60,000     |
| <b>GRAND TOTAL</b>                            |           |          | 1,425,000 | 1,100,000 | 3,800,000 | 1,100,000 | 1,760,000 | 1,100,000 | 10,285,000 |

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Wastewater  
 Contact Wastewater Plant Supervisor  
 Type Improvement  
 Useful Life  
 Category Wastewater - Plant  
 Priority 3 Important  
 Status Active

Project # S-02-12  
 Project Name Sewer Extensions to Non-Sewered Parcels

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$100,000

**Description**  
 Extend sewer service to non-sewered areas that are utilizing on-site septic systems and currently don't have sewer service available.  
 Areas in town needing sewer service: W. Hazel Street, Britt Road, Dike Road, Curtis Street, E Blackburn Road, & Blodgett Road near Flowers Creek

**Justification**  
 Reduce health risks associated with on-site septic systems.

| Expenditures | 2022 | 2023 | 2024 | 2025 | 2026           | 2027 | Total          |
|--------------|------|------|------|------|----------------|------|----------------|
| Construction |      |      |      |      | 100,000        |      | 100,000        |
| <b>Total</b> |      |      |      |      | <b>100,000</b> |      | <b>100,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026           | 2027 | Total          |
|----------------------------------|------|------|------|------|----------------|------|----------------|
| 412 - Sewer Capital Reserve Fund |      |      |      |      | 100,000        |      | 100,000        |
| <b>Total</b>                     |      |      |      |      | <b>100,000</b> |      | <b>100,000</b> |

**Budget Impact/Other**

# Capital Improvement Plan

## City of Mount Vernon, Washington

2022 *thru* 2027

Department Wastewater  
 Contact Wastewater Plant Supervisor  
 Type Improvement  
 Useful Life  
 Category Wastewater - Plant  
 Priority 3 Important  
 Status Active

Project # S-06-01  
 Project Name Combined Sewer System Improvements

Address/ Location Generally portions of City developed before 1950  
 Quadrant SW

Total Project Cost: \$500,000

**Description**

This area is generally bordered by Fir Street on the North, 15th on the East, Blackburn Road on the South, and the Skagit River on the West, and consists of portions of the City developed prior to 1950.

This is a phased program for planning, repair, replacement, and improvements of the Combined Sewer system. Phase 1 is development of a comprehensive plan establishing alternatives, cost estimates, and recommendations for Combined Sewer system improvements including rerouting storm to Kulshan Creek drainage system and reroute 15-inch combined to Central CSO Regulator. The 2009 cost estimate is based on sewer utility funding limitations as projected in the 2006 - 2009 Sewer Rate Review. Estimates on the total cost and phasing of work would be a product of a comprehensive engineering report.

**Justification**

General goals of Phase 1 planning work include; improving flow capacity of the sanitary sewer by separation of combined sanitary and storm where feasible.

| Expenditures | 2022 | 2023 | 2024 | 2025 | 2026           | 2027 | Total          |
|--------------|------|------|------|------|----------------|------|----------------|
| Construction |      |      |      |      | 500,000        |      | 500,000        |
| <b>Total</b> |      |      |      |      | <b>500,000</b> |      | <b>500,000</b> |

| Funding Sources                  | 2022 | 2023 | 2024 | 2025 | 2026           | 2027 | Total          |
|----------------------------------|------|------|------|------|----------------|------|----------------|
| 412 - Sewer Capital Reserve Fund |      |      |      |      | 500,000        |      | 500,000        |
| <b>Total</b>                     |      |      |      |      | <b>500,000</b> |      | <b>500,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Wastewater  
 Contact Wastewater Plant Supervisor  
 Type Improvement  
 Useful Life  
 Category Wastewater - Plant  
 Priority 1 Critical  
 Status Active

Project # S-07-04  
 Project Name Sewer Restoration Program

Address/ Location City Wide  
 Quadrant City-wide

Total Project Cost: \$7,000,000

**Description**  
 Annual sewer system restoration program which includes pipe and manhole replacement or restoration.

**Justification**  
 Sustain a functioning sewer collection system, improve access to sewer system, reduce ground water infiltration.

| Expenditures | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | Total            |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Construction | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 6,000,000        |
| <b>Total</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>6,000,000</b> |

| Funding Sources                  | 2022             | 2023             | 2024             | 2025             | 2026             | 2027             | Total            |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 412 - Sewer Capital Reserve Fund | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 6,000,000        |
| <b>Total</b>                     | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>1,000,000</b> | <b>6,000,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Wastewater  
 Contact Wastewater Plant Supervisor  
 Type Improvement  
 Useful Life  
 Category Wastewater - Plant  
 Priority 3 Important  
 Status Active

Project # S-14-01  
 Project Name Sewer Collection System Expansion

Address/ Location City Wide  
 Quadrant SW

Total Project Cost: \$60,000

**Description**  
 Expand sewer collection system within the City UGA.

**Justification**  
 Within potential UGA annexation area this is a developer project. The funding estimate is the City cost share for upsizing the sewer capacity to provide sewer service to the greater tributary area.

