

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

GENERAL GOVERNMENT CAPITAL PROJECT FUNDS



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CITY OF KIRKLAND

***GENERAL GOVERNMENT CAPITAL
PROJECTS FUNDS***

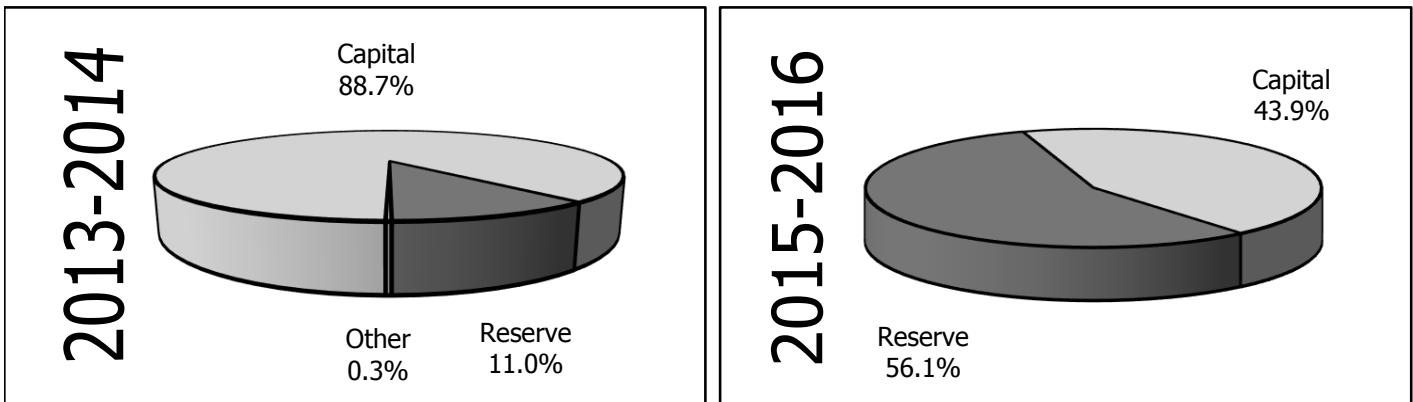
Capital Projects Funds are used to fund and track the construction of projects approved in the Capital Improvement Program. The City Council adopts a six-year Capital Improvement Program (CIP) which is a plan for major improvements or purchases needed in the areas of transportation (streets, sidewalks, 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 Excise Tax Capital Improvement Fund, 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 **Transportation Capital Projects Fund** accounts for all general government transportation projects. City resources are transferred in as needed, usually from the Street Operating Fund, Impact Fee Fund, and the Excise Tax Capital Improvement Fund. Transportation projects also frequently receive external revenue from grants or other agencies such as Sound Transit. Utility portions of transportation projects (water/sewer and surface water) are funded in the respective utility capital funds.

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.

2013-2014 BUDGET SUMMARY: BY PURPOSE

| Fund | 2013-14 Budget | Budget by Purpose | | | |
|-------------------------------------|--------------------|-------------------|----------|-------------------|----------------|
| | | Reserve | Debt | Capital | Other |
| 310 General Capital Projects | 60,789,680 | 6,473,122 | - | 54,085,662 | 230,896 |
| 320 Transportation Capital Projects | 50,632,075 | 5,824,011 | - | 44,682,346 | 125,718 |
| Total Capital Projects Funds | 111,421,755 | 12,297,133 | - | 98,768,008 | 356,614 |

2015-2016 BUDGET SUMMARY: BY PURPOSE

| Fund | 2015-16 Budget | Budget by Purpose | | | |
|-------------------------------------|-------------------|-------------------|----------|-------------------|----------|
| | | Reserve | Debt | Capital | Other |
| 310 General Capital Projects | 37,855,498 | 22,896,598 | - | 14,958,900 | - |
| 320 Transportation Capital Projects | 35,121,922 | 18,008,522 | - | 17,113,400 | - |
| Total Capital Projects Funds | 72,977,420 | 40,905,120 | - | 32,072,300 | - |

CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2013 to Ending 2016)
GENERAL GOVERNMENT NON-OPERATING

CAPITAL PROJECTS FUNDS

| | General Capital Projects | Transportation Capital Projects | Total |
|---|---|--|---------------------|
| 2013 Actual Beginning Fund Balance | 43,375,432 | 4,055,030 | 47,430,462 |
| <i>Reserved</i> | <i>6,473,122</i> | <i>470,698</i> | <i>6,943,820</i> |
| <i>Unreserved Working Capital</i> | <i>36,902,310</i> | <i>3,584,332</i> | <i>40,486,642</i> |
| Plus: 2013-14 Estimated Revenues | 19,959,830 | 22,098,520 | 42,058,350 |
| Less: 2013-14 Estimated Expenditures | 41,256,485 | 23,009,212 | 64,265,697 |
| 2014 Estimated Ending/2015 Budgeted Beginning Fund Balance | 22,078,777 | 3,144,338 | 25,223,115 |
| Plus: 2015-16 Budgeted Revenues | 15,776,721 | 31,977,584 | 47,754,305 |
| Less: 2015-16 Budgeted Expenditures | 28,965,366 | 35,056,842 | 64,022,208 |
| 2016 Budgeted Ending Fund Balance | 8,890,132 | 65,080 | 8,955,212 |
| <i>Reserved</i> | <i>8,890,132</i> | <i>65,080</i> | <i>8,955,212</i> |
| <i>Unreserved Working Capital</i> | <i>-</i> | <i>-</i> | <i>0</i> |
| Change in Fund Balance: Beginning 2013 to Ending 2016 | (34,485,300) | (3,989,950) | (38,475,250) |

