



CITY OF KIRKLAND
Department of Finance & Administration
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MEMORANDUM

To: Dave Ramsay, City Manager

From: Tracey Dunlap, Director of Finance and Administration
 Sandi Hines, Financial Planning Manager

Date: November 7, 2008

Subject: **2009 to 2014 Capital Improvement Program Follow Up**

RECOMMENDATION:

City Council review the revised Preliminary 2009 to 2014 Capital Improvement Program (CIP).

BACKGROUND DISCUSSION:

The Preliminary CIP for 2009 to 2014 was presented to Council at a study session on August 5 and a public hearing was held on September 2. At this time Council has not made any modifications to the preliminary CIP; however, there was a request to continue discussion regarding the CIP as part of the 2009-2010 budget process in order to review the operating and capital budgets together. One item that is pending in the operating budget discussion that affects the CIP is the funding of the Neighborhood Connections Program. The revised Preliminary 2009-2014 CIP discussed in this memo and its attachments includes the Neighborhood Connections Program as originally proposed, pending any decision by Council at its study sessions on November 10 and 18.

Although Council has not made any modifications to the preliminary CIP to date, there has been one major external factor that necessitates modifications to the CIP. Impact fee collections and inflation rates were presented to the Council at their October 21 meeting, highlighting that revenue was coming in significantly under the projections made based on the impact fee study done in 2007 and that this revenue shortfall would have a direct impact on the transportation and parks CIP projects. As of the writing of this memo, revenue continues to fall significantly short of the projections made in 2007. The following table demonstrates the decrease in revenue.

	Old Fee Structure and Budget		Current Fee Structure and Budget			Revised Budget
	2007 Budget	2007 Actuals	2008 Budget	2008 Year-to-Date	2008 Estimate	2009 Projection
Transportation						
Fee per Trip	\$877		\$3,398			\$3,787
CIP	600,000	613,566	1,692,400	638,312	650,000	725,000
Total Transportation	600,000	613,566	1,692,400	638,612	650,000	725,000
Parks						
SF Fee per Dwelling Unit	\$612		\$3,621			\$3,845
Debt Service*	0	0	319,310	179,144	205,000	315,000
CIP	75,000	108,400	300,000	0	0	0
Total Parks	75,000	108,400	619,310	179,144	205,000	315,000

* Per the 2007 Impact Fee study, Park impact fees are committed to paying 100% of the McAuliffe Park debt service and 89.3% of the Teen Center debt principal.

Transportation

The Transportation impact fee increased significantly through the 2007 study and was expected to bring in almost three times the amount of revenue. As shown in the preceding table, the 2008 estimate is almost equal to the amount collected under the old fee structure due to the decline in development activity. This decrease has a significant effect on the 2009-2014 CIP and necessitates delaying projects to future years (see Attachment A for revised 2009-2014 CIP summaries). With the delay of Transportation projects, and the new model devised by Public Works to allocate all available labor resources to CIP projects, it was necessary to increase the number of projects in the Water/Sewer Utility for 2009 and 2010 to take advantage of the available time. Summarized below are the impacted projects:

- Three Intersection Improvement projects on NE 85th (at 132nd Avenue, 114th Avenue and 124th Avenue) – The planned 2009 impact fee funding for these three current projects is being delayed until 2010. The projects retain their Surface Water and reserve funding and will continue to be completed, potentially at a slower pace until more funding is received in 2010.
- 124th Avenue NE Roadway Improvements (North Section) – This project will be put on hold once the necessary right-of-way acquisition is complete due to limited labor resources and other projects taking higher priority. Transportation impact fee funding of \$672,000 has been removed from 2009 and the remaining \$224,000 budget is from Surface Water fees.
- NE 120th Street Roadway Extension (East Section) – Additional funding is needed for right-of-way acquisition in order to complete this project and it is a high priority due to federal grant funding opportunities. The \$672,000 of transportation impact fees removed from the 124th Avenue project have been applied to this project in 2009.
- North Reservoir Seismic Upgrades & Recoating – This is a current project that started in 2005 as a repainting project, and has grown in scope to include recoating, rehabilitation, and seismic upgrades. Additional funding is being added in 2009 (\$1.45 million) and 2010 (\$1.11 million) for the increased scope of work. This project is partially funded by the City of Redmond, so Kirkland's share from utility rate revenue is \$765,000 for 2009 and \$587,000 for 2010.
- Third Street Watermain Upgrade – This is a new project that is being added due to the timing of King County rebuilding their pump station and needing to move the watermain. This gives the City the chance to upgrade this main from 8" to 12".
- Sanitary Sewer Telemetry System Upgrade – This project was planned for 2012 in the preliminary CIP and is being recommended to move up to 2009 in order to take advantage of the available labor resources freed up by the delay of the transportation projects.
- Inflow and Infiltration Reduction Program – This project was listed as unfunded in the preliminary CIP and is being recommended to move to the funded category at a cost of \$200,000 in 2009. Although the project was listed at a cost of \$1 million in the unfunded category, only \$200,000 is needed to complete the project recommended for 2009. Inflow and infiltration reduction projects are needed throughout the City as an ever present issue and will be scheduled into the CIP as they are identified.

A long term impact of the reduced impact fee revenue is on the projection of available funds for the full six-year CIP. By lowering the base amount in 2008 from which inflation is applied, the other years of the CIP are substantially reduced as well. The revised 2009-2014 CIP is balanced within the updated transportation impact fee projections for 2009 – 2011; however, starting in 2012 the total amount of projects planned that need impact fee funding is over budget. Given that impact fees are paid by development (growth) and the projects that are funded by impact fees are for new capacity to meet the needs of growth, it correlates that the network would not need to be built as quickly over the next six year period and projects could be delayed. Since the 2009-2014 CIP will be revisited during 2009 (the halfway update) and a new CIP will be done in 2010 (for 2011-2016), this revised CIP is presented out of balance. During 2009 and 2010 we will have a more timely assessment as to development and the rate at which impact fees are coming in order to plan for the

latter years of 2012 and beyond. If impact fees exceed estimates during that time, they can be used toward balancing the outer years or to reprioritize projects to begin earlier.

Parks

The 2007 impact fee study updated the categories of Parks projects eligible to be funded by Park impact fees. This included past projects for which there was outstanding debt – McAuliffe Park and the Teen Center. McAuliffe Park debt service was 100% eligible to be funded by impact fees and the decision was made to switch the funding source of the debt service to parks impact fees from Real Estate Excise Tax (REET 1). Similarly, the Teen Center debt service principal was 89.3% eligible to be funded by parks impact fees. Based on the needs of the two debt service payments, and the reduced number of capacity CIP projects, it was decided that the debt service would be the first call on any park impact fee revenue that was received. The Preliminary 2009-2014 CIP for Parks included an amount of \$300,000 from park impact fees that was projected to be received in addition to the amount needed for the debt service. All of the \$300,000 was included as one funding source for the Park and Open Space Acquisition Program project (CPK0131 – the other funding source is the new King County Parks Levy funding). The current balance of the Park and Open Space Acquisition project as of 2008 is the \$118,000 of King County levy funding. As illustrated in the previous table, the park impact fees for 2008 will be less than the amount needed to cover the debt service, with no revenue remaining for CIP projects. Staff recommends revising the 2009-2014 CIP to remove the planned \$300,000 of impact fee funding for the Park and Open Space Acquisition project for all six years. A revised Parks CIP summary is included as Attachment A.

The table below summarizes the changes from the Preliminary 2009-2014 CIP presented to Council in August and the revised CIP.

Revised Preliminary 2009-2014 CIP (\$ millions)							
Category	2009	2010	2011	2012	2013	2014	Total
Transportation							
Preliminary	7,412	3,419	5,078	10,928	9,681	10,481	46,999
Revised Prelim.	6,310	4,642	5,078	10,928	9,681	10,481	47,120
Water/Sewer							
Preliminary	2,801	565	1,450	4,019	9,936	8,796	27,567
Revised Prelim.	4,701	1,674	1,450	3,626	9,936	8,796	30,182
Parks							
Preliminary	2,318	1,531	1,597	1,666	1,739	1,795	10,646
Revised Prelim.	2,018	1,221	1,276	1,334	1,394	1,439	8,681

Any modifications made by Council to the CIP, from the capital or operating budget discussions, will be incorporated into a final 2009-2014 CIP that will be brought back to Council on December 16 for adoption.

