

RESOLUTION NO. R - 3544

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND
ADOPTING THE 1990-1994 FIVE 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 Five Year Capital
Improvement Program for the years 1990-1994; and

WHEREAS, said Five Year Capital Improvement Program
has been reviewed by the City Council including the
holding of a public hearing on said Capital Improvement
Program on July 5, 1989.

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

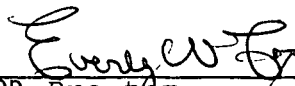
Section 1. The Kirkland City Council hereby adopts
and approves the 1990-1994 Five Year Capital Improvement
Program including Capital Improvement projects totaling
25,632,275 dollars, all as attached hereto and by this
reference incorporated herein.

Section 2. Actual appropriation of funds to carry
out each scheduled year's capital improvements shall be
made as a part of the annual city budget for such year.

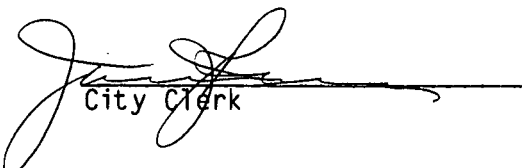
Section 3. The Five Year Capital Improvement Program
hereby adopted shall be reviewed and updated annually
to provide an ongoing Five Year Capital Improvement
Program.

Passed by majority vote of the Kirkland City
Council in regular, open meeting this 5th day of
September, 1989.

Signed in authentication thereof this 5th day of
September, 1989.


MAYOR Pro tem

ATTEST:


City Clerk

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CIP REFERENCE NUMBER	PRELIMINARY CAPITAL IMPROVEMENT PROGRAM PROJECT TITLE	FIVE YEAR Total	FINANCIAL PLANNING PERIOD YEAR IN WHICH EXPENDITURE IS REQUESTED					PROJECTS UNDER REVIEW	METHOD OF FINANCING								
			1990	1991	1992	1993	1994		ISSUANCE OF DEBT		CURRENT RESOURCES		FUNDING FROM OTHER SOURCES				
									UNLIMITED GEN COL 18	LIMITED GEN COL 16	UTILITY REVENUE	LOCAL IMPR DIST	OPERATIONS FUND	RESERVE FUND	GOV'T AID	PRIVATE SECTOR	GRANTS
PUBLIC SAFETY																	
PS-01	ROSE HILL STATION CONSTRUCTION	0					XXXXX	1,260,047									
PS-09	FIRE PUMPER/ELEVATED HOSE STREAM	330,000				330,000					330,000						
PS-10	AID VEHICLE REPLACEMENT	60,000			60,000						60,000						
PS-11	SELF-CONTAINED BREATHING APPARATUS	100,000		100,000								100,000					
PUBLIC SAFETY TOTAL		490,000	0	100,000	60,000	330,000	0	1,260,047	0	0	0	0	390,000	100,000	0	0	0
STORM DRAIN																	
SD-02	JUANITA LIFT STATION STORM DRAIN BYPASS	49,000		49,000									49,000				
SD-09	STORM DRAIN IMPROVEMENT MARKET ST.	32,000						32,000					32,000				
SD-16	JUANITA DRIVE STORM SEWER OUTFALL	40,000			40,000								40,000				
STORM DRAIN TOTAL		121,000	0	49,000	40,000	0	32,000	0	0	0	0	0	121,000	0	0	0	
STREET PROJECTS																	
ST-06	ANNUAL STREET OVERLAY	1,026,000	210,000	204,000	204,000	204,000	204,000						1,026,000				
ST-08	ROADWAY IMPROVEMENT 116TH AVE DE	960,000	960,000										96,000	96,000		768,000	
ST-09	ROAD IMPROVEMENT 104TH AVE/DE 53TH	46,200	46,200								46,200						
ST-13	ROADWAY RECONSTRUCTION DE 70TH	0	XXXXX	XXXXX				2,040,000									
ST-22	ROADWAY IMP. DE 124 - 100TH TO 120TH DE	1,200,000	1,200,000	XXXXX				630,000					204,000			996,000	
ST-23	ROADWAY IMPROVE. 99TH DE	198,000											198,000				
ST-24	ROADWAY IMPROVEMENT 120TH AVE DE	132,000			132,000								132,000				
ST-26	ALLEY IMPROVEMENT PROGRAM	220,000	44,000	44,000	44,000	44,000	44,000						163,000		93,000		
ST-27	MEDIAN 108TH DE	140,000	140,000										140,000				
ST-28	ROADWAY IMPROVEMENT 132ND DE	0						XXXXX	3,086,320								
ST-29	ROADWAY IMPROVEMENT 124TH DE	0		XXXXX	XXXXX				3,733,200								
ST-30	ROADWAY IMPROVEMENT JUANITA DRIVE	0		XXXXX	XXXXX				723,000								
ST-31	ROADWAY IMPROVEMENT SLATER AVE DE	0				XXXXX			672,760								
ST-32	ROADWAY IMPROVEMENT DE 120TH STREET	136,200		136,200									136,200				
ST-33	ROADWAY IMPROVEMENT DE 112TH STREET	109,000						109,000					109,000				
ST-34	ROADWAY IMPROVEMENT - DE 97TH STREET	63,000	63,000										63,000				
ST-35	STREET IMPROVEMENT PROGRAM (LID BATCH)	400,000	60,000	60,000	60,000	60,000	60,000			200,000			200,000				
STREET PROJECTS TOTAL		4,732,400	2,963,200	424,200	440,000	320,000	917,000	11,087,480	0	0	0	246,200	0	2,991,200	96,000	93,000	1,764,000

