



CITY OF KIRKLAND
Department of Finance & Administration
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MEMORANDUM

To: Kurt Triplett, City Manager

From: Tracey Dunlap, Director of Finance and Administration
Sri Krishnan, Financial Planning Manager

Date: August 11, 2011

Subject: **AMENDMENT OF THE 2011-16 CAPITAL IMPROVEMENT PROGRAM**

RECOMMENDATION:

City Council reviews the proposed updates to the 2011-16 Capital Improvement Program (CIP) and provide direction regarding the changes to be brought forward for Council adoption in December.

BACKGROUND DISCUSSION:

The purpose of the mid-biennium CIP review is to acknowledge changes made since adoption and to make any further changes needed to bring the CIP up-to-date. The proposed changes are primarily related to the following categories:

- Updates and potential changes related to work program items
- Updates to project timing and cost for prior Council approvals
- Recognizing any major changes in funding sources (new, increases, decreases)

Revised CIP summaries are attached along with a reconciliation of each section of the CIP showing the major increases and decreases between the original and revised CIP (Attachments A and B respectively). The majority of the modifications in the revised CIP reflect changes to existing projects with the addition of a few new projects.

Revenue Status

The 2011-16 CIP as adopted reflected the reduction in Real Estate Excise Tax (REET) and impact fee revenues due to the economic downturn. No further adjustments to projects funded by these revenues are being proposed as part of this revision to the CIP. The following is a brief summary of the current status of these two revenues:

- **REET** – Receipts for 2011 through June 30, are 16.9 percent ahead of the same period last year and appear to be on track to exceed budget. Any REET revenue over the budgeted amount will help fund the operations and maintenance activities in 2011 authorized by Council on July 19, 2011.
- **Impact Fees** – Transportation and Parks impact fee revenues for 2011 through June 30, are 56 percent ahead of the same period last year. There is no planned use for capital projects in 2011-2012 since these revenues are expected to remain extremely low compared to historical trends until development activity improves.

Transportation Benefit District (TBD) – The 2011-2016 CIP assumed TBD revenues to fund an increase to the Street overlay program. At the November 8, 2010 Council budget study session, Council provided policy direction to defer the decision about whether or not to implement a TBD until the second quarter of 2011. The TBD revenue assumptions and related CIP projects were left in the 2011-2016 CIP pending the final decision, with the direction that no TBD projects would be implemented prior to that decision.

An update on the TBD implementation and related public outreach plan was presented at the August 2, 2011 meeting. The final decision on the implementation of the TBD will be brought forward for Council action later this year. The revised 2011-16 CIP eliminates TBD revenues from the funding mix for transportation projects in 2011, but retains it for 2012-2016.

Street Preservation Component of Solid Waste Rate – The revised 2011-16 CIP reflects the use of \$300,000 in annual revenue remitted to the City as the street preservation component of the solid waste rates to fund the Annual Street Preservation Program (ST 0006).

Other changes to the capital projects funding sources in 2011-12 are related to changes in external funding and are highlighted below under each category of capital projects.

Summary of Project Changes

TRANSPORTATION

- **Modified and New Projects** – Due to timing and new grant opportunities, funding source changes and the increase in external revenue being received, eight Transportation projects have been modified for this update. One new unfunded Transportation project has been added to take advantage of a potential grant opportunity and the project cost of one unfunded project was revised. Highlights of each are as follows:
 - **Annual Street Preservation Program** – (ST 0006) Funding in 2011 increased by \$81,000 – the net change of removing 2011 TBD revenue and adding Solid Waste Street Preservation revenue and one-time mitigation payments from Northshore Utility District (NUD) and Puget Sound Energy (PSE). The addition of Solid Waste Street Preservation component revenue in 2012-16 reduced the previously planned use of REET II Reserves by \$1.24 million for this program.
 - **NE 120th Street Roadway Extension - East Section** (ST 0057 001) – Project moved from unfunded to funded due to grants: \$2.5 million Surface Transportation Program (STP) and \$800,000 Transportation Improvement Board (TIB). Total project cost changed from \$4,659,000 to \$6,402,600 due to updated cost estimates. Projects costs for 2011-16 are estimated to be \$5.7 million, of which \$2.4 million is the City match portion funded from the REET II Reserve.
 - **NE 100th Street at Spinney Homestead Park Sidewalk Phase II** (NM 0034 001) – Project moved from unfunded to funded in 2011 due to receipt of state grant of \$456,600. The City match portion is \$56,000 from Surface Water Management fee revenues (\$50,300) and REET II Reserves (\$5,700).
 - **6th Street Sidewalk at Kirkland Avenue** (NM 0059) – Project moved from unfunded to funded in 2011-12 due to receipt of a TIB grant of \$181,800. The City match portion of \$83,200 is funded from the REET II Reserve.

- **Lakeview School Walk Route Enhancements** (NM 0068) – Project moved from unfunded to funded in 2012 due to receipt of a state grant of \$348,000. There is no City match required.
- **100th Avenue NE Bicycle Lanes** (NM 0069) – Project moved from unfunded to funded in 2011-12 due to receipt of \$119,000 in grant funding from Federal Surface Transportation Program (STP). The City match portion of \$42,000 is funded from REET II Reserve.
- **6th Street & Central Way Intersection Improvements** (TR 0100) – Total project costs increased from \$3.02 million to \$4.32 million due to right-of-way (ROW) requirements. City has received Department of Commerce (previously called CTED) grant of \$2 million. The City's application for an additional grant of \$1.84 million through the Transportation, Community, and System Preservation (TCSP) Program was unsuccessful and therefore resulted in the completion date moving from 2012 to 2013. Additional grant funding is being applied for to complete the project in 2013.
- **Kirkland Intelligent Transportation System Implementation Phase I** (TR 0111) – Total project cost increased from \$2.043 million to \$2.081 million due to grant match requirements. Project timing changed, with completion in 2012 to better coordinate with other CIP projects. Project funding includes Congestion Mitigation and Air Quality Improvement (CMAQ) Program grant of \$1.8 million.
- **116th Avenue NE (South Section) Non-motorized Facilities-Phase II** (NM 0001) – Project cost changed from \$6,028,700 to \$3,378,000 due to updated cost estimate, including substantial savings with implementation of new Low Impact Development (LID) components. The project remains unfunded.
- **NE 132nd Street Sidewalk Improvement at Finn Hill** (NM 0071) – New unfunded project for \$363,000 added in order to be grant eligible for 2011 application process with possible 2013 grant funding.

