

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:

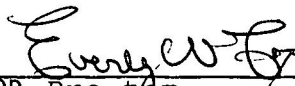
Section 1. The Kirkland City Council hereby adopts  
and approves the 1990-1994 Five Year Capital Improvement  
Program including Capital Improvement projects totaling  
25,632,275 dollars, all as attached hereto and by this  
reference incorporated herein.

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.

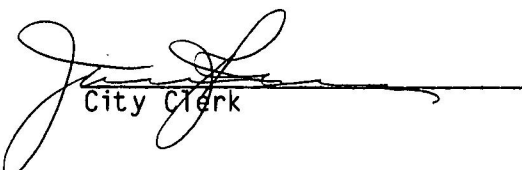
Section 3. The Five Year Capital Improvement Program  
hereby adopted shall be reviewed and updated annually  
to provide an ongoing Five Year Capital Improvement  
Program.

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 LEADER REVIEW	METHOD OF FINANCING								
			1990	1991	1992	1993	1994		ISSUANCE OF BOND				CURRENT RESOURCES		FUNDING FROM OTHER SOURCES		
									UNLIMITE D BOND OBLIG	LIMITE D BOND OBLIG	UTILITY REVENUE	LOCAL IMPR DIST	OPERATING FUND	RESERVE FUND	GOV'HEM AID	PRIVATE SECTOR	GRANTS
<b>CAPITAL EQUIPMENT</b>																	
EB-01	ARTICULATIONS LOADER, EQUIP PURCHASE	40,000	40,000												40,000		
EB-05	TEN YARD DUMP TRUCKS	60,000		60,000											60,000		
EB-06	BUCKET TRUCK	60,000	60,000											60,000			
EB-07	EDUCTOR TRUCK	170,000						170,000							170,000		
<b>CAPITAL EQUIPMENT TOTAL</b>		<b>330,000</b>	<b>100,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>270,000</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>																	
GG-05	CITY HALL SPACE NEEDS	1,301,000	103,000	03,000	1,110,000										1,301,000		
GG-06	DATA PROCESSING HARDWARE & SOFTWARE	613,000	213,000	100,000	100,000	100,000	100,000								613,000		
<b>GENERAL GOVERNMENT TOTAL</b>		<b>1,916,000</b>	<b>323,000</b>	<b>103,000</b>	<b>1,210,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,916,000</b>	<b>0</b>	<b>0</b>
<b>PARKS AND RECREATION</b>																	
PK-04	JUANITA PARK ADDITION SITE ACQUISITIONS	40,000	40,000												40,000		
PK-06	WATERFRONT PARKS SHORELINE RESTORATION	304,000	77,000	227,000											304,000		
PK-08	CITY PARKS, ACCESSIBILITY IMPROVEMENT	52,000	52,000												52,000		
PK-10	HOUGHTON LANDFILL SITE ACQUISITION	0			XXXXX			90,000									
PK-11	PARK LAND OPPORTUNITY FUNDS ACQUISITIONS	400,000	400,000							400,000							
PK-12	CENTRAL HOUGHTON PARK ACQUISITION	450,000	223,000	223,000						450,000							
PK-13	JUANITA BAY PARK DEVELOPMENT	760,000		107,400	632,320					760,000							
PK-14	HOUGHTON BEACH PARK RENOVATION	240,000		25,000	215,000										240,000		
PK-16	DAVERLY SITE, PLANNING & DEVELOPMENT	273,000						273,000		273,000							
PK-17	PETER KIRK POOL BATHHOUSE RENOVATION	497,200			73,000			422,200		497,200							
PK-18	KIDWILS PARK TRAIL/DRAINAGE DEVELOPMENT	73,000		7,300	67,300										73,000		
PK-19	HARRISON PARK, LAND & LIGHTING RENOVATION	100,000		100,000											100,000		
PK-21	DAVERLY DOCK REPLACEMENT	0	XXXXX							100,000							
PK-22	HARRISON PARK WIDENAGE PIER RENOVATION	0	XXXXX							206,000							
PK-24	RECREATION ACTIVITY ROOM IMPROVEMENTS	30,000		30,000											30,000		
PK-25	FOURSQUARE CHURCH SITE ACQUISITION	1,630,000	1,630,000							1,630,000							
PK-26	SO ROSE HILL SITE ACQUISITION & DEVELOP.	300,000	200,000		100,000					300,000							
PK-27	NORTH ROSE HILL PARK DEVELOPMENT	330,000	33,000	315,000						330,000							
PK-28	100TH STREET PARK IMPROVEMENTS	63,000		63,000											63,000		
PK-29	TOTER LAKE WETLAND ENHANCEMENT	250,000	25,000	225,000												230,000	
PK-30	JUANITA BAY PARK ACQUISITIONS	600,000	600,000												600,000		
PK-31	EVEREST COMMUNITY PARK DEVELOPMENT	973,000	297,300	677,300						973,000							
PK-32	CRESTWOOD COMMUNITY PARK DEVELOPMENT	873,000	401,230	393,730						873,000							
PK-33	SENIOR CENTER HVAC IMPROVEMENTS	66,250	66,250												66,250		
<b>PARKS AND RECREATION TOTAL</b>		<b>8,333,230</b>	<b>4,244,000</b>	<b>2,270,730</b>	<b>689,020</b>	<b>457,300</b>	<b>677,200</b>	<b>484,000</b>	<b>6,332,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973,030</b>	<b>830,000</b>	<b>0</b>	<b>0</b>