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CIP REFERENCE NUMBER	PRELIMINARY CAPITAL IMPROVEMENT PROGRAM PROJECT TITLE	FIVE YEAR Total	FINANCIAL PLANNING PERIOD YEAR IN WHICH EXPENDITURE IS REQUESTED					METHOD OF FINANCING									
			1990	1991	1992	1993	1994	ISSUANCE OF DEBT			CURRENT RESOURCES			FUNDING FROM OTHER SOURCES			
			UNDER REVIEW	UNLIMITED GEN OBLIG	LIMITED GEN OBLIG	UTILITY REVENUE	LOCAL IMPR DIST	OPERATIONS FUND	RESERVE FUND	GOV'T AID	PRIVATE SECTOR	GRANTS					
SANITARY SEWER																	
SS-04	SEWER REROUTE WEST OF PARKET	30,000				30,000								50,000			
SS-08	MANHOLE CHANNELING IMPROVEMENT	67,500	22,500	22,500	22,500									67,500			
SS-10	SEWER LINE REPLACEMENT (IE BOTH)	70,400	70,400											70,400			
SS-11	SEWER INSTALL EAST LAKE (A HIGH)	209,000		209,000						209,000							
SS-12	SEWER EXTENSION (IE 112TH)	53,000			53,000					53,000							
SS-13	SEWER EXTENSION (IE 110TH)	66,000			66,000					66,000							
SS-14	SEWER INSTALLATION BEVERLY PLACE	31,093		31,093						31,093							
SS-15	SEWER LINE REPLACEMENT STATE ST	174,240	174,240						174,240								
SS-16	SEWER REROUTE 10TH ST S	39,040	39,040											39,040			
SS-17	SEWER PUMP STATION EMERGENCY POWER	137,930	137,930							137,930							
SS-18	SEWER TRUNK LINE SLATER AVE	840,000	840,000							840,000							
SS-19	SEWER EXTENSION (IE 97TH (120TH-LK (KIRK))	712,000		315,000	120,000	269,000					712,000						
SS-21	SEWER EXT (IE 90TH (124TH (IE TO 120TH (IE	294,000	294,000							294,000							
SS-22	VEHETERING IMPROVEMENTS	30,000	30,000											30,000			
SS-23	LAKE PLAZA SEWER LINE REPLACEMENT	39,400						39,400						39,400			
SS-24	RAIU STREET SEWER	100,000	100,000							100,000							
SANITARY SEWER TOTAL		2,997,223	1,749,730	997,993	271,300	319,000	59,400	0	0	0	1,946,990	1,093,093	0	397,140	0	0	
TRAFFIC REVISIONS																	
TR-04	SIGNAL - (KIRKLAND AVE/3RD ST	120,000			120,000						79,200				40,800		
TR-07	SIGNAL - PARKET & 7TH AVE.	110,000					110,000				110,000						
TR-11	SIGNAL - 124TH (IE & (IE 90th	120,000		120,000							103,000			16,920			
TR-19	SIGNAL - SLATER & (IE 120TH	100,000		100,000							90,000			10,000			
TR-22	SIGNAL - KIRKLAND (AY & 6TH ST.	120,000			120,000						91,200			28,800			
TR-31	TRAFFIC SIGNAL - (IE 05TH & 122ND (IE	130,000		130,000										130,000			
TR-33	TRAFFIC SIGNAL - (IE 112TH & 120TH (IE	100,000					100,000				93,000			7,000			
TR-36	TRAFFIC SIGNAL - 120TH (IE & (IE 128TH	100,000			100,000						79,000			25,000			
TR-39	TRAFFIC REVISION - (IE 05TH & 6TH ST.	41,000	41,000								24,000			16,400			
TR-40	TRAFFIC REVISION - (IE 05TH & 132ND (IE	60,000	60,000								30,000		30,000				
TR-41	TRAFFIC SIGNAL - (IE 05TH & 120TH (IE	150,000			150,000						130,000						
TR-42	TRAFFIC SIGNAL - 120TH (IE & (IE 132ND	120,000			120,000						60,000		60,000				
TR-43	CONTROLLER - (IE 132 ST AND TOWER LK BLV	40,000			40,000						20,000		20,000				
TR-44	TRAFFIC SIGNAL - KIRK. AVE & LAKE ST.	110,000			110,000						110,000						
TR-45	CONTROLLER - (IE 70TH & 132ND AVE (IE	60,000		60,000							49,000		15,000				
TRAFFIC REVISIONS TOTAL		1,301,000	101,000	430,000	420,000	340,000	210,000	0	0	0	0	0	1,021,000	0	123,000	294,920	

