



CITY OF KIRKLAND
Department of Finance & Administration
123 Fifth Avenue, Kirkland, WA 98033 425.587.3100
www.kirklandwa.gov

MEMORANDUM

To: Kurt Triplett, City Manager

From: Tracey Dunlap, Director of Finance and Administration
Tom Mikesell, Financial Planning Manager
Neil Kruse, Senior Financial Analyst

Date: November 24, 2015

Subject: Adoption of the 2015 to 2020 Capital Improvement Program

RECOMMENDATION:

City Council approves the attached resolution adopting the 2015-2020 Capital Improvement Program (CIP).

BACKGROUND:

The Council was presented with the Preliminary 2015-2020 CIP at study sessions held on July 21 and August 3. In addition a public hearing was held on September 1, 2015. On November 17, 2015, Council was presented with the changes to the Preliminary 2015-2020 CIP reflecting Council direction and staff recommendations to that point. At that meeting, Council directed staff to finalize the 2015-2020 CIP and bring it forward for Council adoption on December 8, 2015.

Revisions to the funded 2015-2020 CIP since the last Council meeting include:

- Increased **General Parking Lot Improvements** project in the Transportation program from \$600,000 to \$820,000, funded from REET 1 Reserves, based on Council selection of funding option 3 as presented at the November 17th study session.
- Increased **City Hall Lower Level Demolitions** project in the General Government program from \$68,000 to \$90,000 to reflect higher costs estimates due to asbestos abatement, funded from Facilities Fund working capital.
- Increased **Annual Street Preservation Program One-Time-Project** in the Transportation program from \$1,421,500 to \$1,768,500, to recognize additional available resources from prior year project balances previously approved for use.

Revisions to the unfunded 2015-2020 CIP include:

- *Deletion of duplicate project/Housekeeping change* – Staff review revealed that an investment included as an unfunded project is duplicated by amounts in a funded project. The project cost of \$3,201,000 for **100th Ave NE/NE 132nd Street Intersection Improvements (TR 0083)**, is already included as part of **100th Ave NE Roadway Improvements (ST 0083 102)** on the funded list. As such, TR 0083 can be removed from the unfunded list.

- *Deletion of outdated projects* – A final review of projects identified a set of projects that are not consistent with the current project selection criteria and level of service methodology for Transportation. These projects include:
 - TR 0084 – 100th Ave NE/NE 124th St Intersection Improvements: \$2,230,000;
 - TR 0086 – NE 70th St/132nd St 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;

Projects no longer required due to the revised Parkplace redevelopment scope:

- TR 0090 – Lake Washington Blvd/NE 38th Place Intersection Imp: \$500,000;
- TR 0106 – 6th Street/7th Avenue Intersection Improvements: \$89,400; and,
- TR 0108 – NE 85th Street/124th Ave NE Intersection Improvements: \$889,000.

These projects have been deleted from the Transportation unfunded list.

At the November 17th presentation, staff indicated that a final reconciliation of the Transportation Master Plan (TMP) with the Transportation CIP was in progress, with the final adjustments to be brought back as part of final adoption. Reconciliation of the CIP with the TMP has occurred, and it largely involves further explanatory detail about the expanded purpose that is filled by the Transportation CIP. The relationship between the two plans can be generally characterized as fitting into one of the following categories:

- *Annual Programs Years 7-20* – A number of projects in the funded 6 year CIP are annual, ongoing projects that will extend beyond the six years funded in the CIP. Both the TMP and the CIP include these as funded projects in years 1-6. However, the TMP also includes \$82,605,000 for these projects in years 7-20. In the past, the CIP has not included these annual projects on the unfunded list, so it was necessary to add them to the unfunded CIP list, increasing the Transportation CIP unfunded total by \$82,605,000. It is important to note that funding for these programs in future years is expected to be available from projected sources.
- *Non-motorized placeholder candidate projects* – Both the TMP and unfunded CIP include projects that identify a pool of resources that can be deployed for specific projects to advance the defined purpose of the broader project. These projects include the **On-Street Bicycle Network Program (NM 8888 100)** and the **Sidewalk Completion Program (NM 9999 100)**. As a broad policy document, the TMP only includes the aggregate amounts in each placeholder. The CIP has been modified to show the aggregate amounts in the project lists and provide a separate list of potential candidate projects that are not included in the unfunded totals. This presentation avoids double counting the dollar amounts and recognizes that not all candidate projects will be able to be funded within existing resources.
- *Transportation Improvement Plan (TIP)/External Funding candidates* – In early 2016, the City Council will review the Transportation Improvement Plan (TIP). Distinct from the TMP and CIP, the Transportation Improvement Plan identifies transportation related projects which are, or may become, eligible for federal, state and/or local funding. State grants predominantly require that a project be included in the TIP to be eligible for funding. A number of projects are listed in the unfunded CIP based on their prospective inclusion in the TIP to be presented to Council in 2016, though they are not part of the current TMP. These projects are added to the list of External funding candidate projects that has been discussed above.
- The following table demonstrates the changes in the total Transportation Program from the Preliminary CIP presented on July 21. Changes include the revisions to funded and unfunded projects as presented on November 17, changes to funded projects and deletions of projects from the unfunded list as described above, and the addition of years 7-20 of funded annual programs to the unfunded list.

Preliminary Transportation CIP	397,981,100
November 17 Adjustments	34,581,400
Funded changes	567,000
Outdated Unfunded Projects	(15,397,000)
Duplicate Unfunded Project	(3,201,000)
Non-Motorized Placeholder Candidates	(23,993,500)
Annual Programs years 7-20	82,605,000
Housekeeping	100
Final Transportation CIP	473,143,100

The overall funded CIP totals \$206,228,515 for the six-year period. A summary of the proposed CIP is included as Attachment A. The attached resolution adopts the Final 2015-2020 CIP. The table below summarizes the CIP by project category.