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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 OCL18	LIMITED GEN OCL16	UTILITY REVENUE	LOCAL IMPR DIST	OPERATIONS FUNO	RESERVE FUNO	GOV'T AID	PRIVATE SECTOR
<b>PUBLIC SAFETY</b>																
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			
<b>PUBLIC SAFETY TOTAL</b>		<b>490,000</b>	<b>0</b>	<b>100,000</b>	<b>60,000</b>	<b>330,000</b>	<b>0</b>	<b>1,260,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>STORM DRAIN</b>																
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			
<b>STORM DRAIN TOTAL</b>		<b>137,000</b>	<b>0</b>	<b>49,000</b>	<b>40,000</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,000</b>	<b>0</b>	<b>0</b>
<b>STREET PROJECTS</b>																
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				2,640,000								
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										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			
<b>STREET PROJECTS TOTAL</b>		<b>4,732,400</b>	<b>2,963,200</b>	<b>424,200</b>	<b>460,000</b>	<b>320,000</b>	<b>917,000</b>	<b>11,087,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,200</b>	<b>0</b>	<b>2,391,200</b>	<b>96,000</b>	<b>93,000</b>

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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		METHOD OF FINANCING							
			1990	1991	1992	1993	1994	UNDER	REVISED	ISSUANCE OF DEBT			CURRENT RESOURCES		FUNDING FROM OTHER SOURCES		
			UNLIMITED	LIMITED	UTILITY	LOCAL	OPERATIONS	RESERVE	GOV'T	PRIVATE	GRANTS	GEN OBLIG	GEN OBLIG	REVENUE	INPR DIST	FUND	FUND
<b>SANITARY SEWER</b>																	
SS-04	SEWER REROUTE WEST OF MARKET	50,000				50,000											50,000
SS-09	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 (IA HIGH)	209,000		209,000								209,000					
SS-12	SEWER EXTENSION (IE 112TH)	93,000			93,000							93,000					
SS-13	SEWER EXTENSION (IE 110TH)	66,000			66,000							66,000					
SS-14	SEWER INSTALLATION BEVERLY PLACE	91,093		91,093								91,093					
SS-15	SEWER LINE REPLACEMENT STATE ST	174,240	174,240									174,240					
SS-16	SEWER REROUTE 10TH ST S	99,840	99,840														99,840
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	TELEVERTERING IMPROVEMENTS	50,000	50,000														50,000
SS-23	LAKE PLAZA SEWER LINE REPLACEMENT	99,400						99,400									99,400
SS-24	RAIU STREET SEWER	100,000	100,000									100,000					
<b>SANITARY SEWER TOTAL</b>		<b>2,997,223</b>	<b>1,749,730</b>	<b>997,993</b>	<b>271,300</b>	<b>319,000</b>	<b>59,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,946,990</b>	<b>1,093,093</b>	<b>0</b>	<b>397,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRAFFIC REVISIONS</b>																	
TR-04	SIGNAL - KIRKLAND AVE/3RD ST	120,000			120,000								79,200				40,800
TR-07	SIGNAL - MARKET & 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 (IAV & 6TH ST.	120,000			120,000								91,200				28,800
TR-31	TRAFFIC SIGNAL - (IE 65TH & 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 65TH & 6TH ST.	41,000	41,000										24,600				16,400
TR-40	TRAFFIC REVISION - (IE 65TH & 132ND (IE	60,000	60,000										30,000				30,000
TR-41	TRAFFIC SIGNAL - (IE 65TH & 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
<b>TRAFFIC REVISIONS TOTAL</b>		<b>1,301,000</b>	<b>101,000</b>	<b>430,000</b>	<b>420,000</b>	<b>340,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,021,000</b>	<b>0</b>	<b>123,000</b>	<b>294,920</b>	<b>0</b>