SURFACE WATER UTILITY

- **Modified Projects** – Two projects are being modified in the Surface Water Utilities portion of the CIP to reflect arising needs and revised costs. One unfunded project number was changed as a housekeeping measure.
 - **Forbes Creek/Coors Pond Channel Grade Controls** (SD 0053) – Project start moved from 2012 to 2013 and project cost increased from \$1,116,100 to \$1,227,200.
 - **Totem Lake Boulevard Flood Control Measures** (SD 0059) – Project cost budgeted in 2011-12 increased from \$117,000 to \$503,000. Funding for this project now reflects an additional \$168,000 received from King County for flood control and \$218,000 in City match from the Surface Water Construction Reserve (memo to Council 8/2/11).
 - **NE 86th Street Stabilization** (SD 0074)—Project started as part of the 2005 Annual Streambank Stabilization Program (SD 0537). The project was not completed in the annual program and moved to unfunded. The change in project number removes the project's association with a past annual program.

WATER/SEWER UTILITY

- **Modified Projects** – Ten projects are being modified in the Water/Sewer Utilities portion of the CIP to reflect arising needs and revised costs. The change in start dates reflects better coordination of schedules on contemporaneous water and sewer projects.
 - Two projects are being moved from unfunded to funded status:
 - **NE 53rd Street Sewermain Replacement** (SS 0063)
 - **116th Ave NE/NE 70th – NE 80th Watermain Replacement** (WA 0113) – Total project cost increased from \$2,858,000 to \$3,112,000 and coincides with SS 0076.
 - **104th Ave NE Watermain Replacement** (WA 0102) – Start date of project moved from 2014 to 2016 in order to facilitate the change in the start date for SS 0076.
 - **NE 80th Street Watermain Replacement** (WA 0116) – Start date of project moved from 2012 to 2013 in order to coincide with the sewermain replacement project at this location (SS 0067).
 - **NE 109th Ave/106th Court NE Watermain Replacement** (WA 0121) – Project completion date changed from 2012 to 2013, with no change to project cost.
 - **NE 80th Street Sewermain Replacement** (SS 0067) – Start date of project moved from 2012 to 2013 and project cost increased from \$2,364,400 to \$2,436,000. A low-interest loan application through the Public Works Trust Fund has been submitted.
 - **NE 80th Street Sewermain Replacement Phase III** (SS 0076) – Start date of project moved from 2014 to 2012 and project cost decreased from \$3,841,800 to \$1,087,000. A low-interest loan application through the Public Works Trust Fund has been submitted.
 - **Annual Water Pump Station/System Upgrade** (WA 9999) – Intent of annual programs is to do projects as funding allows. Project funding in 2015 changed from \$600,000 to \$442,500. This change facilitates the funding of 116th Ave NE/NE 70th-80th Watermain project (WA 0113) which needs to run concurrent with NE 80th Street Sewermain Replacement (SS 0076) discussed above.
 - **Annual Sanitary Pipeline Replacement** (SS 8888) – Intent of annual programs is to do projects as funding allows. Start date of project moved from 2012 to 2014 and project cost decreased from \$886,000 to \$112,300 to reflect the change in available funding.
 - **Annual Sanitary Pump Station/System Upgrade** (SS 9999) – Intent of annual programs is to do projects as funding allows. Start date of project moved from 2012 to 2016 and project cost decreased from \$530,000 to \$299,700 to reflect the change in available funding.

PARKS

- No modifications, additions or deletions are recommended to the Parks category for this CIP update. However, the Parks Department has identified the following projects as potential sources of funding in anticipation of resource needs to successfully implement the City's 2011 workplan.
 - **Shoreline Restoration** (PK 0006) – Potential repurposing for Totem Lake Planning – \$82,242.
 - Potential repurposing of currently funded projects totaling \$1,539,329 for the acquisition of the Eastside Rail Corridor:
 - **Forbes Lake Park Development** (PK 0056) – \$200,000
 - **South Juanita Park Site Development** (PK 0083) – \$212,349
 - **Waverly Beach Park Renovation** (PK 0087) – \$505,000
 - **Skate Park** (PK 0111) – \$200,000
 - **Spinney Homestead Park Renovation** (PK 0113) – \$350,000
 - **Community Recreation Facility Planning** (PK 0122) – \$71,980

PUBLIC SAFETY

- No modifications, additions or deletions are recommended to the Public Safety category for this CIP update. However, marine safety-related capital projects are potential outcomes of future public safety strategic plans. Additionally, during the 2011-12 budget process, Council directed staff to develop recommendations for establishing new sinking fund reserves to address the lack of ongoing funding for the periodic replacement of public safety equipment (including radios) for Council consideration in the 2013-14 budget process.

GENERAL GOVERNMENT – TECHNOLOGY

- No modifications, additions or deletions are recommended to funded Technology projects for this CIP update. However, two unfunded projects were deleted for housekeeping purposes:
 - **Standard Reporting Tool** (GG 0006 125) – \$135,000 (obsolete technology solution)
 - **Police CAD & RMS System Replacement** (GG 0006 203) – \$1.4 million (NORCOM responsibility).

Also, as with public safety equipment, Council directed staff to develop recommendations for establishing new sinking fund reserves to address the lack of ongoing funding for the periodic replacement of technology equipment for Council consideration in the 2013-14 budget process.

GENERAL GOVERNMENT – FACILITIES

- **Modified Projects** – Five projects are being modified in the Facilities portion of the CIP to reflect Council direction regarding facilities expansion projects, updates in funding, and revised costs.
 - Two new projects are being added to the funded list:
 - **Consolidated Fire Station** (GG 0039) – Project funded by debt issued for this purpose by Fire District 41 (\$4 million) and the remaining District fund balance, estimated at \$1.5 million. The debt will be paid back through a property tax levy on the properties within the geographical area previously served by the District.