	6-Year Funded CIP	Unfunded Future City Revenues	External/New Revenues	Total CIP
Transportation	102,884,100	182,595,500	187,663,500	473,143,100
Parks	21,914,015	60,575,000	67,000,000	149,489,015
Public Safety	10,902,600	369,100	42,693,700	53,965,400
General Government				
Technology	7,765,700	2,238,700	-	10,004,400
Facilities	16,209,600	-	-	16,209,600
Subtotal	159,676,015	245,778,300	297,357,200	702,811,515
Surface Water Mgmt	13,600,900	21,767,000	-	35,367,900
Water/Sewer	32,951,600	43,160,000	21,681,000	97,792,600
Utilities Subtotal	46,552,500	64,927,000	21,681,000	133,160,500
Grand Total Proposed CIP	206,228,515	310,705,300	319,038,200	835,972,015
Preliminary CIP	195,682,600	251,493,900	303,685,700	750,862,200
Difference	10,545,915	59,211,400	15,352,500	85,109,815

**City of Kirkland
2015-2020 Capital Improvement Program**

TRANSPORTATION PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2015	2016	2017	2018	2019	2020	2015-2020 Total	Funding Sources						
										Current Revenue	Steet Levy	Impact Fees	Walkable Kirkland	Reserve	External/Pending Source	
ST 0006	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	10,444,000				56,000		
ST 0006 002	Annual Street Preservation Program-One-time Project	200,500	1,768,500						1,768,500					847,000	921,500	
ST 0006 003	Street Levy Street Preservation		2,300,000	2,300,000	2,326,000	2,352,000	2,379,000	2,406,000	14,063,000		14,063,000					
ST 0070+#	120th Ave NE/Totem Lake Plaza Roadway Improvements			3,000,000					3,000,000						3,000,000	
ST 0080	Annual Striping Program		350,000	400,000	400,000	500,000	500,000	500,000	2,650,000	2,650,000						
ST 0083 101	100th Avenue NE Roadway Design		1,065,200	2,144,000					3,209,200	45,000		544,200			2,620,000	
ST 0083 102	100th Avenue NE Roadway Improvements						5,000,000	5,485,000	10,485,000	607,000		1,375,000	80,000	56,000	8,367,000	
ST 0087	6th Street South Corridor Study		150,000						150,000	150,000						
ST 0088	Arterial Streetlight LED Conversion			900,000					900,000					900,000		
ST 9999	Regional Inter-Agency Coordination		82,000	82,000	82,000	82,000	82,000	82,000	492,000	492,000						
NM 0006 100	Street Levy-Safe School Walk Routes		150,000						150,000		150,000					
NM 0006 200	Street Levy-Pedestrian Safety		150,000	150,000	150,000	150,000	150,000	150,000	900,000		900,000					
NM 0006 201	Neighborhood Safety Program Improvements		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000			1,200,000				
NM 0007+	Cross Kirkland Corridor Connection-NE 52nd Street Sidewalk			682,000	454,900				1,136,900					100,000	1,036,900	
NM 0012	Crosswalk Upgrade Program		70,000				50,000	50,000	170,000	170,000						
NM 0012 001	NE 116th Street Crosswalk Upgrade				200,000	230,000			430,000	394,000			36,000			
NM 0012 002	NE 124th Street Crosswalk Upgrade			80,000					80,000	-				80,000		
NM 0012 003	132nd Avenue NE Crosswalk Upgrade					250,000			250,000	250,000						
NM 0024 301	King County Eastside Rail Acquisition in North Kirkland					300,000	300,000		600,000	600,000						
NM 0057	Annual Sidewalk Maintenance Program		200,000	200,000			200,000	200,000	800,000	732,600				67,400		
NM 0084	South Kirkland TOD/CKC Multi-Modal Connection	246,000	2,021,400	132,600					2,154,000	25,400				924,600	1,204,000	
NM 0086 001	NE 124th St/124th Ave NE Pedestrian Bridge Design			750,000	750,000				1,500,000	575,000		741,100	90,800	93,100		
NM 0086 002	NE 124th St/124th Ave NE Pedestrian Bridge Construction			4,060,000	7,300,000				11,360,000	826,000		3,276,800			7,257,200	
NM 0087+	Citywide School Walk Route Enhancements			1,000,000	864,200	869,000	450,000	400,000	3,583,200	363,000	450,000		348,200	1,572,000	850,000	
NM 0087 001	North Kirkland/JFK School Walk Route Enhancements						500,000	500,000	1,000,000	14,600	300,000		100,000		585,400	
NM 0089+	Lake Front Pedestrian and Bicycle Improvements		106,400	893,600					1,000,000			11,000			989,000	
NM 0090+	Juanita Drive 'Quick Wins'		200,800	485,800	663,400				1,350,000			62,600			1,287,400	
NM 0090 001+	Juanita Drive Multi-Modal (On-Street) Improvements							500,000	500,000	75,000				200,000		
NM 0092	Active Transportation Plan Update				75,000				75,000	75,000						
NM 0095	124th Avenue NE Sidewalk Improvements			420,000	630,000				1,050,000	578,620		41,780	200,000	229,600		
NM 0098	Kirkland Way Sidewalk Improvements					2,120,000			2,120,000	420,000				500,800	1,199,200	
NM 0109	Citywide Trail Connections (Non-CKC)							275,000	275,000			275,000				
NM 0109 001	Finn Hill Connections					250,000			250,000				125,000			
NM 0109 002	Lake Front Promenade Design Study							75,000	75,000	75,000						
NM 0110	Citywide Accessibility Transition Plan			50,000					50,000					50,000		
NM 0110 001	Citywide Accessibility Improvements					100,000	100,000	100,000	300,000	100,000			100,000	100,000		
NM 0113	Citywide Greenways Networks							250,000	250,000	-		125,000	-	125,000		
NM 0113 001	Citywide Greenways Network Project-NE 75th Street			250,000	250,000				500,000	50,000		407,500	-	42,500		
NM 0113 002	Citywide Greenways Network Project-128th Avenue NE					400,000	400,000		800,000	182,000		70,000	98,000	450,000		
NM 0114	CKC Bridge Connecting to Houghton Shopping Center		175,000						175,000					175,000		
NM 0115	CKC Emergent Projects Opportunity Fund			100,000					100,000					100,000		
NM 0116	Rose Hill Pedestrian Path		100,000						100,000					100,000		
PT 0001 000	Citywide Transit Study		-		300,000				300,000	150,000		150,000		-		
PT 0001 100	Sound Transit 3 Project Study		250,000						250,000	-				250,000		
TR 0079 001#	NE 85th St/114th Ave Intersection Improvements Phase II				1,800,000				1,800,000	-				-	1,800,000	
TR 0082+#	Central Way/Park Place Center Traffic Signal				200,000				200,000	-				-	200,000	
TR 0099+#	120th Ave/Totem Lake Way Intersection Improvements			2,845,500					2,845,500	-				-	2,845,500	
TR 0100 100+#	6th Street & Central Way Intersection Improvements Phase 2				1,866,800				1,866,800	-				-	1,866,800	
TR 0103+#	Central Way/4th Street Intersection Improvements				31,000				31,000	-				-	31,000	
TR 0104+#	6th Street/4th Ave Intersection Improvements				580,000				580,000	-				-	580,000	
TR 0105+#	Central Way/5th Street Intersection Improvements				564,000				564,000	-				-	564,000	
TR 0109+#	Totem Lake Plaza/Totem Lake Blvd Intersection Imprv.			1,500,000					1,500,000	-				-	1,500,000	
TR 0110+#	Totem Lake Plaza/120th Ave NE Intersection Imprv.			1,500,000					1,500,000	-				-	1,500,000	
TR 0116	Annual Signal Maintenance Program			150,000	150,000	150,000	200,000	200,000	850,000	200,000				650,000		
TR 0117	Citywide Traffic Management Safety Improvements				100,000	100,000	100,000	100,000	400,000	-				400,000		
TR 0117 001	Flashing Yellow Signal Head Safety Improvements			50,000					50,000	-				50,000		
TR 0117 002	Vision Zero Safety Improvement			50,000	50,000	50,000	50,000	50,000	250,000	50,000				200,000		
TR 0117 003	Neighborhood Traffic Control			50,000		50,000		50,000	150,000	34,000				116,000		
TR 0118	General Parking Lot Improvements			720,000	100,000				820,000	-				820,000		
TR 0119	Kirkland Citywide Intelligent Transportation System Study				75,000				75,000	35,000				40,000		
TR 0120	Kirkland Intelligent Transportation System Phase 3					450,000	450,000	450,000	1,350,000	81,400			50,000	85,000	1,133,600	
TR 0122	Totem Lake Intersection Improvements			6,000,000					6,000,000	-		3,000,000			3,000,000	
Total Funded Transportation Projects			446,500	11,089,300	28,835,500	18,672,300	17,653,000	12,861,000	13,773,000	102,884,100	20,444,620	15,863,000	10,359,980	2,400,000	9,028,000	44,788,500