Notes:

The reductions in fund balance of the General Capital Projects Fund and the Transportation Capital Projects Fund are due to the completion of projects which were funded but not constructed in prior years. The largest project in the General Capital Projects Fund to be completed in 2013-14 is the new Kirkland Justice Center. The General Capital Projects Fund reserves serve as contingency reserves for the Transportation Capital Projects as well.

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2015-2016 BUDGET**

GENERAL CAPITAL PROJECTS FUND (310)

| Project Category/ Project Title | Project Number | Funding Source |
|--|---------------------------|---|
| PARKS | | |
| Park Play Area Enhancements | PK 0066 | REET 1 (1st quarter percent) |
| Juanita Beach Bathhouse Replacement & Shelter | PK 0119 100 | Kirkland Park Levy |
| Green Kirkland Forest Restoration Program | PK 0121 | REET 1 (1st quarter percent) |
| Dock & Shoreline Renovations | PK 0113 100 | Kirkland Park Levy |
| Edith Moulton Park Renovation | PK 0133 400 | Kirkland Park Levy |
| 132nd Park Playfields Renovation | PK 0134 | REET 1 (1st quarter percent) |
| Everest Park Restroom / Storage Building Replacement | PK 0138 | REET 1 (1st quarter percent) |
| Total Parks | | |
| PUBLIC SAFETY | | |
| Fire Equipment Replacement | PS 200 | General Fund Revenue |
| Police Equipment Replacement | PS 1000 | General Fund Revenue |
| Total Public Safety | | |
| GENERAL GOVERNMENT | | |
| Technology | | |
| Network Server Replacements | IT 0100 | General Fund/Utilities |
| Network Infrastructure | IT 0110 | General Fund/Utilities |
| Network Storage | IT 0120 | General Fund/Utilities |
| Network Phone Systems | IT 0130 | Utilities/Tech Initiative/IT Cash |
| Network Security | IT 0140 | General Fund |
| Geographic Information Systems | IT 0200 | Utilities/Tech Initiative/IT Cash |
| Finance and HR System Modules | IT 0300 | Tech Initiative |
| Financial System Replacement | IT 0402 | Major Systems Reserve/Tech Initiative |
| Copier Replacements | IT 0500 | General Fund |
| Help Desk System Replacement Phase II | IT 0601 | Major System Reserve/IT Cash |
| Maintenance Management System Upgrade | IT 0702 | Major System Reserve |
| Recreation Registration System Replacement | IT 0802 | Major System Reserve |
| Wireless in Parks Phase 2 | IT 0903 | External |
| Total Technology | | |
| Facilities | | |
| Electrical, Energy Management & 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, Sliding & Deck Replacements | GG 0011 | Facilities Sinking Fund Charges |
| Flooring Replacements | GG 0012 | Facilities Sinking Fund Charges |
| City Hall Expansion | GG 0035 100 | General Government Reserves/Debt/External |
| Total Facilities | | |
| Total General Government | | |
| TOTAL GENERAL CAPITAL PROJECTS FUND | | |

**Total project cost over the 6-year CIP

| 2015 Budget | 2016 Budget | Estimated Total Project Cost** | Additional Annual Maintenance & Operations | |
|-------------------|------------------|-----------------------------------|---|----------|
| | | | 2015 | 2016 |
| 50,000 | 50,000 | 200,000 | - | - |
| 200,000 | 1,000,000 | 1,200,000 | - | - |
| 125,000 | 75,000 | 500,000 | - | - |
| 250,000 | 250,000 | 800,000 | - | - |
| 800,000 | - | 1,000,000 | - | - |
| 637,000 | - | 712,000 | - | - |
| - | 660,000 | 735,000 | - | - |
| 2,062,000 | 2,035,000 | 5,147,000 | - | - |
| 25,400 | 40,100 | 97,700 | - | - |
| 183,900 | 318,000 | 1,091,000 | - | - |
| 209,300 | 358,100 | 1,188,700 | - | - |
| 36,000 | 23,800 | 518,100 | - | - |
| 39,000 | 36,600 | 404,300 | - | - |
| 18,400 | 20,100 | 2,177,000 | - | - |
| 395,000 | - | 445,000 | - | - |
| 55,000 | - | 355,000 | - | - |
| 250,000 | 250,000 | 1,355,000 | - | - |
| 49,300 | 5,800 | 123,600 | - | - |
| - | 150,000 | 150,000 | - | - |
| 52,200 | 15,000 | 136,700 | - | - |
| 66,000 | - | 66,000 | - | - |
| 45,000 | - | 222,600 | - | - |
| - | 83,000 | 83,000 | - | - |
| 200,000 | - | 200,000 | - | - |
| 1,205,900 | 584,300 | 6,236,300 | - | - |
| 66,400 | 10,200 | 139,600 | - | - |
| 47,000 | - | 826,700 | - | - |
| 144,400 | 122,600 | 735,200 | - | - |
| - | 34,600 | 608,200 | - | - |
| 105,800 | 23,300 | 374,000 | - | - |
| 7,950,000 | - | 9,833,500 | - | - |
| 8,313,600 | 190,700 | 12,517,200 | - | - |
| 9,519,500 | 775,000 | 18,753,500 | - | - |
| 11,790,800 | 3,168,100 | 25,089,200 | - | - |

