



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
Neil Kruse, Sr. Financial Analyst

Date: September 6, 2012

Subject: Public Hearing on the Preliminary 2013 to 2018 Capital Improvement Program

RECOMMENDATION:

City Council review the updates to the Preliminary 2013-2018 Capital Improvement Program (CIP) presented on June 5, 2012 and hold a public hearing on the Preliminary 2013-2018 CIP.

BACKGROUND:

The Council was presented with the Preliminary 2013-2018 CIP at the June 5, 2012 study session. Developments since the June 5th study session necessitate amendments to the Preliminary CIP. The proposed amendments address the following:

- Replacement of the TBD funded street preservation project with the road levy ballot measure funded project;
- Funding the development of the Cross Kirkland Corridor (CKC);
- Projects potentially funded by the Parks Maintenance and Restoration levy ballot measure;
- Changes to projects in the new neighborhoods; and
- Other revisions to funded and unfunded projects.

Road Levy – Street Preservation Project

The Preliminary CIP includes two projects (one modified and one new) for the annual street preservation program:

1. Annual Street Preservation Program- Funded with gas tax, sales tax, REET 2, and annual solid waste rate contribution towards street preservation for an annual total of \$1.75 million; and
2. Street Maintenance and Pedestrian Safety Project – Funding revenues received from a potential voter approved Property Tax Levy with an estimated \$3 million in annual revenue beginning in 2013, of which up to \$2.7 million is set aside toward street preservation and \$300,000 for safe school walk routes and pedestrian safety projects.

The Annual Street Preservation Program (street overlay and slurry seal) is proposed at \$1.75 million per year. If voters approve the Street Maintenance and Pedestrian Safety Levy in November, 2012, funding for the annual street preservation program will increase by \$2.7 million beginning in 2013, for a new total annual budget of \$4.45 million. The annual program addresses needs of the entire city. An additional \$300,000 is allocated for pedestrian safety and safe school walk route projects. The total levy funding is

currently included in the Preliminary CIP as one separate funded project – Street Maintenance and Pedestrian Safety. If the voters do not approve the proposed property tax levy, the project would be removed from the Final CIP adopted in December 2012.

Parks Maintenance and Restoration Levy

All the projects recommended by the Park Funding Exploratory Committee (PFEC) were originally shown as unfunded projects in the Preliminary 2013-18 CIP. These projects are now shown as funded pending the outcome of the elections in November. The table below includes the complete list of PFEC recommended capital projects:

Project Number	Project Title	Total
PK 0087 100	Waverly Beach Park Renovation	500,000
PK 0119 100	Juanita Beach Bathhouse Replacement	1,200,000
PK 0133 100	Dock & Shoreline Renovations	800,000
PK 0133 200	City-School Playfield Partnership	1,000,000
PK 0133 300	Neighborhood Park Land Acquisiton	2,500,000
PK 0133 400	Edith Moulton Park Renovation	1,000,000
Total Funded Parks Projects Included in Parks CIP		7,000,000
NM 0024 101	Cross Kirkland Corridor Master Plan	500,000
Total Funded Parks Levy Projects		7,500,000

Cross Kirkland Corridor (CKC) – Cross Kirkland Interim Trail

The Cross Kirkland Corridor (CKC)-related CIP adjustments included under the Transportation category in the Preliminary CIP include moving the Cross Kirkland Corridor-Interim Trail from unfunded to funded and project cost increased from \$3 million to \$3.6 million. This project has received \$2 million in State Appropriations and \$1.07 million in CMAQ grant Funding. A state pedestrian/bike grant of \$450,000 was applied for, but we have now received confirmation that the project will not receive this grant at this time. Other grant funding is being sought and as a contingency, REET reserves of \$327,000 may have to be used to fund this project. The table below illustrates the funding sources identified to date in the current proposed CIP for the interim trail project:

SOURCE	AMOUNT	STATUS
Direct State Appropriation	\$2,000,000	Secured
Federal CMAQ Grant	\$1,070,000	Secured
Local Match for CMAQ Source: Surface Water Reserves	\$203,000	Approved by Council in 2012
SUBTOTAL	\$3,273,000	
Contingent use of REET Reserve	\$327,000	Available with Council Approval
Total	\$3,600,000	

Additional items related to the corridor include:

- Funding from the Park Levy allows moving the Cross Kirkland Corridor Master Plan from unfunded to funded with a revised estimated cost reduced from \$750,000 to \$500,000; this project would help the City gather information on the future development of a permanent improvement for the CKC and funding is contingent on the Park Levy passing in November; and
- Reduction of the funding of the Annual Non-Motorized Program by \$250,000 per year for four years (2013-2016) to fund the acquisition of the CKC.
- As a reminder, the “re-purposed” unfunded Park projects totaling \$1,539,000 are a source of funding for re-payment of the internal interfund loan for the purchase of the corridor in 2012.