Notes
Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)
Bold = New projects
 += Moved from unfunded status to funded status
 -= Moved from funded status to unfunded status
 # = Projects to be funded with development-related revenues

TRANSPORTATION PROJECTS

Unfunded Projects in the Capital Facilities Plan Years 7-20

Project Number	Project Title	Total
ST 0059	124th Ave NE Roadway Improvements (North Section)	10,000,000
ST 0063	120th Avenue NE Roadway Improvements	4,500,000
ST 0072	NE 120th Street Roadway Improvements (West Section)	15,780,600
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 0089	Juanita Drive Auto Improvements	6,600,000
PT 0002	Public Transit Speed and Reliability Improvements	500,000
PT 0003	Public Transit Passenger Environment Improvements	500,000
TR 0091	NE 124th St/124th Ave NE Intersection Improvements	1,598,000
TR 0092	NE 116th St/124th Ave NE N-bound Dual Lft Turn Lanes	1,375,000
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 0125	Kirkland ITS Implementation Phase 4	2,620,000
NM 0012 999	Crosswalk Upgrade Program	4,100,000
NM 0086-003	CKC Roadway Crossings	3,370,100
NM 0090-100	Juanita Drive Bicycle and Pedestrian Improvements	10,650,000
NM 0113 999	Citywide Greenway Network	4,450,000
NM 8888 100~	On-street Bicycle Network	4,400,000
NM 9999 100~	Sidewalk Completion Program	6,096,800
Capacity Projects Subtotal		88,625,500
ST 0006 ^	Annual Street Preservation Program	26,250,000
ST 0006 003 ^	Street Levy Street Preservation	36,000,000
ST 0080 ^	Annual Striping Program	7,500,000
ST 9999 ^	Regional Inter-Agency Coordination	1,230,000
NM 0006 201 ^	Neighborhood Safety Program Improvements	3,000,000
NM 0057 ^	Annual Sidewalk Maintenance Program	3,000,000
TR 0116 ^	Annual Signal Maintenance Program	3,000,000
TR 0117 ^	Citywide Traffic Management Safety Improvements	1,500,000
TR 0117 002	Vision Zero Safety Improvement	750,000
TR 0117 003	Neighborhood Traffic Control	375,000
Non-Capacity Projects Subtotal		82,605,000
Total Transportation Master Plan Projects Yrs 7-20		171,230,500

