



**CITY OF KIRKLAND**  
 Department of Finance & Administration  
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**MEMORANDUM**

**To:** Kurt Triplett, City Manager

**From:** Tracey Dunlap, Director of Finance and Administration  
 Sri Krishnan, Financial Planning Manager

**Date:** November 29, 2011

**Subject:** **2011-2012 MID-BIENNIAL BUDGET ADJUSTMENT AND 2011-2016 CIP UPDATE**

**RECOMMENDATION:**

Council approves the attached ordinance adjusting the budget for the 2011-2012 biennium and approve updates to the 2011-2016 CIP.

**BACKGROUND DISCUSSION:**

At the November 1 and 15 Council Study Sessions, the City Council was presented with a financial update and a series of budget adjustments to the 2011-2012 Budget. In addition, a public hearing on the mid-biennium budget adjustments was held on November 15. The feedback received at those meetings is incorporated in the budget adjustments presented for adoption. The City's budget is adopted at the fund level which sets the total expenditure authority for the biennium for each fund. A list of the mid-biennial budget adjustments is included as Attachment A. It is organized by adjustment type within each fund and identifies the funding source for each item. A summary of the 2011-2012 adjusted budget by fund type is included in the table below.

<b>Fund Type</b>	<b>Current 11-12 Budget</b>	<b>Adjustments</b>	<b>Revised 11-12 Budget</b>
<b>General Government:</b>			
General Fund	163,253,660	(1,387,003)	161,866,657
Other Operating Funds	17,792,126	350,000	18,142,126
Internal Service Funds	57,164,273	(37,608)	57,126,665
Non-Operating Funds	109,351,168	3,025,362	112,376,530
<b>Utilities:</b>			
Water/Sewer	66,961,952	-	66,961,952
Surface Water	31,933,602	1,092,276	33,025,878
Solid Waste	31,295,829	(6,212,764)	25,083,065
<b>Total Budget</b>	<b>477,752,610</b>	<b>(3,169,737)</b>	<b>474,582,873</b>

Total adjustments result in a net budget reduction of \$3,169,537 and reflect the following broad categories:

- *Budget Balancing Strategies* – As discussed during the budget study sessions, the anticipated under expenditure in 2011 of \$3.1 million completely addresses the estimated 2011 revenue shortfall of \$1.56 million. The estimated revenue shortfall in 2012 of \$1.8 million is expected to be offset by 2011 savings and expenditure reductions in 2012 for the items summarized in the table below. These reductions offset a reduction in the budget for Telecommunications utility tax revenues in the same amount.

Department	Description of Potential Savings in 2012	Amount
Police & Fire	NORCOM contract- reflects revised 2012 budget adopted by NORCOM	179,387
Non-Departmental	Reducing transfer to IT for 1-time annexation service packages	
	Network	191,280
	Applications	16,945
	GIS Development	20,000
<b>Total</b>		<b>407,612</b>

- *Council Directed/Other Requests and Previously Approved Adjustments* – This category includes any additional changes identified by Council and formalizing previously approved actions (fiscal notes, etc). Some of these requests have been approved by the Council since the budget was adopted, but the formal appropriation adjustment is occurring as part of the mid-biennial budget update. The following is a list of selected adjustments:
  - Police Guild Cost of Living Adjustment (COLA) – The City Council directed the City Manager that any COLA increases in excess of 2.5 percent in 2012 should be offset by budget reductions. The Police Guild Non-Commissioned contract approved in 2010 provides for a 2012 COLA based on the consumer price index of 3.7 percent, which translates to a \$21,638 increase over the 2.5 percent adjustment budgeted for 2012. To offset this increase over budget, the Police operating budget for jail contracts in 2012 is being reduced by \$21,638.
  - Use of reserves to fund the Fire Strategic Plan (\$70,000 from Fire District 41 and \$25,000 from liquor profits) and the funding of reserve fire fighters through 2011 per the inter-local agreement with Fire District 41 (\$60,000).
  - Recognizing the reduction in General Fund revenue of \$216,369 as a result of the following:
    - Parks Department reorganization that reduced the CIP transfer-in by \$99,326, offset by a reduction in costs, and
    - Reduction in recreation revenue of \$117,043 to reflect revised estimates, offset by a reduction in Parks Department expenditures.
  - Other Council directed adjustments made in 2011 total \$1,030,500 and include the following:
    - Juanita Beach Park improvements – \$750,000 from General Capital Contingency
    - Crosswalk Upgrade Program – \$92,500 funding as approved by City Council on 8/2/2011.
    - Nystrand property purchase – \$11,000 from Park Acquisition Reserve