Projects in the New Neighborhoods

In 2012, Capital Project Improvements within the new neighborhoods included street preservation efforts that resulted in 7.5 lanes miles of slurry seal and 930 square feet of sidewalk, driveway and wheelchair ramp improvements, with a total estimated cost of \$260,000. Staff also submitted two School Walk Route Enhancement Grant applications. For the proposed 2013-2018 CIP, transportation needs in the new neighborhoods includes the listing of eleven unfunded projects (in addition to increased striping and the two funded projects discussed above).

Already identified as unfunded in the preliminary CIP:

- NE 132nd Street Sidewalk Improvement, estimated at \$363,000
- NE 132nd Street Sidewalk at Finn Hill Middle School, estimated at \$693,000
- Kirkland ITS Phase IIB, estimated at \$2.64 million
- Kirkland ITS Phase IIC, estimated at \$2.91 million

Added as unfunded projects since the preliminary CIP was presented:

- 90th Avenue NE Sidewalk, estimated at \$353,400; a former King County project that was re-nominated by the Finn Hill Neighborhood Alliance
- 84th Avenue NE Sidewalk, estimated at \$4,052,800; a Finn Hill Neighborhood Alliance recommended project
- 100th Avenue NE Roadway Improvements, estimated at \$10,000,000; a former King County project that was re-nominated by the Finn Hill Neighborhood Alliance. The estimated cost is a place-holder as the project becomes more fully vetted for inclusion on future grant application opportunities
- NE 140th Street Sidewalk – Muir Elem Walk Route Enhancement – estimated at \$1,131,000
- NE 140th Street Sidewalk – Muir Elem Walk Route Enhancement Phase 2 – estimated at \$648,000
- NE 140th Street Sidewalk – Keller Elem Walk Route Enhancement North, estimated at \$1,185,000
- NE 140th Street Sidewalk – Keller Elem Walk Route Enhancement South, estimated at \$747,000

Revised cost estimates for the following funded surface water management projects resulting from more detailed engineering analysis:

- NE 141st Street/111th Ave NE Culvert Headwall Repair – estimated cost reduced from \$221,100 to \$181,500
- Goat Hill Storm Drainage Repair – estimated cost increased from \$126,100 to \$153,700
- Billy Creek Ravine Stabilization – estimated cost increased from \$55,400 to \$67,400

Additionally, a funded biennial project, the Neighborhood Drainage Assistance Program, for assistance with neighborhood drainage issues will be available for use throughout the City (\$50,000 every two years).

Other Revisions to Funded and Unfunded Projects

The following Public Safety and Facility projects have been modified:

- The Fire Mobile Data Computer Replacements project was removed because the replacement costs have been included in the regular computer replacement charges and incorporated into the operating budget as of 2013-14.
- Facility life cycle projects were updated to include some emerging needs for 2013-14 (increased \$123,000, funded from facility sinking fund reserve)

There are no changes to Technology projects.

In addition to the Cross Kirkland Corridor projects mentioned previously, the following Transportation projects have been revised or added to the funded list:

- The Annual Street Preservation Program component funded by the Transportation Benefit District has been replaced with the Street Maintenance & Pedestrian Safety Project funded by the Road Levy – a net increase of \$11.95 million; the total 6-year road levy of \$18 million is allocated as:
 - Street Maintenance: \$16.2 million
 - Safe School Walk Routes: \$0.9 million
 - Pedestrian Safety: \$0.9 million
- The Citywide Safety & Traffic Flow Improvements has been moved from unfunded to funded due to the receipt of funding from the 2012 City Safety Federal Grant Program for \$300,000 (project cost is \$302,200)
- The effect of changes to the funded non-motorized projects results in decreasing the funding allocated to the annual placeholder program by \$22,000 over the 6-year CIP.

In addition to the unfunded projects mentioned in the discussion of new neighborhood projects, the following Transportation project has been added to the unfunded list:

- Slater Avenue Traffic Calming – a new project to address neighborhood concerns for increased traffic through local redevelopment in the North Rose Hill Neighborhood, estimated to cost \$247,000.

As mentioned previously, the PFEC recommended Parks projects were moved from unfunded to funded contingent on the passage of the Park levy.