- **Public Safety Building** (GG 0013-102 and GG 0013-103) – The two phases of this project are largely funded through the debt issued in 2010. The remainder is funded from a variety of sources including savings from closing facilities projects totaling \$4 million (\$2.2 million in REET I, \$0.8 million in Reserves, \$1.0 million from deferred facility projects).
- **Maintenance Center Expansion** (GG 0037-002) – Project moved from unfunded to funded status. The estimated cost of \$1.9 million is to be funded from a portion of the debt issued in 2010.
- **City Hall Expansion** (GG 0035) – Project moved from funded to unfunded status. This project will consist of a remodel and be funded by an additional debt issue as discussed previously with the City Council. The scope and schedule of this project is still to be determined.
- **Lifecycle Projects** – Revisions to 2011-12 Facilities Life Cycle projects total \$402,000, which is completely funded from the Facilities Sinking Fund reserve using uncommitted resources in that reserve. The projects are a combination of necessary repairs/replacements to buildings that have not previously been included in the life cycle model (505 Market and Municipal Court), as well as revisions to timing of other projects based on current analysis of building conditions. Another significant addition is a facility condition assessment program, which will assist in tracking the replacement of building components. Project changes include the following:
 - **505 Building** (\$128,000 for painting, siding repair, parking lot striping, flooring and window replacement) – This building has not been included in life cycle projects because the original intent was to sell it once City Hall was expanded. These projects address critical needs to keep the building operational since its disposal has been postponed.
 - **Lighting Replacement** (\$90,000) – Accelerate City Hall, Municipal Court and Maintenance Center Fleet Shop lighting replacement (current lamps will not be available after 2012).
 - **Facilities Condition Assessment** (\$75,000) – Ability for real-time updating of life cycle model and tracking replacement of building components.
 - **Building Security** (\$50,000) – Replacement of Digital Video Recorder equipment at City Hall, NKCC, and Municipal Court, as well as updating City Hall card key system.
 - **Fire Stations HVAC/Water Heaters** (\$27,000) – Postponed replacement of HVAC from 2009 and early replacement of water heater due to failure.
 - **KPC HVAC Controls** (\$20,000) – Upgrade of HVAC controls to reduce energy use.
 - **City Hall Temporary Parking at Baptist Church** – Up to \$10,000 for repairs and upgrades in exchange for use as per agreement.

Eastside Rail Corridor Project

Staff continues to monitor developments related to the sale of the Eastside Rail Corridor by the Port of Seattle. Staff has identified the following potential sources of funding for the acquisition and development of this asset (the final financing may involve some or all of these options):

- Reprioritizing existing CIP resources:
 - Use of \$1.0 million in Surface Water Utility funding in the adopted 2011-16 CIP:
 - Totem Lake Surface Water Opportunity Program (SD 0072) – \$500,000
 - Forbes Creek Surface Water Opportunity Program (SD 0073) – \$500,000
 - Use of \$1.54 million from previously funded Parks projects as discussed above
 - Repurposing Transportation project funding for a potential total of \$2.5 million
- Seeking grants such as TIGER (Transportation Investment Generating Economic Recovery)
- Potential inclusion in a voted park bond under consideration by the Park Bond Funding Exploratory Committee
- An interfund loan to bridge any gap in funding

Current expectations are that the revised 2011-16 CIP brought forward for Council adoption in December may include a more refined project cost, schedule, and funding sources for this project.

The table below summarizes the Revised 2011-16 CIP, both the funded 6 year program and the longer term needs that are unfunded.

Proposed CIP Update	6-year Funded CIP	Unfunded CIP	Total CIP
Transportation	47,728,600	248,282,900	296,011,500
Parks	5,461,000	76,750,000	82,211,000
Public Safety	1,217,400	119,100	1,336,500
General Government	42,869,800	12,085,700	54,955,500
Subtotal	97,276,800	337,237,700	434,514,500
Surface Water	9,081,100	5,964,000	15,045,100
Water/Sewer	17,926,600	77,991,400	95,918,000
Utilities Subtotal	27,007,700	83,955,400	110,963,100
Grand Total	124,284,500	421,193,100	545,477,600
Adopted 2011-16 CIP	104,422,800	439,009,900	543,432,700
Difference	19,861,700	(17,816,800)	2,044,900

Next Steps

Based on Council direction after their review of the 2011-16 CIP update on September 6, staff will make changes and bring back a revised 2011-16 CIP update for Council's further consideration at a future meeting, if needed. The 2011-16 CIP update will be brought back to the Council for formal adoption in December with the Mid-Biennial Review adjustments.

The next full CIP review process will be for 2013-2018 and will start in the spring of 2012. A thorough review of all funding sources will be completed for current and long-term future projects and will incorporate capital projects needs in the new neighborhoods.

cc: Department Directors

**City of Kirkland
Revised 2011-2016 Capital Improvement Program**

TRANSPORTATION PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Sources				
										Current Revenue	Reserve	Debt	External Source	
ST0006*	Annual Street Preservation Program		2,581,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,081,000	13,589,000	1,336,000		156,000	
ST 1106 001	Annual Street Presrvtn Prog.-One-Time Capital Purchase		500,000						500,000		500,000			
ST 0006 002	Annual Street Preservation Program-One-Time Project			1,122,000					1,122,000				1,122,000	
ST 0057 001+	NE 120th Street Roadway Extension (East Section)	702,600	176,700	2,328,800	3,194,500				5,700,000		2,400,000		3,300,000	
ST 0080	Annual Striping Program		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	1,500,000				
ST 8888	Annual Concurrency Street Improvements		850,000	800,000	800,000	800,000	800,000	800,000	4,050,000	3,450,000	600,000			
ST 9999	Regional Inter-Agency Coordination		40,000	40,000	40,000	40,000	40,000	40,000	240,000	240,000	-			
NM 0012	Crosswalk Upgrade Program		70,000	70,000	70,000			70,000	210,000	210,000	-			
NM 0034 001+	NE 100th St. at Spinney Homestead Pk Sidewalk Ph. II		512,600						512,600	50,300	5,700		456,600	
NM 0057	Annual Sidewalk Maintenance Program		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000				
NM 0059+	6th Street Sidewalk		57,900	207,100					265,000		83,200		181,800	
NM 0066	12th Avenue Sidewalk	370,000	102,000						102,000		102,000			
NM 0067	Elementary School Walk Route Enhancements	400,000	798,000						798,000	267,000	233,000		298,000	
NM 0068+	104th Av NE/NE 68th St Lkw Schl. Wlk. Rt. Enhncmnts			348,000					348,000				348,000	
NM 0069+	100th Ave NE Bicycle Lanes		11,000	150,000					161,000		42,000		119,000	
NM 0070	Eastside Rail Corridor Trail Acquisition		5,000,000						5,000,000				5,000,000	
NM 8888	Annual Non-Motorized Program				950,000	1,000,000	1,000,000	1,000,000	3,950,000	3,950,000				
TR 0078	NE 85th St/ 132nd Ave NE Intersection Imprv (Phase I)	2,089,400		475,000					475,000				475,000	
TR 0080	NE 85th St/124th Ave NE Intersection Improvements	1,543,300		144,000					144,000				144,000	
TR 0100*	6th Street/Central Way Intersection Improvements		970,000	2,300,000					3,270,000	430,000			2,840,000	
TR 0102	Growth & Transportation Efficiency Cntr (GTEC) Enh.	300,000	443,000						443,000				443,000	
TR 0111*	Kirkland ITS Implementation Phase I		300,000	1,781,000					2,081,000		281,000		1,800,000	
TR 0112	Downtown Pedestrian Safety Improvements - Central Way		16,000						16,000				16,000	
TR 8888	Annual Concurrency Traffic Improvements				140,000	140,000	140,000	140,000	560,000	560,000				
Total Funded Transportation Projects			6,455,300	12,028,200	12,695,900	8,144,500	4,930,000	5,000,000	4,930,000	47,728,600	25,446,300	5,582,900	0	16,699,400

