

RESOLUTION R-4941

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND ADOPTING THE 2013-2018 SIX-YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF KIRKLAND.

WHEREAS, the City Manager together with the department heads for the City of Kirkland have prepared and recommended to the City Council a Six-Year Capital Improvement Program for the years 2013-2018; and

WHEREAS, the City Council adopted a two-year review cycle for the Six-Year Capital Improvement Program to be reflected in the 2013-2014 Budget;

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

Section 1. The Kirkland City Council adopts and approves the 2013-2018 Six-Year Capital Improvement Program including capital improvement projects as attached and incorporated by this reference.

Section 2. Actual appropriation of funds to carry out each scheduled year's capital improvements shall be made as a part of the biennial City Budget for such years.

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

Passed by majority vote of the Kirkland City Council in open meeting this 11th day of December, 2012.

Signed in authentication thereof this 11th day of December, 2012.



Mayor

ATTEST:



City Clerk

**City of Kirkland  
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   |                  |          | External Source   |
|---|--|---------------|------------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------------|------------------|----------|-------------------|
|   |  |               |            |           |           |           |           |           |                 | Current Revenue   | Reserve          | Debt     |                   |
| ST0006*                                     | Annual Street Preservation Program                     | 1,750,000     | 1,750,000  | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 10,500,000      | 10,500,000        |                  |          |                   |
| ST 0006 002*                                | Annual Street Preservation Program-One-time Project    |               | 1,750,000  | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,122,000       | 1,122,000         |                  |          | 1,122,000         |
| ST0009# 003                                 | Street Maintenance & Pedestrian Safety                 | 2,345,000     | 2,345,000  | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 15,319,000      | 15,319,000        |                  |          | 2,602,000         |
| ST 0057 001*                                | NE 120th Street Roadway Extension (East Section)       | 3,762,000     | 3,762,000  | 350,000   | 350,000   | 350,000   | 350,000   | 350,000   | 2,050,000       | 715,500           | 77,500           |          |                   |
| ST 0080*                                    | Annual Striping Program                                | 300,000       | 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       | 200,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 260,000         | 260,000           |                  |          |                   |
| ST 0083                                     | 100th Ave NE Corridor Study                            | 50,000        | 50,000     | 482,400   | 482,400   | 480,000   | 215,000   | 852,500   | 1,823,400       | 1,823,400         |                  |          |                   |
| ST 0088*                                    | Annual Concurrence Street Improvements                 | 82,000        | 82,000     | 82,000    | 82,000    | 82,000    | 82,000    | 82,000    | 2,029,500       | 492,000           |                  |          |                   |
| ST 9999*                                    | Regional Inter-Agency Coordination                     | 70,000        | 70,000     | 70,000    | 70,000    | 70,000    | 70,000    | 70,000    | 210,000         | 210,000           |                  |          |                   |
| NM 0012                                     | Crosswalk Upgrade Program                              | 2,158,000     | 2,158,000  | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 3,397,000       | 29,000            | 327,000          |          | 3,041,000         |
| NM 0024 000*                                | Cross Kirkland Corridor Trail (Interim)                | 500,000       | 500,000    | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 500,000         | 500,000           |                  |          |                   |
| NM 0024 101*                                | Annual Sidewalk Maintenance Program                    | 200,000       | 200,000    | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 1,200,000       | 900,000           | 300,000          |          | 1,919,000         |
| NM 0057                                     | Park Lane Pedestrian Corridor Enhancements Phase II    | 350,000       | 350,000    | 1,888,900 | 1,888,900 | 1,888,900 | 1,888,900 | 1,888,900 | 2,238,900       | 319,900           |                  |          |                   |
| NM 0064 001+                                | Annual Non-Motorized Program                           | 75,000        | 75,000     | 75,000    | 75,000    | 75,000    | 75,000    | 75,000    | 150,000         | 30,000            | 120,000          |          |                   |
| NM 0073                                     | JFK Non-Motorized Program                              | 350,000       | 350,000    | 208,300   | 208,300   | 605,000   | 1,043,000 | 1,043,500 | 2,699,800       | 1,660,000         | 1,239,800        |          | 2,501,000         |
| NM 8888*                                    | Annual Non-Motorized Program                           | 350,000       | 350,000    | 2,501,000 | 2,501,000 | 605,000   | 1,043,000 | 1,043,500 | 3,201,000       | 700,000           |                  |          | 2,501,000         |
| TR 0083*                                    | 100th Ave NE/NE 132nd Street Intersection Improvements | 576,000       | 576,000    | 129,100   | 129,100   | 543,000   | 381,300   | 6,878,000 | 2,911,000       | 404,500           |                  |          | 2,207,000         |
| TR 0113+                                    | Kirkland ITS Implementation Phase ITC                  | 302,200       | 302,200    | 475,000   | 475,000   | 543,000   | 381,300   | 6,878,000 | 1,399,300       | 2,200             | 230,000          |          | 300,000           |
| TR 8888*                                    | Annual Concurrence Traffic Improvements                | 12,903,200    | 12,903,200 | 8,847,800 | 8,847,800 | 6,610,000 | 6,691,300 | 6,878,000 | 53,847,100      | 37,003,500        | 2,937,500        | 0        | 13,886,100        |
| <b>Total Funded Transportation Projects</b> |  |               |            |           |           |           |           |           |                 | <b>37,003,500</b> | <b>2,937,500</b> | <b>0</b> | <b>13,886,100</b> |

Other Funding Sources Used

**Notes:**

- \* = Modification in timing and/or cost (see Project Modification Schedule for greater detail)
- # = Moved from unfunded status to funded status
- + = Moved from unfunded status to unfunded status
- ^ = Annual Program Project Categories
- Shaded Year(s) = Previous timing
- Bold Italic** = New projects

| Project Number  | Project Title                                    | Budget           | Actual         | Balance          |
|---|--|------------------|----------------|------------------|
| ST 0057 001*  | NE 120th Street Roadway Extension (East Section) | 3,762,000        | 352,902        | 3,409,098        |
| <b>Total Prior Year(s) Funding (Budget to Actuals):</b> |  | <b>3,762,000</b> | <b>352,902</b> | <b>3,409,098</b> |



