

Capital Project Funds account for the acquisition and construction of capital facilities not financed by proprietary funds.

**GENERAL GOVERNMENT
CAPITAL PROJECTS FUNDS**



CITY OF KIRKLAND

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

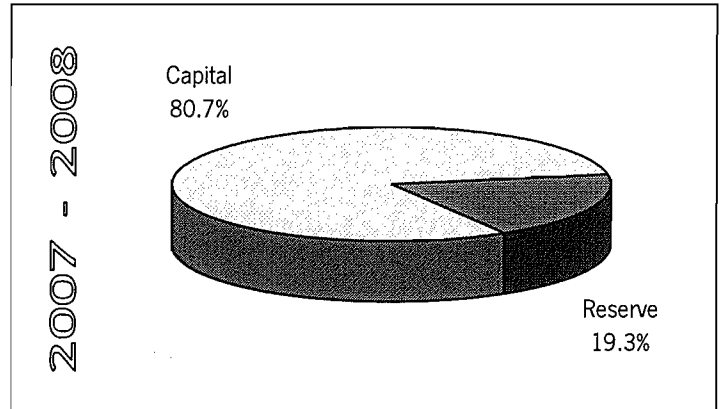
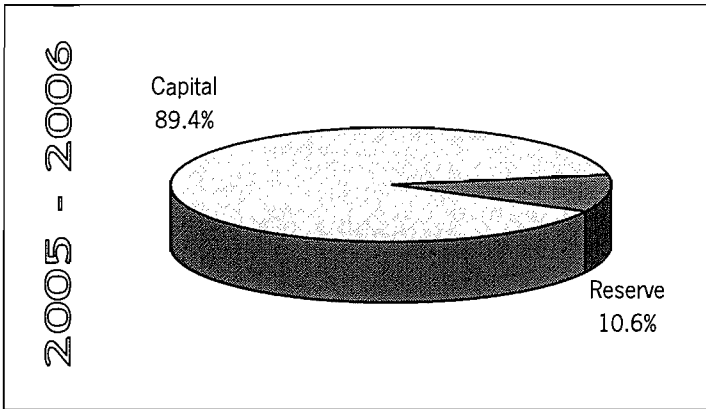
Capital Projects Funds are used to fund and track the construction of projects approved in the Capital Improvement Program. The City Council adopts a six-year Capital Improvement Program (CIP) which is a plan for major improvements or purchases needed in the areas of transportation (streets, sidewalks, signals, and intersections), storm drains, water and sewer systems, parks, public safety, and other government facilities and equipment. The Council revises the CIP biennially. The General Government Capital Projects Funds include projects in all sections of the CIP except those associated with the water/sewer and surface water utilities.

There are two general government capital projects funds:

The **General Capital Projects Fund** accounts for projects funded from general revenue sources. Resources are transferred in as needed usually from the Street Improvement Fund, Excise Tax Capital Improvement Fund, and interest income and sales tax allocations. Providing a cushion in the event of unanticipated changes in project scope or cost is the General Capital Contingency, which has a target of ten percent of the funded six-year CIP (less utility projects).

The **Grant Capital Projects Fund** accounts for projects funded partially or wholly by grants from other governments. City resources to meet grant match requirements are transferred in as needed usually from the Street Improvement Fund and the Excise Tax Capital Improvement Fund.

**CITY OF KIRKLAND
GENERAL GOVERNMENT NON-OPERATING
CAPITAL PROJECTS FUNDS**



Capital Projects Funds are used for two purposes – capital construction of projects and capital reserves approved in the Capital Improvement Program. The City Council adopts a six-year Capital Improvement Program (CIP) biennially. The CIP is a plan for major improvements or purchases needed in the areas of transportation (streets, sidewalks, signals, and intersections), storm drains, water/sewer systems, parks, public safety, and other government facilities and equipment.

2005-2006 BUDGET SUMMARY: BY PURPOSE

| Fund | 2005-2006 Budget | Budget by Purpose | | | |
|-------------------------------------|---------------------|-------------------|----------|-------------------|----------|
| | | Reserve | Debt | Capital | Other |
| 310 General Capital Projects | 19,756,924 | 3,296,070 | 0 | 16,460,854 | 0 |
| 320 Grant Capital Projects | 13,859,335 | 251,669 | 0 | 13,607,666 | 0 |
| Total Capital Projects Funds | 33,616,259 | 3,547,739 | 0 | 30,068,520 | 0 |

2007-2008 BUDGET SUMMARY: BY PURPOSE

| Fund | 2007-2008 Budget | Budget by Purpose | | | |
|-------------------------------------|---------------------|-------------------|----------|-------------------|----------|
| | | Reserve | Debt | Capital | Other |
| 310 General Capital Projects | 16,332,109 | 3,905,809 | 0 | 12,426,300 | 0 |
| 320 Grant Capital Projects | 3,968,636 | 2,536 | 0 | 3,966,100 | 0 |
| Total Capital Projects Funds | 20,300,745 | 3,908,345 | 0 | 16,392,400 | 0 |

CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2005 to Ending 2008)
GENERAL GOVERNMENT NON-OPERATING
CAPITAL PROJECTS FUNDS

| | General Capital Projects | Grant Capital Projects | Total |
|--|---|---------------------------------------|---------------------|
| 2005 Actual Beginning Fund Balance | 15,726,845 | 3,291,889 | 19,018,734 |
| <i>Reserved</i> | <i>3,497,120</i> | <i>0</i> | <i>3,497,120</i> |
| <i>Unreserved Working Capital</i> | <i>12,229,725</i> | <i>3,291,889</i> | <i>15,521,614</i> |
| Plus: 2005-06 Estimated Revenues | 11,641,089 | 6,725,380 | 18,366,469 |
| Less: 2005-06 Estimated Expenditures | 15,645,527 | 4,519,996 | 20,165,523 |
| 2005-06 Estimated Ending Fund Balance | 11,722,407 | 5,497,273 | 17,219,680 |
| Less: Funding for Carryovers to 2007 | 8,330,831 | 5,494,737 | 13,825,568 |
| 2007 Budgeted Beginning Fund Balance | 3,391,576 | 2,536 | 3,394,112 |
| Plus: 2007-08 Budgeted Revenues | 12,940,533 | 3,966,100 | 16,906,633 |
| Less: 2007-08 Budgeted Expenditures | 12,426,300 | 3,966,100 | 16,392,400 |
| 2008 Budgeted Ending Fund Balance | 3,905,809 | 2,536 | 3,908,345 |
| <i>Reserved</i> | <i>3,905,809</i> | <i>0</i> | <i>3,905,809</i> |
| <i>Unreserved Working Capital</i> | <i>0</i> | <i>2,536</i> | <i>2,536</i> |
| Change in Fund Balance: Beginning 2005 to Ending 2008 | (11,821,036) | (3,289,353) | (15,110,389) |

Notes:

The reductions in fund balance of the General Capital Projects Fund and the Grant Capital Projects Fund are due to the completion of projects which were funded but not constructed in the prior year.

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2007-2008 BUDGET**

GENERAL CAPITAL PROJECTS FUND (310)

| Project Category/ Project Title | Project Number | Funding Source |
|--|---|---|
| TRANSPORTATION | | |
| Streets Annual Street Preservation Program 120th Ave NE Traffic Calming Pedestrian Enhan. NE 85th Street Utility Underground Conversion Total Streets | ST 0006 ST 0070* ST 0075 | Sales Tax/Gas Tax/REET 1 & REET 2 Sales Tax/Gas Tax/REET 2 (2nd qrtr percent) REET 2/Street vacation/REET 1 & REET 2 Rsvs |
| Non-Motorized Crosswalk Upgrade Program 116th Avenue NE Sidewalk (Highlands) NE 73rd Street Sidewalk NE 112th Street Sidewalk Annual Sidewalk Maintenance Program Total Non-Motorized | NM 0012 NM 0044* NM 0052* NM 0053* NM 0057 | REET 2 (2nd quarter percent) REET 2 (2nd quarter percent) REET 2 (2nd quarter percent) REET 2 (2nd quarter percent) REET 2 (2nd quarter percent) |
| Traffic Improvements NE 68th St/108th Ave NE Intersection Improvements Total Traffic Improvements Total Transportation | TR 0085* | REET 2 (2nd quarter percent)/Impact Fees |
| PARKS | | |
| Forbes Lake Park Development Park Play Area Enhancements South Rose Hill (north) Neighborhood Park Develop. Heritage Park Development (formerly Waverly Park) Juanita Bay Park Wetland Restoration Juanita Beach Park Development Green Kirkland Total Parks | PK 0056 PK 0066 PK 0091 PK 0095 PK 0109 PK 0119 PK 0121 | REET 1 (1st quarter percent) REET 1 (1st quarter percent) REET 1 (1st quarter percent)/REET 1 Reserve REET 1 (1st quarter percent) REET 1 (1st quarter percent) REET 1 (1st quarter percent) REET 1 (1st quarter percent) |
| PUBLIC SAFETY | | |
| Fire Boat Water Rescue Boat Quick Attack Reduced Access Vehicle Regional Fire Training Div. Office Space Improvements Total Public Safety | PS 0024 PS 0025 PS 0059 PS 0064 | Interest Income/Fire District #41 Interest Income/Fire District #41 Interest Income/Fire District #41 Interest Income/Fire District #41 |

* A portion of these projects are funded through the Surface Water Capital Projects Fund (423).