- Billy Creek contract – \$150,000 from Surface Water Construction Reserve
  - A total of \$37,000 from Council Special Projects Reserve for the following: contracting with Seattle Ethics and Elections (\$5,000); funding Eastside Severe Weather Shelter (\$10,000); funding the Cultural Council (\$25,000); and withdrawal of a CDBG funding request – returning funding totaling \$3,000.
- *CIP Adjustments* – Changes to 2011-2012 based on the 2011-16 CIP update, described later in this document. The total impact on the current biennium is \$3,129,547.
  - *Housekeeping Items* - Adjustments needed to adjust budget accounts, fund balances, etc., including:
    - Grant funding – The City has been awarded several grants that require budget adjustments totaling \$368,651. The following is a list of the items funded through grants:
      - Emergency Management Performance Grants (EMPG) to partially fund the Emergency Preparedness Coordinator position (Fire Department) – \$58,425 in 2011 and \$50,000 in 2012
      - Cascade Land Conservancy grant to fund an Environmental Stewardship Intern (Parks Department) – \$9,989
      - COPS grant for a cargo trailer (Fire Department) – \$6,000
      - Department of Transportation grant to develop a pipeline safety ordinance (Planning Department) – \$3,000
      - Department of Energy grant for Electric Vehicle Charging Stations (Public Works) – \$67,000
      - Various grants to the Police Department – \$80,211
      - Clean Cities Vehicle grant for purchase of hybrid vehicles and conversion of vehicles to be fueled by propane (Public Works) – \$16,975
      - King Conservation District grant to fund the Green Kirkland Program (Parks Department) – \$77,051 (funds service package)
    - Build America Bonds (BABs) Interest Subsidy – Modifying the current process of accounting for the BABs Interest Subsidy in the General Fund and then transferred out to the Debt Service Fund. Recording the subsidy directly in the Debt Service Fund eliminates a transfer that artificially inflates the City's budget. This results in a reduction of the General Fund by \$1,171,338.
    - 2011 Reserve Replenishment – Additional replenishment of the Revenue Stabilization Reserve with \$500,000 from the \$618,000 in unobligated 2010 General Fund cash balance as discussed at the March 15 Council meeting.
    - Solid Waste Revenues and Expenditures – The adopted budget for the Solid Waste utility reflected a potential solid waste rate increase of 25 to 30 percent. The City's new contract with Waste Management resulted in contract costs that are significantly lower than assumed in the adopted budget. The mid-biennial budget adjustment eliminates rate revenues and offsetting expenditures that will not occur, resulting in a net appropriation reduction of \$6,212,764 to the Solid Waste Fund.

- Surface Water Utility Revenues and Expenditures:
  - CIP funding for capital projects in the newly annexed areas per updated rate model (funded from rates): \$1,092,276
  - Secure and protect ponds in new neighborhoods: \$250,000 (service package)
  - Surface Water master plan: \$200,000 (service package)
  - Staffing and vehicle changes: \$46,601
  
- Utility Funds Excise Tax—one-time adjustments resulting from the Department of Revenue audit of excise tax paid on utility revenues (primarily the change in paying excise tax on municipal utility tax imposed on utility rate revenue).
  
- Other housekeeping adjustments to the General Fund identified in the mid-biennial review process totaling \$68,787.
  
- *2012 Service Packages* - Service packages for 2012 address needs not already funded in the adopted budget. All the service packages recommended by the City Manager are fully funded through expenditure offsets, available liquor profit reserves (set aside in reserve pending the outcome of the 2010 initiative that failed), REET revenues, or external funding. The table below summarizes the recommended service packages, costs, and funding sources and reflects one change from the information presented at the study sessions. The Street Operations & Maintenance service package now includes the purchase of the mower rather than renting it as previously proposed, based on additional analysis completed after the November 15<sup>th</sup> Study Session. This service package is funded from REET funds and expenditure offsets in 2012.