**City of Kirkland
Revised Preliminary 2009-2014 Capital Improvement Program**

TRANSPORTATION PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2009	2010	2011	2012	2013	2014	2009-2014 Total	Funding Sources				
										Current Revenue	Reserve	Debt	External Source	
ST 0006*	Annual Street Preservation Program		2,000,000	2,000,000	2,500,000	2,000,000	2,000,000	2,000,000	12,500,000	12,500,000				
ST 0057*	NE 120th Street Roadway Extension (East Section)	1,609,000	1,232,000		1,232,100	2,530,100			4,994,200	3,014,170	640,400		1,339,630	
ST 0059*	124th Ave NE Roadway Improvements (North Section)	1,757,500	224,000						224,000	224,000				
ST 0080	Annual Striping Program		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	1,500,000				
ST 8888	Annual Concurrency Street Improvements					2,272,000	2,522,000	2,799,400	7,593,400	5,308,100			2,285,300	
ST 9999	Regional Inter-Agency Coordination		25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000				
NM 0012	Crosswalk Upgrade Program		70,000		70,000		70,000		210,000	210,000				
NM 0034*^	NE 100th St at Spinney Homestead Park Sidewalk		56,000						56,000	19,600	36,400			
NM 0044*^	116th Avenue NE Sidewalk (Highlands)	176,000	568,000	333,000					901,000	671,000	230,000			
NM 0051*	Rose Hill Business Dist. Sidewalks	3,528,300	310,000	500,000					810,000	810,000				
NM 0057	Annual Sidewalk Maintenance Program		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000				
NM 0060*	100th Avenue NE/99th Place NE Sidewalk	220,000	494,000						494,000	172,900	171,100		150,000	
NM 0065*	Central Way Ped. Enhancements (Phase II-So. Side)						151,800	374,100	525,900	525,900				
NM 0066	12th Avenue Sidewalk			111,000	308,000	205,100			624,100	223,550	154,150		246,400	
NM 8888	Annual Non-Motorized Program					1,100,000	1,100,000	1,100,000	3,300,000	3,300,000				
TR 0078*	NE 85th St/132nd Ave NE Intersection Imprv (Phase I)	2,066,900	22,500	475,000					497,500	497,500				
TR 0079*	NE 85th St/114th Ave NE Intersection Improvements	2,533,300	28,700	604,000					632,700	632,700				
TR 0080*	NE 85th St/124th Ave NE Intersection Improvements	1,385,300	158,000	144,000					302,000	158,400	143,600			
TR 0085	NE 68th St/108th Ave NE Intersection Improvements	650,000	672,000						672,000	562,000	50,000		60,000	
TR 0091*	NE 124th St/124th Ave NE Intersection Imprv (Phase III)	300,000			492,800	547,000	1,366,200	1,516,600	3,922,600	3,922,600				
TR 8888	Annual Concurrency Traffic Improvements					1,798,400	1,996,300	2,215,900	6,010,600	3,268,300			2,742,300	
Total Funded Transportation Projects			14,226,300	6,310,200	4,642,000	5,077,900	10,927,600	9,681,300	10,481,000	47,120,000	38,870,720	1,425,650	0	6,823,630

Notes
 * = Modification in timing and/or cost (see Project Modification/Deletion Schedule for greater detail)
 + = Moved from unfunded status to funded status
 " = Moved from funded status to unfunded status
 ^ = Possible Sidewalk Bond project
 Shaded year(s) = Previous timing
 Bold italics = New projects