Unfunded Projects in the Capital Facilities Plan Years 7-20 and Transportation Improvement Plan

NM 0024 201	Cross Kirkland Corridor Opportunity Fund	500,000
NM 0031	Crestwoods Park/CKC Corridor Ped/Bike Facility	2,505,000
NM 0080	Juanita-Kingsgate Pedestrian Bridge at I-405	4,500,000
<i>NM 0081</i>	<i>CKC to Redmond Central Connector</i>	<i>1,500,000</i>
NM 0106	Citywide CKC Connection	360,000
NM 0107	CKC to Downtown Surface Connection	2,000,000
Capital Facilities Projects Not in TMP Subtotal		11,365,000

Unfunded Transportation Improvement Plan/External Funding Candidates

Project Number	Project Title	Total
ST 0056	132nd Avenue NE Roadway Improvements	25,170,000
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 Improvements	10,000,000
ST 0064	124th Avenue NE Roadway Extension	30,349,000
ST 0073	120th Avenue NE Roadway Extension	16,392,000
ST 0086	Finn Hill Emergency Vehicle Access Connection	900,000
NM 0030	NE 90th Street/I-405 Pedestrian/Bicycle Overpass	3,740,700
NM 0032	93rd Avenue Sidewalk	1,047,900
NM 0043	NE 126th St Nonmotorized Facilities	4,277,200
NM 0046	18th Avenue SW Sidewalk	2,255,000
NM 0050	NE 80th Street Sidewalk	859,700
NM 0054	13th Avenue Sidewalk	446,700
NM 0055	122nd Ave NE Sidewalk	866,700
NM 0058	111th Avenue Non-Motorized/Emergency Access Connection	2,000,000
NM 0062	19th Avenue Sidewalk	814,200
NM 0074	90th Ave NE Sidewalk	353,400
<i>NM 0086</i>	<i>Cross Kirkland Corridor Non-motorized Improvements</i>	<i>65,742,000</i>
TR 0067	Kirkland Way/CKC Bridge Abutment/Intersection Imprv	6,917,000
TR 0114	Slater Avenue NE Traffic Calming - Phase I	247,000
TR 0123	Slater Avenue NE (132nd Avenue NE)/NE 124th Street	2,124,000
TR 0124	116th Avenue NE/NE 124th Street Intersection Improvements	1,081,000
Subtotal Unfunded Transportation Improvement Plan /External Funding Candid		187,663,500
Grand Total Unfunded Transportation Projects		370,259,000

Notes

Italics = Modification in timing and/or cost

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

= Projects to be funded with development-related revenues

^=Future, unfunded portion of projects funded in years 1-6

~= Annual Programs with Candidate projects

Potential Non-Motorized Projects Under Placeholders; Not Included in Totals

Project Number	Project Title	Total
**NM 8888 100 On-Street Bicycle Network Candidate Projects:		
NM 0001	116th Ave NE (So. Sect.) Non-Motorz'd Facil-Phase II	3,378,000
NM 0036	NE 100th Street Bike lane	1,644,300
NM 9999 100 Sidewalk Completion Program Candidate Projects:		
NM 0048	NE 60th Street Sidewalk	500,000
NM 0026	NE 90th Street Sidewalk (Phase II)	706,200
NM 0037	130th Avenue NE Sidewalk	833,600
NM 0045	NE 95th Street Sidewalk (Highlands)	571,500
NM 0047	116th Avenue NE Sidewalk (South Rose Hill)	840,000
NM 0049	112th Ave NE Sidewalk	527,600
NM 0061	NE 104th Street Sidewalk	1,085,000
NM 0063	Kirkland Way Sidewalk	414,500
NM 0071	NE 132nd Street Sidewalk Improvement	363,000
NM 0072	NE 132nd Street Sidewalk at Finn Hill Middle School	840,000
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
NM 0088	NE 124th Street Sidewalk	376,000
NM 0097	132nd NE Sidewalk	732,000
NM 0101	7th Avenue Sidewalk	208,000
NM 0102	NE 120th Street Sidewalk	548,000
NM 0103	120th Avenue NE Sidewalk	556,000
NM 0104	NE 122nd Place/NE 123rd Street Sidewalk	1,294,000
NM 0105	120th Avenue NE Sidewalk	812,000