City of Kirkland  
2013-2018 Capital Improvement Program

**TRANSPORTATION PROJECTS**

Unfunded Projects:

| Project Number                       | Project Title  | Total       |
|--------------------------------------|--|-------------|
| ST 0035                              | 98th Avenue NE Bridge Replacement                        | 10,196,000  |
| ST 0056                              | 132nd Avenue NE Roadway Improvements                     | 25,170,000  |
| ST 0059^                             | 124th Ave NE Roadway Improvements (North Section)        | 10,000,000  |
| ST 0060                              | 116th Avenue NE Roadway Extension                        | 6,440,000   |
| ST 0061                              | 119th Avenue NE Roadway Extension                        | 5,640,000   |
| ST 0062                              | NE 130th Street Roadway Extension                        | 10,000,000  |
| ST 0063^                             | 120th Avenue NE Roadway Improvements                     | 8,988,500   |
| ST 0064                              | 124th Ave NE Roadway Widening Impvry (So. Sect'n)        | 30,349,000  |
| ST 0070                              | 120th Ave NE/Totem Lake Plaza Roadway Impvments          | 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 Rwy Impv-Phase I (West Section)              | 1,348,000   |
| ST 0078                              | NE 132nd St Rwy Impv-Phase II (Mid Section)              | 318,000     |
| ST 0079                              | NE 132nd St Rwy Impv-Phase III (East Section)            | 1,119,000   |
| ST 0081                              | Totem Lake Area Development Opportunity Program          | 5,500,000   |
| ST 0083 101                          | 100th Ave NE Roadway Improvements                        | 9,500,000   |
| NM 0001                              | 116th Ave NE (So. Sect.) Non-Motorz'd Facd-Phase II      | 3,378,000   |
| NM 0002                              | NE 52nd Street Sidewalk                                  | 1,068,600   |
| NM 0006                              | NE 90th Street Sidewalk (Phase II)                       | 2,584,200   |
| NM 0030                              | NE 90th Street/405 Pedestrian/Bicycle Overpass           | 3,740,700   |
| NM 0031                              | Creswords Park/BNSFR Ped/Bike Facility                   | 2,505,000   |
| NM 0032^                             | 93rd Avenue Sidewalk                                     | 1,047,900   |
| NM 0036^                             | NE 100th Street Bluebuck                                 | 1,644,300   |
| NM 0037                              | 130th Avenue NE Sidewalk                                 | 833,600     |
| NM 0041                              | Forbes Valley Pedestrian Facility                        | 1,996,600   |
| NM 0043^                             | NE 126th St Nonmotorized Facilities                      | 4,277,200   |
| NM 0045                              | NE 95th Street Sidewalk (Highlands)                      | 571,500     |
| NM 0046^                             | 18th Avenue SW Sidewalk                                  | 2,255,000   |
| NM 0047                              | 116th Avenue NE Sidewalk (South Rose Hill)               | 422,100     |
| NM 0048                              | NE 60th Street Sidewalk                                  | 4,979,800   |
| NM 0049^                             | 112th Ave NE Sidewalk                                    | 527,600     |
| NM 0050^                             | NE 80th Street Sidewalk                                  | 859,700     |
| NM 0053^                             | NE 112th Street Sidewalk                                 | 424,000     |
| NM 0054                              | 13th Avenue Sidewalk                                     | 446,700     |
| NM 0055^                             | 122nd Ave NE Sidewalk                                    | 866,700     |
| NM 0056                              | NE 90th Street Sidewalk (Phase I)                        | 1,165,700   |
| NM 0058                              | 111th Avenue Non-Motorized/Emergency Access Connection   | 2,000,000   |
| NM 0061^                             | NE 104th Street Sidewalk                                 | 1,085,000   |
| NM 0062                              | 19th Avenue Sidewalk                                     | 814,200     |
| NM 0063                              | Kirkland Way Sidewalk                                    | 414,500     |
| NM 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                              | 64th Ave NE Sidewalk                                     | 4,052,600   |
| NM 0076                              | NE 140th St Sidewalk - Muir Elem Walk Rt Enhanc. Phase I | 1,131,000   |
| NM 0077                              | NE 140th St Sidewalk - Keller Elem Walk Rt Enhanc. - N   | 1,105,000   |
| NM 0078                              | NE 140th St Sidewalk - Keller Elem Walk Rt Enhanc. - S   | 747,000     |
| NM 0079                              | NE 140th St Sidewalk - Muir Elem Walk Rt Enhanc. Phase 2 | 648,000     |
| NM 0080                              | Juanita-Kingsgate Pedestrian Bridge at I-405             | 4,500,000   |
| Subtotal Unfunded ST and NM Projects |  | 198,410,300 |