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2015-2016 BUDGET**

TRANSPORTATION CAPITAL PROJECTS FUND (320)

| Project Category/ Project Title | Project Number | Funding Source |
|---|---------------------------|--------------------------------------|
| TRANSPORTATION | | |
| Streets | | |
| Annual Street Preservation Program | ST 0006 | Gas Tax/Sales Tax/REET 2/Solid Waste |
| Annual Street Preservation Program-One-Time Project | ST 0006 002 | External |
| Street Maintenance & Pedestrian Safety | ST 0006 003 | Kirkland Road Levy |
| Annual Striping Program | ST 0080 | REET 2 (2nd quarter percent) |
| Annual Concurrency Street Improvements | ST 8888* | REET 1/REET 2/Impact Fees/Utilities |
| Regional Inter-Agency Coordination | ST 9999 | REET 1 (1st quarter percent) |
| Total Streets | | |
| Non-Motorized | | |
| Street Levy - Safe School Walk Routes | NM 0006 100 | Kirkland Road Levy |
| Street Levy - Pedestrian Safety | NM 0006 200 | Kirkland Road Levy |
| Crosswalk Upgrade Program | NM 0012 | REET 1 (1st quarter percent) |
| Annual Sidewalk Maintenance Program | NM 0057* | REET 1/REET 2/Utilities |
| South Kirkland TOD/CKC Multi-Modal Connection | NM 0084 | External |
| Annual Non-Motorized Program | NM 8888* | REET 2 Rsv/Utilities |
| Total Non-Motorized | | |
| Traffic Improvements | | |
| 100th Ave NE/NE 132nd Street Intersection Improvement | TR 0083 | External |
| Annual Concurrency Traffic Improvements | TR 8888* | Impact Fees/REET 2 Rsv/Utilities |
| Total Traffic Improvements | | |
| TOTAL TRANSPORTATION CAPITAL PROJECTS FUND | | |

* A portion of this project is funded through Surface Water Capital Projects Fund (423).

**Total project cost over the 6-year CIP

| 2015 Budget | 2016 Budget | Estimated Total Project Cost** | Additional Annual Maintenance & Operations | |
|-------------------|------------------|-----------------------------------|---|----------|
| | | | 2015 | 2016 |
| 1,750,000 | 1,750,000 | 10,500,000 | - | - |
| 1,268,500 | - | 1,469,000 | - | - |
| 2,300,000 | 2,300,000 | 13,733,000 | - | - |
| 350,000 | 350,000 | 2,050,000 | - | - |
| 482,400 | 480,000 | 2,029,900 | - | - |
| 82,000 | 82,000 | 492,000 | - | - |
| 6,232,900 | 4,962,000 | 30,273,900 | - | - |
| 150,000 | 150,000 | 600,000 | - | - |
| 150,000 | 150,000 | 1,190,000 | - | - |
| 70,000 | - | 210,000 | - | - |
| 200,000 | 200,000 | 1,209,000 | - | - |
| 1,204,000 | - | 1,450,000 | - | - |
| 208,300 | 605,000 | 2,899,800 | - | - |
| 1,982,300 | 1,105,000 | 7,558,800 | - | - |
| 2,501,000 | - | 3,201,000 | - | - |
| 475,000 | 543,000 | 1,399,300 | - | - |
| 2,976,000 | 543,000 | 4,600,300 | - | - |
| 11,191,200 | 6,610,000 | 42,433,000 | - | - |