| 2007 Budget | 2008 Budget | Estimated Total Project Cost* | Additional Annual Maintenance & Operations | |
|-------------------------|-------------------------|----------------------------------|---|----------------------|
| | | | 2007 | 2008 |
| 1,800,000 | 1,486,300 | 10,486,300 | 0 | 0 |
| 0 | 413,700 | 527,000 | 0 | 0 |
| 1,665,000 | 0 | 1,665,000 | 0 | 0 |
| <u>3,465,000</u> | <u>1,900,000</u> | <u>12,678,300</u> | <u>0</u> | <u>0</u> |
| 70,000 | 0 | 210,000 | 0 | 0 |
| 0 | 187,800 | 609,400 | 0 | 0 |
| 30,900 | 123,000 | 204,400 | 0 | 0 |
| 0 | 31,800 | 205,100 | 0 | 0 |
| 200,000 | 200,000 | 1,200,000 | 0 | 0 |
| <u>300,900</u> | <u>542,600</u> | <u>2,428,900</u> | <u>0</u> | <u>0</u> |
| 0 | 106,100 | 468,000 | 0 | 0 |
| <u>0</u> | <u>106,100</u> | <u>468,000</u> | <u>0</u> | <u>0</u> |
| <u>3,765,900</u> | <u>2,548,700</u> | <u>15,575,200</u> | <u>0</u> | <u>0</u> |
| 0 | 50,000 | 627,400 | 0 | 0 |
| 100,000 | 100,000 | 575,000 | 0 | 0 |
| 429,000 | 0 | 429,000 | 0 | 0 |
| 255,000 | 0 | 1,105,000 | 20,000 | 0 |
| 50,000 | 0 | 100,000 | 0 | 0 |
| 0 | 456,800 | 1,034,100 | 0 | 0 |
| 50,000 | 100,000 | 200,000 | 0 | 0 |
| <u>884,000</u> | <u>706,800</u> | <u>4,070,500</u> | <u>20,000</u> | <u>0</u> |
| 248,350 | 0 | 248,350 | 50,100 | 0 |
| 109,450 | 0 | 109,450 | 21,200 | 0 |
| 0 | 298,500 | 298,500 | 0 | 36,500 |
| 50,000 | 0 | 50,000 | 0 | 0 |
| <u>407,800</u> | <u>298,500</u> | <u>706,300</u> | <u>71,300</u> | <u>36,500</u> |

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2007-2008 BUDGET**

| Project Category/ Project Title | Project Number | Funding Source |
|--|---------------------------|---|
| GENERAL GOVERNMENT | | |
| Technology | | |
| Geographic Information System | GG 0006 100 | Interest Income/Sales Tax/Utility Rates |
| Records Management System | GG 0006 110 | Interest Income |
| Customer Relationship Management System | GG 0006 130 | Interest Income |
| Finance and HR System Modules | GG 0006 160 | Interest Income/Sales Tax |
| Police Automated Vehicle Location System | GG 0006 201 | Sales Tax |
| Fire RMS System Replacement | GG 0006 202 | Major Systems Replacement Reserve |
| Public Safety Scheduling Software | GG 0006 204 | Interest Income |
| Local and Wide Area Networks | GG 0006 300 | Interest Income/Sales Tax |
| Disaster Recovery System Improvements | GG 0006 301 | Interest Income/Sales Tax |
| Permit Plan System Replacement | GG 0006 501 | Major Systems Replacement Reserve |
| Electronic Public Access to Information | GG 0006 600 | Interest Income/Sales Tax |
| Fleet Management System Replacement | GG 0006 701 | Major Systems Replacement Reserve |
| Maintenance Management System Upgrade | GG 0006 702 | Interest Income |
| Parks Work Order System | GG 0006 801 | Interest Income/Sales Tax |
| Wireless Systems in Parks | GG 0006 802 | Interest Income |
| Recreation Registration System Replacement | GG 0006 803 | Major Systems Replacement Reserve |
| Total Technology | | |
| Facilities | | |
| Electrical, Energy Mgt. & Lighting Systems | GG 0008 | Facilities Sinking Fund Charges |
| Mechanical/HVAC Systems Replacements | GG 0009 | Facilities Sinking Fund Charges |
| Painting, Ceilings, Partition, & Window Replacements | GG 0010 | Facilities Sinking Fund Charges |
| Roofing, Gutter, Siding & Deck Replacements | GG 0011 | Facilities Sinking Fund Charges |
| Flooring Replacements | GG 0012 | Facilities Sinking Fund Charges |
| Council Chamber Renovation - AV Equipment | GG 0030 001 | Interest Income |
| Police Evid. Storage/Proc. Lab (Phase I & II) | GG 0031 001 | Interest Income/REET 1 Reserve |
| Total Facilities | | |
| Citywide | | |
| Neighborhood Connection | GG 0023 | Sales Tax |
| Total Citywide | | |
| Total General Government | | |
| TOTAL GENERAL CAPITAL PROJECTS FUND | | |