City of Kirkland
2015-2020 Capital Improvement Program

SURFACE WATER MANAGEMENT UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2015	2016	2017	2018	2019	2020	2015-2020 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
<i>SD 0047</i>	<i>Annual Replacement of Aging/Failing Infrastructure</i>		200,000		200,000	200,000	200,000	200,000	1,000,000	1,000,000			
<i>SD 0048</i>	<i>Cochran Springs / Lake Washington Blvd Crossing Enh.</i>	520,000	971,500	478,500					1,450,000	1,450,000			
<i>SD 0049+</i>	<i>Forbes Creek/108th Ave NE Fish Passage Imp</i>						230,400	179,600	410,000	410,000			
<i>SD 0063+</i>	<i>Everest Creek - Slater Ave at Alexander St</i>							360,000	360,000	360,000			
<i>SD 0067</i>	<i>NE 129th Place/Juanita Creek Rockery Repair</i>	115,500	370,000						370,000	132,100			237,900
<i>SD 0076</i>	<i>NE 141st Street/111th Avenue NE Culvert Repair</i>	181,500		76,100	683,900				760,000	760,000			
<i>SD 0077</i>	<i>Goat Hill Storm Drainage Repair</i>	153,700	168,000	672,000					840,000	840,000			
<i>SD 0078</i>	<i>Billy Creek Ravine Stabilization Phase II</i>	87,600	43,000	187,000					230,000	230,000			
<i>SD 0081</i>	<i>Neighborhood Drainage Assistance Program (NDA)</i>		50,000		50,000		50,000		150,000		150,000		
<i>SD 0084+</i>	<i>Market St, Central to 12th Ave</i>						224,000	696,000	920,000	920,000			
SD 0086	99th Place NE Stormwater Pipe Replacement		390,000						390,000	2,000	388,000		
SD 0087	Silver Spurs Flood Reduction				70,000				70,000	70,000			
SD 0088	Comfort Inn Pond Modifications			407,000	240,000				647,000	310,000			337,000
SD 0089	NE 142nd Street Surface Water Drainage Improvements				160,000				160,000	160,000			
SD 0090	Goat Hill Drainage Ditch and Channel Stabilization					320,000			320,000	320,000			
SD 0091	Holmes Point Drive Pipe Replacement		40,000	260,400	199,600				500,000	500,000			
SD 0092	Juanita Creek Culvert				140,600	519,400			660,000	660,000			
SD 0093	Pleasant Bay Apartments Line Replacement				106,900	203,100			310,000	310,000			
SD 0094	NE 114th Place Stormline Replacement							260,000	260,000	260,000			
SD 0095	NE 141st Street Stormwater Pipe Installation					170,000			170,000	170,000			
SD 0096	CKC Emergent Projects Surface Water Opportunity Fund			100,000					100,000		100,000		
SD 0097	Champagne Creek Stabilization					339,500	440,500		780,000	780,000			
SD 0098	Champagne Creek Stormwater Retrofit					120,000			120,000	120,000			
SD 0099	Goat Hill Drainage Conveyance Capacity						259,200	370,800	630,000	630,000			
SD 0100	Brookhaven Pond Modifications						301,900	313,600	615,500	615,500			
SD 0105	Property Acquisition Opportunity Fund			50,000	50,000	50,000	50,000	50,000	250,000		250,000		
SD 0106	CKC Surface Water Drainage at Crestwoods Park Permitting Study		40,000						40,000	40,000			
SD 0106 001	CKC Surface Water Drainage at Crestwoods Park Design/Construction			300,000	700,000				1,000,000		500,000		500,000
<i>SD 8888</i>	<i>Annual Streambank Stabilization Program</i>		44,200						44,200	44,200			
<i>SD 9999</i>	<i>Annual Surface Water Infrastructure Replacement Program</i>		44,200						44,200	44,200			
Total Funded Surface Water Management Utility Projects		1,058,300	2,360,900	2,531,000	2,601,000	1,922,000	2,016,000	2,170,000	13,600,900	11,138,000	1,388,000	0	1,074,900

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

SURFACE WATER MANAGEMENT UTILITY PROJECTS**Unfunded Projects:**

Project Number	Project Title	Total
SD 0045	Carillon Woods Erosion Control Measures	549,600
<i>SD 0046</i>	<i>Regional Detention in Forbes and Juanita Creek Basins</i>	<i>10,000,000</i>
SD 0050	NE 95th Street/126th Avenue NE Flood Control Measures	55,900
<i>SD 0051"</i>	<i>NE 95th Street/126th Avenue NE Flood Control Measures</i>	<i>1,290,900</i>
SD 0052	Forbes Creek/Slater Avenue Embankment Stabilization	139,700
<i>SD 0053"</i>	<i>Forbes Creek/Coors Pond Channel Grade Controls</i>	<i>424,200</i>
SD 0054	Forbes Creek/Cross Kirkland Corridor 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
<i>SD 0058"</i>	<i>Surface Water Sediment Pond Reclamation (Phase II)</i>	<i>851,000</i>
SD 0061	Everest Park Stream Channel/Riparian Enhancements	1,095,500
SD 0062	Stream Flood Control Measures at Kirkland Post Office	345,400
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 0085 001	Cross Kirkland Water Quality	920,000
SD 0107	132nd Square Park Stormwater Retrofit Project	4,510,000
Subtotal Unfunded Surface Water Management Utility Projects		21,855,400
Funding Available from Annual Programs for Candidate Projects		88,400
Net Unfunded Surface Water Management Utility Projects		21,767,000

