

RESOLUTION NO. R -3623

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND  
ADOPTING THE 1991-1995 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 1991-1995; 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 August  
7, 1990.

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

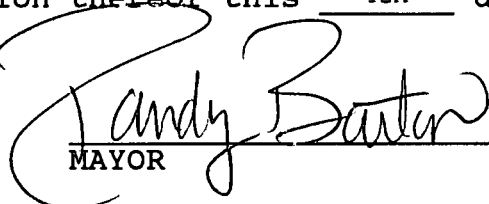
Section 1. The Kirkland City Council hereby adopts and  
approves the 1991-1995 Five Year Capital Improvement Program  
including Capital Improvement projects totaling  
25,907,150 dollars, all as attached hereto and by  
this reference incorporated herein.

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.

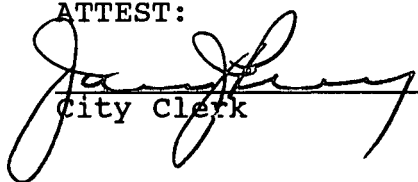
Section 3. The Five Year Capital Improvement Program  
hereby adopted shall be reviewed and updated annually to  
provide an ongoing Five Year Capital Improvement Program.

Passed by majority vote of the Kirkland City Council in  
regular, open meeting this 4th day of September,  
1990.

Signed in authentication thereof this 4th day of  
September, 1990.

  
MAYOR

ATTEST:

  
City Clerk

CIP REFERENCE NUMBER	CITY OF KIRKLAND PRELIMINARY CAPITAL IMPROVEMENT PROGRAM PROJECT TITLE	FIVE YEAR Total	FINANCIAL PLANNING PERIOD YEAR IN WHICH EXPENDITURE IS REQUESTED					PROJECTS UNDER REVIEW	METHOD OF FINANCING									
			1991	1992	1993	1994	1995		ISSUANCE OF DEBT			CURRENT RESOURCES		FUNDING FROM OTHER SOURCES				
			UNLIMITED	LIMITED	UTILITY	LOCAL	OPERATING		RESERVE	GOV'KENT	PRIVATE	GRANTS	GEN OBLIG	GEN OBLIG	REVENUE	IMPR DIST	FUND	FUND
66 - GENERAL GOVERNMENT																		
C 66 0005	CITY HALL SPACE NEEDS	1193000	83000	1110000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C 66 0006	DATA PROCESSING HARDWARE & SOFTWARE	326000	100000	76000	50000	50000	50000	430000	0	0	0	0	0	0	0	0	0	0
C 66 0007	RECORDS MANAGEMENT SYSTEM	129000	40000	34000	55000	0	0	0	0	0	0	0	0	0	0	0	0	0
C 66 0008	DUMP TRUCK - 3 YARD	47500	0	47500	0	0	0	0	0	0	0	0	0	47500	0	0	0	0
C 66 0009	BACKHOE	45600	0	0	0	45600	0	0	0	0	0	0	0	45600	0	0	0	0
C 66 0010	BACKHOE	53600	0	0	0	0	53600	0	0	0	0	0	0	53600	0	0	0	0
C 66 0011	BACKHOE	53600	0	0	0	0	53600	0	0	0	0	0	0	53600	0	0	0	0
TOTAL - GENERAL GOVERNMENT		1848300	223000	1267500	105000	95600	157200	430000	0	0	0	0	0	200300	1648000	0	0	0