The following Water Utility projects have been revised or added to the funded list:

- NE 80th Street Watermain Replacement (Phase 2) – a minor name change and modified scope with a new revised estimated total cost increase from \$2,314,800 to \$2,836,400
- NE 85th Street Watermain Replacement – a name correction and modified scope with a new revised estimated total cost, which decreased from \$3,270,000 to \$2,413,000
- 5th Street S Watermain Replacement – moved from unfunded to funded, estimated to cost \$850,000.
- 6th Street S. Watermain Replacement – moved from unfunded to funded, estimated to cost \$671,000
- Kirkland Avenue/6th Street S Watermain Replacement – project start date changed from 2018 to 2016 and estimated cost decreased from \$850,000 to \$755,000

The following Water Utility project has been moved to the unfunded list:

- 116th Avenue NE / NE 70th – NE 80th Street Watermain Replacement – moved as a result of the implementation of modified scopes and funding needs for two adjacent water system improvements
- The effect of changes to the funded water projects shifted \$56,000 from the annual placeholder programs into funded projects over the 6-year CIP.

The following Sewer Utility projects have been revised or added to the funded list:

- Rose Point Sewer Lift Station Replacement – moved start year from 2013 to 2014 and estimated cost increased from \$2.05 million to \$2.29 million
- 3rd Avenue S and 2nd Street S. Sewermain Replacement – moved start year from 2014 to 2015 and estimated cost increased from \$1.08 million to \$1.23 million
- The effect of changes to the funded sewer projects shifted \$1,300,100 from the annual placeholder programs into funded projects over the 6-year CIP.

The following Surface Water projects have been revised or added to the funded list (in addition to those in the new neighborhoods, as discussed above):

- Totem Lake Twin 42 Inch Culvert Replacement – this project started in 2012 (City Council Meeting April, 2012), new total estimated cost increased from \$4.23 to \$5.27 million due to revised project elements. Changes that have increased estimated project construction costs by about \$1 million since previous discussion with Council in June include:
 - From early discussions, it was anticipated that the Mall ownership would be open to the possibility of expanding the limits of the project to include a part of the Totem Lake Mall parking lot. The hope at that time was to replace the existing culverts with an open-channel and adjacent riparian area to promote fish passage with a more natural habitat for plants and animals. There are known fish in the system and a fish passible culvert design is required by the State Department of Fish and Wildlife and the Army Corps. After further discussion with the Mall ownership, we have been informed that they have no interest in selling off property that will take away from their parking lot; the use of a fish passable pipe system rather than open channel increases construction costs.
 - It was determined that a signal pole and intersection signal controller owned by WSDOT will be impacted by the culvert replacement, requiring temporary equipment. The permanent equipment will be restored to its original location once the culverts are replaced. These costs were not anticipated in the original estimates.
- Public Safety Building Stormwater Quality Demonstration Project – new project incorporated into the new Public Safety Building project starting in 2013 to provide an example of innovative and effective ways to treat and re-use storm water, estimated cost \$160,000
- Neighborhood Drainage Assistance Program - new biennial program starting in 2013, with funding proposed at \$50,000 per program year to address small-scale flooding issues

The following Surface Water project has been added to the unfunded list:

- Regional Decant and City Maintenance Facility – project would construct a regional facility to recycle and re-use accumulated materials; staff is seeking grant and other funding partners, estimated cost is \$10,500,000

Public Hearing

The purpose of this public hearing is to solicit public comment on the Preliminary 2013-2018 CIP as submitted by the City Manager and reviewed by the City Council. The table on the following page summarizes the changes to the Preliminary 2013-2018 CIP discussed above.

The overall funded CIP total is \$152,658,100 for the six-year period. A summary of the Preliminary CIP is included as Attachment A.

Next Steps

Following the public hearing and any further modifications by Council, staff will either schedule additional Council discussion or prepare a resolution formally adopting the CIP, which is tentatively scheduled to be adopted with the 2013-14 Budget at a regularly scheduled meeting in December 2012.