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

**City of Kirkland
2015-2020 Capital Improvement Program**

WATER/SEWER UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2015	2016	2017	2018	2019	2020	2015-2020 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
WA 0102	<i>104th Ave NE Watermain Replacement</i>						525,000	161,000	686,000	686,000			
WA 0115 001	Water System Telemetry Upgrade		200,000						200,000	200,000			
WA 0134	<i>5th Ave S / 8th St S Watermain Replacement</i>							553,000	553,000	553,000			
WA 0150	6th Street Watermain Replacement	372,500	148,000						148,000	148,000			
WA 0151	7th Avenue S Watermain Replacement	325,000	53,000						53,000	53,000			
WA 0152	4th Street Watermain Replacement		467,000						467,000	440,000			
WA 0153	3rd Street Watermain Improvement			440,000	317,000				757,000	757,000			
WA 0154	4th Street Watermain Replacement Phase 2			290,000	174,000				464,000	464,000			
WA 0155	120th Avenue NE Watermain Improvement				437,000	273,000			710,000	710,000			
WA 0156	122nd Avenue NE Watermain Improvement				505,600	190,400			696,000	696,000			
WA 0157	8th Avenue W Watermain Improvement					421,800	288,200		710,000	710,000			
WA 0158	NE 112th Street Watermain Improvement						365,000		365,000	365,000			
WA 0159	NE 113th Place Watermain Improvement					373,000			373,000	373,000			
WA 0160	126th Avenue NE Watermain Improvement							990,000	990,000	990,000			
WA 0161	Kirkland Way Watermain Replacement		90,000	310,000					400,000	310,000	90,000		
WA 0162	LWB Watermain Replacement at Cochran Springs		260,000						260,000		260,000		
WA 0163	2nd Street South Watermain Replacement		290,000						290,000		290,000		
WA 8888	<i>Annual Watermain Replacement Program</i>		359,400						359,400		359,400		
WA 9999	<i>Annual Water Pump Station/System Upgrade Pgm</i>		359,400						359,400		359,400		
SS 0051+	<i>6th Street S Sewermain Replacement</i>							884,000	884,000	884,000			
SS 0052+	<i>108th Avenue NE Sewermain Replacement</i>				865,800	2,861,800	1,624,400		5,352,000	4,652,800	699,200		
SS 0062+	<i>NE 108th Street Sewermain Replacement</i>					766,000	3,677,200	1,966,800	6,410,000	5,708,400	701,600		
SS 0069+	<i>1st Street Sewermain Replacement</i>			958,900	2,861,100				3,820,000	2,420,000	1,400,000		
SS 0070+	<i>5th Street Sewermain Replacement</i>			419,500	864,500				1,284,000	1,284,000			
SS 0071+	<i>6th Street Sewermain Replacement</i>			287,000					287,000	287,000			
SS 0072+	<i>Kirkland Avenue Sewermain Replacement</i>							850,000	850,000	850,000			
SS 0073	<i>Rose Point Sewer Lift Station Replacement</i>		1,450,000	1,110,000					2,560,000	2,560,000			
SS 0078	5th Avenue S Sewermain Replacement	188,900	38,000						38,000	38,000			
SS 0079	<i>3rd Avenue S & 2nd Street S Sewermain Replacement</i>		865,400	361,600					1,227,000	1,227,000			
SS 0082+	<i>3rd & Central Way Sanitary Sewer Crossing</i>			300,000					300,000	300,000			
SS 8888	<i>Annual Sanitary Pipeline Replacement Program</i>		549,400						549,400	528,800	20,600		
SS 9999	<i>Annual Sanitary Pump Station/System Upgrade Pgm</i>		549,400						549,400	528,800	20,600		
Total Funded Water/Sewer Utility Projects		886,400	5,679,000	4,477,000	6,025,000	4,886,000	6,479,800	5,404,800	32,951,600	28,723,800	4,200,800	0	0

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

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 0139	6th Street S Watermain Replacement	785,000
<i>WA 0145"</i>	<i>6th Street South Watermain Replacement</i>	<i>585,100</i>
WA 0146	6th Street/Kirkland Way Watermain Replacement	693,000
WA 0147	106th Avenue NE Watermain Replacement	661,500
WA 0149	Lake Washington Blvd Watermain Replacement	655,000
SS 0068	124th Avenue NE Sewermain Replacement	1,315,000
SS 0077	West Of Market Sewermain Replacement	21,681,000
<i>SS 0080"</i>	<i>20th Avenue Sewermain Replacement"</i>	<i>812,000</i>
SS 0083	111th Avenue NE Sewer Main Rehabilitation	725,000
SS 0084	Reclaimed Water (Purple Pipe) Opportunity Fund	5,000,000
Subtotal Unfunded Water/Sewer Utility Projects		66,658,600
Funding Available from Annual Programs for Candidate Projects		1,817,600
Net Unfunded Water/Sewer Utility Projects		64,841,000

Notes

Italics = Modification in timing and/or cost

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

**City of Kirkland
2015-2020 Capital Improvement Program**

PARK PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2015	2016	2017	2018	2019	2020	2015-2020 Total	Funding Source				
										Current Revenue	Park Levy	Reserve	Impact Fees	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	75,000	75,000	350,000	300,000			50,000	
PK 0087 100	Waverly Beach Park Renovation	739,000	818,015						818,015		75,000	643,015		75,000
PK 0087 101+	Waverly Beach Park Renovation Phase 2						250,000	1,000,000	1,250,000		873,000		377,000	
PK 0119 002	Juanita Beach Park Development Phase 2				100,000	1,208,000			1,308,000	678,000			130,000	500,000
PK 0119 100	Juanita Beach Bathhouse Replacement & Shelter		200,000	1,000,000					1,200,000		1,200,000			
PK 0121	Green Kirkland Forest Restoration Program		125,000	75,000	75,000	75,000	75,000	75,000	500,000	450,000				50,000
PK 0123	Peter Kirk Pool Liner Replacement			125,000					125,000			125,000		0
PK 0133 100	Dock & Shoreline Renovations		175,000	250,000				250,000	925,000		925,000			
PK 0133 200	City-School Playfield Partnership		850,000		500,000	500,000			1,850,000		1,000,000			850,000
PK 0133 300	Neighborhood Park Land Acquisition				750,000	750,000	750,000	734,000	2,984,000		2,250,000		734,000	
PK 0133 400	Edith Moulton Park Renovation	200,000	600,000	200,000					800,000		600,000		200,000	
PK 0133 401	Edith Moulton Park Renovation Phase 2			1,115,000					1,115,000	135,000	200,000	0	780,000	
PK 0134	132nd Park Playfields Renovation	75,000	509,600	127,400					637,000	509,600			127,400	
PK 0135 200	Juanita Heights Park Expansion			200,000					200,000			200,000		
PK 0138	Everest Park Restroom/Storage Building Replacement	75,000					708,000		708,000	708,000				
PK 0139 200	Totem Lake Park Master Plan & Development (Phase I)	120,000	125,000	535,000	1,084,000				1,744,000	660,000			584,000	500,000
PK 0139 300	Totem Lake Park Development Phase 2					800,000	1,000,000	1,000,000	2,800,000				2,800,000	
PK 0146	CKC North Extension Trail Development					250,000	750,000		1,000,000				1,000,000	
PK 0147	Parks Maintenance Center					250,000	500,000	750,000	1,500,000	1,425,000			75,000	
Total Funded Park Projects		1,209,000	3,552,615	3,677,400	2,559,000	3,883,000	4,358,000	3,884,000	21,914,015	4,865,600	7,123,000	#####	6,857,400	1,975,000