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			1991	1992	1993	1994	1995		ISSUANCE OF DEBT		CURRENT RESOURCES			FUNDING FROM OTHER SOURCES				
			UNLIMITED GEN OBLIG	LIMITED GEN OBLIG	UTILITY REVENUE	LOCAL IMPR DIST	OPERATING FUND		RESERVE FUND	GOV'NENT AID	PRIVATE SECTOR	GRANTS						
PK - PARKS & RECREATION																		
C PK 0006	WATERFRONT PARKS SHORELINE RESTORAT	57750	0	57750	0	0	0	0	0	0	0	0	0	0	57750	0	0	0
C PK 0010	HOUGHTON LANDFILL SITE ACQUISITION	0	0	0	0	0	0	90000	0	0	0	0	0	0	0	0	0	0
C PK 0013	JUANITA BAY PARK DEVELOPMENT	683000	683000	0	0	0	0	0	683000	0	0	0	0	0	0	0	0	0
C PK 0016	MAVERLY SITE PLANNING & DEVELOPMENT	0	0	0	0	0	0	275000	0	0	0	0	0	0	0	0	0	0
C PK 0017	PETER KIRK BATHHOUSE RENOVATION	522000	0	0	44000	478000	0	0	0	0	0	0	0	0	522000	0	0	0
C PK 0018	KIWANIS PARK TRAIL/DRAINAGE DEVELOP	75000	0	7500	67500	0	0	0	0	0	0	0	0	0	75000	0	0	0
C PK 0019	MARINA PARK RENOVATION	550000	550000	0	0	0	0	0	0	0	0	0	0	0	0	550000	0	0
C PK 0027	NORTH ROSE HILL PARK DEVELOPMENT	675500	0	67500	608000	0	0	0	675500	0	0	0	0	0	0	0	0	0
C PK 0029	TOTEM LAKE WETLAND ENHANCEMENT	225000	225000	0	0	0	0	0	0	0	0	0	0	0	0	225000	0	0
C PK 0031	EVEREST COMMUNITY PARK DEVELOPMENT	669730	340800	128930	0	0	0	0	317300	0	0	0	0	0	132430	0	0	0
C PK 0032	CRESTWOOD COMMUNITY PARK DEVELOPMENT	39500	39500	0	0	0	0	0	39500	0	0	0	0	0	0	0	0	0
C PK 0034	TRACTOR ACQUISITION	35000	0	35000	0	0	0	0	0	0	0	0	0	0	35000	0	0	0
C PK 0035	HOKER ACQUISITION	59000	59000	0	0	0	0	0	0	0	0	0	0	0	59000	0	0	0
C PK 0037	HOUGHTON BEACH PARK DOCK REPAIR	44000	44000	0	0	0	0	0	0	0	0	0	0	0	44000	0	0	0
C PK 0038	CEMETERY DEVELOPMENT	863200	0	52880	444930	0	363390	0	0	0	0	0	0	0	863200	0	0	0
C PK 0039	MARINE PUMPOUT STATION	30000	30000	0	0	0	0	0	0	0	0	0	0	0	23000	0	0	25000
C PK 0041	PETER KIRK PARK BALLFIELD DRAINAGE	160000	160000	0	0	0	0	0	0	0	0	0	0	0	160000	0	0	0
TOTAL - PARKS & RECREATION		4708680	2351300	349560	1164430	478000	363390	363000	1915300	0	0	0	0	1993380	775000	0	25000	

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			UNLIMITED	LIMITED	UTILITY	LOCAL	OPERATING		RESERVE	GOV'T	PRIVATE	GRANTS	GEN OBLIG	GEN OBLIG	REVENUE	IKPR DIST	FUND
PS - PUBLIC SAFETY																	
C PS 0001	ROSE HILL STATION CONSTRUCTION	0	0	0	0	0	0	1280047	0	0	0	0	0	0	0	0	0
C PS 0011	SELF-CONTAINED BREATHING APPARATUS	100000	100000	0	0	0	0	0	0	0	0	0	0	0	100000	0	0
C PS 0012	EMERGENCY INTERSECTION CONTROL	40000	40000	0	0	0	0	0	0	0	0	0	0	40000	0	0	0
C PS 0013	RADIO COMMUNICATIONS SYSTEM	0	0	0	0	0	0	1000000	0	0	0	0	0	0	0	0	0
C PS 0014	UNDERGROUND FUEL SYSTEM	72000	72000	0	0	0	0	0	0	0	0	0	0	0	72000	0	0
C PS 0015	AID VEHICLE	60170	0	0	0	60170	0	0	0	0	0	0	60170	0	0	0	0
C PS 0016	AID/RESCUE VEHICLE	75000	0	75000	0	0	0	0	0	0	0	0	75000	0	0	0	0
C PS 0017	AID VEHICLE	56500	0	0	0	0	56500	0	0	0	0	0	56500	0	0	0	0
C PS 0018	AID VEHICLE	84750	0	0	0	0	84750	0	0	0	0	0	84750	0	0	0	0
C PS 0019	FIRE TRUCK	390000	0	0	390000	0	0	0	0	0	0	0	390000	0	0	0	0
C PS 0020	POLICE RADIO SYSTEM	85000	85000	0	0	0	0	0	0	0	0	0	0	85000	0	0	0
TOTAL - PUBLIC SAFETY		963420	297000	75000	390000	60170	141250	2280047	0	0	0	0	666420	297000	0	0	0