City of Kirkland
2014 Update to 2013-2018 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 | |
| Prior Year Active Projects: | | 952,500 288,414 215,000 175,000 75,000 | | | | | | | | | | | |
| PK 0056 | Forbes Lake Park Development | | | | | | | | | | | | |
| PK 0108 | McAuliffe Park Development | | | | | | | | | | | | |
| PK 0109 | Juanita Bay Park Wetland Restoration | | | | | | | | | | | | |
| PK 0123 | Peter Kirk Pool Upgrades | | | | | | | | | | | | |
| PK 0124 | Snyder's Corner Park Site Development | | | | | | | | | | | | |
| Subtotal Prior Year Active Projects with no new funding planned | | 1,705,914 | | | | | | | | | | | |
| Current 2013-18 CIP: | | 3,450,000 396,703 | 100,000 115,000 50,000 493,000 75,000 3,450,000 150,000 200,000 75,000 150,000 1,307,000 1,200,000 500,000 508,000 150,000 100,000 75,000 120,000 | 624,000 | 50,000 | 50,000 | 50,000 | 75,000 | 1,207,000 | 1,307,000 1,200,000 500,000 508,000 800,000 1,000,000 1,000,000 712,000 735,000 120,000 | 200,000 500,000 50,000 443,000 75,000 515,000 150,000 807,000 1,200,000 450,000 508,000 800,000 1,000,000 1,500,000 1,000,000 712,000 735,000 120,000 | 100,000 239,000 50,000 500,000 640,000 | 500,000 50,000 90,000 |
| PK 0049 | Open Space, Pk Land & Trail Acq Grant Match Program | | | | | | | | | | | | |
| PK 0066 | Park Play Area Enhancements | | | | | | | | | | | | |
| PK 0087 100# | Waverly Beach Park Renovation | | | | | | | | | | | | |
| PK 0095 200 | Heritage Park - Heritage Hall Renovations | | | | | | | | | | | | |
| PK 0113 100 | Spinney Homestead Park Renovation | | | | | | | | | | | | |
| PK 0114 101 | Mark Twain Park Renovation (Design) | | | | | | | | | | | | |
| PK 0115 | Terrace Park Renovation | | | | | | | | | | | | |
| PK 0116 100 | Lee Johnson Field Lighting Replacements | | | | | | | | | | | | |
| PK 0119 | Juanita Beach Park Development Phase 2 | | | | | | | | | | | | |
| PK 0119 100# | Juanita Beach Bathhouse Replacement & Shelter | | | | | | | | | | | | |
| PK 0121* | Green Kirkland Forest Restoration Program | | | | | | | | | | | | |
| PK 0131 | Park and Open Space Acquisition Program | | | | | | | | | | | | |
| PK 0131 008 | Park Acq-Yuppie Pawn Shop Property | | | | | | | | | | | | |
| PK 0133 100# | Dock & Shoreline Renovations | | | | | | | | | | | | |
| PK 0133 200# | City-School Playfield Partnership | | | | | | | | | | | | |
| PK 0133 300# | Neighborhood Park Land Acquisition | | | | | | | | | | | | |
| PK 0133 400# | Edith Moulton Park Renovation | | | | | | | | | | | | |
| PK 0134 | 132nd Park Playfields Renovation | | | | | | | | | | | | |
| PK 0138 | Everest Park Restroom/Storage Building Replacement | | | | | | | | | | | | |
| PK 0139 100 | Totem Lake Park Master Plan | | | | | | | | | | | | |
| Total Funded Park Projects | | 5,552,617 | 1,353,000 | 3,954,000 | 2,062,000 | 2,035,000 | 2,058,000 | 2,582,000 | 14,044,000 | 12,255,000 | 1,149,000 | 640,000 | |

Notes

* = Modification in timing and/or cost

= Park Levy Candidates

" = Moved from funded status to unfunded status

Shaded year(s) = Previous timing

Bold italics = New projects

City of Kirkland
2014 Update to 2013-2018 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 |
| PK 0087 101 | Waverly Beach Parks Renovation (Phase 2) | 1,000,000 |
| PK 0095 100 | Heritage Park Development - Phase III & IV | 2,500,000 |
| PK 0096 | Ohde Avenue Park Development | 250,000 |
| PK 0097 | Reservoir Park Renovation | 500,000 |
| PK 0099 | N. Juanita (East) Neighborhood Park Acquisition/Development | 2,500,000 |
| PK 0100 | N. Juanita (West) Neighborhood Park Acquisition/Development | 2,500,000 |
| PK 0101 | N. Rose Hill Neighborhood Park Acquisition/Development (North) | 2,500,000 |
| PK 0102 | N. Rose Hill Neighborhood Park Acquisition/Development (Central) | 2,500,000 |
| PK 0103 | Market Neighborhood Park Acquisition/Development | 3,500,000 |
| PK 0108 | McAuliffe Park Development | 7,000,000 |
| PK 0114 | Mark Twain Park Renovation | 750,000 |
| PK 0116 | Lee Johnson Field Artificial Turf Installation | 1,500,000 |
| PK 0117 | Lake Avenue West Street End Park Enhancement | 100,000 |
| PK 0119 200 | Juanita Beach Park Development (Phase 3) | 10,000,000 |
| 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 |
| PK 0133 500 | Lee Johnson Field Synthetic Turf and Lighting | 1,500,000 |
| PK 0135 | Juanita Heights Park Master Planning and Development | 1,125,000 |
| PK 0136 | Kingsgate Park Master Planning and Park Development | 1,150,000 |
| PK 0137 | Windsor Vista Park Master Planning and Park Development | 1,150,000 |
| PK 0139 | Highlands Park Renovation | 750,000 |
| PK 0139 101 | Totem Lake Park Acquisition | 3,000,000 |
| Total Unfunded Parks Projects | | 97,425,000 |