Prior Year(s) Funding (Budget to Actuals):

Project Number	Project Title	Budget	Actual	Balance
NM 0066	12th Avenue Sidewalk	370,000	7,910	362,090
NM 0067	Elementary School Walk Route Enhancements	400,000	594	399,406
TR 0078	NE 85th St/132nd Ave NE Intersection Imprv (Phase I)	2,089,400	373,418	1,715,982
TR 0080	NE 85th St/124th Ave NE Intersection Improvements	1,543,300	260,049	1,283,251
TR 0100*	6th Street/Central Way Intersection Improvements	1,050,000	14,830	1,035,170
TR 0102	Growth & Transportation Efficiency Cntr (GTEC) Enh.	300,000	0	300,000
Total Prior Year(s) Funding (Budget to Actuals):		5,752,700	656,801	5,095,899

Notes

- * = Modification in timing and/or cost (see Project Modification Schedule for greater detail)
- + = Moved from unfunded status to funded status
- " = Moved from funded status to unfunded status
- ^ = Annual Program Project Candidates
- Shaded year(s) = Previous timing
- Bold italics = New projects

City of Kirkland
Revised 2011-2016 Capital Improvement Program

TRANSPORTATION PROJECTS**Unfunded Projects:**

Project Number	Project Title	Total
ST 0055	98th Avenue NE Bridge Replacement	10,196,000
ST 0056	132nd Avenue NE Roadway Improvements	25,170,000
ST 0059^	124th Ave NE Roadway Improvements (North Section)	10,000,000
ST 0060	118th Avenue NE Roadway Extension	6,440,000
ST 0061	119th Avenue NE Roadway Extension	5,640,000
ST 0062	NE 130th Street Roadway Extension	10,000,000
ST 0063^	120th Avenue NE Roadway Improvements	8,988,500
ST 0064	124th Ave NE Roadway Widening Imprv (So. Sect'n)	30,349,000
ST 0070	120th Ave NE/Totem Lake Plaza Roadway Imprvmnts	3,000,000
ST 0072	NE 120th St Roadway Improvements (West Section)	5,870,000
ST 0073	120th Avenue NE Roadway Extension	16,392,000
ST 0077	NE 132nd St Rdwy Imprv-Phase I (West Section)	1,348,000
ST 0078	NE 132nd St Rdwy Imprv-Phase II (Mid Section)	316,000
ST 0079	NE 132nd St Rdwy Imprv-Phase III (East Section)	1,119,000
ST 0081	Totem Lake Area Development Opportunity Program	500,000
NM 0001*	116th Ave NE (So. Sect.) Non-Motorz'd Facil-Phase II	3,378,000
NM 0007	NE 52nd Street Sidewalk	1,068,600
NM 0024	Cross Kirkland Trail	6,107,400
NM 0026	NE 90th Street Sidewalk (Phase II)	2,584,200
NM 0030	NE 90th Street/I-405 Pedestrian/Bicycle Overpass	3,740,700
NM 0031	Crestwoods Park/BNSFR Ped/Bike Facility	2,505,000
NM 0032^	93rd Avenue Sidewalk	1,047,900
NM 0036^	NE 100th Street Bikelane	1,644,300
NM 0037	130th Avenue NE Sidewalk	833,600
NM 0041	Forbes Valley Pedestrian Facility	1,996,600
NM 0043^	NE 126th St Nonmotorized Facilities	4,277,200
NM 0045	NE 95th Street Sidewalk (Highlands)	571,500
NM 0046^	18th Avenue SW Sidewalk	2,255,000
NM 0047	116th Avenue NE Sidewalk (South Rose Hill)	422,100
NM 0048	NE 60th Street Sidewalk	4,979,800
NM 0049^	112th Ave NE Sidewalk	527,600
NM 0050^	NE 80th Street Sidewalk	859,700
NM 0053^	NE 112th Street Sidewalk	573,100
NM 0054^	13th Avenue Sidewalk	446,700
NM 0055^	122nd Ave NE Sidewalk	866,700
NM 0056	NE 90th Street Sidewalk (Phase I)	1,165,700
NM 0058	111th Avenue Non-Motorized/Emergency Access Connection	2,000,000
NM 0061	NE 104th Street Sidewalk	1,763,500
NM 0062	19th Avenue Sidewalk	814,200
NM 0063	Kirkland Way Sidewalk	414,500
NM 0064 001	Park Lane Pedestrian Corridor Enhancements Phase II	1,300,000
NM 0071	NE 132nd Street Sidewalk Improvement	363,000
Subtotal Unfunded ST and NM Projects		183,835,100