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SD - STORM DRAIN																		
C SD 0012	NE 124TH ST CULVERT REHABILITATION	65000	0	0	65000	0	0	0	0	0	0	0	0	0	65000	0	0	0
C SD 0013	NE 63RD ST CREEK RECHANNEL	72500	0	0	0	0	72500	0	0	0	0	0	0	0	72500	0	0	0
C SD 0014	NE 124TH ST SILTATION POND REHABILITATION	43500	43500	0	0	0	0	0	0	0	0	0	0	0	43500	0	0	0
C SD 0016	JAWNITA DRIVE STORM SEWER OUTFALL	40000	0	40000	0	0	0	0	0	0	0	0	0	0	40000	0	0	0
TOTAL - STORM DRAIN		221000	43500	40000	65000	0	72500	0	0	0	0	0	0	0	221000	0	0	0

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SS - SANITARY SEWER																		
C SS 0007	EDUCTOR TRUCK	170000	0	0	0	170000	0	0	0	0	0	0	0	170000	0	0	0	
C SS 0011	SEWER INSTALL. NE 75TH EAST OF LWS	132000	132000	0	0	0	0	0	0	0	0	132000	0	0	0	0	0	
C SS 0014	SEWER INSTALL. BEVERLY PLACE	82000	82000	0	0	0	0	0	0	0	82000	0	0	0	0	0	0	
C SS 0019	NORTH ROSE HILL TRUNK EXTENSION	1290000	550000	740000	0	0	0	0	0	1290000	0	0	0	0	0	0	0	
C SS 0023	LAKE PLAZA SEWER LINE REPLACEMENT	59400	0	0	0	59400	0	0	0	0	0	0	59400	0	0	0	0	
C SS 0025	9TH AVE SEWER REPLACEMENT	62000	0	0	62000	0	0	0	0	0	0	0	62000	0	0	0	0	
C SS 0026	WAVERLY WAY SEWER REPLACEMENT	240000	0	240000	0	0	0	0	0	0	0	0	240000	0	0	0	0	
C SS 0027	LAKE FRONT SEWER REPLACEMENT	250000	0	0	0	250000	0	0	0	250000	0	0	0	0	0	0	0	
C SS 0028	LAKE ST SEWER REPLACEMENT	555000	0	0	0	300000	255000	0	0	0	555000	0	0	0	0	0	0	
C SS 0029	NE 48TH ST SANITARY SEWER REPLACEMENT	45500	0	0	0	0	45500	0	0	0	0	0	45500	0	0	0	0	
C SS 0030	SLATER AVENUE SEWER REPLACEMENT	207000	0	0	0	0	207000	0	0	0	207000	0	0	0	0	0	0	
C SS 0032	CATCH BASIN CLEANER	126500	0	0	126500	0	0	0	0	0	0	126500	0	0	0	0	0	
C SS 0033	SEWER RODDER	30000	0	0	0	0	30000	0	0	0	0	30000	0	0	0	0	0	
TOTAL - SANITARY SEWER		3249400	764000	980000	188500	779400	537500	0	0	0	2302000	214000	156500	576900	0	0	0	