	6-Year Funded CIP	Unfunded CIP	Total CIP
Preliminary 2013-2018 CIP	127,899,200	435,772,600	563,671,800
Changes:			
Fire Mobile Data Computer Replacements	(256,800)		(256,800)
Facilities Life Cycle Projects	123,000		123,000
Transportation Benefit District	(6,050,000)		(6,050,000)
Street Maintenance & Pedestrian Safety Projects (Road Levy)*	18,000,000		18,000,000
Cross Kirkland Corridor Interim Trail	3,397,000	(3,000,000)	397,000
Cross Kirkland Corridor Master Plan*	500,000	(750,000)	(250,000)
Annual Non-motorized Program	(22,000)	22,000	-
Citywide Safety & Traffic Flow Improvements	302,200	(302,200)	-
100th Ave NE Roadway Improvements		10,000,000	10,000,000
90th Ave NE Sidewalk		353,400	353,400
84th Ave NE Sidewalk		4,052,800	4,052,800
Safe School Walk Routes		3,711,000	3,711,000
Slater Avenue Traffic Calming		247,000	247,000
Waverly Beach Park Renovation*	500,000	(500,000)	-
Juanita Beach Bathhouse Replacement*	1,200,000	(1,200,000)	-
Dock & Shoreline Renovations*	800,000	(800,000)	-
City-School Playfield Partnership*	1,000,000	(1,000,000)	-
Neighborhood Park Land Acquisiton*	2,500,000	(2,500,000)	-
Edith Moulton Park Renovation*	1,000,000	(1,000,000)	-
NE 80th St Watermain Replacement (Phase II)	521,600		521,600
5th Ave S / 8th St S Watermain Replacement	850,000	(1,420,000)	(570,000)
Kirkland Avenue/6th Street S Watermain Replacement	(95,000)		(95,000)
116th Ave NE/NE 70th-NE 80th St Watermain Replacement	(2,428,000)	2,222,100	(205,900)
6th Street S Watermain Replacement	671,000	(584,000)	87,000
NE 85th Street Watermain Replacement	(857,000)		(857,000)
Annual Water Programs	56,000	(56,000)	-
Rose Point Sewer Lift Station Replacement	241,400		241,400
3rd Avenue S & 2nd Street S Sewermain Replacement	149,300		149,300
Annual Sewer Programs	1,300,100	(1,300,100)	-
Totem Lake Twin 42 inch Culvert Replacement	1,046,100		1,046,100
NE 141st Street/111th Avenue Culvert Repair	(39,600)		(39,600)
Goat Hill Storm Drainage Repair	27,600		27,600
Billy Creek Ravine Stabilization	12,000		12,000
Public Safety Building Stormwater Quality Demonstration	160,000		160,000
Neighborhood Drainage Assistance Program	150,000		150,000
Regional Decant and City Maintenance Facility		10,500,000	10,500,000
Subtotal Changes to Preliminary 2011-2016 CIP	24,758,900	16,696,000	41,454,900
Revised Preliminary 2013-2018 CIP	152,658,100	452,468,600	605,126,700

*Proposed 2012 Levy funded projects

**City of Kirkland
2013-2018 Updated Preliminary Capital Improvement Program**

TRANSPORTATION PROJECTS**Funded Projects:**

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Sources			
										Current Revenue	Reserve	Debt	External Source
ST0006*	Annual Street Preservation Program		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000	10,500,000			
ST 0006 002*	Annual Street Preservation Program-One-time Project			1,122,000					1,122,000				1,122,000
ST00006 003	Street Maintenance & Pedestrian Safety		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	18,000,000			
ST 0057 001*	NE 120th Street Roadway Extension (East Section)	3,748,800	2,854,200						2,854,200	54,200			2,800,000
ST 0080*	Annual Striping Program		300,000	350,000	350,000	350,000	350,000	350,000	2,050,000	2,050,000			
ST 0082	Juanita Drive Master Plan		200,000	80,000					280,000	280,000			
ST 8888*	Annual Concurrency Street Improvements				482,400	480,000	215,000	852,500	2,029,900	1,823,400	206,500		
ST 9999*	Regional Inter-Agency Coordination		82,000	82,000	82,000	82,000	82,000	82,000	492,000	492,000			
NM 0012	Crosswalk Upgrade Program		70,000		70,000			70,000	210,000	210,000			
NM 0024 000+	Cross Kirkland Corridor-Interim Trail	203,000	2,297,000	1,100,000					3,397,000		327,000		3,070,000
NM 0024 101+	Cross Kirkland Corridor Master Plan		500,000						500,000	500,000			
NM 0057	Annual Sidewalk Maintenance Program		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	900,000	300,000		
NM 0073	JFK Non-Motorized Program		75,000	75,000					150,000		150,000		
NM 8888*	Annual Non-Motorized Program		275,000	408,000	81,800	355,000	1,043,000	1,043,500	3,206,300	2,212,800	993,500		
TR 0083+	100th Ave NE/NE 132nd Street Intersection Improvements		350,000	543,800	2,307,200				3,201,000	893,800			2,307,200
TR 0113	Citywide Safety & Traffic Flow Improvements		302,200						302,200		2,200		300,000
TR 8888*	Annual Concurrency Traffic Improvements				475,000	543,000	381,300		1,399,300	1,169,300	230,000		
Total Funded Transportation Projects		3,951,800	12,255,400	8,710,800	8,798,400	6,760,000	7,091,300	7,278,000	50,893,900	39,085,500	2,209,200	0	9,599,200

Other Funding Sources Used

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

Project Number	Project Title	Budget	Actual	Balance
ST 0057 001*	NE 120th Street Roadway Extension (East Section)	3,748,800	352,902	3,395,898
Total Prior Year(s) Funding (Budget to Actuals):		3,748,800	352,902	3,395,898