| Project Number                | Project Title  | Total      |
|-------------------------------|--|------------|
| TR 0056^                      | NE 85th Street HOV Queue Bypass                            | 841,000    |
| TR 0057                       | NE 124th Street HOV Queue Bypass                           | 1,722,000  |
| TR 0065^                      | 6th Street/Kirkland Way Traffic Signal                     | 564,000    |
| TR 0067                       | Kirkland Way/BNSFR Abutment/Intersection Impvry            | 6,917,000  |
| TR 0068                       | Lake Washington Boulevard HOV Queue Bypass                 | 6,580,000  |
| TR 0072                       | NE 116th Street Eastbound HOV Queue Bypass                 | 7,337,000  |
| TR 0073                       | NE 70th Street Eastbound HOV Queue Bypass                  | 1,702,000  |
| TR 0074                       | NE 85th Street Westbound HOV Queue Bypass                  | 1,775,000  |
| TR 0075                       | NE 124th Street Westbound HOV Queue Bypass                 | 1,275,000  |
| TR 0082^                      | Central Way/Park Place Center Traffic Signal               | 200,000    |
| TR 0084                       | 100th Ave NE/NE 124th St Intersection Improvements         | 2,230,000  |
| TR 0086^                      | NE 70th St/132nd Ave NE Intersection Improvements          | 4,590,600  |
| TR 0088^                      | NE 85th St/120th Ave NE Intersection Improvements          | 5,272,300  |
| TR 0089                       | NE 85th St/132nd Ave NE Intersection Imp (Phase II)        | 1,825,700  |
| TR 0090^                      | Lake Washington Blvd/NE 38th Place Intersection Imp        | 500,000    |
| TR 0091^                      | NE 124th St/124th Ave NE Intersection Improvements         | 3,503,300  |
| TR 0092                       | NE 116th St/124th Ave NE N-bound Dual LT Turn Lanes        | 1,717,000  |
| TR 0093                       | NE 132nd St/Juanita M.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 137th St/124th Ave NE Intersect'n Imp                   | 5,713,000  |
| TR 0097                       | NE 132nd St/132nd Ave NE Intersect'n Imp                   | 889,000    |
| TR 0098                       | NE 132nd St/116th Way NE (I-405) Intersect'n Imp           | 300,000    |
| TR 0099                       | 120th Ave/Totem Lake Way Intersection Improvements         | 2,845,500  |
| TR 0100 100                   | 6th Street & Central Way Intersection Improvements Phase 2 | 1,866,600  |
| TR 0103^                      | Central Way/4th Street Intersection Improvements           | 31,000     |
| TR 0104^                      | 6th Street/4th Ave Intersection Improvements               | 560,000    |
| TR 0105^                      | Central Way/5th Street Intersection Improvements           | 564,000    |
| TR 0106^                      | 6th Street/7th Avenue Intersection Improvements            | 89,400     |
| TR 0107^                      | Market Street/15th Avenue Intersection Improvements        | 564,000    |
| TR 0108^                      | NE 85th Street/124th Ave NE Intersection Improvements      | 889,000    |
| TR 0109^                      | Totem Lake Plaza/Totem Lake Blvd Intersection Impvry.      | 1,500,000  |
| TR 0110^                      | Totem Lake Plaza/120th Ave NE Intersection Impvry.         | 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 |  | 71,863,600 |

Total Unfunded Transportation (ST, NM, and TR) Projects 270,273,900

Funding Available from Annual Programs for Candidate Projects 6,379,000

Net Unfunded Transportation Projects 263,944,900

- \* = Modification in timing and/or cost (see Project Modification Schedule for greater detail)
- + = Moved from unfunded status to funded status
- ^ = Annual Program Project Candidates
- Shaded year(s) = Previous timing
- Bold Italic** = New projects
- # = Projects to be funded with development-related revenues

City of Kirkland  
2013-2018 Capital Improvement Program

**SURFACE WATER MANAGEMENT UTILITY PROJECTS**

Funded Projects:

| Project Number  | Project Title   | Prior Year(s)    | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             | 2013-2018 Total   | Funding Source   |                  |          | External Source |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------|-----------------|
|   |   |                  |                  |                  |                  |                  |                  |                  |                   | Current Revenue  | Reserve          | Debt     |                 |
| SD 0047   | Annual Replacement of Aging/Failing Infrastructure      | 180,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,200,000         | 1,200,000        |                  |          |                 |
| SD 0048   | Cochran Springs / Lake Washington Blvd Crossing Enh.    | 232,200          | 340,000          | 667,100          | 450,000          | 200,000          | 200,000          | 200,000          | 1,457,100         | 1,457,100        |                  |          |                 |
| SD 0051*  | Forbes Creek/KC Metro Access Road Culvert Enh.          | 260,200          |                  |                  |                  |                  | 688,000          | 370,700          | 1,058,700         | 1,058,700        |                  |          |                 |
| SD 0053*  | Forbes Creek/Coors Pond Channel Grade Controls          | 115,400          |                  |                  |                  |                  |                  | 164,700          | 164,700           | 164,700          |                  |          |                 |
| SD 0058*  | Surface Water Sediment Pond Reclamation Phase II        | 585,400          |                  | 497,600          |                  |                  |                  |                  | 735,600           | 735,600          |                  |          |                 |
| SD 0059*  | Totem Lake Boulevard Flood Control Measures             | 115,500          |                  |                  |                  |                  |                  |                  | 1,014,600         | 1,014,600        |                  |          | 336,000         |
| SD 0067*  | NE 128th Place/Juventa Creek Rockery Repair             | 922,000          |                  | 223,300          |                  |                  |                  |                  | 223,300           | 223,300          |                  |          |                 |
| SD 0075**   | Totem Lake Twin 42 Inch Culvert Replacement             |                  | 4,347,000        |                  |                  |                  |                  |                  | 4,347,000         | 3,093,800        |                  |          |                 |
| SD 0076#  | NE 141st Street/111th Avenue NE Culvert Repair          |                  | 181,500          |                  |                  |                  |                  |                  | 181,500           | 181,500          |                  |          |                 |
| SD 0077#  | Goat Hill Storm Drainage Repair                         |                  | 153,700          |                  |                  |                  |                  |                  | 153,700           | 153,700          |                  |          |                 |
| SD 0078#  | Billy Creek Ravine Stabilization Phase II               |                  | 67,400           |                  |                  |                  |                  |                  | 67,400            | 53,100           |                  |          |                 |
| SD 0079   | Public Safety Building Stormwater Quality Demonstration |                  | 160,000          |                  |                  |                  |                  |                  | 160,000           | 160,000          |                  |          |                 |
| SD 0081   | Neighborhood Drainage Assistance Program (NDA)          |                  | 50,000           |                  |                  |                  | 50,000           |                  | 50,000            | 50,000           |                  |          |                 |
| SD 8888*  | Annual Streambank Stabilization Program                 |                  |                  |                  |                  |                  | 350,000          | 425,000          | 150,000           | 150,000          |                  |          |                 |
| SD 9999*  | Annual Surface Water Infrastructure Replacement Program |                  |                  |                  |                  |                  | 350,000          | 427,600          | 1,125,000         | 1,125,000        |                  |          |                 |
| <b>Total Funded Surface Water Management Utility Projects</b> |   | <b>2,410,700</b> | <b>5,241,300</b> | <b>1,809,100</b> | <b>1,638,000</b> | <b>1,588,000</b> | <b>1,638,000</b> | <b>1,588,000</b> | <b>13,502,400</b> | <b>9,528,000</b> | <b>3,638,400</b> | <b>0</b> | <b>336,000</b>  |