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			1990	1991	1992	1993	1994		ISSUANCE OF DEBT			CURRENT RESOURCES		FUNDING FROM OTHER SOURCES			
			UNLIMITED GEN OCL16	LIMITED GEN OCL16	UTILITY REVENUE	LOCAL IMPR DIST	OPERATING FUND		RESERVE FUND	GOV WENT AID	PRIVATE SECTOR	GRANTS					
WATER PROJECTS																	
03-02	WATERMAIN REPLACEMENT, LAKE DASH BLVD	330,000					330,000							330,000			
03-05	NEW WATER MAIN 100TH DE	90,000			30,000								30,000				
03-07	WATERMAIN TIE IN HIGHLANDS	100,100	100,100							100,100							
03-08	WATERMAIN REPLACEMENT 8TH AVE	97,000		97,000									97,000				
03-09	NEW WATER VALVE INSTALLATION	60,000	30,000	30,000									60,000				
03-10	NEW FIRE HYDRANT INSTALLATION	60,000	30,000	30,000									60,000				
03-17	WATERMAIN REPL. 100TH DE.	102,000	102,000							102,000							
03-18	P R V BYPASS - DE 116TH & 120TH DE	89,000			89,000								44,000	44,000			
03-19	WATERMAIN REPL. - DE 32ND	94,000	94,000										94,000				
03-21	WATERMAIN REPL. - 10TH AVE.	119,000		119,000									119,000				
03-22	WATERMAIN REPL. - 6TH STREET	43,000	43,000										43,000				
03-23	WATERMAIN REPL. - 8TH AVE. W	112,230			112,230								112,230				
03-25	FRV REPLACEMENTS	280,000	70,000	70,000	70,000	70,000							280,000				
03-26	WATERMAIN REPL. - STATE STREET	170,000	170,000							170,000							
03-27	NORTH ROSE HILL RESERVOIR	1,300,000				1,300,000				1,300,000							
03-28	MARKET STREET LINE	229,000		229,000						229,000							
03-29	ROSE POINT LAKE WATERLINE	123,000	123,000										123,000				
WATER PROJECTS TOTAL		3,493,330	724,100	531,000	1,020,230	70,000	330,000	0	0	0	2,101,100	0	0	1,000,230	394,000	0	0
SIDEWALKS																	
03-01	SIDEWALK IMPROVEMENT 120TH AV DE	136,000		136,000							69,000			69,000			
03-03	SIDEWALK IMPROVE, 10TH AV EXT-4TH	73,000	73,000									73,000					
03-05	SIDEWALK IMPROVEMENT KIRKLAND AV	102,030			102,030							102,030					
03-07	SIDEWALK IMPROVEMENT DE 32ND ST	30,000		30,000							16,067		16,066	16,867			
03-09	SIDEWALK IMPROVEMENT 100TH DE	173,300	173,300										173,300				
03-10	SIDEWALK REPAIR PROGRAM	130,000		30,000	30,000	30,000	30,000						130,000				
03-13	SIDEWALK DE 95TH - 124 DE TO 130 DE	123,000	123,000										23,160	100,840			
03-15	SIDEWALK 100TH AVE DE PHASE TWO	41,300	41,300										41,300				
03-16	PEDESTRIAN ISL. - 90TH DE & DE 122 ST.	30,000		30,000									30,000				
03-17	SIDEWALK DE 124TH - 93RD DE TO 100TH DE	73,000						79,000					79,000				
03-18	SIDEWALK IMPROVEMENT - DE 60TH STREET	80,000						80,000					80,000				
03-19	SIDEWALK IMPROVEMENT (LID MATCH)	600,000	120,000	120,000	120,000	120,000	120,000			430,000		130,000					
SIDEWALKS TOTAL		1,630,030	367,600	230,000	286,000	232,030	313,000	0	0	0	534,067	904,916	23,160	0	84,867	100,840	
TOTAL CAPITAL IMPROVEMENT COSTS		23,632,273	10,773,430	4,932,129	9,240,770	2,217,330	2,468,600	13,651,927	6,532,200	0	3,640,090	1,074,162	2,043,996	7,369,600	1,465,000	434,787	1,864,640