Notes

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City of Kirkland
2014 Update to 2013-2018 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 | External Source | | | | | | | | |
| Prior Year Active Projects | | 142,700 70,000 253,900 300,000 | | | | | | | | | | | | | | | | | | |
| PS 0056 | Disaster Supply Storage Units | | | | | | | | | | | | | | | | | | | |
| PS 0057 | Disaster Care Response Vehicle | | | | | | | | | | | | | | | | | | | |
| PS 0062 | Defibrillator Unit Replacement | | | | | | | | | | | | | | | | | | | |
| PS 0065 | Disaster Response Portable Generator | | | | | | | | | | | | | | | | | | | |
| Subtotal Prior Year Active Projects with no new funding planned | | 766,600 | | | | | | | | | | | | | | | | | | |
| Current 2013-18 CIP | | | | | | | | | | | | | | | | | | | | |
| FIRE | | | | | | | | | | | | | | | | | | | | |
| PS 0067 | Dive Rescue Equipment | 741,600 | 55,000 | 183,900 | 318,000 | 278,800 | 145,500 | 1,091,000 | 1,091,000 | | | | | | | | | | | |
| PS 0071 | Self Contained Breathing Apparatus (SCBA) | | | | | | | | | | | | 741,600 | 55,000 | 183,900 | 318,000 | 278,800 | 145,500 | 1,091,000 | 1,091,000 |
| PS 0075 | Portable Radios | | | | | | | | | | | | | | | | | | | |
| PS 0076 | Personal Protective Equipment | | | | | | | | | | | | | | | | | | | |
| PS 0077 | Hose Replacement | | | | | | | | | | | | | | | | | | | |
| PS 200* | Fire Equipment Replacement | 35,000 | 1,300 | 25,400 | 40,100 | 17,400 | 14,800 | 36,300 | 36,300 | | | | | | | | | | | |
| POLICE | | | | | | | | | | | | | | | | | | | | |
| PS 1000 | Police Equipment Replacement | | 53,100 | 111,700 | 183,900 | 318,000 | 278,800 | 145,500 | 1,091,000 | 1,091,000 | | | | | | | | | | |
| Total Funded Public Safety Projects | | 766,600 | 829,700 | 686,200 | 209,300 | 358,100 | 643,600 | 169,300 | 2,896,200 | 2,896,200 | 0 | 0 | | | | | | | | |

Unfunded Projects:

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

Notes
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City of Kirkland
2014 Update to 2013-2018 Capital Improvement Program

GENERAL GOVERNMENT PROJECTS - Technology

Funded Projects:

| Project Number | Project Title | Prior Year(s) | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2013-2018 Total | Funding Source | | |
|---|--|---------------|-----------|---------|-----------|---------|---------|-----------|-----------------|-----------------|--------------------|-----------------|
| | | | | | | | | | | Current Revenue | Reserves/ Prior Yr | External Source |
| Prior Year Active Projects | | | | | | | | | | | | |
| GG 0006 110 | Records Management System | 1,297,200 | | | | | | | | | | |
| GG 0006 205 | Municipal Court Technology Projects | | 50,000 | | | | | | | | | |
| Subtotal Prior Year Active Projects with no new funding planned | | 1,347,200 | | | | | | | | | | |
| Prior Year Active Projects | | | | | | | | | | | | |
| GG 0006 501 | Permit System Replacement | 906,412 | 75,000 | | | | | | 75,000 | | 75,000 | |
| IT 0100 000 | Network Server Replacements | 176,158 | 161,000 | 66,400 | 36,000 | 23,800 | 164,500 | 66,400 | 518,100 | 507,100 | 11,000 | |
| IT 0110 000 | Network Infrastructure | 310,312 | 50,000 | 200,000 | 39,000 | 36,600 | 41,100 | 37,600 | 404,300 | 250,300 | 154,000 | |
| IT 0120 000 | Network Storage, Backup & Archiving | 332,384 | 987,100 | | 18,400 | 20,100 | 80,000 | 1,071,400 | 2,177,000 | 1,514,900 | 662,100 | |
| IT 0130 000 | Network Phone Systems | | | 50,000 | 395,000 | | | | 445,000 | 309,557 | 135,443 | |
| IT 0140 000 | Network Security | 30,000 | 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 | 958,100 | 396,900 | |
| IT 0300 000 | Finance and HR System Modules | | 47,400 | 21,100 | 49,300 | 5,800 | | | 123,600 | | 123,600 | |
| IT 0402 000 | Financial System Replacement | | | | | 150,000 | | | 150,000 | | 150,000 | |
| IT 0500 000 | Copier Replacements | | | | 52,200 | 15,000 | 39,000 | 30,500 | 136,700 | 136,700 | | |
| IT 0601 000 | Help Desk System Replacement Phase 2 | | | | 66,000 | | | | 66,000 | 33,400 | 32,600 | |
| IT 0702 000* | Maintenance Management System Upgrade | | 30,000 | 147,600 | 45,000 | | | | 222,600 | 53,100 | 169,500 | |
| IT 0802 000 | Recreation Registration System Replacement | | | | | 83,000 | | | 83,000 | | 83,000 | |
| IT 0901 000 | Disaster Recovery System Improvement | | | 125,000 | | | | | 125,000 | 125,000 | | |
| IT 0903 000 | Wireless in Parks Phase 2 | | | | 200,000 | | | | 200,000 | | | 200,000 |
| Total Funded General Gov. Projects - Technology | | 3,102,466 | 1,650,500 | 860,100 | 1,205,900 | 584,300 | 649,600 | 1,485,900 | 6,436,300 | 4,094,157 | 2,142,143 | 200,000 |