City of Kirkland
Revised Preliminary 2009-2014 Capital Improvement Program

TRANSPORTATION PROJECTS**Unfunded Projects:**

Project Number	Project Title	Total
ST 0055*	98th Avenue NE Bridge Replacement	10,196,000
ST 0056*	132nd Avenue NE Roadway Improvements	25,170,000
ST 0060*	118th Avenue NE Roadway Extension	6,440,000
ST 0061*	119th Avenue NE Roadway Extension	5,640,000
ST 0062*	NE 130th Street Roadway Extension	10,004,000
ST 0064*	124th Ave NE Roadway Widening Imprv (So. Sect'n)	30,349,000
ST 0070	120th Ave NE/Totem Lake Plaza Roadway Imprvmnts	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 Rdwy Imprv-Phase I (West Section)	1,348,000
ST 0078	NE 132nd St Rdwy Imprv-Phase II (Mid Section)	316,000
ST 0079	NE 132nd St Rdwy Imprv-Phase III (East Section)	1,119,000
NM 0001***	116th Ave NE (So. Sect.) Non-Motorz'd Facil-Phase II	6,028,700
NM 0007*	NE 52nd Street Sidewalk	1,068,600
NM 0024*	Cross Kirkland Trail	6,107,400
NM 0026*	NE 90th Street Sidewalk (Phase II)	2,584,200
NM 0030*	NE 90th Street/I-405 Pedestrian/Bicycle Overpass	3,740,700
NM 0031*	Crestwoods Park/BNSFR Ped/Bike Facility	2,505,000
NM 0032*	93rd Avenue NE Sidewalk	1,047,900
NM 0037*	130th Avenue NE Sidewalk	833,600
NM 0041*	Forbes Valley Pedestrian Facility	1,996,600
NM 0045*	NE 95th Street Sidewalk (Highlands)	571,500
NM 0047*	116th Avenue NE Sidewalk (South Rose Hill)	422,100
NM 0048*	NE 60th Street Sidewalk	4,979,800
NM 0056*	NE 90th Street Sidewalk (Phase I)	1,165,700
NM 0061	NE 104th Street Sidewalk	1,763,500
NM 0062	19th Avenue Sidewalk	814,200
NM 0063	Kirkland Way Sidewalk	414,500
NM 0064**	Park Lane Pedestrian Corridor Enhancements	1,277,200
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	692,000
TR 0067*	Kirkland Way/BNSFR Abutment/Intersection Imprv	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	327,900
TR 0084*	100th Ave NE/NE 124th St Intersection Improvements	2,230,000
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	2,948,100
TR 0092*	NE 116th St/124th Ave NE N-bound Dual Lft Turn Lanes	1,717,000
TR 0093	NE 132nd St/Juanita H.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 132nd 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
Total Unfunded Transportation Projects		199,856,900

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

Project Number	Project Title	Budget	Actual	Balance
ST 0057*	NE 120th Street Roadway Extension (East Section)	1,609,000	378,353	1,230,647
ST 0059*	124th Ave NE Roadway Improvements (North Section)	1,757,500	180,960	1,576,540
NM 0001***	116th Ave NE (So. Sect.) Non-Motorz'd Facil-Phase II	469,000	290,663	178,337
NM 0044*^	116th Avenue NE Sidewalk (Highlands)	176,000	88,000	88,000
NM 0051*	Rose Hill Business Dist. Sidewalks	3,528,300	778,925	2,749,375
NM 0060*	100th Avenue NE/99th Place NE Sidewalk	220,000	19,200	200,800
NM 0064**	Park Lane Pedestrian Corridor Enhancements	60,000	0	60,000
TR 0078*	NE 85th St/132nd Ave NE Intersection Imprv (Phase I)	2,066,900	305,717	1,761,183
TR 0079*	NE 85th St/114th Ave NE Intersection Improvements	2,533,300	275,179	2,258,121
TR 0080*	NE 85th St/124th Ave NE Intersection Improvements	1,385,300	215,701	1,169,599
TR 0085	NE 68th St/108th Ave NE Intersection Improvements	650,000	69,676	580,324
TR 0091*	NE 124th St/124th Ave NE Intersection Imprv (Phase III)	300,000	0	300,000
Total Prior Year(s) Funding (Budget to Actuals):		14,755,300	2,602,374	12,152,926