**City of Kirkland
2013-2018 Updated Preliminary 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 Imprmnts	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
ST 0083	100th Ave NE Roadway Improvements	10,000,000
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 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	422,000
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	1,085,000
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
NM 0072	NE 132nd Street Sidewalk at Finn Hill Middle School	693,000
NM 0074	90th Ave NE Sidewalk	353,400
NM 0075	84th Ave NE Sidewalk	4,052,800
NM 0076	NE 140th St Sidewalk - Muir Elem Walk Rt Enhan. Phase 1	1,131,000
NM 0077	NE 140th St Sidewalk - Keller Elem Walk Rt Enhan. - N	1,185,000
NM 0078	NE 140th St Sidewalk - Keller Elem Walk Rt Enhan. - S	747,000
NM 0079	NE 140th St Sidewalk - Muir Elem Walk Rt Enhan. Phase 2	648,000
Subtotal Unfunded ST and NM Projects		195,708,300

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 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 0100 100	6th Street & Central Way Intersection Imprmnts Phase 2	1,866,800
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
TR 0111 002	Kirkland ITS Implementation Phase IIB	2,644,000
TR 0111 003	Kirkland ITS Implementation Phase IIC	2,911,000
TR 0114	Slater Avenue NE Traffic Calming - Phase I	247,000
Subtotal Unfunded TR Projects		77,685,600

Total Unfunded Transportation (ST, NM, and TR) Projects	273,393,900
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Funding Available from Annual Programs for Candidate Projects	6,635,500
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Net Unfunded Transportation Projects	266,758,400
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* = 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

= Projects to be funded with development-related revenues

**City of Kirkland
2013-2018 Updated Preliminary Capital Improvement Program**

SURFACE WATER MANAGEMENT UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 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 0048	Cochran Springs / Lake Washington Blvd Crossing Enh.	180,000		340,000	667,100	450,000			1,457,100	1,457,100			
SD 0051*	Forbes Creek/KC Metro Access Road Culvert Enh.	232,200					688,000	370,700	1,058,700	1,058,700			
SD 0053*	Forbes Creek/Coors Pond Channel Grade Controls	260,200						164,700	164,700	164,700			
SD 0058*	Surface Water Sediment Pond Reclamation Phase II	115,400			497,600	238,000			735,600	735,600			
SD 0059*	Totem Lake Boulevard Flood Control Measures	585,400	302,800	1,048,000					1,350,800	1,014,800			336,000
SD 0067*	NE 129th Place/Juanita Creek Rockery Repair	115,500			223,300				223,300	223,300			
SD 0075~	Totem Lake Twin 42 Inch Culvert Replacement	922,000	4,347,000						4,347,000	1,253,200	3,093,800		
SD 0076#	NE 141st Street/111th Avenue NE Culvert Repair		181,500						181,500		181,500		
SD 0077#	Goat Hill Storm Drainage Repair			153,700					153,700	153,700			
SD 0078#	Billy Creek Ravine Stabilization Phase II			67,400					67,400	14,300	53,100		
SD 0079	Public Safety Building Stormwater Quality Demonstration		160,000						160,000		160,000		
SD 0081	Neighborhood Drainage Assistance Program (NDA)		50,000		50,000		50,000		150,000		150,000		
SD 8888*	Annual Streambank Stabilization Program					350,000	350,000	425,000	1,125,000	1,125,000			
SD 9999*	Annual Surface Water Infrastructure Replacement Program					350,000	350,000	427,600	1,127,600	1,127,600			
Total Funded Surface Water Management Utility Projects		2,410,700	5,241,300	1,809,100	1,638,000	1,588,000	1,638,000	1,588,000	13,502,400	9,528,000	3,638,400	0	336,000

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 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/BNSFRR 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 0074	Streambank Stabilization Program – NE 86th Street	640,200
SD 0080	Regional Decant and City Maintenance Facility	10,500,000
Subtotal Unfunded Surface Water Management Utility Projects		18,332,700
Funding Available from Annual Programs for Candidate Projects		2,252,600
Net Unfunded Surface Water Management Utility Projects		16,080,100

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

Project Number	Project Title	Budget	Actual	Balance
SD 0048	Cochran Springs / Lake Washington Blvd Crossing Enh.	180,000	0	180,000
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 0058*	Surface Water Sediment Pond Reclamation Phase II	115,400	29,151	86,249
SD 0059*	Totem Lake Boulevard Flood Control Measures	585,400	379,640	205,760
SD 0067*	NE 129th Place/Juanita Creek Rockery Repair	115,500	0	115,500
SD 0075~	Totem Lake Twin 42 Inch Culvert Replacement	922,000	0	922,000
Total Prior Year(s) Funding (Budget to Actuals):		2,410,700	581,030	1,829,670