Unfunded Projects:

| Project Number | Project Title | Total |
|--|---|------------------|
| IT 0401 000 | Utility Billing/Cashiering System Replacement | 491,700 |
| IT 0501 000 | Police ProAct Unit NCIC Handheld Computers | 52,000 |
| IT 0602 000 | Standard Reporting Tool | 379,700 |
| IT 0701 000 | Fleet Management Systems Replacement | 80,000 |
| IT 0902 000 | Customer Relationship Management System | 414,000 |
| Total Unfunded General Government Projects - Technology | | 1,417,400 |

Notes

* = Modification in timing and/or cost

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Bold italics = New projects

City of Kirkland **2014 Update to 2013-2018 Capital Improvement Program**

GENERAL GOVERNMENT PROJECTS - Facilities

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 |
| Prior Year Active Projects | | | | | | | | | | | | | |
| GG 0037 | Maintenance Center Expansion | 1,450,000 | | | | | | | | | | | |
| Subtotal Prior Year Active Projects with no new funding planned | | 1,450,000 | | | | | | | | | | | |
| Current 2013-18 CIP | | | | | | | | | | | | | |
| 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 | | 41,000 | 222,800 | 47,000 | | 198,300 | 317,600 | 826,700 | | 814,700 | | |
| GG 0010 | Painting, Ceilings, Partition & Window Replacements | | | 68,000 | 144,400 | 122,600 | 194,900 | 205,300 | 735,200 | | 735,200 | | |
| GG 0011 | Roofing, Gutter, Siding and Deck Replacements | | 41,800 | 132,300 | 34,600 | 141,800 | 257,700 | 608,200 | 608,200 | | 608,200 | | |
| GG 0012 | Flooring Replacements | | | 66,400 | 105,800 | 23,300 | 82,000 | 96,500 | 374,000 | | 374,000 | | |
| GG 0013 102 | Public Safety Building Phase II | 1,504,000 | 17,045,200 | 14,113,000 | | | | | 31,158,200 | | 8,020,790 | 22,023,327 | 1,114,083 |
| GG 0014 | City Facilities Energy Efficiency Project | | 846,000 | | | | | | 846,000 | | 586,000 | | 260,000 |
| GG 0035 100 | City Hall Expansion | 166,500 | 433,500 | 1,450,000 | 7,950,000 | | | | 9,833,500 | | 528,924 | 5,804,576 | 3,500,000 |
| GG 0039 | Consolidated Fire Station No 25 | 1,368,000 | 3,862,000 | | | | | | 3,862,000 | | | 3,862,000 | |
| Total Funded General Government Projects - Facilities | | 4,488,500 | 22,288,400 | 16,052,500 | 8,313,600 | 190,700 | 617,000 | 921,200 | 48,383,400 | 0 | 11,807,414 | 31,689,903 | 4,874,083 |