Service Packages	2012 Ongoing	2012 One-Time	2012 Total	Funding Source
<b>General Fund</b>				
State Legislative Advocacy Services	-	34,000	34,000	Expenditure Offset
Green Kirkland Program	-	77,051	77,051	External Source
Parks Operations & Maintenance from REET	-	54,853	54,853	REET
Lifeguards on Houghton & Waverly Beaches	-	32,571	32,571	Expenditure Offset
Police Financial Analyst (0.25 FTE)	29,873	-	29,873	Expenditure Offset
Fire Administration - Records Specialist	-	26,890	26,890	Reserves (Liquor Profits)
Emergency Preparedness Coordinator	-	123,178	123,178	Grant/Reserves (Liquor Profits)
EPCR Tablet Computer Replacement	21,882	-	21,882	Reserves (Liquor Profits)
<b>Subtotal General Fund</b>	<b>51,755</b>	<b>348,543</b>	<b>400,298</b>	
<b>Other Funds</b>				
Streets Operations & Maintenance from REET	25,236	158,138	183,374	REET & Expenditure Offsets
Water Comprehensive Plan	-	150,000	150,000	Utility Reserves
Surface Water Master Plan	-	200,000	200,000	Expenditure Offset
Secure and Protect New Ponds	-	250,000	250,000	Utility Reserves
<b>Subtotal Other Funds</b>	<b>25,236</b>	<b>758,138</b>	<b>783,374</b>	
<b>Total All Funds</b>	<b>76,991</b>	<b>1,106,681</b>	<b>1,183,672</b>	

- *Miscellaneous* - In addition to the items listed above, staff also recommends approval of the following:
  - Reclassifying the 0.5 FTE Urban Forester position previously approved as an ongoing annexation service package to a one-time funded position in 2012. The need for this level of service will be re-evaluated as part of the 2013-2014 budget process.
  - The Tourism Development Committee's (TDC) recommendations for funding tourism events and programming in 2012 totaling \$45,000 including setting aside \$6,000 in an Unforeseen Program Opportunities account.

#### *Update on State Budget*

As noted at the November 15<sup>th</sup> Study Session, the proposed mid-biennial budget adjustments do not reflect the impact of the Governor's recent budget reduction proposals. The table below summarizes the potential revenue impacts of the Governor's budget proposal as of 11/21/2011.

Revenue	2012 Budget	Governor's Budget Proposal	
		Effective	Estimated 2012 Impact
Sales Tax Credit	3,409,791	1/1/2012	340,979
Streamlined Sales Tax Mitigation	113,988	7/1/2012	5,699
Criminal Justice Assistance	50,715	*	-
Liquor Excise Tax	405,347	7/1/2012	202,674
Liquor Revolving (LCB Profits)	601,741	**	-
<b>Total</b>	<b>4,581,582</b>		<b>549,352</b>

\* Not included in Governor's Budget Proposal of 11/21/2011.

\*\*Reduction removed due to the passage of Initiative 1183

The potential expenditure impacts of the Governor's budget reduction proposal are listed below:

- Charging \$10,000 per recruit at the Police Training Academy could result in an expenditure of \$100,000 in 2012 and approximately \$50,000 per year in 2013 and beyond.
- Charges for analysis/testing for non-violent crimes at the State Crime Lab could result in annual expenditures of approximately \$10,000.

Other potential impacts of the Governor's budget reduction proposal include:

- Reductions in state support of social and human services and economic assistance, which may result in demand for additional funding from the City for these services.
- Staffing cuts at the state departments of Ecology and Fish & Wildlife may impact availability/timeliness of assistance, which may slow permitting process for construction projects.
- Conservation District cuts may reduce funding received for the Green Kirkland Program.

Staff is monitoring the State budget process and pursuing a legislative strategy to mitigate the impacts of the reductions to the State budget. Current efforts include continuing discussions with Kirkland's legislators, coordinating with other impacted jurisdictions (especially those receiving annexation sales tax credit), and actively supporting the Association of Washington Cities' legislative advocacy. Staff will update Council as new information becomes available.