Project Number	Project Title	Total
TR 0056*	NE 85th Street HOV Queue Bypass	841,000
TR 0057	NE 124th Street HOV Queue Bypass	1,722,000
TR 0065*	6th Street/Kirkland Way Traffic Signal	564,000
TR 0067	Kirkland Way/BNSFR Abutment/Intersection Imprv	6,917,000
TR 0068	Lake Washington Boulevard HOV Queue Bypass	6,580,000
TR 0072	NE 116th Street Eastbound HOV Queue Bypass	7,337,000
TR 0073	NE 70th Street Eastbound HOV Queue Bypass	1,702,000
TR 0074	NE 85th Street Westbound HOV Queue Bypass	1,775,000
TR 0075	NE 124th Street Westbound HOV Queue Bypass	1,275,000
TR 0082**	Central Way/Park Place Center Traffic Signal	200,000
TR 0083^	100th Ave NE/NE 132nd Street Intersection Improvement	2,991,000
TR 0084	100th Ave NE/NE 124th St Intersection Improvements	2,230,000
TR 0086^	NE 70th St/132nd Ave NE Intersection Improvements	4,590,600
TR 0088^	NE 85th St/120th Ave NE Intersection Improvements	5,272,300
TR 0089	NE 85th St/132nd Ave NE Intersection Imp (Phase II)	1,825,700
TR 0090**	Lake Washington Blvd/NE 38th Place Intersection Imp	500,000
TR 0091^	NE 124th St/124th Ave NE Intersection Improvements	3,503,300
TR 0092	NE 116th St/124th Ave NE N-bound Dual Lft Turn Lanes	1,717,000
TR 0093	NE 132nd St/Juanita H.S. Access Rd Intersect'n Imp	916,000
TR 0094	NE 132nd St/108th Avenue NE Intersect'n Imp	618,000
TR 0095	NE 132nd St/Fire Stn Access Dr Intersect'n Imp	366,000
TR 0096*	NE 132nd St/124th Ave NE Intersect'n Imp	5,713,000
TR 0097	NE 132nd St/132nd Ave NE Intersect'n Imp	889,000
TR 0098*	NE 132nd St/ 116th Way NE (I-405) Intersect'n Imp	300,000
TR 0099	120th Ave/Totem Lake Way Intersection Improvements	2,845,500
TR 0103*	Central Way/4th Street Intersection Improvements	31,000
TR 0104*	6th Street/4th Ave Intersection Improvements	580,000
TR 0105*	Central Way/5th Street Intersection Improvements	564,000
TR 0106*	6th Street/7th Avenue Intersection Improvements	89,400
TR 0107*	Market Street/15th Avenue Intersection Improvements	564,000
TR 0108*	NE 85th Street/124th Ave NE Intersection Improvements	889,000
TR 0109*	Totem Lake Plaza/Totem Lake Blvd Intersection Imprv.	1,500,000
TR 0110*	Totem Lake Plaza/120th Ave NE Intersection Imprv.	1,500,000
TR 0111 001	Kirkland ITS Implementation Phase II	4,100,000
Subtotal Unfunded TR Projects		73,007,800
Total Unfunded Transportation (ST, NM, and TR) Projects		256,842,900
Funding Available from Annual Programs for Candidate Projects		8,560,000
Net Unfunded Transportation Projects		248,282,900

Notes

* = Modification in timing and/or cost (see Project Modification Schedule for greater detail)

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

^ = Annual Program Project Candidates

**City of Kirkland
Revised 2011-2016 Capital Improvement Program**

SURFACE WATER MANAGEMENT UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Source				
										Current Revenue	Reserve	Debt	External Source	
SD 0047	Annual Replacement of Aging/Failing Infrastructure		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000				
SD 0051	Forbes Creek/KC Metro Access Road Culvert Enh.	232,200			733,700				733,700	689,700			44,000	
SD 0053*	Forbes Creek/Coors Pond Channel Grade Controls	260,200			114,100	644,900	208,000		967,000	505,800	461,200			
SD 0058	Surface Water Sediment Pond Reclamation Phase II			115,400	603,200	114,200			832,800	590,000	242,800			
SD 0059*	Totem Lake Boulevard Flood Control Measures	82,400	335,000	168,000					503,000	500,000	218,000		285,000	
SD 0067	NE 129th Place/Juanita Creek Rockery Repair			115,500	223,300				338,800	338,800				
SD 0072	Totem Lake Surface Water Opportunity Program		500,000						500,000	500,000				
SD 0073	Forbes Creek Surface Water Opportunity Program		500,000						500,000	500,000				
SD 8888	Annual Streambank Stabilization Program			57,700		165,800	300,000	311,900	835,400	835,400				
SD 9999	Annual Storm Drain Replacement Program			922,600		923,800	474,000	350,000	2,670,400	2,670,400				
Total Funded Surface Water Management Utility Projects			574,800	1,535,000	1,579,200	1,874,300	2,048,700	1,182,000	861,900	9,081,100	7,830,100	922,000	0	329,000

Unfunded Projects:

Project Number	Project Title	Total
SD 0045^	Carillon Woods Erosion Control Measures	549,600
SD 0046#	Regional Detention in Forbes and Juanita Creek Basins	2,810,200
SD 0048*	Cochran Springs / Lake Washington Blvd Crossing Enh.	1,637,100
SD 0049#	Forbes Creek/108th Avenue NE Fish Passage Improvements	332,900
SD 0050#	NE 95th Street/126th Avenue NE Flood Control Measures	55,900
SD 0052^	Forbes Creek/Slater Avenue Embankment Stabilization	139,700
SD 0054#	Forbes Creek/BNSFRF Fish Passage Improvements	424,200
SD 0055	Forbes Creek / 98th Avenue NE Riparian Plantings	75,500
SD 0056^	Forbes Creek Ponds Fish Passage/Riparian Plantings	213,000
SD 0061^	Everest Park Stream Channel/Riparian Enhancements	1,095,500
SD 0062^	Stream Flood Control Measures at Kirkland Post Office	345,400
SD 0063^	Everest Creek-Slater Avenue at Alexander Street	830,300
SD 0068	128th Ave NE/NE 60th Street To NE 64th St Drainage Imp.	270,300
SD 0070	Juanita Creek Watershed Enhancement Study	50,000
SD 0537	Streambank Stabilization Program – NE 86th Street	640,200
Subtotal Unfunded Surface Water Management Utility Projects		9,469,800
Funding Available from Annual Programs for Candidate Projects		3,505,800
Net Unfunded Surface Water Management Utility Projects		5,964,000

Prior Year(s) Funding (Budget to Actuals):

Project Number	Project Title	Budget	Actual	Balance
SD 0051	Forbes Creek/KC Metro Access Road Culvert Enh.	232,200	88,092	144,108
SD 0053*	Forbes Creek/Coors Pond Channel Grade Controls	260,200	84,147	176,053
SD 0059*	Totem Lake Boulevard Flood Control Measures	82,400	75,040	7,360
Total Prior Year(s) Funding (Budget to Actuals):		492,400	172,239	320,161