Notes

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

" = Moved from funded status to unfunded status

Shaded year(s) = Previous timing

Bold italics = New projects

City of Kirkland
2014 Update to 2013-2018 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/ Pending Source |
| Prior Year Active Projects: | | | | | | | | | | | | | |
| NM 0034 001 | Peter Kirk Elementary Sidewalk Phase II | 438,000 | | | | | | | | | | | |
| NM 0059 | 6th Street Sidewalk | 265,000 | | | | | | | | | | | |
| NM 0065 | Central Way Pedestrian Enhancements | 441,000 | | | | | | | | | | | |
| NM 0068 | Lakeview School Walk Route Enhancements | 374,300 | | | | | | | | | | | |
| NM 0069 | 100th Ave NE Bike Lanes | 274,000 | | | | | | | | | | | |
| TR 0070 | NE 124th & 124th Ave Intersection Improvements | 1,857,873 | | | | | | | | | | | |
| TR 0102 | GTEC | 743,000 | | | | | | | | | | | |
| Subtotal Prior Year Active Projects with no new funding planned | | 4,393,173 | | | | | | | | | | | |
| Current 2013-2018 CIP: | | | | | | | | | | | | | |
| 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 | 10,500,000 | | | |
| ST 0006 002 | Annual Street Preservation Program-One-time Project | | 42,500 | 158,000 | 1,268,500 | | | | 1,469,000 | | | | 1,469,000 |
| ST 0006 003 | Street Levy Street Preservation | | 1,959,000 | 2,574,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 13,733,000 | 13,733,000 | | | |
| ST 0055 | 98th Avenue Bridge | | 390,000 | 1,025,000 | | | | | 1,415,000 | | 15,000 | | 1,400,000 |
| ST 0057 001 | NE 120th Street Roadway Extension (East Section) | 2,867,000 | 556,300 | 3,085,800 | | | | | 3,642,100 | 839,300 | 800 | | 2,802,000 |
| ST 0075 | NE 85th Street Utility Conversion | 1,916,800 | 774,700 | | | | | | 774,700 | 9,200 | 765,500 | | |
| 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 Corridor Study | | 200,000 | 80,000 | | | | | 280,000 | 280,000 | | | |
| ST 0083 | 100th Ave NE Corridor Study | | 70,000 | | | | | | 70,000 | 20,000 | 50,000 | | |
| 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 0006 100 | Street Levy-Safe School Walk Routes | | | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 | 600,000 | | | |
| NM 0006 200 | Street Levy-Pedestrian Safety | | 590,000 | | 150,000 | 150,000 | 150,000 | 150,000 | 1,190,000 | 1,190,000 | | | |
| NM 0012 | Crosswalk Upgrade Program | | 70,000 | | 70,000 | | 70,000 | | 210,000 | 210,000 | | | |
| NM 0024 000* | Cross Kirkland Corridor Trail (Interim) | 203,000 | 2,158,000 | 1,780,400 | | | | | 3,938,400 | 276,800 | 79,200 | | 3,582,400 |
| NM 0024 101 | Cross Kirkland Corridor Master Plan | | 350,000 | 150,000 | | | | | 500,000 | 252,200 | 247,800 | | |
| NM 0051 | Rose Hill Business District Sidewalks | 3,715,500 | 1,156,800 | 3,202,700 | | | | | 4,359,500 | | | | 4,359,500 |
| NM 0053 | NE 112th Street Sidewalk | | 291,700 | | | | | | 291,700 | 35,600 | 169,800 | | 86,300 |
| NM 0057 | Annual Sidewalk Maintenance Program | | 209,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,209,000 | 909,000 | 300,000 | | |
| NM 0064 001* | Park Lane Pedestrian Corridor Enhancements Phase II | | 350,000 | 2,899,200 | | | | | 3,249,200 | 1,442,900 | 210,300 | | 1,596,000 |
| NM 0073 | JFK Non-Motorized Program | | 75,000 | 75,000 | | | | | 150,000 | 30,000 | 120,000 | | |
| NM 0082* | 6th Street S. Sidewalk | | | 583,150 | | | | | 583,150 | - | | | 583,150 |
| NM 0084 | South Kirkland TOD/CKC Multi-Modal Connection | | | 246,000 | 1,204,000 | | | | 1,450,000 | | | | 1,450,000 |
| NM 8888 | Annual Non-Motorized Program | | | | 208,300 | 605,000 | 1,043,000 | 1,043,500 | 2,899,800 | 1,660,000 | 1,239,800 | | |
| TR 0004 002 | Peter Kirk Restroom Renovation | 12,600 | 127,400 | | | | | | 127,400 | | 5,300 | | 122,100 |
| TR 0065* | 6th Street/Kirkland Way Traffic Signal | | | 1,200,550 | | | | | 1,200,550 | | | | - |
| TR 0078 | NE 85th St/132nd Ave NE Intersection Improvements | 1,182,500 | 42,000 | 925,400 | | | | | 967,400 | | | | 967,400 |
| TR 0080 | NE 85th St/124th Ave NE Intersection Improvements | 767,600 | 31,300 | 1,223,400 | | | | | 1,254,700 | | | | 1,254,700 |
| TR 0083 | 100th Ave NE/NE 132nd Street Intersection Improvements | | 350,000 | 350,000 | 2,501,000 | | | | 3,201,000 | 700,000 | | | 2,501,000 |
| TR 0111 000** | Kirkland ITS Implementation Phase I | 2,081,000 | | 90,000 | | | | | 90,000 | | 90,000 | | |
| TR 0111 003 | Kirkland ITS Implementation Phase IIC | | 453,000 | 2,498,000 | | | | | 2,951,000 | 240,000 | 509,900 | | 2,201,100 |
| TR 0113 | Citywide Safety & Traffic Flow Improvements | | 150,600 | 193,300 | | | | | 343,900 | | 49,500 | | 294,400 |
| TR 0115 | 9th Street/6th Street Traffic Signal | | | 1,013,300 | | | | | 1,013,300 | | | | 1,013,300 |
| TR 8888 | Annual Concurrency Traffic Improvements | | | | 475,000 | 543,000 | 381,300 | | 1,399,300 | 1,169,300 | 230,000 | | |
| Total Funded Transportation Projects | | 17,139,173 | 12,529,300 | 25,735,200 | 11,191,200 | 6,610,000 | 6,691,300 | 6,878,000 | 69,635,000 | 38,462,700 | 4,289,400 | 0 | 25,682,350 |