Notes

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- # = Annual Storm Drain Replacement Program Project Candidates
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- ~Project approved as new project by Council April 17, 2012

**City of Kirkland
2013-2018 Updated Preliminary Capital Improvement Program**

WATER/SEWER UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-18 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
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						974,500		974,500	974,500			
WA 0116	NE 80th Street Watermain Replacement (Phase II)		743,000	2,093,400					2,836,400	868,800		1,967,600	
WA 0121	NE 109th Ave/106th Court NE Watermain Replacement	215,000	156,300						156,300	156,300			
WA 0134+	5th Ave S / 8th St S Watermain Replacement							850,000	850,000	850,000			
WA 0139+	6th Street S Watermain Replacement				671,000				671,000	671,000			
WA 0140*+	NE 85th Street Watermain Replacement		2,413,000						2,413,000	2,413,000			
WA 0145	Kirkland Avenue/6th Street S Watermain Replacement					755,000			755,000	755,000			
WA 8888*	Annual Watermain Replacement Program						385,000	386,000	771,000	771,000			
WA 9999*	Annual Water Pump Station/System Upgrade Pgm				222,000		385,000	385,000	992,000	992,000			
SS 0056	Emergency Sewer Construction Program		922,000	478,000	969,000	431,000	950,000	450,000	4,200,000		4,200,000		
SS 0064*+	7th Avenue South Sewermain Replacement			-		593,000			1,646,000	1,646,000			
SS 0067*	NE 80th Street Sewermain Replacement (Phase II)		600,000	1,836,000					2,436,000	365,400		2,070,600	
SS 0073*+	Rose Point Sewer Lift Station Replacement			944,400	1,343,000				2,287,400	2,287,400			
SS 0078	5th Avenue S Sewermain Replacement			188,900	38,000				226,900	226,900			
SS 0079	3rd Avenue S & 2nd Street S Sewermain Replacement			-	487,000	740,000			1,227,000	1,227,000			
SS 0080	20th Avenue Sewermain Replacement							812,000	812,000	812,000			
SS 8888*	Annual Sanitary Pipeline Replacement Program				446,500	377,000	213,000	441,000	1,477,500	1,477,500			
SS 9999*	Annual Sanitary Pump Station/System Upgrade Pgm				446,500	377,000	212,500	400,000	1,436,000	1,436,000			
Total Funded Water/Sewer Utility Projects		215,000	4,884,300	5,540,700	4,673,000	3,273,000	4,223,000	3,724,000	26,318,000	18,079,800	4,200,000	4,038,200	0

City of Kirkland
2013-2018 Updated Preliminary Capital Improvement Program

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)	1,386,000
WA 0098	126th Ave NE/NE 83rd & 84th St/128th Ave NE Watermain Replacement	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 Replacement	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 Replacement	1,303,000
WA 0113	116th Ave NE/NE 70th-NE 80th St Watermain Replacement	2,222,100
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 Replacement	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 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 0146^	6th Street/Kirkland Way Watermain Replacement	693,000
WA 0147^	106th Avenue NE from NE 60th Street to NE 68th Street	661,500
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 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 0077	West Of Market Sewermain Replacement	21,681,000
Subtotal Unfunded Water/Sewer Utility Projects		76,002,500
Funding Available from Annual Programs for Candidate Projects		4,676,500
Net Unfunded Water/Sewer Utility Projects		71,326,000

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

Project Number	Project Title	Budget	Actual	Balance
WA 0121	NE 109th Ave/106th Court NE Watermain Replacement	215,000	0	215,000
Total Prior Year(s) Funding (Budget to Actuals):		215,000	0	215,000

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^ = Annual Watermain or Sanitary Pipeline Replacement Program Project Candidates