Notes

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- # = Annual Storm Drain Replacement Program Project Candidates
- Shaded year(s) = Previous timing
- Bold italics = New projects

**City of Kirkland
Revised 2011-2016 Capital Improvement Program**

WATER/SEWER UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-16 Total	Funding Source				
										Current Revenue	Reserve	Debt	External Source	
WA 0063	Supply Station #3 Replacement/Transmission Main Addition			141,000					141,000	93,100			47,900	
WA 0090	Emergency Sewer Pgm Watermain Replacement Pgm		50,000		50,000		50,000		150,000	150,000				
WA 0102*	104th Ave NE Watermain Replacement							937,000	937,000	937,000				
WA 0113+	116th Ave NE/NE 70th-NE 80th St Watermain Replacement			684,000			1,785,000	643,000	3,112,000	3,112,000				
WA 0116*	132nd Av NE/NE 80th St Watermain Replacement				602,300	1,712,500			2,314,800	2,314,800				
WA 0121*	NE 109th Ave/106th Court NE Watermain Replacement			215,000	156,300				371,300	371,300				
WA 8888	Annual Watermain Replacement Program						500,000	500,000	1,000,000	1,000,000				
WA 9999*	Annual Water Pump Station/System Upgrade Pgm						442,500	600,000	1,042,500	1,042,500				
SS 0056	Emergency Sewer Construction Program	1,400,000			1,400,000		1,400,000		4,200,000	4,200,000	4,200,000			
SS 0063+	NE 53rd Street Sewermain Replacement			723,000					723,000	723,000				
SS 0067*	NE 80th Street Sewermain Replacement (Phase II)				1,198,900	1,237,100			2,436,000	365,400		2,070,600		
SS 0076*	NE 80th Street Sewermain Replacement (Phase III)			1,087,000					1,087,000	163,050		923,950		
SS 8888*	Annual Sanitary Pipeline Replacement Program					112,300			112,300	112,300				
SS 9999*	Annual Sanitary Pump Station/System Upgrade Pgm							299,700	299,700	299,700				
Total Funded Water/Sewer Utility Projects			0	1,450,000	2,850,000	3,407,500	3,061,900	4,177,500	2,979,700	17,926,600	10,684,150	4,200,000	2,994,550	47,900

WATER/SEWER UTILITY PROJECTS

Unfunded Projects:

Project Number	Project Title	Total
WA 0052	108th Avenue NE Watermain Replacement	1,584,000
WA 0057	116th Avenue NE Watermain Replacement	2,731,000
WA 0067#	North Reservoir Pump Replacement	611,000
WA 0096	NE 83rd Street Watermain Replacement	450,000
WA 0097	NE 80th Street Watermain Replacement (Phase III)	1,201,000
WA 0098	126th Ave NE/NE 83rd & 84th St/128th Ave NE Watermain Replcmnt	1,197,000
WA 0103^	NE 113th Place/106th Ave NE Watermain Replacement	841,000
WA 0104	111th Ave NE/NE 62nd St-NE 64th St Watermain Replcmnt	1,493,000
WA 0108	109th Ave NE/NE 58th St Watermain Replacement	504,000
WA 0109	112th Ave NE Watermain Replacement	1,179,000
WA 0111	NE 45th St And 110th/111th Ave NE Watermain Replcmnt	1,303,000
WA 0118^	112th -114th Avenue NE/NE 67th-68th Street Watermain Replacement	3,360,100
WA 0119	109th Ave NE/111th Way NE Watermain Replacement	2,304,000
WA 0120^	111th Avenue Watermain Replacement	182,000
WA 0122	116th Avenue NE/NE 100th Street Watermain Replacement	1,506,000
WA 0123	NE 91st Street Watermain Replacement	453,000
WA 0124^	NE 97th Street Watermain Replacement	685,000
WA 0126#	North Reservoir Outlet Meter Addition	72,300
WA 0127#	650 Booster Pump Station	1,603,000
WA 0128	106th Ave NE-110th Ave NE/NE 116th St-NE 120th St Watermain Replcmnt	2,305,000
WA 0129	South Reservoir Recoating	981,000
WA 0130^	11th Place Watermain Replacement	339,000
WA 0131#	Supply Station #1 Improvements	61,500
WA 0132	7th Avenue/Central Avenue Watermain Replacement	907,000
WA 0133	Kirkland Avenue Watermain Replacement	446,000
WA 0134	5th Avenue S/8th Street S Watermain Replacement	1,420,000
WA 0135	NE 75th Street Watermain Replacement	711,000
WA 0136^	NE 74th Street Watermain Replacement	193,000
WA 0137^	NE 73rd Street Watermain Replacement	660,000
WA 0138	NE 72nd St/130th Ave NE Watermain Replacement	1,476,000
WA 0139	6th Street S Watermain Replacement	584,000
WA 0140	NE 80th Street Watermain Replacement (Phase II)	2,863,000
SS 0051	6th Street South Sewermain Replacement	804,000
SS 0052	108th Avenue NE Sewermain Replacement	5,110,000
SS 0062^	NE 108th Street Sewermain Replacement/Rehabilitation	4,405,000
SS 0063^	NE 53rd Street Sewermain Replacement	723,000
SS 0064^	7th Avenue South Sewermain Replacement	804,000
SS 0068	124th Avenue NE Sewermain Replacement	1,315,000
SS 0069	1st Street Sewermain Replacement	3,945,000
SS 0070	5th Street Sewermain Replacement	1,354,000
SS 0071	6th Street Sewermain Replacement	308,000
SS 0072	Kirkland Avenue Sewermain Replacement	1,980,000
SS 0073#	Rose Point Sewer Lift Station Replacement	1,811,000
SS 0077	West Of Market Sewermain Replacement	21,681,000
Subtotal Unfunded Water/Sewer Utility Projects		80,445,900
Funding Available from Annual Programs for Candidate Projects		2,454,500
Net Unfunded Water/Sewer Utility Projects		77,991,400

Notes

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- # = Annual Pump Station/System Upgrade Program Project Candidates
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**City of Kirkland
Revised 2011-2016 Capital Improvement Program**