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

PARK PROJECTS

Unfunded Projects:

Project Number	Project Title	Total
PK 0056 100	Forbes Lake Park Trail Improvements Phase 2	4,000,000
PK 0095 100	Heritage Park Development - Phase III & IV	2,500,000
PK 0097	Reservoir Park Renovation	500,000
PK 0108	McAuliffe Park Development	7,000,000
PK 0114	Mark Twain Park Renovation	750,000
<i>PK 0114 101"</i>	<i>Mark Twain Park Renovation (Design)</i>	<i>75,000</i>
<i>PK 0116</i>	<i>Lee Johnson Field Artificial Turf Installation</i>	<i>1,750,000</i>
PK 0119 200	Juanita Beach Park Development (Phase 3)	10,000,000
<i>PK 0122 100</i>	<i>Community Recreation Facility Construction</i>	<i>67,000,000</i>
<i>PK 0124"</i>	<i>Snyder's Corner Park Site Development</i>	<i>1,000,000</i>
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 0131"</i>	<i>Park and Open Space Acquisition Program</i>	<i>3,000,000</i>
<i>PK 0133 100</i>	<i>Dock & Shoreline Renovations</i>	<i>2,000,000</i>
PK 0135 100	Juanita Heights Park Expansion	1,000,000
PK 0136	Kingsgate Park Master Planning and Park Development	1,150,000
PK 0139 101	Totem Lake Park Acquisition	3,000,000
PK 0139 400	Totem Lake Park Development - Phase 3	13,000,000
PK 0141 000	South Norway Hill Park Improvements	750,000
PK 0142 000	Doris Cooper Houghton Beach Park Restroom Replacement	850,000
PK 0143 000	Marsh Park Restroom Replacement	700,000
PK 0144 000	Cedar View Park Improvements	150,000
PK 0145 000	Environmental Education Center	2,000,000
Total Unfunded Parks Projects		127,575,000

Notes

Italics = Modification in timing and/or cost

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

**City of Kirkland
2015-2020 Capital Improvement Program**

PUBLIC SAFETY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2015	2016	2017	2018	2019	2020	2015-2020 Total	Funding Source			
										Reserve	Debt	External Source	
FIRE													
<i>PS 0062</i>	<i>Defibrillator Unit Replacement</i>							176,900	176,900	176,900			
<i>PS 0066</i>	<i>Thermal Imaging Cameras</i>						76,500		76,500	76,500			
<i>PS 0076</i>	<i>Personal Protective Equipment</i>						573,100		573,100	573,100			
PS 0078	Power Cots		234,300						234,300	138,500		95,800	
PS 0080	Emergency Generators			60,000		60,000		60,000	180,000	180,000			
<i>PS 2000</i>	<i>Fire Equipment Replacement</i>		26,100	46,700	19,500	55,700	20,900	25,000	193,900	193,900			
POLICE													
<i>PS 1000</i>	<i>Police Equipment Replacement</i>		144,000	118,200	92,200	77,500	71,500	177,500	680,900	680,900			
FACILITIES													
PS 3001	Fire Station 25 Renovation				3,787,000				3,787,000	3,787,000			
PS 3002	Fire Station 24 Property Acquisition			2,500,000					2,500,000	2,500,000			
PS 3003	Fire Station 27 Property Acquisition				2,500,000				2,500,000	2,500,000			
Total Funded Public Safety Projects			0	404,400	2,724,900	6,398,700	193,200	742,000	439,400	10,902,600	10,806,800	0	95,800

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

Public Safety Unfunded Projects:

Project Number	Project Title	Total
FIRE		
PS 0068	Local Emergency/Public Communication AM Radio	119,100
POLICE		
PS 1200	Police Strategic Plan Implementation	250,000
FACILITIES		
PS 3002 002	Fire Station 24 Replacement	10,133,300
PS 3004	Fire Station 21 Expansion & Remodel	3,885,400
PS 3005	Fire Station 22 Expansion & Remodel	5,812,600
PS 3006	Fire Station 26 Expansion & Remodel	6,763,900
PS 3007	Fire Station 27 Replacement	16,098,500
Total Unfunded Public Safety Projects		43,062,800

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

**City of Kirkland
2015-2020 Capital Improvement Program**

GENERAL GOVERNMENT PROJECTS - Technology

Funded Projects:

Project Number	Project Title	Prior Year(s)	2015	2016	2017	2018	2019	2020	2015-2020 Total	Funding Source		External Source
										Reserves/ Prior Yr	Debt	
<i>IT 0100</i>	<i>Network Server Replacements</i>		36,000	23,800	164,500	57,000	36,000	60,000	377,300	377,300		
<i>IT 0110</i>	<i>Network Infrastructure</i>		49,000	46,600	51,100	47,600	114,000	896,600	1,204,900	1,204,900		
<i>IT 0120</i>	<i>Network Storage, Backup & Archiving</i>		18,400	20,100	80,000	1,099,400		18,400	1,236,300	1,236,300		
<i>IT 0130</i>	<i>Network Phone Systems</i>		395,000					251,500	646,500	646,500		
<i>IT 0140</i>	<i>Network Security</i>			55,000		75,000	30,000	30,000	190,000	190,000		
<i>IT 0200</i>	<i>Geographic Information Systems</i>		250,000	275,000	275,000	285,000	285,000	285,000	1,655,000	1,655,000		
<i>IT 0402</i>	<i>Financial System Replacement</i>					150,000	-		150,000	150,000		
<i>IT 0500</i>	<i>Copier Replacements</i>		72,000	15,000	39,000	30,500	34,000	34,600	225,100	225,100		
<i>IT 0601</i>	<i>Help Desk System Replacement Phase 2</i>		66,000						66,000	66,000		
<i>IT 0702</i>	<i>EAM Maintenance Management System Replacement</i>	177,600	639,700	422,300	205,600				1,267,600	1,267,600		
<i>IT 0802</i>	<i>Recreation Registration System Replacement</i>			83,000					83,000	83,000		
<i>IT 0903</i>	<i>Wireless in Parks Phase 2</i>		200,000						200,000	-		200,000
IT 0904	Council Chamber Video System		464,000						464,000	464,000		
Total Funded General Gov. Projects - Technology		177,600	2,190,100	940,800	815,200	1,744,500	499,000	1,576,100	7,765,700	7,565,700	0	200,000