Notes

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Shaded year(s) = Previous timing

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**City of Kirkland
Revised Preliminary 2009-2014 Capital Improvement Program**

WATER/SEWER UTILITY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2009	2010	2011	2012	2013	2014	2009-14 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 0093	Vulnerability Analysis Facility Upgrades	70,000	297,900						297,900	297,900			
WA 0094*	North Reservoir Seismic Upgrades & Recoating	840,000	1,450,000	1,109,000					2,559,000	1,352,000			1,207,000
WA 0116*	132nd Av NE/NE 80th St Watermn Replacement					328,600	3,503,400		3,832,000	682,000		3,150,000	
WA 0117	20th Avenue Watermain Replacement		200,000	335,100					535,100	535,100			
WA 0141	9th Avenue Watermain Replacement		200,000	230,200					430,200	430,200			
WA 0142	Third Street Watermain Upgrade		100,000						100,000	100,000			
WA 8888	Annual Watermain Replacement Program							457,600	457,600	457,600			
WA 9999	Annual Water Pump Station/System Upgrade Pgm							823,600	823,600	823,600			
SS 0046	Market Street Sewermain Replacement	1,206,000	652,600						652,600	652,600			
SS 0056	Emergency Sewer Construction Program		1,400,000		1,400,000		1,400,000		4,200,000		4,200,000		
SS 0067*	NE 80th Street Sewermain Replacement (Phase II)					1,230,200	1,992,900	4,515,300	7,738,400	7,738,400			
SS 0074	Sewer System Telemetry Upgrades		150,000						150,000	150,000			
SS 0075	Inflow And Infiltration Reduction Program		200,000						200,000	200,000			
SS 0076	NE 80th Street Sewermain Replacement (Phase III)					1,230,200	1,992,900	1,654,600	4,877,700	4,877,700			
SS 8888	Annual Sanitary Pipeline Replacement Program					492,100	492,100		492,100	492,100			
SS 9999	Annual Sanitary Pump Station/System Upgrade Pgm					344,500	996,500	1,345,200	2,686,200	2,686,200			
Total Funded Utility Projects		2,116,000	4,700,500	1,674,300	1,450,000	3,625,600	9,935,700	8,796,300	30,182,400	21,625,400	4,200,000	3,150,000	1,207,000

Unfunded Projects:

Project Number	Project Title	Total
WA 0052*	108th Avenue NE Watermain Replacement	1,584,000
WA 0057*	116th Avenue NE Watermain Replacement	2,731,000
WA 0096*	NE 83rd Street Watermain Replacement	450,000
WA 0097*	120th Avenue NE Watermain Replacement	1,201,000
WA 0098*	126th Ave NE/NE 83rd & 84th St/ 128th Ave NE Watermain Replcmnt	1,197,000
WA 0104*	111th Ave NE/NE 62nd St-NE 64th St Watermain Replcmnt	1,493,000
WA 0108*	109th Ave NE/NE 58th St Watermain Replacement	504,000
WA 0109*	112th Ave NE Watermain Replacement	1,179,000
WA 0111*	NE 45th St And 110th/111th Ave NE Watermain Replcmnt	1,303,000
WA 0113*	116th Ave NE/NE 70th-NE 80th St Watermain Replcmnt	2,858,000
WA 0119*	109th Ave NE/111th Way NE Watermain Replacement	2,304,000
WA 0122*	116th Avenue NE/NE 100th Street Watermain Replacement	1,506,000
WA 0123*	NE 91st Street Watermain Replacement	453,000
WA 0128*	106th Ave NE-110th Ave NE/NE 116th St-NE 120th St Watermain Replcmnt	2,305,000
WA 0129*	South Reservoir Recoating	981,000
WA 0132*	7th Avenue/Central Avenue Watermain Replacement	907,000
WA 0133*	Kirkland Avenue Watermain Replacement	446,000
WA 0134*	5th Avenue S/8th Street S Watermain Replacement	1,420,000
WA 0135*	NE 75th Street Watermain Replacement	711,000
WA 0138*	NE 72nd St/130th Ave NE Watermain Replacement	1,476,000
WA 0139*	6th Street S Watermain Replacement	584,000
WA 0140*	NE 85th Street / 132nd Avenue NE Watermain Replacement	2,863,000
SS 0051*	6th Street South Sewermain Replacement	804,000
SS 0052*	108th Avenue NE Sewermain Replacement	5,110,000
SS 0068	124th Avenue NE Sewermain Replacement	1,315,000
SS 0069	1st Street Sewermain Replacement	3,945,000
SS 0070	5th Street Sewermain Replacement	1,354,000
SS 0071	6th Street Sewermain Replacement	308,000
SS 0072	Kirkland Avenue Sewermain Replacement	1,980,000
SS 0077	West Of Market Sewermain Replacement	21,681,000
Total Unfunded Utility Projects		66,953,000