| Expenditures | 2022 | 2023 | 2024 | 2025 | 2026          | 2027 | Total         |
|--------------|------|------|------|------|---------------|------|---------------|
| Construction |      |      |      |      | 60,000        |      | 60,000        |
| <b>Total</b> |      |      |      |      | <b>60,000</b> |      | <b>60,000</b> |

| Funding Sources      | 2022 | 2023 | 2024 | 2025 | 2026          | 2027 | Total         |
|----------------------|------|------|------|------|---------------|------|---------------|
| Developer (Unfunded) |      |      |      |      | 60,000        |      | 60,000        |
| <b>Total</b>         |      |      |      |      | <b>60,000</b> |      | <b>60,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Wastewater  
 Contact Wastewater Plant Supervisor  
 Type Improvement  
 Useful Life 30 years  
 Category Wastewater - Plant  
 Priority 1 Critical  
 Status Active

Project # S-20-02  
 Project Name Influent Header and Pump Upgrade

Address/ Location  
 Quadrant SW

Total Project Cost: \$2,700,000

**Description**  
 Reduce influent pump station header velocity by increasing pipe size from 20" to 30" from the influent pump station to the 30" force main installed in 2008 upgrade.  
 Install two new influent pumps to reduce potential for ragging of pumps and to help increase pump capacity.

**Justification**  
 Will allow for safer pumping at higher volumes and increase overall hydraulic pumping ability, potentially eliminating future CSO's

| Expenditures    | 2022 | 2023 | 2024             | 2025 | 2026 | 2027 | Total            |
|-----------------|------|------|------------------|------|------|------|------------------|
| Planning/Design |      |      | 200,000          |      |      |      | 200,000          |
| Construction    |      |      | 2,500,000        |      |      |      | 2,500,000        |
| <b>Total</b>    |      |      | <b>2,700,000</b> |      |      |      | <b>2,700,000</b> |

| Funding Sources            | 2022 | 2023 | 2024             | 2025 | 2026 | 2027 | Total            |
|----------------------------|------|------|------------------|------|------|------|------------------|
| 411 - Sewer Expansion Fund |      |      | 2,700,000        |      |      |      | 2,700,000        |
| <b>Total</b>               |      |      | <b>2,700,000</b> |      |      |      | <b>2,700,000</b> |

**Budget Impact/Other**

Capital Improvement Plan  
 City of Mount Vernon, Washington

2022 thru 2027

Department Wastewater

Contact

Type New

Useful Life

Category Unassigned

Priority 2 Very Important

Status Active

Total Project Cost: \$325,000

Project # S-21-01  
 Project Name Rotary Drum Thickener Procurement

Address/ Location

Quadrant SW

**Description**  
 Replace aging dissolved air floatation thickener (DAFT)

**Justification**  
 The DAFT installed in 1988 is beginning to have increased maintenance requirements. The DAFT is an essential process that has no redundancy. Replacing the existing DAFT with a rotary drum thickener will increase efficiency, reduce maintenance, and assure continued operation of this critical component of this process.

| Expenditures | 2022           | 2023 | 2024 | 2025 | 2026 | 2027 | Total          |
|--------------|----------------|------|------|------|------|------|----------------|
| Construction | 150,000        |      |      |      |      |      | 150,000        |
| Equipment    | 175,000        |      |      |      |      |      | 175,000        |
| <b>Total</b> | <b>325,000</b> |      |      |      |      |      | <b>325,000</b> |

| Funding Sources                  | 2022           | 2023 | 2024 | 2025 | 2026 | 2027 | Total          |
|----------------------------------|----------------|------|------|------|------|------|----------------|
| 411 - Sewer Expansion Fund       | 162,500        |      |      |      |      |      | 162,500        |
| 412 - Sewer Capital Reserve Fund | 162,500        |      |      |      |      |      | 162,500        |
| <b>Total</b>                     | <b>325,000</b> |      |      |      |      |      | <b>325,000</b> |

**Budget Impact/Other**

**Capital Improvement Plan**  
**City of Mount Vernon, Washington**

2022 *thru* 2027

Department Wastewater  
 Contact Wastewater Plant Supervisor  
 Type Improvement  
 Useful Life  
 Category Wastewater - Plant  
 Priority 2 Very Important  
 Status Active

Project # S-21-02  
 Project Name Wastewater Treatment Plant Upgrades

Address/ Location 1401 Britt Road, Wastewater Treatment Plant  
 Quadrant SW

Total Project Cost: \$600,000

**Description**  
 Annual Wastewater Treatment Plant upgrades.

**Justification**  
 To maintain the Wastewater Treatment Plant infrastructure.

| Expenditures | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total          |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Equipment    | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000        |
| <b>Total</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>600,000</b> |

| Funding Sources                  | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | Total          |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 412 - Sewer Capital Reserve Fund | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000        |
| <b>Total</b>                     | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>600,000</b> |

**Budget Impact/Other**