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

Technology Unfunded Projects:

Project Number	Project Title	Total
IT 0201	GIS Community Information Portal	100,000
IT 0301	Open Data Solution Implementation	229,800
IT 0302	Paperless Court Systems	217,400
IT 0303	Sharepoint and Trim Upgrade	176,000
<i>IT 0402</i>	<i>Financial System Replacement</i>	<i>1,286,300</i>
<i>IT 0602</i>	<i>Business Intelligence/Standard Reporting Tool</i>	<i>132,200</i>
IT 0701	Fleet Management Systems Replacement	80,000
<i>IT 0902</i>	<i>Customer Relationship Management System</i>	<i>17,000</i>
Total Unfunded General Government Projects - Technology		2,238,700

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold= New projects

+ = Moved from unfunded to funded

" = Moved from funded to unfunded

**City of Kirkland
2015-2020 Capital Improvement Program**

GENERAL GOVERNMENT PROJECTS - Facilities

Funded Projects:

Project Number	Project Title	Prior Year(s)	2015	2016	2017	2018	2019	2020	2015-2020 Total	Funding Source				
										Current Revenue	Reserve	Debt	External Source	
GG 0008	<i>Electrical, Energy Management & Lighting Systems</i>		49,400	10,000		39,000	49,000		147,400		147,400			
GG 0009	<i>Mechanical/HVAC Systems Replacements</i>		-		177,000	229,000	199,000	79,000	684,000		684,000			
GG 0010	<i>Painting, Ceilings, Partition & Window Replacements</i>		119,500	111,000	174,000	166,000	28,000	76,000	674,500		674,500			
GG 0011	<i>Roofing, Gutter, Siding and Deck Replacements</i>			32,000	379,000	142,000		75,000	628,000		628,000			
GG 0012	<i>Flooring Replacements</i>		91,700	21,000	73,000	69,000	41,000	210,000	505,700		505,700			
GG 0035 100	<i>City Hall Renovation</i>	2,050,000	9,700,000						9,700,000		2,446,738	5,753,262	1,500,000	
GG 0035 201	City Hall Furnishings		600,000						600,000		600,000			
GG 0035 202	Council Chamber/Lobby Furnishings		180,000						180,000		-			
GG 0035 300	City Hall Lower Level Demolition		90,000						90,000		-			
GG 0037 002	<i>Maintenance Center Expansion</i>	1,500,000	3,000,000						3,000,000		3,000,000	-	-	
Total Funded General Government Projects - Facilities			3,550,000	13,830,600	174,000	803,000	645,000	317,000	440,000	16,209,600	-	8,686,338	5,753,262	1,500,000

Notes

Italics = Modification in timing and/or cost (see Project Modification/Deletion Schedule for more detail)

Bold = New projects

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

RESOLUTION R-5176

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND
ADOPTING THE 2015-2020 SIX-YEAR CAPITAL IMPROVEMENT
PROGRAM FOR THE CITY OF KIRKLAND.

1 WHEREAS, during the 2015-2016 Biennial Budget Process the
2 City Council adopted an update to the Six-Year Capital Improvement
3 Program for the years 2013-2018; and
4

5 WHEREAS, updates to citywide long-range plans, including the
6 Kirkland 2035 Comprehensive Plan, were completed in 2015; and
7

8 WHEREAS, the results of these citywide planning efforts impact
9 the City of Kirkland's future capital infrastructure needs; and
10

11 WHEREAS, the City Council delayed the full review of a new Six-
12 Year Capital Improvement Plan to 2015 to provide a better opportunity
13 to balance available resources with needs emerging from these planning
14 efforts; and
15

16 WHEREAS, the City Manager together with the department heads
17 for the City of Kirkland have prepared and recommended to the City
18 Council a Six-Year Capital Improvement Program for the years 2015-
19 2020 based on the results from these citywide planning processes.
20

21 NOW, THEREFORE, be it resolved by the City Council of the City
22 of Kirkland as follows:
23

24 Section 1. The Kirkland City Council adopts and approves the
25 2015-2020 Six-Year Capital Improvement Program including capital
26 improvement projects as attached and incorporated by this reference.
27

28 Section 2. Actual appropriation of funds to carry out each
29 scheduled year's capital improvements shall be made as a part of the
30 2015-2016 mid-biennial budget adjustments for such years.
31

32 Section 3. The Six-Year Capital Improvement Program adopted
33 shall be reviewed and updated biennially to provide an ongoing Six-Year
34 Capital Improvement Program.
35

36 Passed by majority vote of the Kirkland City Council in open
37 meeting this ____ day of _____, 2015.
38

39 Signed in authentication thereof this ____ day of _____,
40 2015.

MAYOR

Attest:

City Clerk