Unfunded Projects:

| Project Number   | Project Title   | Total             |
|--|---|-------------------|
| SD 0045*   | Canlon Woods Erosion Control Measures                   | 549,600           |
| SD 0046#   | Regional Detention in Forbes and Juventa Creek Basins   | 2,810,200         |
| SD 0049#   | Forbes Creek/108th Avenue NE Fish Passage Improvements  | 332,900           |
| SD 0050#   | NE 95th Street/126th Avenue NE Flood Control Measures   | 55,900            |
| SD 0052*   | Forbes Creek/Skater Avenue Embankment Stabilization     | 139,700           |
| SD 0054#   | Forbes Creek/BNSFRA Fish Passage Improvements           | 424,200           |
| SD 0055  | Forbes Creek / 98th Avenue NE Riparian Plantings        | 75,500            |
| SD 0056*   | Forbes Creek Ponds Fish Passage/Riparian Plantings      | 213,000           |
| SD 0061*   | Everest Park Stream Channel/Riparian Enhancements       | 1,095,500         |
| SD 0063*   | Stream Flood Control Measures at Kirkland Post Office   | 345,400           |
| SD 0068  | Everest Creek-Skater Avenue at Alexander Street         | 830,300           |
| SD 0070  | 128th Ave NE/NE 66th Street To NE 64th St Drainage Imp. | 270,300           |
| SD 0074  | Juventa Creek Watershed Enhancement Study               | 50,000            |
| SD 0074  | Streambank Stabilization Program - NE 86th Street       | 640,200           |
| SD 0089  | Regional Decant and City Maintenance Facility           | 10,500,000        |
| <b>Subtotal Unfunded Surface Water Management Utility Projects</b>   |   | <b>18,332,700</b> |
| <b>Pending Available from Annual Programs for Candidate Projects</b> |   | <b>2,252,600</b>  |
| <b>Net Unfunded Surface Water Management Utility Projects</b>        |   | <b>16,080,100</b> |

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

| Project Number  | Project Title  | Budget           | Actual         | Balance          |
|---|--|------------------|----------------|------------------|
| SD 0048   | Cochran Springs / Lake Washington Blvd Crossing Enh. | 180,000          | 0              | 180,000          |
| SD 0051*  | Forbes Creek/KC Metro Access Road Culvert Enh.       | 232,200          | 88,092         | 144,108          |
| SD 0053*  | Forbes Creek/Coors Pond Channel Grade Controls       | 260,200          | 84,147         | 176,053          |
| SD 0058*  | Surface Water Sediment Pond Reclamation Phase II     | 115,400          | 29,151         | 86,249           |
| SD 0059*  | Totem Lake Boulevard Flood Control Measures          | 585,400          | 379,640        | 205,760          |
| SD 0067*  | NE 128th Place/Juventa Creek Rockery Repair          | 115,500          | 0              | 115,500          |
| SD 0075**   | Totem Lake Twin 42 Inch Culvert Replacement          | 922,000          | 0              | 922,000          |
| <b>Total Prior Year(s) Funding (Budget to Actuals):</b> |  | <b>2,410,700</b> | <b>581,030</b> | <b>1,829,670</b> |

Notes

- \* = Modification in timing and/or cost (see Project Modification Schedule for greater detail)
- + = Moved from unfunded status to funded status
- \* = Moved from funded status to unfunded status
- # = Annual Streambank Stabilization Program Project Candidates
- # = Annual Storm Drain Reclamation Program Project Candidates
- Shaded year(s) = Previous timing
- Bold Italic** = New projects
- Project approved as new project by Council April 17, 2012



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

**WATER/SEWER UTILITY PROJECTS**

Funded Projects:

| Project Number                                     | Project Title                                       | Prior Year(s)  | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             | 2013-18 Total     | Funding Source    |                  |                  |                 |
|--|---|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-----------------|
|  |   |                |                  |                  |                  |                  |                  |                  |                   | Current Revenue   | Reserve          | Debt             | External Source |
| WA 0090  | Emergency Sewer Pgm Watermain Replacement Pgm       |                | 50,000           |                  | 50,000           |                  | 50,000           |                  | 150,000           | 150,000           |                  |                  |                 |
| WA 0102*   | 104th Ave NE Watermain Replacement                  |                |                  |                  |                  |                  | 974,500          |                  | 974,500           | 974,500           |                  |                  |                 |
| WA 0116  | NE 80th Street Watermain Replacement (Phase II)     |                | 442,000          | 2,394,400        |                  |                  |                  |                  | 2,836,400         | 869,000           |                  | 1,967,400        |                 |
| WA 0121  | NE 109th Ave/106th Court NE Watermain Replacement   | 215,000        | 156,300          |                  |                  |                  |                  |                  | 156,300           | 156,300           |                  |                  |                 |
| WA 0124*   | 50th Ave S / 8th St S Watermain Replacement         |                |                  |                  | 671,000          |                  |                  | 850,000          | 850,000           | 850,000           |                  |                  |                 |
| WA 0139**  | 6th Street S Watermain Replacement                  |                |                  |                  |                  |                  |                  |                  | 671,000           | 671,000           |                  |                  |                 |
| WA 0140**  | NE 85th Street Watermain Replacement                |                | 2,413,000        |                  |                  |                  |                  |                  | 2,413,000         | 2,413,000         |                  |                  |                 |
| WA 0145  | Kirkland Avenue/60th Street S Watermain Replacement |                | 62,000           | 235,000          |                  | 755,000          |                  |                  | 755,000           | 755,000           |                  |                  |                 |
| WA 0146  | Park Lane Watermain Replacement                     |                |                  |                  |                  |                  |                  |                  | 297,000           | 297,000           |                  |                  |                 |
| WA 8888*   | Annual Watermain Replacement Program                |                |                  |                  | 222,000          |                  | 385,000          | 385,000          | 770,000           | 770,000           |                  |                  |                 |
| WA 9999*   | Annual Water Pump Station/System Upgrade Pgm        |                |                  |                  | 569,000          |                  | 920,000          | 450,000          | 4,200,000         | 992,000           | 4,200,000        |                  |                 |
| SS 0056  | Emergency Sewer Construction Program                |                |                  |                  |                  |                  |                  |                  | 1,646,000         | 1,646,000         |                  |                  |                 |
| SS 0064**  | 7th Avenue South Sewermain Replacement              |                |                  |                  |                  | 593,000          |                  |                  | 2,436,000         | 2,436,000         |                  |                  |                 |
| SS 0067**  | NE 80th Street Sewermain Replacement (Phase II)     |                |                  | 1,343,000        |                  |                  |                  |                  | 2,287,400         | 2,287,400         |                  |                  |                 |
| SS 0071**  | Rose Point Sewer Lift Station Replacement           |                |                  | 36,000           |                  |                  |                  |                  | 226,900           | 226,900           |                  |                  |                 |
| SS 0078  | 5th Avenue S Sewermain Replacement                  |                |                  |                  |                  |                  |                  |                  | 1,237,000         | 1,237,000         |                  |                  |                 |
| SS 0079  | 3rd Avenue S & 2nd Street S Sewermain Replacement   |                |                  | 944,400          |                  | 740,000          |                  |                  | 354,000           | 354,000           |                  |                  |                 |
| SS 0080  | 20th Avenue Sewermain Replacement                   |                |                  | 108,900          |                  |                  |                  |                  | 812,000           | 812,000           |                  |                  |                 |
| SS 0081  | 7th / 8th Avenue West Alley Sewermain Replacement   |                |                  |                  |                  |                  |                  |                  | 354,000           | 354,000           |                  |                  |                 |
| SS 8888*   | Annual Sanitary Pipeline Replacement Program        |                | 354,000          |                  | 446,500          |                  | 213,000          |                  | 1,477,500         | 1,477,500         |                  |                  |                 |
| SS 9999*   | Annual Sanitary Pump Station/System Upgrade Pgm     |                |                  |                  | 446,500          |                  | 212,500          | 400,000          | 1,436,000         | 1,436,000         |                  |                  |                 |
| <b>Total Funded Water / Sewer Utility Projects</b> |   | <b>215,000</b> | <b>4,959,300</b> | <b>6,076,700</b> | <b>4,673,000</b> | <b>3,273,000</b> | <b>4,233,000</b> | <b>3,723,000</b> | <b>26,969,000</b> | <b>16,730,000</b> | <b>4,200,000</b> | <b>4,038,000</b> | <b>0</b>        |

City of Kirkland  
2013-2018 Capital Improvement Program

**WATER/SEWER UTILITY PROJECTS**

Unfunded Projects:

| Project Number   | Project Title   | Total              |
|--|---|--------------------|
| WA 0052  | 108th Avenue NE Watermain Replacement                                   | 1,584,000          |
| WA 0057  | 116th Avenue NE Watermain Replacement                                   | 2,231,000          |
| WA 0067#   | North Reservoir Pump Replacement  | 611,000            |
| WA 0096  | NE 83rd Street Watermain Replacement                                    | 450,000            |
| WA 0097  | NE 60th Street Watermain Replacement (Phase III)                        | 1,386,000          |
| WA 0098  | 126th Ave NE/NE 83rd & 84th St/126th Ave NE Watermain Replacement       | 1,197,000          |
| WA 0103^   | NE 113th Place/106th Ave NE Watermain Replacement                       | 641,000            |
| WA 0104^   | 111th Ave NE/NE 62nd St-NE 64th St Watermain Replacement                | 1,493,000          |
| WA 0109  | 109th Ave NE/NE 58th St Watermain Replacement                           | 504,000            |
| WA 0111  | 112th Ave NE Watermain Replacement                                      | 1,179,000          |
| WA 0113  | NE 45th St And 110th/111th Ave NE Watermain Replacement                 | 1,303,000          |
| WA 0116^   | 116th Ave NE/NE 70th-NE 83th St Watermain Replacement                   | 2,222,100          |
| WA 0119  | 112th-114th Avenue NE/NE 67th-68th Street Watermain Replacement         | 3,360,100          |
| WA 0120^   | 109th Ave NE/111th Way NE Watermain Replacement                         | 2,304,000          |
| WA 0122  | 111th Avenue Watermain Replacement                                      | 182,000            |
| WA 0123  | 116th Avenue NE/NE 100th Street Watermain Replacement                   | 1,506,000          |
| WA 0124^   | NE 91st Street Watermain Replacement                                    | 453,000            |
| WA 0126#   | NE 97th Street Watermain Replacement                                    | 685,000            |
| WA 0127#   | North Reservoir Outlet Meter Addition                                   | 72,300             |
| WA 0128  | 650 Booster Pump Station  | 1,603,000          |
| WA 0129  | 106th Ave NE-110th Ave NE/NE 116th St-NE 120th St Watermain Replacement | 2,305,000          |
| WA 0130^   | South Reservoir Rehousing   | 981,000            |
| WA 0131#   | 111th Place Watermain Replacement                                       | 339,000            |
| WA 0132  | Supply Station #1 Improvements  | 61,500             |
| WA 0133  | 7th Avenue/Central Avenue Watermain Replacement                         | 907,000            |
| WA 0135  | Rickland Avenue Watermain Replacement                                   | 446,000            |
| WA 0136^   | NE 75th Street Watermain Replacement                                    | 711,000            |
| WA 0137^   | NE 74th Street Watermain Replacement                                    | 193,000            |
| WA 0138  | NE 73rd Street Watermain Replacement                                    | 660,000            |
| WA 0146^   | NE 72nd St/130th Ave NE Watermain Replacement                           | 1,476,000          |
| WA 0147^   | 106th Avenue NE from NE 66th Street to NE 68th Street                   | 693,000            |
| SS 0051  | 6th Street South Sewermain Replacement                                  | 661,500            |
| SS 0052  | 6th Street Sewermain Replacement  | 804,000            |
| SS 0062^   | 108th Avenue NE Sewermain Replacement                                   | 5,110,000          |
| SS 0068  | NE 108th Street Sewermain Replacement/Rehabilitation                    | 4,405,000          |
| SS 0069  | 124th Avenue NE Sewermain Replacement                                   | 1,315,000          |
| SS 0070  | 1st Street Sewermain Replacement  | 3,945,000          |
| SS 0071  | 5th Street Sewermain Replacement  | 1,354,000          |
| SS 0072  | 6th Street Sewermain Replacement  | 308,000            |
| SS 0073  | Rickland Avenue Sewermain Replacement                                   | 1,980,000          |
| SS 0077  | West Of Parker Sewermain Replacement                                    | 21,681,000         |
| <b>Subtotal Unfunded Water/Sewer Utility Projects</b>                |   | <b>716,007,500</b> |
| <b>Funding Available from Annual Programs for Candidate Projects</b> |   | <b>4,675,500</b>   |
| <b>Net Unfunded Water/Sewer Utility Projects</b>                     |   | <b>713,332,000</b> |