PARK PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
PK 0049	Open Space, Pk Land & Trail Acq Grant Match Program		100,000						100,000		100,000		
PK 0066	Park Play Area Enhancements		50,000	50,000	50,000		50,000	50,000	250,000	250,000			
PK 0087	Waverly Beach Park Renovation	75,000	508,000	162,000					670,000	670,000			
PK 0113	Spinney Homestead Park Renovation		62,000	338,000					400,000	400,000			
PK 0115	Terrace Park Renovation				62,000	338,000			400,000	400,000			
PK 0119	Juanita Beach Park Development	2,700,000		18,000	1,043,000				1,061,000	561,000			500,000
PK 0121	Green Kirkland Forest Restoration Program		50,000	50,000	50,000	50,000	50,000	50,000	300,000	300,000			
PK 0124	Snyder's Corner Park Site Development			75,000	13,000	355,000			443,000	443,000			
PK 0131	Park and Open Space Acquisition Program	1,076,000	118,000	118,000	118,000	118,000			472,000	472,000			472,000
<i>PK 0132</i>	<i>General Park Renovation Program</i>						<i>669,000</i>	<i>696,000</i>	<i>1,365,000</i>	<i>1,365,000</i>			
Total Funded Park Projects		3,851,000	888,000	811,000	1,336,000	861,000	769,000	796,000	5,461,000	4,389,000	100,000	0	972,000

Unfunded Projects:

Project Number	Project Title	Total
PK 0078 600	A.G. Bell Elementary Playfields Improvements	200,000
PK 0078 800	International Comm. School Playfield Improvements	300,000
PK 0086	Totem Lake Neighborhood Park Acquisition & Development	2,500,000
PK 0095 100	Heritage Park Development - Phase III & IV	2,500,000
PK 0096	Ohde Avenue Park Development	250,000
PK 0097	Reservoir Park Renovation	500,000
PK 0099	N. Juanita (East) Neighborhood Park Acquisition/Development	2,500,000
PK 0100	N. Juanita (West) Neighborhood Park Acquisition/Development	2,500,000
PK 0101	N. Rose Hill Neighborhood Park Acquisition/Development (North)	2,500,000
PK 0102	N. Rose Hill Neighborhood Park Acquisition/Development (Central)	2,500,000
PK 0103	Market Neighborhood Park Acquisition/Development	3,500,000
PK 0108	McAuliffe Park Development	7,000,000
PK 0114	Mark Twain Park Renovation	750,000
PK 0116	Lee Johnson Field Artificial Turf Installation	1,500,000
PK 0117	Lake Avenue West Street End Park Enhancement	100,000
PK 0122 100	Community Recreation Facility Construction	42,000,000
PK 0125	Dock Renovations	250,000
PK 0126	Watershed Park Master Planning & Park Development	1,100,000
PK 0127	Kiwanis Park Master Planning & Park Development	1,100,000
PK 0128	Yarrow Bay Wetlands Master Planning & Park Development	1,600,000
PK 0129	Heronfield Wetlands Master Planning & Development	1,600,000
Total Unfunded Park Projects		76,750,000

Prior Year(s) Funding (Budget to Actuals):

Project Number	Project Title	Budget	Actual	Balance
PK 0087	Waverly Beach Park Renovation	75,000	0	75,000
PK 0119	Juanita Beach Park Development	2,700,000	1,468,899	1,231,101
PK 0131	Park and Open Space Acquisition Program	1,076,000	508,607	567,393
Total Prior Year(s) Funding (Budget to Actuals):		3,851,000	1,977,506	1,873,494

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City of Kirkland
Revised 2011-2016 Capital Improvement Program

PUBLIC SAFETY PROJECTS**Funded Projects:**

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Source				
										Current Revenue	Reserve/Prior Year	Debt	External Source	
PS 0062	Defibrillator Unit Replacement		253,900						253,900	213,280			40,600	
PS 0065	Disaster Response Portable Generators		150,000						150,000				150,000	
PS 0066	Thermal Imaging Cameras Replacement			133,000					133,000	98,420			34,600	
PS 0067	Dive Rescue Equipment Replacement				58,900				58,900	43,600			15,300	
PS 0071	Self Contained Breathing Apparatus (SCBA)					305,500	316,100		621,600	460,000			161,600	
Total Funded Public Safety Projects			0	403,900	133,000	58,900	305,500	316,100	0	1,217,400	815,300	0	0	402,100

Unfunded Projects:

Project Number	Project Title	Total
PS 0068	Local Emergency/Public Communication AM Radio	119,100
Total Unfunded Public Safety Projects		119,100

Notes

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Shaded year(s) = Previous timing

Bold italics = New projects

**City of Kirkland
Revised 2011-16 Capital Improvement Program**

GENERAL GOVERNMENT PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Source				
										Current Revenue	Reserve/Prior Year	Debt	External Source	
TECHNOLOGY														
GG 0006 100	Geographic Information Systems		150,000	212,200	294,600	327,100	304,100	291,000	1,579,000	1,579,000				
GG 0006 160	Finance and HR System Modules		121,100	119,000	135,600	153,000	171,600	191,200	891,500	891,500				
GG 0006 205	Municipal Court Technology Projects		25,000	25,000					50,000	50,000				
GG 0006 300	Local and Wide Area Networks		253,100	723,300	854,900	277,500	440,400	667,800	3,217,000	3,217,000				
GG 0006 301	Disaster Recovery System Improvement	150,000			64,300	166,300			230,600	230,600				
GG 0006 702	Maintenance Management System Upgrade			250,000					250,000	89,400	160,600			
FACILITIES														
GG 0008*	Electrical, Energy Management & Lighting Systems		85,000	230,900	24,500	38,000	64,700	16,700	459,800		459,800			
GG 0009*	Mechanical/HVAC Systems Replacements		47,500	54,500	23,100	151,400	15,000	18,500	310,000		310,000			
GG 0010*	Painting, Ceilings, Partition & Window Replacements		93,000	91,500	19,600	60,600	283,400	238,200	786,300		786,300			
GG 0011*	Roofing, Gutter, Siding and Deck Replacements		15,000		9,200	649,300	4,400	2,000	679,900		679,900			
GG 0012*	Flooring Replacements		39,600	41,200	16,000	64,500	50,500	22,600	234,400		234,400			
GG 0013 102	Public Safety Building Phase II		3,526,300						3,526,300			3,526,300		
GG 0013 103	Public Safety Building Phase III			23,255,000					23,255,000		3,874,550	19,380,450		
GG 0037 002+	Maintenance Center Expansion - Phase 2		250,000	1,650,000					1,900,000			1,900,000		
GG 0039	Consolidated Fire Station No 25		300,000	1,100,000	4,100,000				5,500,000			4,000,000	1,500,000	
Total Funded General Government Projects			150,000	4,905,600	27,752,600	5,541,800	1,887,700	1,334,100	1,448,000	42,869,800	6,057,500	6,505,550	28,806,750	1,500,000