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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 LICER REVISED	METHOD OF FINANCING								
			1990	1991	1992	1993	1994		ISSUANCE OF DEBT			CURRENT RESOURCES		FUNDING FROM OTHER SOURCES			
			UNLIMITED	LIMITED	UTILITY	LOCAL	OPERATING		RESERVE	GOV. BENT	PRIVATE	GRANTS					
GEN OCLIG	GEN OCLIG	REVENUE	INPR DIST	FUGO	FUGO	AID	SECTOR										
<b>WATER PROJECTS</b>																	
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	88,000			88,000										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	PGV 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		
<b>WATER PROJECTS TOTAL</b>		<b>3,493,330</b>	<b>724,100</b>	<b>531,000</b>	<b>1,020,230</b>	<b>70,000</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,101,100</b>	<b>0</b>	<b>0</b>	<b>1,000,230</b>	<b>394,000</b>	<b>0</b>	
<b>SIDEWALKS</b>																	
03-01	SIDEWALK IMPROVEMENT 120TH AV DE	136,000			136,000										68,000	68,000	
03-03	SIDEWALK IMPROVE, 10TH AV EXT-4TH	73,000	73,000									68,000			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	100,640	
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									73,000				73,000		
03-18	SIDEWALK IMPROVEMENT - DE 60TH STREET	68,000									68,000				68,000		
03-19	SIDEWALK IMPROVEMENT (LID MATCH)	600,000	120,000		120,000	120,000	120,000	120,000				430,000			130,000		
<b>SIDEWALKS TOTAL</b>		<b>1,630,030</b>	<b>367,600</b>	<b>230,600</b>	<b>286,000</b>	<b>232,030</b>	<b>313,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>534,067</b>	<b>904,916</b>	<b>23,160</b>	<b>0</b>	<b>84,867</b>	<b>100,640</b>	
<b>TOTAL CAPITAL IMPROVEMENT COSTS</b>		<b>23,632,273</b>	<b>10,773,430</b>	<b>4,932,129</b>	<b>9,240,770</b>	<b>2,217,330</b>	<b>2,468,600</b>	<b>13,651,927</b>	<b>6,532,200</b>	<b>0</b>	<b>3,640,090</b>	<b>1,074,162</b>	<b>2,043,996</b>	<b>7,369,600</b>	<b>1,465,000</b>	<b>434,787</b>	<b>1,864,640</b>

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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	0	60,000	0	40,000	350,000	0
10 PARK & MUNICIPAL RESERVE FUND	2,334,030	399,030	310,000	1,102,300	202,500	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	1,064,640	1,064,640	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	170,200	721,962	0	399,000	130,000
17 OTHER RESERVE FUNDS	40,000	40,000	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT COSTS</b>	<b>023,632,273</b>	<b>010,773,030</b>	<b>04,932,123</b>	<b>03,240,770</b>	<b>02,217,330</b>	<b>02,060,600</b>

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