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SOURCES OF FUNDS:	FIVE YEAR					
	Total	1990	1991	1992	1993	1994
1 GENERAL OBLIGATION BONDS	6,532,200	3,288,750	1,718,730	652,520	175,000	697,200
2 LIMITED GENERAL OBLIGATION BONDS	0	0	0	0	0	0
3 UTILITY REVENUE BONDS	3,648,090	1,919,090	229,000	1,300,000	0	0
4 CURRENT EXPENSE FUND	0	0	0	0	0	0
5 STREET OPERATING FUND	0	0	0	0	0	0
6 WATER/SEWER OPERATING FUND	0	0	0	0	0	0
7 ARTERIAL STREET OPERATING FUND	1,983,396	406,000	344,946	400,000	400,250	426,000
8 EXCISE TAX RESERVE FUND	1,170,160	540,160	160,000	100,000	100,000	270,000
9 REVENUE SHARING OPERATING FUND	433,000	60,000	0	40,000	330,000	0
10 PARK & MUNICIPAL RESERVE FUND	2,334,050	399,050	910,000	1,102,300	202,300	0
11 WATER/SEWER CONSTRUCTION FUND	1,442,390	594,740	369,300	298,750	120,000	59,000
12 STREET IMPROVEMENT RESERVE FUND	2,383,200	706,000	433,200	449,000	277,000	310,000
13 GRANT CONTROL FUND	1,864,640	1,864,640	0	0	0	0
14 PRIVATE SECTOR CONTRIBUTIONS	434,707	27,000	204,707	79,000	103,600	10,000
15 EXTERNAL GOVERNMENT AID/PARTICIPATION	1,463,000	731,000	240,000	124,000	0	350,000
16 LOCAL IMPROVEMENT DIST CONSTRUCTION	1,070,162	176,200	721,962	447,000	399,000	130,000
17 OTHER RESERVE FUNDS	40,000	40,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENT COSTS	625,632,273	910,773,030	94,932,123	99,240,770	92,217,330	92,460,600

NOTE: Five Year Program Totals do NOT include the Prior Year's Costs or Maintenance and Operations Costs.

All costs are reported as 1990 costs and have NOT been factored for inflation.

0 VOTER APPROVAL NEEDED 1 YR PRIOR TO DATE LISTED