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

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

Notes

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- + = Moved from unfunded status to funded status
- ^ = Moved from funded status to unfunded status
- # = Annual Watermain or Sanitary Pipeline Replacement Program Project Candidates
- # = Annual Pump Station/System Upgrade Program Project Candidates
- Shaded year(s) = Previous timing
- Bold Italics = New projects**

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

**PARK PROJECTS**

Funded Projects:

| Project Number                    | Project Title                                       | Prior Year(s) | 2013             | 2014             | 2015             | 2016             | 2017             | 2018             | 2013-2018 Total   | Funding Source    |                |                 |
|-----------------------------------|---|---------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|----------------|-----------------|
|                                   |   |               |                  |                  |                  |                  |                  |                  |                   | Current Revenue   | Reserve        | External Source |
| PK 0049                           | Open Space, Pk Land & Trail Acq Grant Match Program |               | 100,000          |                  |                  |                  |                  |                  | 100,000           |                   |                |                 |
| PK 0066*                          | Park Play Area Enhancements                         |               |                  | 500,000          | 50,000           | 50,000           | 50,000           | 50,000           | 1,000,000         |                   |                |                 |
| PK 0087 100#                      | Waverly Beach Park Renovation                       |               | 50,000           |                  |                  |                  |                  |                  | 50,000            |                   |                |                 |
| PK 0095 200                       | Heritage Park - Heritage Hall Renovations           |               | 443,000          |                  |                  |                  |                  |                  | 443,000           |                   |                |                 |
| PK 0113 100                       | Spainey Homestead Park Renovation                   |               |                  |                  |                  |                  | 75,000           |                  | 75,000            |                   |                |                 |
| PK 0114 101                       | Mark Twain Park Renovation (Design)                 |               |                  |                  |                  |                  |                  |                  | 515,000           |                   |                |                 |
| PK 0115*                          | Terrace Park Renovation                             |               | 75,000           | 440,000          |                  |                  |                  |                  | 515,000           |                   |                |                 |
| PK 0116 100                       | Leo Johnson Field Lighting Replacements             |               |                  | 150,000          |                  |                  |                  |                  | 150,000           |                   |                |                 |
| PK 0119*                          | Juanita Beach Park Development Phase 2              | 3,450,000     |                  |                  |                  |                  | 100,000          | 1,207,000        | 1,307,000         |                   |                |                 |
| PK 0121*                          | Juanita Beach Bathroom Replacement & Shelter        |               | 75,000           |                  |                  |                  | 75,000           |                  | 150,000           |                   |                |                 |
| PK 0131**^^                       | Green Kirkland Forest Restoration Program           |               | 75,000           | 75,000           |                  |                  | 508,000          |                  | 658,000           |                   |                |                 |
| PK 0133 100#                      | Park and Open Space Acquisition Program             |               | 150,000          | 150,000          |                  |                  |                  |                  | 300,000           |                   |                |                 |
| PK 0133 200#                      | Dock & Shoreline Renovations                        |               |                  |                  |                  |                  | 500,000          |                  | 500,000           |                   |                |                 |
| PK 0133 300#                      | City-School Playfield Partnership                   |               |                  |                  |                  |                  | 750,000          |                  | 750,000           |                   |                |                 |
| PK 0133 400#                      | Neighborhood Park Land Acquisition                  |               | 475,000          | 375,000          |                  |                  |                  |                  | 850,000           |                   |                |                 |
| PK 0134                           | Edith Moulton Park Renovation                       |               | 100,000          | 100,000          |                  |                  |                  |                  | 200,000           |                   |                |                 |
| PK 0138                           | 132nd Park Playfields Renovation                    |               | 75,000           |                  |                  |                  |                  |                  | 75,000            |                   |                |                 |
|                                   | Everest Park Restroom/Storage Building Replacement  |               |                  | 75,000           |                  | 660,000          |                  |                  | 735,000           |                   |                |                 |
| <b>Total Funded Park Projects</b> |   |               | <b>3,450,000</b> | <b>1,865,000</b> | <b>2,012,000</b> | <b>2,035,000</b> | <b>2,058,000</b> | <b>2,582,000</b> | <b>12,095,000</b> | <b>11,495,000</b> | <b>100,000</b> | <b>500,000</b>  |