Notes

* = Modification in timing and/or cost

* = Annual Program Project Candidates

** = Moved from "Prior Year Active Projects" to "Current 2013-2018 CIP"

" = Moved from funded status to unfunded status

= Projects to be funded with development-related revenues

Shaded year(s) = Previous timing

Bold italics = New projects

City of Kirkland
2014 Update to 2013-2018 Capital Improvement Program

TRANSPORTATION PROJECTS

Unfunded Projects:

| Project Number | Project Title | Total |
|---|---|--------------------|
| ST 0056 | 132nd Avenue NE Roadway Improvements | 25,170,000 |
| ST 0059 ^A | 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 ^A | 120th Avenue NE Roadway Improvements | 8,988,500 |
| ST 0064 | 124th Ave NE Roadway Widening Imprv (So. Sect'n) | 30,349,000 |
| ST 0070 | 120th Ave NE/Totem Lake Plaza Roadway Imprvmnts | 3,000,000 |
| ST 0072 | NE 120th St Roadway Improvements (West Section) | 5,870,000 |
| ST 0073 | 120th Avenue NE Roadway Extension | 16,392,000 |
| ST 0077 | NE 132nd St Rdwy Imprv.-Phase I (West Section) | 1,348,000 |
| ST 0078 | NE 132nd St Rdwy Imprv-Phase II (Mid Section) | 316,000 |
| ST 0079 | NE 132nd St Rdwy Imprv-Phase III (East Section) | 1,119,000 |
| ST 0081 | Totem Lake Area Development Opportunity Program | 500,000 |
| ST 0083 101* | 100th Ave NE Roadway Improvements | 13,500,000 |
| ST 0084 | Finn Hill Emergency Vehicle Access Improvement Study | 150,000 |
| ST 0086 | Finn Hill Emergency Vehicle Access Connection | 900,000 |
| NM 0001 | 116th Ave NE (So. Sect.) Non-Motorz'd Facil-Phase II | 3,378,000 |
| NM 0007 | NE 52nd Street Sidewalk | 1,068,600 |
| NM 0024 201 | Cross Kirkland Corridor Opportunity Fund | 500,000 |
| 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 ^A | 93rd Avenue Sidewalk | 1,047,900 |
| NM 0036 ^A | 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 ^A | NE 126th St Nonmotorized Facilities | 4,277,200 |
| NM 0045 | NE 95th Street Sidewalk (Highlands) | 571,500 |
| NM 0046 ^A | 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 ^A | 112th Ave NE Sidewalk | 527,600 |
| NM 0050 ^A | NE 80th Street Sidewalk | 859,700 |
| NM 0054 | 13th Avenue Sidewalk | 446,700 |
| NM 0055 ^A | 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 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 |
| NM 0080 | Juanita-Kingsgate Pedestrian Bridge at I-405 | 4,500,000 |
| NM 0081 | CKC to Redmond Central Connector | 3,656,000 |
| NM 0086 | Cross Kirkland Corridor Non-motorized Improvements | 90,000,000 |
| NM 0087 | Citywide School Walkroute Enhancements | 16,300,000 |
| NM 0088 | NE 124th Street Sidewalk | 326,700 |
| NM 0089 | Lakefront Pedestrian & Bicycle Improvements | 1,000,000 |
| NM 0090 | Juanita Drive "Quick Wins" | 1,350,000 |
| NM 0091 | Totem Lake Non-motorized Bridge | 1,067,000 |
| Subtotal Unfunded ST and NM Projects | | 307,040,000 |

| Project Number | Project Title | Total |
|--|---|--------------------|
| TR 0056 ^A | NE 85th Street HOV Queue Bypass | 841,000 |
| TR 0057 | NE 124th Street HOV Queue Bypass | 1,722,000 |
| TR 0067 | Kirkland Way/CKC Bridge 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 ^A | Central Way/Park Place Center Traffic Signal | 200,000 |
| TR 0084 | 100th Ave NE/NE 124th St Intersection Improvements | 2,230,000 |
| TR 0086 ^A | NE 70th St/132nd Ave NE Intersection Improvements | 4,590,600 |
| TR 0088 ^A | 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 ^A | Lake Washington Blvd/NE 38th Place Intersection Imp | 500,000 |
| TR 0091 ^A | 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 ^A | 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 ^A | 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 Imprvmnts Phase 2 | 1,866,800 |
| TR 0103 ^A | Central Way/4th Street Intersection Improvements | 31,000 |
| TR 0104 ^A | 6th Street/4th Ave Intersection Improvements | 580,000 |
| TR 0105 ^A | Central Way/5th Street Intersection Improvements | 564,000 |
| TR 0106 ^A | 6th Street/7th Avenue Intersection Improvements | 89,400 |
| TR 0107 ^A | Market Street/15th Avenue Intersection Improvements | 564,000 |
| TR 0108 ^A | NE 85th Street/124th Ave NE Intersection Improvements | 889,000 |
| TR 0109 ^A | Totem Lake Plaza/Totem Lake Blvd Intersection Imprv. | 1,500,000 |
| TR 0110 ^A | Totem Lake Plaza/120th Ave NE Intersection Imprv. | 1,500,000 |
| TR 0111 001 | Kirkland ITS Implementation Phase II | 1,189,000 |
| TR 0111 002 | Kirkland ITS Implementation Phase IIB | 2,644,000 |
| TR 0114 | Slater Avenue NE Traffic Calming - Phase I | 247,000 |
| Subtotal Unfunded TR Projects | | 71,299,600 |
| Total Unfunded Transportation (ST, NM, and TR) Projects | | 378,339,600 |
| Funding Available from Annual Programs for Candidate Projects | | 6,329,000 |
| Net Unfunded Transportation Projects | | 372,010,600 |

Notes

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