| 2007 Budget | 2008 Budget | Estimated Total Project Cost | Additional Annual Maintenance & Operations | |
|-------------------------|-------------------------|---------------------------------|---|-----------------|
| | | | 2007 | 2008 |
| 385,000 | 295,000 | 2,126,000 | 0 | 0 |
| 0 | 53,000 | 137,400 | 0 | 0 |
| 0 | 194,400 | 314,600 | 0 | 0 |
| 77,500 | 81,100 | 610,400 | 0 | 0 |
| 78,800 | 0 | 144,600 | 0 | 0 |
| 0 | 79,600 | 79,600 | 0 | 0 |
| 130,000 | 0 | 130,000 | 0 | 0 |
| 368,600 | 217,500 | 1,958,900 | 0 | 0 |
| 50,000 | 100,000 | 150,000 | 0 | 0 |
| 0 | 100,000 | 544,700 | 0 | 0 |
| 123,600 | 175,000 | 882,100 | 0 | 0 |
| 0 | 74,300 | 74,300 | 0 | 0 |
| 0 | 79,600 | 79,600 | 0 | 0 |
| 0 | 53,000 | 53,000 | 0 | 0 |
| 31,400 | 0 | 115,600 | 0 | 0 |
| 0 | 79,600 | 79,600 | 0 | 0 |
| <u>1,244,900</u> | <u>1,582,100</u> | <u>7,480,400</u> | <u>0</u> | <u>0</u> |
| 133,800 | 2,200 | 633,100 | 0 | 0 |
| 7,000 | 20,400 | 455,700 | 0 | 0 |
| 14,200 | 60,400 | 1,080,600 | 0 | 0 |
| 0 | 27,700 | 153,900 | 0 | 0 |
| 18,100 | 25,700 | 817,200 | 0 | 0 |
| 150,000 | 0 | 150,000 | 0 | 0 |
| 275,100 | 0 | 960,100 | 0 | 0 |
| <u>598,200</u> | <u>136,400</u> | <u>4,250,600</u> | <u>0</u> | <u>0</u> |
| 100,000 | 100,000 | 600,000 | 0 | 0 |
| <u>100,000</u> | <u>100,000</u> | <u>600,000</u> | <u>0</u> | <u>0</u> |
| <u>1,943,100</u> | <u>1,818,500</u> | <u>12,331,000</u> | <u>0</u> | <u>0</u> |
| 7,000,800 | 5,372,500 | 32,683,000 | 91,300 | 36,500 |

**CITY OF KIRKLAND
 CAPITAL IMPROVEMENT PROGRAM
 2007-2008 BUDGET**

GRANT CAPITAL PROJECTS FUND (320)

| Project Category/ Project Title | Project Number | Funding Source |
|---|---|---|
| TRANSPORTATION | | |
| Streets NE 120th Street Roadway Extension (east section) 124th Ave NE Roadway Improvements (north) 120th Avenue NE Roadway Improvements Total Streets Non-Motorized Rose Hill Business District Sidewalks Total Non-Motorized Traffic Improvements Central Way/Park Place Center Traffic Signal Total Traffic Improvements Total Transportation | ST 0057* ST 0059* ST 0063 NM 0051 TR 0082 | Impact Fees/Grant Impact Fees/REET 2 Reserves/Grant Impact Fees REET 2 Reserve Developer Contribution |
| TOTAL GRANT CAPITAL PROJECTS FUND | | |

* A portion of these projects are funded through the Surface Water Capital Projects Fund (423).

| 2007 Budget | 2008 Budget | Estimated Total Project Cost* | Additional Annual Maintenance & Operations | |
|-------------------------|-------------------------|----------------------------------|---|-----------------|
| | | | 2007 | 2008 |
| 309,000 | 1,060,900 | 4,626,100 | 0 | 0 |
| 291,000 | 1,379,200 | 3,624,400 | 0 | 0 |
| 0 | 392,500 | 6,182,700 | 0 | 0 |
| <u>600,000</u> | <u>2,832,600</u> | <u>14,433,200</u> | <u>0</u> | <u>0</u> |
| 309,000 | 0 | 981,900 | 0 | 0 |
| <u>309,000</u> | <u>0</u> | <u>981,900</u> | <u>0</u> | <u>0</u> |
| 224,500 | 0 | 334,500 | 0 | 0 |
| <u>224,500</u> | <u>0</u> | <u>334,500</u> | <u>0</u> | <u>0</u> |
| <u>1,133,500</u> | <u>2,832,600</u> | <u>15,749,600</u> | <u>0</u> | <u>0</u> |
| 1,133,500 | 2,832,600 | 15,749,600 | 0 | 0 |

**City of Kirkland
Revised 2006-2011 Capital Improvement Program**

TRANSPORTATION PROJECTS

Funded Projects:

| Project Number | Project Title | Prior Year(s) | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2006-2011 Total | Funding Sources | | | External Source |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------|-------------------|
| | | | | | | | | | | Current Revenue | Reserve | Debt | |
| ST 0006 | Annual Street Preservation Program | | 1,800,000 | 1,800,000 | 1,486,300 | 1,800,000 | 1,800,000 | 1,800,000 | 10,486,300 | 10,486,300 | | | 3,085,500 |
| ST 0057* | NE 120th Street Roadway Extension (east section) | | 300,000 | 309,000 | 1,268,800 | 1,639,100 | 1,109,200 | | 4,626,100 | 1,044,700 | 495,900 | | |
| ST 0058+ | NE 132nd Street Roadway Improv (Corridor Study Only) | | 200,000 | | | | | | 200,000 | | 200,000 | | |
| ST 0059 | 124th Ave NE Roadway Improvements (north section) | | | 857,500 | 1,379,200 | 1,387,700 | 3,104,200 | 992,400 | 3,624,400 | 857,500 | 613,300 | | 2,153,600 |
| ST 0063 | 120th Avenue NE Roadway Improvements | | | 113,300 | 392,500 | 1,693,600 | | | 6,182,700 | 2,464,600 | 712,100 | | 3,006,000 |
| ST 0070 | 120th Ave NE Traffic Calming Pedestrian Enhanc. | | | 113,300 | 413,700 | | | | 527,000 | 527,000 | | | |
| ST 0075 | NE 85th Street Utility Underground Conversion | | | 1,665,000 | | | | | 1,665,000 | 1,047,000 | 618,000 | | |
| NM 0012 | Crosswalk Upgrade Program | | 70,000 | 70,000 | | 70,000 | | 70,000 | 210,000 | 210,000 | | | |
| NM 0036 | NE 100th Street Bikeline | | | 103,000 | 233,300 | | | 231,900 | 231,900 | 231,900 | | | |
| NM 0044^ | 116th Avenue NE Sidewalk (Highlands) | | | | | 273,100 | | | 609,400 | 609,400 | | | |
| NM 0049 | 112th Avenue NE Sidewalk | | | | | | 60,800 | | 246,200 | 246,200 | | | |
| NM 0051* | Rose Hill Business District Sidewalks | 1,815,000 | 672,900 | 309,000 | | | | 185,400 | 981,900 | 342,000 | 639,900 | | |
| NM 0052^ | NE 73rd Street Sidewalk | | | 81,400 | 123,000 | | | | 204,400 | 204,400 | | | |
| NM 0053 | NE 112th Street Sidewalk | | | | 82,700 | | | | 205,100 | 205,100 | | | |
| NM 0054^ | 13th Avenue Sidewalk (Phase II) | | | | | 122,400 | | | 205,600 | 205,600 | | | |
| NM 0055 | 122nd Avenue NE Sidewalk | | | | | 50,300 | 155,300 | 156,500 | 667,200 | 667,200 | | | |
| NM 0057 | Annual Sidewalk Maintenance Program | | 200,000 | 200,000 | | 161,800 | 348,900 | 200,000 | 1,200,000 | 1,200,000 | | | |
| TR 0004 | Kirkland Avenue/3rd Street Traffic Signal | | | | | 358,500 | | | 358,500 | 358,500 | | | 358,500 |
| TR 0065 | 6th Street/Kirkland Way Traffic Signal | | | | | 406,500 | | | 406,500 | 406,500 | | | 188,000 |
| TR 0070 | NE 124th Street/124th Avenue NE Intersection Improvements | 2,077,000 | 624,200 | | | | | | 624,200 | 624,200 | | | |
| TR 0078 | NE 85th Street/132nd Ave NE Intersection Improv. (Phase I) | 1,257,500 | 530,400 | | | | | | 530,400 | 530,400 | | | 120,000 |
| TR 0079 | NE 85th Street/114th Avenue NE Intersection Improv. | 1,579,400 | 597,900 | | | | | | 597,900 | 597,900 | | | 65,000 |
| TR 0080* | NE 85th Street/124th Avenue NE Intersection Improv. | 832,300 | 374,000 | | | | | | 374,000 | 332,900 | 280,000 | | 183,000 |
| TR 0082 | Central Way /Park Place Center Traffic Signal | | | 224,500 | | | | | 334,500 | 191,000 | | | 334,500 |
| TR 0083 | 100th Ave NE/NE 132nd St Intersection Improvements | | 110,000 | | | | 424,300 | 652,700 | 1,077,000 | 1,077,000 | | | |
| TR 0085* | NE 68th St/108th Ave NE Intersection Improvements | | | 40,000 | 159,100 | 268,900 | | 652,600 | 468,000 | 468,000 | | | |
| TR 0086 | NE 70th St/132nd Ave NE Intersection Improvements | | | | | | | | 73,000 | 73,000 | | | |
| Total Funded Transportation Projects | | 7,562,200 | 5,409,400 | 5,772,700 | 5,738,600 | 8,431,900 | 7,202,700 | 4,941,500 | 37,496,800 | 23,663,900 | 3,759,200 | 0 | 10,073,700 |

Notes

- * = Modification in timing and/or cost (see Project Modification/Deletion Schedule for greater detail)
- + = Moved from unfunded status to funded status
- ^ = Possible Sidewalk Bond project
- Shaded year(s) = Previous timing
- Bold italics = New projects

**City of Kirkland
Revised 2006-2011 Capital Improvement Program**

TRANSPORTATION PROJECTS

Unfunded Projects:

| Project Number | Project Title | Six Year Total |
|---|--|--------------------|
| ST 0055 | 98th Avenue NE Bridge Replacement | 5,592,000 |
| ST 0056 | 132nd Avenue NE Roadway Improvements | 14,962,000 |
| ST 0058 | NE 132nd Street Roadway Improvements | 27,549,000 |
| ST 0060 | 118th Avenue Roadway Extension | 3,677,000 |
| ST 0061 | 119th Avenue NE Roadway Extension | 3,122,000 |
| ST 0062 | NE 130th Street Roadway Extension | 5,537,000 |
| ST 0064 | 124th Ave NE Roadway Widening Improv (south section) | 18,000,000 |
| ST 0072 | NE 120th Street Roadway Exten. (west section) | 3,196,000 |
| ST 0073 | 120th Avenue NE Roadway Extension | 11,035,000 |
| NM 0001 | 116th Avenue (south) Non-Motorized Facilities | 1,928,000 |
| NM 0007 | NE 52nd Street Sidewalk | 746,000 |
| NM 0024 | Cross Kirkland Trail | TBD |
| NM 0026 | NE 90th Street Sidewalk (Phase II) | 753,000 |
| NM 0030 | NE 90th Street/I-405 Pedestrian/Bicycle Overpass | 3,388,000 |
| NM 0031 | Crestwoods Park/BNSFRR Pedestrian/Bike Facility | 1,036,000 |
| NM 0032 | 93rd Avenue NE Sidewalk | 359,000 |
| NM 0034^ | NE 100th St Sidewalk at Spinney Homestead Park | 200,000 |
| NM 0037^ | 130th Avenue NE Sidewalk | 313,000 |
| NM 0041 | Forbes Valley Pedestrian Facility | 1,000,000 |
| NM 0043 | NE 126th Street Non-Motorized Facilities | 2,300,000 |
| NM 0045^ | NE 95th Street Sidewalk (Highlands) | 388,000 |
| NM 0046 | 18th Avenue West Sidewalk | 742,000 |
| NM 0047 | 116th Avenue NE Sidewalk (S. Rose Hill) | 238,000 |
| NM 0048^ | NE 60th Street Sidewalk | 1,637,000 |
| NM 0050^ | NE 80th Street Sidewalk | 282,000 |
| NM 0056 | NE 90th Street Sidewalk (Phase I) | 567,000 |
| TR 0056 | NE 85th Street HOV Queue Bypass | 478,000 |
| TR 0057 | NE 124th Street HOV Queue Bypass | 976,000 |
| TR 0067 | Kirkland Way/BNSFRR Abutment/Intersection Improvements | 3,672,000 |
| TR 0068 | Lake Washington Boulevard HOV Queue Bypass | 3,373,000 |
| TR 0072 | NE 116th Street Eastbound HOV Queue Bypass | 4,035,000 |
| TR 0073 | NE 70th Street Eastbound HOV Queue Bypass | 935,000 |
| TR 0074 | NE 85th Street Westbound HOV Queue Bypass | 978,000 |
| TR 0075 | NE 124th Street Westbound HOV Queue Bypass | 705,000 |
| TR 0084 | 100th Ave NE/NE 124th St Intersection Improvements | 1,197,000 |
| TR 0088 | NE 85th St/120th Ave NE Intersection Improvements | 1,400,000 |
| TR 0089 | NE 85th St/132nd Ave NE Inter. Improv. (Phase II) | 1,000,000 |
| TR 0090 | Lk Washington Blvd/NE 38th Place Intersection Improv. | 1,700,000 |
| Total Unfunded Transportation Projects | | 128,996,000 |

Notes
 * = Modification in timing and/or cost (see Project Modification/Deletion Schedule for greater detail)
 + = Moved from unfunded status to funded status
 .. = Moved from funded status to unfunded status
 Shaded year(s) = Previous timing
 Bold italics = New projects

**City of Kirkland
Revised 2006-2011 Capital Improvement Program**

PARK PROJECTS

Funded Projects:

| Project Number | Project Title | Prior Year(s) | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2006-2011 Total | Funding Source | | External Source |
|-----------------------------------|--|---------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|-----------------|
| | | | | | | | | | | Current Revenue | Reserve | |
| PK 0049 | Open Space and Pk Land Acq Grant Match Program | | 100,000 | | | | | | 100,000 | | | |
| PK 0056 | Forbes Lake Park Development | | | | 50,000 | | 577,400 | | 627,400 | 100,000 | | |
| PK 0066 | Park Play Area Enhancements | | 250,000 | | 100,000 | | 125,000 | | 575,000 | | | |
| PK 0078 400 | Rose Hill Elementary Playfields Improvements | | | | | 125,000 | | | 125,000 | | | |
| PK 0078 600 | A.G. Bell Elementary Playfields Improvements | | | | | | | 302,000 | 302,000 | | | |
| PK 0091 | South Rose Hill (north) Neigh. Park Development | 50,000 | | 429,000 | | | | | 429,000 | | | |
| PK 0095 | Heritage Park Development (formerly Waverly Park) | 1,050,000 | 850,000 | 255,000 | | | | | 1,105,000 | 180,000 | | |
| PK 0099 | N. Juanita Neigh. Park Acquisition/Development (Phase I) | | 50,000 | 50,000 | | | | 579,600 | 579,600 | 300,000 | | |
| PK 0109 | Juanita Bay Park Wetland Restoration | 115,000 | | | | | | | 100,000 | | | |
| PK 0119 | Juanita Beach Park Development | 400,000 | | | 456,800 | | | | 1,034,100 | | | |
| PK 0121 | Green Kirkland | | 50,000 | | 100,000 | | | | 200,000 | | | |
| PK 0122 | Indoor Recreation Space Planning/Site Analysis | | 60,000 | | | | | | 60,000 | | | |
| PK 0123 | Peter Kirk Pool Upgrades | | 50,000 | | | | | | 50,000 | | | |
| Total Funded Park Projects | | | 1,615,000 | 884,000 | 706,800 | 702,300 | 702,400 | 1,006,600 | 5,412,100 | 4,582,100 | 580,000 | 250,000 |