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

Project Number	Project Title	Budget	Actual	Balance
WA 0093	Vulnerability Analysis Facility Upgrades	70,000	6,445	63,555
SS 0046	Market Street Sewermain Replacement	1,206,000	104,830	1,101,170
Total Prior Year(s) Funding (Budget to Actuals):		1,276,000	111,275	1,164,725

Notes

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**City of Kirkland
Revised Preliminary 2009-2014 Capital Improvement Program**

PARK PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2009	2010	2011	2012	2013	2014	2009-2014 Total	Funding Source				
										Current Revenue	Reserve	Debt	External Source	
PK 0049	Open Space and Pk Land Acq Grant Match Program		100,000						100,000		100,000			
PK 0056	Forbes Lake Park Development	75,000		877,500					877,500	877,500				
PK 0066	Park Play Area Enhancements		100,000	100,000	50,000	100,000	100,000	50,000	500,000	500,000				
PK 0078 600	A.G. Bell Elementary Playfields Improvements						200,000		200,000	200,000				
PK 0078 800	International Comm. School Playfield Improvements					300,000			300,000	300,000				
PK 0087	Waverly Beach Park Renovation			75,000	957,600				1,032,600	1,032,600				
PK 0113	Spinney Homestead Park Renovation				50,000	690,500			740,500	740,500				
PK 0115*	Terrace Park Renovation						76,300	323,700	400,000	400,000				
PK 0119*	Juanita Beach Park Development	550,000	1,650,000				850,000	472,300	2,972,300	2,522,300			450,000	
PK 0121	Green Kirkland Forest Restoration Program		50,000	50,000	50,000	50,000	50,000	50,000	300,000	300,000				
PK 0124*	Snyder's Corner Park Site Development					75,000		425,000	500,000	500,000				
PK 0125	Dock Renovations	100,000			50,000				50,000	50,000				
PK 0131*	Park and Open Space Acquisition Program	835,000	118,000	118,000	118,000	118,000	118,000	118,000	708,000				708,000	
Total Funded Park Projects			1,560,000	2,018,000	1,220,500	1,275,600	1,333,500	1,394,300	1,439,000	8,680,900	7,422,900	100,000	0	1,158,000

Unfunded Projects:

Project Number	Project Title	Total
PK 0086	Totem Lake Neighborhood Park Acquisition & Development	2,500,000
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	McAuliffe 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
PK 0122 100	Community Recreation Facility Construction	42,000,000
PK 0126	Watershed Park Master Planning & Park Development	1,100,000
PK 0127	Kiwanis 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
Total Unfunded Park Projects		76,000,000

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

Project Number	Project Title	Budget	Actual	Balance
PK 0056	Forbes Lake Park Development	75,000	23,457	51,543
PK 0119*	Juanita Beach Park Development	550,000	277,210	272,790
PK 0125	Dock Renovations	100,000	0	100,000
PK 0131*	Park and Open Space Acquisition Program	835,000	89,574	745,426
Total Prior Year(s) Funding (Budget to Actuals):		1,560,000	390,241	1,169,759

Notes

- * = Modification in timing and/or cost (see Project Modification/Deletion Schedule for greater detail)
- + = Moved from unfunded status to funded status
- " = Moved from funded status to unfunded status
- Shaded year(s) = Previous timing
- Bold italics = New projects