### *2011-2016 CIP Update*

The changes based on the 2011-16 CIP update presented to the City Council in September are formalized as part of this process through adoption of the changes impacting 2011-2012. The revised summary tables incorporating the changes for the 6-year period 2011-16 are included as Attachment B, with highlights as follows:

- **TRANSPORTATION** – Changes to this category of capital projects results in a net increase in funded projects of \$8,205,600 and a net decrease in unfunded projects of \$8,184,200. Selected highlights of the changes are:
  - Annual Street Preservation Program budget was adjusted to reflect the elimination of the Transportation Benefit District revenue in 2011 and 2012, addition of the Solid Waste Utility preservation contributions, one-time 2011 mitigation payments from two external utilities, and recognizing 2012 fuel tax from the new neighborhoods to extend 2012 program to that area. The changes in funding results in the 2011 program increasing from \$2.5 million to \$2.581 million and the 2012 program decreasing from \$2.5 million to \$2.3 million.
  - The projects moved to funded are:
    - NE 120<sup>th</sup> Street Roadway Extension-East Section (ST 0057 001): \$5.7 million
    - NE 100<sup>th</sup> Street at Spinney Homestead Park Sidewalk Phase II (NM 0034 001): \$512,600
    - 6<sup>th</sup> Street Sidewalk (NM 0059): \$265,000
    - 104<sup>th</sup> Avenue/NE 68<sup>th</sup> Street Lakeview School Walk Route Enhancements (NM 0068): \$348,000
    - 100<sup>th</sup> Avenue NE Bicycle Lanes (NM 0069): \$161,000
  - Two funded projects were modified to reflect grant opportunities:
    - 6<sup>th</sup> Street/Central Way Intersection Improvements (TR 0100): Increased \$1.3 million
    - Kirkland ITS Implementation Phase 1 (TR 0111): Increased \$38,000
  - Two unfunded transportation project costs were updated and two new unfunded projects were added to take advantage of a potential grant opportunity: Kirkland Citywide Safety and Traffic Improvement (CTR 0113) and NE 132nd Street Sidewalk Improvement (NM 0071).
- **SURFACE WATER UTILITY** – Two funded projects were modified to reflect revised costs and one project Cochran Springs/Lake Washington Blvd. Enhancements (CSD 0048) was moved to funded status from the unfunded list to reflect emerging needs, resulting in a net increase of \$2,134,200.
- **WATER/SEWER UTILITY** – Ten projects were modified to reflect revised costs and arising needs, as well as better coordination of schedules on contemporaneous water and sewer projects, resulting in a net decrease of \$9,700. This includes funding two previously unfunded projects.

- *GENERAL GOVERNMENT – TECHNOLOGY* – Two unfunded projects were deleted for housekeeping purposes and one was revised for net reduction of \$1,785,000 to the total unfunded projects cost.
- *GENERAL GOVERNMENT – FACILITIES* – The following is a list of the changes to this category of capital projects:
  - Adding the Consolidated Fire Station project funded by Fire District 41 debt and cash assets (\$5.5 million).
  - Recognizing the Public Safety Building funded largely from the bonds issued in 2010, resulting in a net change of \$32,281,300 over the 6-year period of 2011-2016.
  - Moving the Maintenance Center Expansion project to funded from unfunded, using \$1.9 million of the 2010 bond issue.
  - City Hall Expansion moved from funded to unfunded status. The scope and schedule of this project is still to be determined.
  - Facility life cycle projects were modified to reflect necessary repairs/replacements to buildings that were not previously included in the life cycle model (505 Market and Municipal Court), revisions based on current building conditions, as well as funding for a facility conditions assessment program. These costs are funded through sinking fund reserves resulting in net change of \$382,000 for the 6-year period of 2011-2016.

<b>Proposed CIP Update</b>	<b>6-year Funded CIP</b>	<b>Unfunded CIP</b>	<b>Total CIP</b>
Transportation	47,528,600	248,434,000	295,962,600
Parks	5,461,000	76,750,000	82,211,000
Public Safety	1,217,400	119,100	1,336,500
General Government	42,849,800	12,085,700	54,935,500
<b>Subtotal</b>	<b>97,056,800</b>	<b>337,388,800</b>	<b>434,445,600</b>
Surface Water	10,718,200	4,326,900	15,045,100
Water/Sewer	17,926,600	77,268,400	95,195,000
<b>Utilities Subtotal</b>	<b>28,644,800</b>	<b>81,595,300</b>	<b>110,240,100</b>
<b>Grand Total</b>	<b>125,701,600</b>	<b>418,984,100</b>	<b>544,685,700</b>
<b>Adopted 2011-16 CIP</b>	<b>104,422,800</b>	<b>439,009,900</b>	<b>543,432,700</b>
<b>Difference</b>	<b>21,278,800</b>	<b>(20,025,800)</b>	<b>1,253,000</b>