Unfunded Projects:

| Project Number | Project Title | Six Year Total |
|-------------------------------------|---|--------------------------------|
| PK 0059 | Indoor Recreation Space | 10,000,000 - 20,000,000 |
| PK 0086 | Totem Lake Neighborhood Park Acquisition | 335,000 - 1,000,000 |
| PK 0087 | Waverly Beach Park Renovation | 660,000 - 1,000,000 |
| PK 0096 | Ohde Avenue Park Development | 250,000 |
| PK 0097 | Reservoir Park Renovation | 200,000 |
| PK 0100 | N. Juanita Neighborhood Park Acquisition/Development (Phase II) | 1,000,000 - 1,500,000 |
| PK 0101 | N. Rose Hill Neighborhood Park Acquisition/Development (A) | 1,000,000 - 1,500,000 |
| PK 0102 | N. Rose Hill Neighborhood Park Acquisition/Development (B) | 1,000,000 - 1,500,000 |
| PK 0103 | Market Neighborhood Park Acquisition/Development | 1,000,000 - 1,500,000 |
| PK 0108 | McAuliffe Park (Phase II) | 500,000 - 2,000,000 |
| PK 0112 | Everest Park A-Field Bleachers | 250,000 |
| PK 0113 | Spinney Homestead Park Renovation | 400,000 |
| PK 0114 | Mark Twain Park Renovation | 500,000 |
| PK 0115 | Terrace Park Renovation | 400,000 |
| PK 0116 | Lee Johnson Field Artificial Turf Installation | 1,000,000 - 1,500,000 |
| PK 0117 | Lake Avenue West Street End Park Enhancement | 50,000 - 100,000 |
| Total Unfunded Park Projects | | 18,545,000 - 33,600,000 |

Notes:

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- " = Moved from funded status to unfunded status
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- Bold italics = New projects

**City of Kirkland
Revised 2006-2011 Capital Improvement Program**

PUBLIC SAFETY PROJECTS

Funded Projects:

| Project Number | Project Title | Prior Year(s) | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2006-2011 Total | Funding Source | | | External Source |
|--|---|---------------|---------|----------------------|------|---------|---------|------|----------------------|----------------------|----------------|----------|----------------------|
| | | | | | | | | | | Current Revenue | Reserve | Debt | |
| PS 0024* | Fire Boat | | | 248,350 | | | | | 248,350 | 181,296 | | | 67,055 |
| PS 0025* | Water Rescue Boat | | | 109,450 | | | | | 109,450 | 79,899 | | | 29,552 |
| PS 0055 | Fire Paging and Alerting Systems | 60,000 | 100,000 | | | | | | 100,000 | 73,000 | | | 27,000 |
| PS 0058 | Special Operations Vehicle (vehicle upgrade) | | 297,100 | | | | | | 297,100 | | 216,883 | | 80,217 |
| PS 0059 | Quick Attack Reduced Access Vehicle | | | 298,500 | | | | | 298,500 | 217,905 | | | 80,595 |
| PS 0061 | Mobile Data Computers | | | | | 219,600 | | | 219,600 | 160,308 | | | 59,292 |
| PS 0062 | Defibrillator Unit Replacements | | | | | | 144,900 | | 144,900 | 105,777 | | | 39,123 |
| PS 0063 | Breathing Air Fill Station Replacement | | | | | | 157,600 | | 157,600 | 115,048 | | | 42,552 |
| <i>PS 0064</i> | <i>Regional Fire Training Div. Office Space Imprv.</i> | | | <i>50,000</i> | | | | | <i>50,000</i> | <i>36,500</i> | | | <i>13,500</i> |
| Total Funded Public Safety Projects | | | | | | | | | | 969,732 | 216,883 | 0 | 438,885 |

Unfunded Projects:

| Project Number | Project Title | Six Year Total |
|--|---|----------------|
| PS 0043 | Senior Center Emergency Power | 410,000 |
| PS 0046 | North Kirkland Community Center Emergency Power | 337,500 |
| Total Unfunded Public Safety Projects | | 747,500 |

Notes

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**City of Kirkland
Revised 2006-2011 Capital Improvement Program**