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<b>ST - STREET PROJECTS</b>																		
C ST 0005	TEN YARD DUMP TRUCK	60000	60000	0	0	0	0	0	0	0	0	0	0	60000	0	0	0	
C ST 0006	ANCHORIAL STREET OVERLAY	1500000	300000	300000	300000	300000	300000	0	0	0	0	0	0	1500000	0	0	0	
C ST 0008	ROADWAY IMPROVEMENT 116TH AVE NE	960000	960000	0	0	0	0	0	0	0	0	0	0	96000	96000	0	768000	
C ST 0013	ROADWAY RECONSTRUCTION NE 70TH	2200000	2200000	0	0	0	0	0	0	0	0	0	0	440000	0	0	1760000	
C ST 0022	ROADWAY IMP KE 124TH -- 100TH TO 11	830000	830000	0	0	0	0	0	0	0	0	0	0	1660000	0	0	664000	
C ST 0024	ROADWAY IMPROVEMENT 128TH AVE NE	132000	0	132000	0	0	0	0	0	0	0	0	132000	0	0	0	0	
C ST 0026	ALLEY IMPROVEMENT PROGRAM	220000	44000	44000	44000	44000	44000	0	0	0	0	0	220000	0	0	0	0	
C ST 0028	ROADWAY IMPROVEMENT 132ND AVE NE	0	0	0	0	0	0	3886520	0	0	0	0	0	0	0	0	0	
C ST 0029	ROADWAY IMPROVEMENT 124TH KE	3733200	966800	2766400	0	0	0	0	0	0	0	0	0	746640	0	0	2986560	
C ST 0030	ROADWAY IMPROVEMENT JUANITA DRIVE	0	0	0	0	0	0	725000	0	0	0	0	0	0	0	0	0	
C ST 0031	ROADWAY IMPROVEMENT SLATER AVE NE	0	0	0	0	0	0	672760	0	0	0	0	0	0	0	0	0	
C ST 0033	ROADWAY IMPROVEMENT KE 112TH STREET	189000	0	0	0	189000	0	0	0	0	0	0	189000	0	0	0	0	
C ST 0035	STREET IMPROVEMENT PROGRAM (LID MAT	400000	80000	80000	80000	80000	80000	0	0	0	0	200000	200000	0	0	0	0	
C ST 0041	ROADWAY IMPROVEMENT 116TH AVE NE	381000	0	0	381000	0	0	0	0	0	0	0	381000	0	0	0	0	
C ST 0042	ROADWAY IMPROVEMENT KE 124TH	0	0	0	0	0	0	2100000	0	0	0	0	0	0	0	0	0	
C ST 0043	STREET SWEEPER	120850	0	0	0	0	120850	0	0	0	0	0	120850	0	0	0	0	
<b>TOTAL - STREET PROJECTS</b>		<b>10726050</b>	<b>5440800</b>	<b>3322400</b>	<b>805900</b>	<b>613000</b>	<b>544850</b>	<b>7384280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200000</b>	<b>1242850</b>	<b>3008640</b>	<b>96000</b>	<b>0</b>	<b>6178560</b>	

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			UNLIMITED	LIMITED	UTILITY	LOCAL	OPERATING		RESERVE	GOV'MENT	PRIVATE	GRANTS	GEN OBLIG	GEN OBLIG	REVENUE	IMPR DIST	FUND	FUND
SW - SIDEWALKS																		
C SW 0001	SIDEWALK IMPROVEMENT 120TH AVE NE	136000	136000	0	0	0	0	0	0	0	0	0	68000	0	0	0	68000	0
C SW 0005	SIDEWALK IMPROVEMENT KIRKLAND AVE	102850	0	0	102850	0	0	0	0	0	0	0	0	102850	0	0	0	0
C SW 0007	SIDEWALK IMPROVEMENT NE 52ND ST	50600	50600	0	0	0	0	0	0	0	0	0	16867	16866	0	0	16867	0
C SW 0016	PEDESTRIAN ISLAND 98TH NE & NE 122N	30000	0	0	30000	0	0	0	0	0	0	0	0	30000	0	0	0	0
C SW 0017	SIDEWALK NE 124TH - 95TH TO 100TH N	75000	0	0	0	75000	0	0	0	0	0	0	0	75000	0	0	0	0
C SW 0018	SIDEWALK IMPROVEMENT - NE 60TH	88000	0	88000	0	0	0	0	0	0	0	0	0	88000	0	0	0	0
C SW 0019	SIDEWALK IMPROVEMENT (LID MATCH)	600000	120000	120000	120000	120000	120000	0	0	0	0	0	450000	150000	0	0	0	0
TOTAL - SIDEWALKS		1082450	306600	208000	252850	195000	120000	0	0	0	0	0	534867	462716	0	0	84867	0



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TR - TRAFFIC REVISIONS																
C TR 0004	SIGNAL KIRKLAND AVE/3RD ST	120000	0	0	120000	0	0	0	0	0	0	120000	0	0	0	
C TR 0007	SIGNAL MARKET & 7TH	110000	0	0	0	0	110000	0	0	0	0	110000	0	0	0	
C TR 0019	SIGNAL - SLATER AND NE 120TH ST	110000	110000	0	0	0	0	0	0	0	0	110000	0	0	0	
C TR 0022	SIGNAL KIRKLAND HWY AND 6TH ST	120000	0	0	120000	0	0	0	0	0	0	120000	0	0	0	
C TR 0033	SIGNAL NE 112TH & 120TH ST	100000	0	0	0	100000	0	0	0	0	0	93000	0	0	7000	
C TR 0036	120TH AVE NE AND NE 128TH ST TRAFFI	100000	0	0	0	100000	0	0	0	0	0	75000	0	0	25000	
C TR 0042	120TH NE AND NE 132ND SIGNAL	120000	120000	0	0	0	0	0	0	0	0	60000	0	60000	0	
C TR 0044	TRAFFIC SIGNAL KIRKLAND AVE & LAKE	110000	0	110000	0	0	0	0	0	0	0	110000	0	0	0	
TOTAL - TRAFFIC REVISIONS		890000	230000	110000	240000	200000	110000	0	0	0	0	798000	0	60000	32000	0