Notes  
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 + = Moved from unfunded status to funded status  
 \* = Moved from funded status to unfunded status  
 Shaded year(s) = Previous timing  
**Bold Italic** = New projects  
*Italic* = Repurposed projects  
 # = Park Levy Candidates  
 ^^ = 2013-2014 Funding moved to previously authorized expenditures in NM 0070 Cross Kirkland Corridor Acquisition

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

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

^^ = 2013-2014 Funding moved to previously authorized expenditures in NM 0070 Cross Kirkland Corridor Acquisition



City of Kirkland  
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         |
| <i>PK 0087 101</i>                   | <i>Waverly Beach Park Renovation (Phase 2)</i>                   | <i>1,000,000</i>  |
| PK 0095 100                          | Heritage Park Development - Phase III & IV                       | 2,500,000         |
| PK 0096                              | Ohde Avenue Park Development                                     | 250,000           |
| PK 0097                              | Reservoir Park Renovation  | 500,000           |
| PK 0099                              | N. Juanita (East) Neighborhood Park Acquisition/Development      | 2,500,000         |
| PK 0100                              | N. Juanita (West) Neighborhood Park Acquisition/Development      | 2,500,000         |
| PK 0101                              | N. Rose Hill Neighborhood Park Acquisition/Development (North)   | 2,500,000         |
| PK 0102                              | N. Rose Hill Neighborhood Park Acquisition/Development (Central) | 2,500,000         |
| PK 0103                              | Market Neighborhood Park Acquisition/Development                 | 3,500,000         |
| PK 0108                              | McAuffie Park Development  | 7,000,000         |
| PK 0114*                             | Mark Twain Park Renovation                                       | 750,000           |
| PK 0116                              | Lee Johnson Field Artificial Turf Installation                   | 1,500,000         |
| PK 0117                              | Lake Avenue West Street End Park Enhancement                     | 100,000           |
| <i>PK 0119 200</i>                   | <i>Juanita Beach Park Development (Phase 3)</i>                  | <i>10,000,000</i> |
| PK 0122 100                          | Community Recreation Facility Construction                       | 42,000,000        |
| PK 0124*                             | Snyder's Corner Park Site Development                            | 1,000,000         |
| PK 0125                              | Dock Renovations   | 250,000           |
| PK 0126                              | Watershed Park Master Planning & Park Development                | 1,100,000         |
| PK 0127                              | Keweenaw Park Master Planning & Park Development                 | 1,100,000         |
| PK 0128                              | Yarrow Bay Wetlands Master Planning & Park Development           | 1,600,000         |
| PK 0129                              | Heronfield Wetlands Master Planning & Development                | 1,600,000         |
| <i>PK 0133 500</i>                   | <i>Lee Johnson Field Synthetic Turf and Lighting</i>             | <i>1,500,000</i>  |
| <i>PK 0135</i>                       | <i>Juanita Heights Park Master Planning and Development</i>      | <i>1,125,000</i>  |
| <i>PK 0136</i>                       | <i>Kingsgate Park Master Planning and Park Development</i>       | <i>1,150,000</i>  |
| <i>PK 0137</i>                       | <i>Windsor Vista Park Master Planning and Park Development</i>   | <i>1,150,000</i>  |
| <i>PK 0139</i>                       | <i>Highlands Park Renovation</i>                                 | <i>750,000</i>    |
| <b>Total Unfunded Parks Projects</b> |  | <b>94,425,000</b> |

Notes:

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- = Moved from funded status to unfunded status

Shaded year(s) = Previous timing

**Bold Italic** = New projects

*Italics* - Repurposed projects

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

Unfunded Repurposed Projects:

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

Total Unfunded Parks Projects:

|                                      |                   |
|--------------------------------------|-------------------|
| Unfunded Park Projects               | 94,425,000        |
| Unfunded Repurposed Projects         | 1,539,300         |
| <b>Total Unfunded Parks Projects</b> | <b>95,964,300</b> |



**City of Kirkland  
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  |         | External Source |
|--|---|---------------|---------|---------|--------|---------|---------|--------|-----------------|-----------------|---------|-----------------|
|  |   |               |         |         |        |         |         |        |                 | Current Revenue | Reserve |                 |
| <b>FIRE</b>                                |   |               |         |         |        |         |         |        |                 |                 |         |                 |
| PS 0067*                                   | Dive Rescue Equipment                     |               |         |         |        |         |         |        | 55,000          |                 |         |                 |
| PS 0071*                                   | Self Contained Breathing Apparatus (SCBA) |               | 55,000  |         |        |         |         |        | 741,600         |                 |         |                 |
| PS 0075                                    | Portable Radios                           |               |         |         |        |         | 347,000 |        | 347,000         |                 |         |                 |
| PS 0076                                    | Personal Protective Equipment             |               |         |         |        |         |         |        | 518,200         |                 |         |                 |
| <b>POLICE</b>                              |   |               |         |         |        |         |         |        |                 |                 |         |                 |
| PS 1000                                    | Police Equipment Replacement              |               | 160,500 | 26,300  | 87,300 | 219,800 | 124,600 | 42,600 | 661,100         |                 |         |                 |
| <b>Total Funded Public Safety Projects</b> |   | 0             | 902,100 | 599,500 | 87,300 | 219,800 | 471,600 | 42,600 | 2,322,900       | 0               |         | 0               |

**Unfunded Projects:**

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

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 Shaded year(s) = Previous timing  
**Italic(s) = New projects**