City of Kirkland  
2011-2012 Budget  
2011 Mid-Biennial Budget Adjustment Summary

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source				Funding Source/Notes
					Internal Transf./Chrg.	Reserves	Resources Forward	External Revenue	
<b>General Fund</b>									
Budget Balancing	PD/FB	Revised NORCOM Expenses	(179,387)	(179,387)				(179,387)	Telecom Tax
Budget Balancing	ND	Reducing Transfer to IT for One-Time Annexation Service Pckg.	(228,225)	(228,225)				(228,225)	Telecom Tax
Council Directed/Other	PD	Police Guild Non-commissioned COLA	21,638						Department Expenditure Offset
Council Directed/Other	FB	Reserves Funding for Fire Strategic Plan	95,000						FD# 41 Cash per ILA/Liquor Profits Set Aside
Council Directed/Other	FB	2011 Reserve Fire Fighters	60,000						FD # 41 Cash per ILA
Council Directed/Other	PK	Parks & Community Services Staffing Reorganization	(99,326)	(99,326)	(99,326)				Parks Planning CIP Transfer In
Council Directed/Other	PK	Revised Annexation Recreation Service Package	(117,043)	(117,043)				(117,043)	Recreation Revenue
Council Directed/Other	CAO	Ethics Plan Review & Training	5,000						Council Special Project Reserve
Council Directed/Other	PK	Eastside Severe Winter Shelter	10,000						Council Special Project Reserve
Council Directed/Other	CMO	Cultural Council Work Plan Funding	25,000						Council Special Project Reserve
Council Directed/Other	PK	Withdrawing CDBG Fiscal Note	(3,000)						Council Special Project Reserve
Council Directed/Other	CAO	Litigation Reserve Use	15,000						Litigation Reserve
Council Directed/Other	HR	Interim Human Resources Director	75,000						General Fund contingency
Housekeeping	FB	2011 Emergency Preparedness Coordinator	76,425	58,425				58,425	EMPG Grant/Liquor Profit Reserve Set Aside
Housekeeping	PK	Environmental Stewardship Intern	9,989	9,989				9,989	Cascade Land Conservancy Grant
Housekeeping	FB	COPS Grant funding for Cargo Trailer	6,000	6,000				6,000	COPS Grant
Housekeeping	PCD	Pipeline Safety Ordinance Development	3,000	3,000				3,000	Department of Transportation Grant
Housekeeping	PD	Recognizing Grants and Reimbursements for Police Services	80,211	80,211				80,211	Multiple Sources
Housekeeping	ND	Moving Build America Bonds Interest Subsidy to Debt Fund	(1,171,338)	(1,171,338)				(1,171,338)	Build America Bonds Interest Subsidy
Housekeeping	ND	Revenue Stabilization Reserve Replenishment	500,000						Line Item - GF Unobligated Cash
Housekeeping	PW	Position Reclassifications	46,468	46,468				46,468	Development Fee
Housekeeping	FA	Recognizing Water-Sewer Armored Car Service	4,360	4,360	4,360				Water/Sewer Utility rates
Housekeeping	CMO	Cultural Council Fundraising	1,959	1,959				1,959	Private Donations
Housekeeping	PK	Senior Council Educational Initiative and Kirkland Steppers	16,000	16,000				16,000	Donation from Evergreen
2012 Service Package	FB	Emergency Preparedness Coordinator	123,178	50,000				50,000	Emergency Management Grant & Reserves
2012 Service Package	CMO	State Legislative Advocacy Series	34,000						Department Expenditure Reductions
2012 Service Package	FB	Electronic Patient Care Reporting Tablet Computer Repl.	21,882						Public Safety Liquor Profit Reserve Set Aside
2012 Service Package	FB	Records Specialist	26,890						Public Safety Liquor Profit Reserve Set Aside
2012 Service Package	PK	Lifeguards on Houghton & Waverly Beaches	32,571						Department Expenditure Savings
2012 Service Package	PK	Green Kirkland Program	77,051	77,051				77,051	King Conservation District Grant
2012 Service Package	PK	Parks Operations and Maintenance from REET	54,853	54,853	54,853				Transfer In from REET Fund
2012 Service Package	PD	Police Financial Analyst	29,873						Department Expenditure Reductions
<b>General Fund Total</b>			<b>(346,971)</b>	<b>(1,387,003)</b>	<b>(40,113)</b>	<b>-</b>	<b>-</b>	<b>(1,346,890)</b>	