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MA - WATER PROJECTS																	
C WA 0002	WATER MAIN REPLACEMENT LK WA BLVD	710000	0	0	0	710000	0	0	0	0	710000	0	0	0	0	0	0
C WA 0005	NEW WATER MAIN 100TH NE	30000	0	30000	0	0	0	0	0	0	0	0	0	30000	0	0	0
C WA 0008	WATER MAIN REPLACEMENT - 8TH AVENUE	114000	114000	0	0	0	0	0	0	0	0	0	0	114000	0	0	0
C WA 0018	PRV BYPASS NE 116TH & 120TH NE	88000	0	88000	0	0	0	0	0	0	0	0	0	88000	0	0	0
C WA 0021	WATERMAIN REPLACEMENT - 18TH AVENUE	187000	187000	0	0	0	0	0	0	0	0	0	0	187000	0	0	0
C WA 0023	WATER MAIN REPLACEMENT 8TH AVE W	112250	0	112250	0	0	0	0	0	0	0	0	0	112250	0	0	0
C WA 0027	KIRTH ROSE HILL RESERVOIR	0	0	0	0	0	1500000	0	0	0	0	0	0	0	0	0	0
C WA 0028	MARKET STREET WATERLINE	561000	0	0	561000	0	0	0	0	0	0	0	0	561000	0	0	0
C WA 0030	10TH AVE S WATERMAIN REPLACEMENT	131000	0	0	0	0	131000	0	0	0	0	0	0	131000	0	0	0
C WA 0031	NE 112TH ST WATER LINE REPLACEMENT	75000	0	0	0	75000	0	0	0	0	0	0	0	75000	0	0	0
C WA 0032	5TH AVE W NEW WATER LINE	189600	0	0	0	0	189600	0	0	0	0	0	0	189600	0	0	0
TOTAL - WATER PROJECTS		2217850	301000	250250	561000	785000	320600	1500000	0	0	710000	0	0	1507850	0	0	0
TOTAL CAPITAL IMPROVEMENT COSTS		25907150	9957200	6602710	3771780	3206170	2369290	11959327	1915300	0	3012000	948867	3526786	9252770	931000	116867	6203560

CITY OF KIRKLAND  
CAPITAL IMPROVEMENT PROGRAM  
FUNDING SOURCE SUMMARY REPORT

SOURCE OF FUNDS:	TOTAL	1991	1992	1993	1994	1995
118 - ARTERIAL STREET OPERATING FUND	2382716	300866	444000	867850	546000	224000
157 - PARK & MUNICIPAL RESERVE FUND	2897750	783000	1320250	216300	528000	50000
188 - GRANT CONTROL FUND	6203560	3990440	2213120	0	0	0
190 - EXCISE TAX RESERVE FUND	1448640	895360	553280	0	0	0
393 - STREET IMPROVEMENT RESERVE FUND	1873430	367000	468930	365000	300000	372500
477 - WATER/SEWER CONSTRUCTION FUND	2084750	301000	490250	623000	304400	366100
521 - EQUIPMENT RENTAL OPERATING FUND	1144070	0	122500	516500	105770	399300
EGA - EXTERNAL GOVERNMENT AID/PARTICIPATION	931000	931000	0	0	0	0
LID - LOCAL IMPROVEMENT DIST CONSTRUCTION	948867	428867	130000	130000	130000	130000
ORF - OTHER RESERVE FUNDS	948200	85000	52880	444930	0	363390
PSC - PRIVATE SECTOR CONTRIBUTIONS	116867	84867	0	0	32000	0
USO - UNLIMITED GENERAL OBLIGATION BONDS	1915300	1239800	67500	608000	0	0
URB - UTILITY REVENUE BONDS	3012000	550000	740000	0	1260000	462000
<b>TOTAL CAPITAL IMPROVEMENT COSTS</b>	<b>25907150</b>	<b>9937200</b>	<b>6602710</b>	<b>3771780</b>	<b>3206170</b>	<b>2369290</b>