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

**GENERAL GOVERNMENT PROJECTS**

**Funded Projects:**

| Project Number                                  | Project Title                                       | Prior Year(s) | 2013              | 2014             | 2015             | 2016           | 2017             | 2018             | 2013-2018 Total   | Funding Source   |                   |                  | External Source  |
|---|---|---------------|-------------------|------------------|------------------|----------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
|   |   |               |                   |                  |                  |                |                  |                  |                   | Current Revenue  | Reserve           | Debt             |                  |
| <b>TECHNOLOGY</b>                               |   |               |                   |                  |                  |                |                  |                  |                   |                  |                   |                  |                  |
| IT 0100 000*                                    | Network Server Replacements                         |               | 211,000           | 125,000          | 140,400          | 160,000        | 160,000          | 125,000          | 921,400           | 860,400          | 61,000            |                  |                  |
| IT 0110 000*                                    | Network Infrastructure                              |               | 50,000            | 200,000          | 35,000           | 35,000         | 35,000           | 35,000           | 390,000           | 390,000          |                   |                  |                  |
| IT 0120 000*                                    | Network Storage                                     |               | 628,900           |                  |                  | 300,000        | 300,000          | 700,000          | 1,628,900         | 1,100,000        | 528,900           |                  |                  |
| IT 0130 000*                                    | Network Phone Systems                               |               |                   |                  | 250,000          |                |                  |                  | 250,000           | 165,700          | 84,300            |                  |                  |
| IT 0140 000*                                    | Network Security                                    |               | 130,000           | 65,000           | 55,000           | 75,000         | 30,000           | 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         | 878,000          | 477,000           |                  |                  |
| IT 0300 000*                                    | Finance and HR System Modules                       |               | 47,400            | 21,100           | 49,300           | 5,800          |                  |                  | 123,600           |                  |                   |                  |                  |
| IT 0402 000*+                                   | Financial System Replacement                        |               |                   |                  | 150,000          |                |                  |                  | 150,000           |                  |                   |                  |                  |
| <i>IT 0500 000</i>                              | <i>CapEx Replacements</i>                           |               |                   |                  | <i>32,000</i>    |                | <i>72,000</i>    |                  | <i>104,000</i>    |                  |                   |                  |                  |
| IT 0601 000*+                                   | Help Desk System Replacement Phase 2                |               |                   |                  | 66,000           |                |                  |                  | 66,000            |                  |                   |                  |                  |
| IT 0602 000*                                    | Standard Reporting Tool                             |               | 83,200            |                  |                  |                |                  |                  | 83,200            |                  |                   |                  |                  |
| IT 0702 000*                                    | Maintenance Management System Upgrade               |               | 30,000            | 147,600          |                  |                |                  |                  | 177,600           | 53,100           | 124,500           |                  |                  |
| <i>IT 0901 000*</i>                             | <i>Disaster Recovery System Improvement</i>         |               | <i>50,000</i>     | <i>150,000</i>   |                  |                |                  |                  | <i>200,000</i>    | <i>200,000</i>   |                   |                  |                  |
| <b>FACILITIES</b>                               |   |               |                   |                  |                  |                |                  |                  |                   |                  |                   |                  |                  |
| GG 0008*  | Electrical, Energy Management & Lighting Systems    |               | 18,900            |                  | 66,400           |                |                  |                  | 85,300            |                  |                   |                  |                  |
| GG 0009*  | Mechanical/HVAC Systems Replacements                |               | 29,000            | 222,800          | 47,000           |                |                  |                  | 300,800           |                  |                   |                  |                  |
| GG 0010*  | Painting, Ceilings, Partition & Window Replacements |               |                   | 68,000           | 170,400          |                | 198,300          | 317,600          | 684,700           |                  |                   |                  |                  |
| GG 0011*  | Roofing, Gutter, Siding and Deck Replacements       |               | 41,800            | 122,300          | 155,100          |                | 194,900          | 142,400          | 730,800           |                  |                   |                  |                  |
| GG 0012*  | Flooring Replacements                               |               |                   | 66,400           | 105,600          |                | 82,000           | 96,500           | 350,500           |                  |                   |                  |                  |
| <i>GG 0013 103*</i>                             | <i>Public Safety Building Phase III</i>             |               | <i>27,416,200</i> |                  |                  |                |                  |                  | <i>27,416,200</i> |                  |                   |                  |                  |
| <i>GG 0035 100*</i>                             | <i>City Hall Expansion</i>                          |               | <i>432,500</i>    |                  |                  |                |                  |                  | <i>432,500</i>    |                  |                   |                  |                  |
| <i>GG 0039*</i>                                 | <i>Consolidated Fire Station No 25</i>              |               | <i>3,662,000</i>  |                  |                  |                |                  |                  | <i>3,662,000</i>  |                  |                   |                  |                  |
| <b>Total Funded General Government Projects</b> |   |               | <b>33,203,900</b> | <b>2,823,200</b> | <b>9,217,300</b> | <b>823,000</b> | <b>1,509,000</b> | <b>1,998,300</b> | <b>49,575,700</b> | <b>3,957,200</b> | <b>11,614,092</b> | <b>3,862,000</b> | <b>3,500,000</b> |

**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 0701 000                                       | Fleet Management Systems Replacement          | 80,000           |
| IT 0802 000                                       | Recreation Registration System Replacement    | 83,000           |
| IT 0902 000                                       | Customer Relationship Management System       | 414,000          |
| <b>Total Unfunded General Government Projects</b> |   | <b>1,120,700</b> |

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

| Project Number  | Project Title                    | Budget           | Actual         | Balance          |
|---|----------------------------------|------------------|----------------|------------------|
| GG 0013 103*  | Public Safety Building Phase III | 3,298,187        | 148,608        | 3,149,579        |
| GG 0039*  | Consolidated Fire Station No 25  | 1,368,000        | 27,939         | 1,340,061        |
| <b>Total Prior Year(s) Funding (Budget to Actuals):</b> |                                  | <b>4,666,187</b> | <b>176,547</b> | <b>4,489,640</b> |

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