KCLS 2004 Bond Issue Capital Plan Program Review

MAY 2016

Location/Category	Potential Annexation	Current Budget	Completed Cost	Forecasted Cost w/ Infl.	Variance	Project Cost	General Fund Coverage	Property Sales	Investment Interest/Other	Grants	Net Total
Completed Projects											
Algona Pacific		912,500	503,184		(409,316)	503,184	(503,184)				-
Auburn		5,800,000	5,716,593		(83,407)	5,716,593					5,716,593
Bellevue		11,300,000	11,094,579		(205,421)	11,094,579					11,094,579
Black Diamond - Up keep not needed		260,000			(260,000)	-	-				-
Bothell - Remodel		1,125,000	329,625		(795,375)	329,625	(329,625)				-
Burien		18,000,000	17,629,462		(370,538)	17,629,462		(4,102,372)			13,527,090
Carnation		3,735,000	3,702,265		(32,735)	3,702,265					3,702,265
Covington		6,450,000	6,995,623		545,623	6,995,623	(545,623)				6,450,000
Des Moines		516,000	1,573,737		1,057,737	1,573,737	(1,057,737)				516,000
Duvall		8,060,000	7,246,564		(813,436)	7,246,564		(1,000,000)	(57,908)		6,188,656
Fairwood		7,606,000	8,024,153		418,153	8,024,153					8,024,153
Fall City		2,771,500	2,685,786		(85,714)	2,685,786					2,685,786
Federal Way		8,100,000	7,842,744		(257,256)	7,842,744					7,842,744
Federal Way 320th		8,730,000	7,774,066		(955,934)	7,774,066					7,774,066
Greenbridge	***	1,000,000	425,650		(574,350)	425,650				(197,500)	228,150
Issaquah		750,000	656,795		(93,205)	656,795	(656,795)				-
Kenmore		8,415,851	7,804,148		(611,703)	7,804,148		(274,478)			7,529,670
Kent		1,400,000	1,267,330		(132,670)	1,267,330	(1,267,330)				-
Kingsgate - Remodel		3,800,000	3,800,000		-	3,800,000	(1,500,000)				2,300,000
Kirkland		4,295,000	4,146,326		(148,674)	4,146,326					4,146,326
Lake Forest Park		1,630,000	1,446,087		(183,913)	1,446,087					1,446,087
Lake Hills		3,223,000	2,785,229		(437,771)	2,785,229		(1,345,429)			1,439,800
Maple Valley		800,000	657,265		(142,735)	657,265					657,265
Muckleshoot		4,050,000	4,164,842		114,842	4,164,842	(114,842)				4,050,000
Newcastle		11,965,000	12,318,064		353,064	12,318,064	(370,490)	(1,065,000)			10,882,574
Newport Way		3,383,000	3,477,264		94,264	3,477,264	(169,803)				3,307,461
North Bend		480,000	252,477		(227,523)	252,477	(252,477)				-
Redmond (Parking) - Not needed		4,500,000		-	(4,500,000)	-					-
Richmond Beach		350,000	340,652		(9,348)	340,652	(340,652)				-
Sammamish		15,150,000	13,649,706		(1,500,294)	13,649,706		(3,395,508)			10,254,198
Shoreline		4,250,000	2,329,688		(1,920,312)	2,329,688					2,329,688
Skykomish		75,000	143,070		68,070	143,070	(68,070)				75,000
Skyway		7,242,000	8,025,443		783,443	8,025,443	(1,100,000)	(919,186)			6,006,257
Snoqualmie		3,965,000	3,880,649		(84,351)	3,880,649		(152,044)			3,728,605
Library Connection @ Crossroads		300,000	773,418		473,418	773,418	(773,418)				-
Library Connection @ Southcenter		319,500	313,579		(5,921)	313,579					313,579
Vashon		6,140,000	5,633,251		(506,749)	5,633,251					5,633,251
Woodinville		750,000	684,822		(65,178)	684,822	(684,822)				-
Woodmont		3,500,000	3,940,942		440,942	3,940,942	(440,942)				3,500,000
		175,099,351	164,035,078		(11,064,273)	164,035,078	(10,175,810)	(12,254,017)	(57,908)	(197,500)	141,349,843
Active Projects											
White Center	***	8,800,000		8,800,000	-	8,800,000	(1,100,000)	(970,000)			6,730,000
Tukwila		9,661,437		9,661,437	-	9,661,437	(1,595,000)	(1,000,000)		(1,000,000)	6,066,437
Mercer Island - Remodel		1,900,000		1,900,000	-	1,900,000	(600,000)				1,300,000
		20,361,437		20,361,437	-	20,361,437	(3,295,000)	(1,970,000)		(1,000,000)	14,096,437
Future Projects											
Valley View - Remodel		500,000		550,000	50,000	550,000	(550,000)				-
Southcenter - Expansion		-		500,000	500,000	500,000	(500,000)				-
Boulevard Park - Remodel	***	400,000		550,000	150,000	550,000	(550,000)				-
East Hill of Kent		2,900,000		2,005,000	(895,000)	2,005,000	(2,005,000)				-
		3,800,000		3,605,000	(195,000)	3,605,000	(3,605,000)				-
Centralized											
Traveling Library Center		2,000,000	2,000,000		-	2,000,000					2,000,000
Administrative / Staff Cost		2,334,500	2,334,500		-	2,334,500					2,334,500
Material Handling		10,250,000	10,250,000		-	10,250,000					10,250,000
Outsourced Project Management		3,965,149		4,465,965	500,816	4,465,965					4,465,965
Artwork Acquisition / Management		1,600,000		1,600,000	-	1,600,000					1,600,000
		20,149,649	14,584,500	6,065,965	500,816	20,650,465					20,650,465
Interest Investment Interest on Proceeds									(8,664,457)		(8,664,457)
TOTALS		219,410,437	178,619,578	30,032,402		208,651,980	(17,075,810)	(14,224,017)	(8,722,365)	(1,197,500)	167,432,288
										Target	172,000,000