Unfunded Projects:

Project Number	Project Title	Total
GG 0006 130	Customer Relationship Management System	414,000
GG 0006 207	Police ProAct Unit NCIC Handheld Computers	52,000
GG 0006 302	Help Desk Clientele System Replacement	75,000
GG 0006 401	Utility Billing/Cashiering System Replacement	491,700
GG 0006 402	Financial System Replacement	1,500,000
GG 0006 701	Fleet Management Systems Replacement	80,000
GG 0006 801	Parks Work Order System	55,000
GG 0006 803	Recreation Registration System Replacement	83,000
GG 0006 804	Wireless in the Parks Expansion	335,000
GG 0035"	City Hall Expansion	9,000,000
Total Unfunded General Government Projects		12,085,700

Prior Year(s) Funding (Budget to Actuals):

Project Number	Project Title	Budget	Actual	Balance
GG 0006 301	Disaster Recovery System Improvements	150,000	148,608	1,392
Total Prior Year(s) Funding (Budget to Actuals):		150,000	148,608	1,392

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**Revised 2011 - 2016 CIP
PROJECT ADDITIONS, MODIFICATIONS & DELETIONS**

Project Type/Title	Project #	Addition/Modification/Deletion
TRANSPORTATION		
Street:		
Annual Street Preservation Program	ST 0006	Total project cost increased \$81,000 due to one-time funding from NUD and PSE
NE 120th St Roadway Extension (East Section)	ST 0057	Project moved from unfunded to funded due to receipt of grants; Total project cost increased from \$4,659,000 to \$6,402,600
Non-Motorized:		
116th Ave NE (South) Non-motorized Facilities Ph. II	NM 0001	Project cost changed from \$6,028,700 to \$3,378,000; project remains unfunded
NE 100th St. Spinney Homestead Pk Sidewalk Ph. II	NM 0034	Project moved from unfunded to funded in 2011 due to receipt of State grant
6th Street Sidewalk	NM 0059	Project moved from unfunded to funded in 2011-12 due to receipt of TIB grant
104th Ave NE/NE 68th St Lakeview School Walk Rt	NM 0068	Project moved from unfunded to funded in 2011 due to receipt of a State grant
100th Ave NE Bicycle Lanes	NM 0069	Project moved from unfunded to funded in 2011-12 due to receipt of STP grant
NE 132nd Street Sidewalk Improvement at Finn Hill	NM 0071	New unfunded project added in order to be eligible for grant application
Traffic Improvement:		
6th St/Central Way Intersections Improvements	TR 0100	Total project increased from \$3,020,000 to \$4,320,000 due to ROW requirements
Kirkland ITS Implementation Phase I	TR 0111	Total project increased from \$2,043,000 to \$2,081,000 due to grant match requirements
SURFACE WATER MANAGEMENT		
Forbes Creek/Coors Pond Channel Grade Controls	SD 0053	Total project increased from \$1,116,100 to \$1,227,200
Totem Lake Boulevard Flood Control Measures	SD 0059	Project cost in 2011-2012 increased from \$117,000 to \$503,000
NE 86th Street Stabilization	SD 0074	Previously identified as part of the 2005 Annual Streambank Program; Project unfunded.
UTILITIES		
Water:		
104th Ave NE Watermain Replacement	WA 0102	Project start date moved from 2014 to 2016, no change in project cost
116th Ave NE/NE 70th-NE 80th St Watermain Repl.	WA 0113	Project moved from unfunded to funded to run concurrently with SS 0067
132nd Ave NE/NE 80th St Watermain Replacement	WA 0116	Project start date changed from 2012 to 2013 and project title changed, no change in costs
NE 109th Ave/106th Court NE Watermain Repl.	WA 0121	Project timing changed from 2012 to 2012-13, no change in project costs
Annual Water Pump Station/System Upgrade Pgm	WA 9999	Project timing and costs changed, 2015 costs changed from \$600,000 to \$442,500
Sewer:		
NE 53rd Street Sewermain Replacement	SS 0063	Project moved from unfunded to funded as it was a top candidate project
NE 80th Street Sewermain Replacement (Phase II)	SS 0067	Project start date changed from 2012 to 2013, costs increased from \$2,364,400 to \$2,436,000
NE 80th Street Sewermain Replacement (Phase III)	SS 0076	Total project decreased from \$3,841,800 to \$1,087,000 due to change in start date/estimate
Annual Sanitary Pipeline Replacement Program	SS 8888	Project decreased from \$886,000 to \$112,300 due to funding availability
Annual Sanitary Pump Station/System Upgrade Pgm	SS 9999	Project decreased from \$530,000 to \$299,700 due to funding availability

Project Type/Title	Project #	Addition/Modification/Deletion
PARKS		
No additions, changes, or deletions to the Parks CIP		
PUBLIC SAFETY		
No additions, changes, or deletions to the Public Safety CIP		
GENERAL GOVERNMENT		
<p>Technology: Standard Reporting Tool Police CAD & RMS System Replacement</p> <p>Facilities: Electrical, Energy Management & Lighting Systems Mechanical/HVAC Systems Replacements Painting, Ceilings, Partition & Window Replacements Roofing, Gutter, Siding and Deck Replacements Flooring Replacements Public Safety Building Phase II Public Safety Building Phase III City Hall & Public Safety Expansion Maintenance Center Expansion - Phase 2 Consolidated Fire Station No 25</p>	<p>GG 0006 125 GG 0006 203</p> <p>GG 0008 GG 0009 GG 0010 GG 0011 GG 0012 GG 0013 102 GG 0013 103 GG 0035 GG 0037 002 GG 0039</p>	<p>Unfunded project deleted due to obsolete technology solution Unfunded project deleted since system is now NORCOM responsibility</p> <p>Project costs increased due to updated life cycle model Project costs increased due to updated life cycle model Project costs increased due to updated life cycle model Project costs increased due to updated life cycle model Project costs increased due to updated life cycle model New project added due to separation from City Hall project New project added due to separation from City Hall project Project moved from funded to unfunded due to separation from Public Safety Building Project Project moved from unfunded to funded due to receipt of bond proceeds New project added due to receipt of bond proceeds from Fire District 41 Dissolution</p>