GENERAL GOVERNMENT PROJECTS

Funded Projects:

| Project Number | Project Title | Prior Year(s) | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2006-2011 Total | Funding Source | | | |
|---|---|---------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------|-----------------|
| | | | | | | | | | | Current Revenue | Reserve | Debt | External Source |
| TECHNOLOGY | | | | | | | | | | | | | |
| GG 0006 100 | Geographic Information System | | 462,000 | 385,000 | 295,000 | 366,000 | 385,000 | 233,000 | 2,126,000 | 2,002,000 | | | 124,000 |
| GG 0006 110 | Records Management System | 636,300 | | | 53,000 | | 84,400 | | 137,400 | 137,400 | | | |
| GG 0006 130 | Customer Relationship Mgmt System | | | | 194,400 | 120,200 | | | 314,600 | 314,600 | | | |
| GG 0006 150 | Wireless Access for Field Workers | 113,300 | | | | 158,400 | | | 158,400 | 158,400 | | | |
| GG 0006 160 | Finance and HR System Modules | | 200,700 | 77,500 | 81,100 | | 129,400 | 121,700 | 610,400 | 610,400 | | | |
| GG 0006 201 | Police Automated Vehicle Location System | | 65,800 | 78,800 | | | | | 144,600 | 144,600 | | | |
| GG 0006 202 | Fire RMS System Replacement | | | | 79,600 | | | | 79,600 | 79,600 | | | |
| GG 0006 204 | Public Safety Scheduling Software | | | | | | | | 130,000 | 130,000 | | | |
| GG 0006 300 | Local and Wide Area Networks | | 380,200 | 368,600 | 217,500 | 391,400 | 363,500 | 237,700 | 1,958,900 | 1,958,900 | | | |
| GG 0006 301* | Disaster Recovery System Improvements | | 50,000 | | 100,000 | | | | 150,000 | 150,000 | | | |
| GG 0006 501* | Permit Plan System Replacement | | | | 100,000 | 444,700 | | | 544,700 | 544,700 | | | |
| GG 0006 600 | Electronic Public Access to Information | | 82,000 | 123,600 | 175,000 | 136,600 | 202,600 | 162,300 | 882,100 | 882,100 | | | |
| GG 0006 701 | Fleet Management System Replacement | | | | 74,300 | | | | 74,300 | 74,300 | | | |
| GG 0006 702 | Maintenance Management System Upgrade | | | | 79,600 | | | | 79,600 | 79,600 | | | |
| GG 0006 801* | Parks Work Order System | | 84,200 | 31,400 | 53,000 | | | | 53,000 | 53,000 | | | |
| GG 0006 802 | Wireless Systems in Parks | | | | | | | | 115,600 | 115,600 | | | |
| GG 0006 803 | Recreation Registration System Replacement | | | | 79,600 | | | | 79,600 | 79,600 | | | |
| FACILITIES | | | | | | | | | | | | | |
| GG 0008 | Electrical, Energy Mgt & Lighting Systems | | 237,900 | 133,800 | 2,200 | 204,700 | 54,500 | | 633,100 | 633,100 | | | |
| GG 0009 | Mechanical/HVAC Systems Replacements | | 141,600 | 7,000 | 20,400 | 85,000 | 37,100 | | 455,700 | 455,700 | | | |
| GG 0010 | Painting, Ceilings, Partition & Window Replc. | | 71,000 | 14,200 | 60,400 | 503,100 | 323,600 | 108,300 | 1,080,600 | 1,080,600 | | | |
| GG 0011 | Roofing, Gutter, Siding and Deck Replacements | | 61,300 | | 27,700 | 64,900 | | | 153,900 | 153,900 | | | |
| GG 0012 | Flooring Replacements | | 108,400 | 18,100 | 25,700 | 493,600 | 130,900 | 40,500 | 817,200 | 817,200 | | | |
| GG 0030 001+ | Council Chamber Renovation - AV Equipment | | | 150,000 | | | | | 150,000 | 150,000 | | | |
| GG 0031 001 | Police Evid. Storage/Proc. Lab (Phase I & II) | | 685,000 | 275,100 | | | | | 960,100 | 960,100 | | | |
| GG 0032 001 | Police Department Safety Improv. (Phase I) | | 998,000 | | | | | | 998,000 | 998,000 | | | |
| GG 0033 001 | IT Department Reconfiguration (Phase I) | | 201,000 | | | | | | 201,000 | 201,000 | | | |
| CITYWIDE | | | | | | | | | | | | | |
| GG 0023 | Neighborhood Connection Program | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | 600,000 | | | |
| Total Funded General Government Projects | | | 3,879,100 | 1,943,100 | 1,818,500 | 3,068,600 | 1,811,000 | 1,168,100 | 13,688,400 | 7,486,600 | 6,077,800 | 0 | 124,000 |

Unfunded Projects:

| Project Number | Project Title | Six Year Total |
|---|--|------------------|
| GG 0006 203 | Police CAD & RMS System Replacement | 1,400,000 |
| GG 0006 401 | Utility Billing/Cashiering System Replc. | 491,700 |
| GG 0006 402 | Financial System Replacement | 1,500,000 |
| GG 0013 | Public Safety Building | TBD |
| GG 0030 002 | Council Chamber Renovation | 543,400 |
| GG 0031 002 | Police Evidence Storage/Proc.Lab (Phase III) | 281,000 |
| GG 0032 002 | Police Department Safety Improv. (Phases II & III) | 691,000 |
| GG 0033 002 | IT Department Reconfiguration (Phase II) | 256,400 |
| Total Unfunded General Government Projects | | 5,163,500 |

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