= Annual Pump Station/System Upgrade Program Project Candidates

Shaded year(s) = Previous timing

Bold italics = New projects

City of Kirkland
2013-2018 Updated Preliminary Capital Improvement Program

PARK PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source			
										Current Revenue	Reserve	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	200,000	200,000			
<i>PK 0087 100#</i>	<i>Waverly Beach Park Renovation</i>			<i>500,000</i>					<i>500,000</i>	<i>500,000</i>			
<i>PK 0095 200</i>	<i>Heritage Park - Heritage Hall Renovations</i>		<i>50,000</i>						<i>50,000</i>	<i>50,000</i>			
<i>PK 0113 100</i>	<i>Spinney Homestead Park Renovation</i>		<i>443,000</i>						<i>443,000</i>	<i>443,000</i>			
<i>PK 0114 101</i>	<i>Mark Twain Park Renovation (Design)</i>						75,000		75,000	75,000			
PK 0115*	Terrace Park Renovation		75,000	440,000					515,000	515,000			
<i>PK 0116 100</i>	<i>Lee Johnson Field Lighting Replacements</i>			<i>150,000</i>					<i>150,000</i>	<i>150,000</i>			
PK 0119*	Juanita Beach Park Development Phase 2	3,450,000					100,000	1,207,000	1,307,000	807,000		500,000	
<i>PK 0119 100#</i>	<i>Juanita Beach Bathhouse Replacement</i>				<i>200,000</i>	<i>1,000,000</i>			<i>1,200,000</i>	<i>1,200,000</i>			
PK 0121*	Green Kirkland Forest Restoration Program		75,000	75,000	75,000	75,000	75,000	75,000	450,000	450,000			
PK 0131*^^	Park and Open Space Acquisition Program						508,000		508,000	508,000			
<i>PK 0133 100#</i>	<i>Dock & Shoreline Renovations</i>		<i>150,000</i>	<i>150,000</i>	<i>250,000</i>	<i>250,000</i>			<i>800,000</i>	<i>800,000</i>			
<i>PK 0133 200#</i>	<i>City-School Playfield Partnership</i>						<i>500,000</i>	<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>			
<i>PK 0133 300#</i>	<i>Neighborhood Park Land Acquisition</i>		<i>500,000</i>	<i>500,000</i>			<i>750,000</i>	<i>750,000</i>	<i>2,500,000</i>	<i>2,500,000</i>			
<i>PK 0133 400#</i>	<i>Edith Moulton Park Renovation</i>		<i>100,000</i>	<i>100,000</i>	<i>800,000</i>				<i>1,000,000</i>	<i>1,000,000</i>			
<i>PK 0134</i>	<i>132nd Park Playfields Renovation</i>		<i>75,000</i>		<i>637,000</i>				<i>712,000</i>	<i>712,000</i>			
<i>PK 0138</i>	<i>Everest Park Restroom/Storage Building Replacement</i>			<i>75,000</i>		<i>660,000</i>			735,000	735,000			
Total Funded Park Projects			3,450,000	1,568,000	1,990,000	2,012,000	2,035,000	2,058,000	2,582,000	12,245,000	11,645,000	100,000	500,000

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- Bold italics = New projects***
- Italics = Repurposed projects*
- # = Park Levy Candidates**
- ^^2013-2014 Funding moved to previously authorized expenditures in NM 0070 Cross Kirkland Corridor Acquisition**

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

Project Number	Project Title	Budget	Actual	Balance
PK 0119*	Juanita Beach Park Development Phase 2	3,450,000	3,447,711	2,289
Total Prior Year(s) Funding (Budget to Actuals):		3,450,000	3,447,711	2,289

City of Kirkland
2013-2018 Updated Preliminary Capital Improvement Program

PARK PROJECTS

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
<i>PK 0087 101</i>	<i>Waverly Beach Parks Renovation (Phase 2)</i>	<i>1,000,000</i>
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
<i>PK 0119 200</i>	<i>Juanita Beach Park Development (Phase 3)</i>	<i>10,000,000</i>
PK 0122 100	Community Recreation Facility Construction	42,000,000
PK 0124"	Snyder's Corner Park Site Development	1,000,000
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
<i>PK 0133 500</i>	<i>Lee Johnson Field Synthetic Turf and Lighting</i>	<i>1,500,000</i>
<i>PK 0135</i>	<i>Juanita Heights Park Master Planning and Development</i>	<i>1,125,000</i>
<i>PK 0136</i>	<i>Kingsgate Park Master Planning and Park Development</i>	<i>1,150,000</i>
<i>PK 0137</i>	<i>Windsor Vista Park Master Planning and Park Development</i>	<i>1,150,000</i>
<i>PK 0139</i>	<i>Highlands Park Renovation</i>	<i>750,000</i>
Unfunded Park Projects		94,425,000

Unfunded Repurposed Projects:

Project Number	Project Title	Total Balance
<i>PK 0056</i>	<i>Forbes Lake Park Development</i>	<i>200,000</i>
<i>PK 0083</i>	<i>South Juanita Park Site Development</i>	<i>212,300</i>
<i>PK 0087</i>	<i>Waverly Beach Park Renovation</i>	<i>505,000</i>
<i>PK 0111</i>	<i>Skate Park</i>	<i>200,000</i>
<i>PK 0113</i>	<i>Spinney Homestead Park Renovation</i>	<i>350,000</i>
<i>PK 0122</i>	<i>Community Recreation Facility Planning</i>	<i>72,000</i>
Total Unfunded Repurposed Projects		1,539,300

Total Unfunded Parks Projects:

Unfunded Park Projects	94,425,000
Unfunded Repurposed Projects	1,539,300
Total Unfunded Parks Projects	95,964,300

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Italics = Repurposed projects

^^2013-2014 Funding moved to NM 0070 Cross Kirkland Corridor (See Transportation CIP)

**City of Kirkland
2013-2018 Updated Preliminary Capital Improvement Program**

PUBLIC SAFETY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source			
										Current Revenue	Reserve/ Prior Year	External Source	
PS 0067*	Dive Rescue Equipment Replacement		55,000						55,000	55,000			
PS 0071*	Self Contained Breathing Apparatus (SCBA)			376,200	389,400				765,600	395,000	370,600		
Total Funded Public Safety Projects			0	55,000	376,200	389,400	0	0	0	820,600	450,000	370,600	0

Unfunded Projects:

Project Number	Project Title	Total
PS 0068	Local Emergency/Public Communication AM Radio	119,100
<i>PS 0075</i>	<i>Portable Radios</i>	<i>340,000</i>
Total Unfunded Public Safety Projects		459,100

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**City of Kirkland
2013-2018 Updated Preliminary Capital Improvement Program**

GENERAL GOVERNMENT PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source			
										Current Revenue	Reserve/Prior Year	Debt	External Source
TECHNOLOGY													
IT 0100 000*	Network Server Replacements		211,000	125,000	140,400	160,000	160,000	125,000	921,400	860,400	61,000		
IT 0110 000*	Network Infrastructure		50,000	200,000	35,000	35,000	35,000	35,000	390,000	390,000			
IT 0120 000*	Network Storage		628,900				80,000	160,000	868,900	340,000	528,900		
IT 0130 000*	Network Phone Systems				250,000				250,000	165,700	84,300		
IT 0140 000*	Network Security		130,000	65,000	55,000		75,000	30,000	355,000	206,000	149,000		
IT 0200 000*	Geographic Information Systems		170,000	185,000	250,000	250,000	250,000	250,000	1,355,000	1,215,300	139,700		
IT 0300 000*	Finance and HR System Modules		47,400	21,100	49,300	5,800			123,600	5,800	117,800		
IT 0402 000*+	Financial System Replacement					150,000			150,000	149,200	800		
IT 0601 000*+	Help Desk System Replacement Phase 2				66,000				66,000		66,000		
IT 0602 000*	Standard Reporting Tool		83,200						83,200		83,200		
IT 0702 000*	Maintenance Management System Upgrade		30,000	147,600					177,600	70,700	106,900		
IT 0901 000*	Disaster Recovery System Improvement		50,000	150,000					200,000	50,000	150,000		
FACILITIES													
GG 0008*	Electrical, Energy Management & Lighting Systems		18,900		66,400	10,200		44,100	139,600		139,600		
GG 0009*	Mechanical/HVAC Systems Replacements		29,000	222,800	47,000		198,300	317,600	814,700		814,700		
GG 0010*	Painting, Ceilings, Partition & Window Replacements			68,000	170,400	155,100	194,900	142,400	730,800		730,800		
GG 0011*	Roofing, Gutter, Siding and Deck Replacements		41,800	122,300		34,600	141,800	257,700	598,200		598,200		
GG 0012*	Flooring Replacements			66,400	105,800	23,300	82,000	96,500	374,000		374,000		
GG 0013 103*	Public Safety Building Phase III	3,298,187	27,418,200						27,418,200		4,661,094	20,837,832	1,919,274
GG 0035*	City Hall Expansion		600,000	1,450,000	7,950,000				10,000,000		5,700,000	4,300,000	
GG 0039*	Consolidated Fire Station No 25	1,368,000	3,862,000						3,862,000			3,862,000	
Total Funded General Government Projects		4,666,187	33,370,400	2,823,200	9,185,300	824,000	1,217,000	1,458,300	48,878,200	3,453,100	8,805,994	30,399,832	6,219,274

Unfunded Projects:

Project Number	Project Title	Total
IT 0401 000	Utility Billing/Cashiering System Replacement	491,700
IT 0120 001*	Network Storage-Unfunded	760,000
IT 0501 000	Police ProAct Unit NCIC Handheld Computers	52,000
IT 0701 000	Fleet Management Systems Replacement	80,000
IT 0802 000	Recreation Registration System Replacement	83,000
IT 0902 000	Customer Relationship Management System	414,000
Total Unfunded General Government Projects		1,880,700

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

Project Number	Project Title	Budget	Actual	Balance
GG 0013 103*	Public Safety Building Phase III	3,298,187	148,608	3,149,579
GG 0039*	Consolidated Fire Station No 25	1,368,000	27,939	1,340,061
Total Prior Year(s) Funding (Budget to Actuals):		3,298,187	148,608	3,149,579

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