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source				Funding Source/Notes
					Internal Transf./Chrg.	Reserves	Resources Forward	External Revenue	
<b>OTHER FUNDS</b>									
<b>Street Operating Fund</b>									
Council Directed/Other	PW	Recognizing Additional 2011 Crosswalk Upgrade Program Funds	37,000						Street Improvement Reserve
Council Directed/Other	PW	Add'l Fuel Tax for 2012 Street Prsrvt'n in New Neighborhoods	250,000	250,000				250,000	Motor Vehicle Fuel Tax
2012 Service Package	PW	Streets Operations and Maintenance from REET	183,374	100,000	100,000				REET 2/Expenditure Offset
<b>Street Operating Fund Total</b>			<b>470,374</b>	<b>350,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	
<b>LTGO Debt Service Fund</b>									
Council Directed/Other		2011 GO Refund Issue/Debt Issuance Costs	73,315	73,315	(1,685)			75,000	2011 Debt Issuance Cost/2012 Debt Svc Adjustment
Housekeeping		Moving Build America Bonds Interest Subsidy from General Fund	1,171,338		(1,171,338)			1,171,338	Build America Bonds Interest Subsidy
<b>LTGO Debt Service Fund Total</b>			<b>1,244,653</b>	<b>73,315</b>	<b>(1,173,023)</b>	<b>-</b>	<b>-</b>	<b>1,246,338</b>	
<b>General Capital Projects Fund</b>									
Council Directed/Other	PK	Juanita Beach Park Project Improvements	750,000						General Capital Reserves
Council Directed/Other	PK	Nystrand Property Acquisition	11,000						Park & Open Space Levy
CIP Update	PW	2011-16 CIP Update Facilities Life Cycle Projects	382,000	382,000	382,000				Facilities Sinking Fund Reserves
CIP Update	PW	2011-16 CIP Update Public Safety Building Expansion	3,166,700						2010 Facilities Expansion Bond/Reserves
CIP Update	PW	2011-16 CIP Update Maintenance Center Expansion	1,900,000						2011 Facilities Expansion Bond/Reserves
<b>General Capital Projects Fund Total</b>			<b>6,209,700</b>	<b>382,000</b>	<b>382,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transportation Capital Projects Fund</b>									
Council Directed/Other	PW	Recognizing Additional 2011 Crosswalk Upgrade Program Funds	92,500	92,500	92,500				Transfer in from Gen. Capital & Street Impr. Fund
CIP Update	PW	2011-16 CIP Update Transportation	2,477,547	2,477,547	21,147			2,456,400	External CIP Revenue
<b>Transportation Capital Projects Fund Total</b>			<b>2,570,047</b>	<b>2,570,047</b>	<b>113,647</b>	<b>-</b>	<b>-</b>	<b>2,456,400</b>	
<b>Water/Sewer Utility Operating Fund</b>									
Housekeeping	PW	Excise Tax on Municipal Utility Tax/Net DOR Audit Adjustment	361,599						Utility Reserves
2012 Service Package	PW	Water Comprehensive Plan	150,000						Utility Reserves
<b>Water/Sewer Utility Operating Fund Total</b>			<b>511,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water/Sewer Capital Fund</b>									
CIP Update	PW	2011-16 CIP Update Water/Sewer	(9,700)						N/A
<b>Water/Sewer Capital Fund Total</b>			<b>(9,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Surface Water Operating Fund</b>									
Council Directed/Other	PW	CIP Funding in Newly Annexed Areas per Rate Model	1,092,276	1,092,276				1,092,276	Rates
Housekeeping	PW	Staffing and Vehicle Changes	46,601						Reserves
Housekeeping	PW	Excise Tax on Municipal Utility Tax/Net DOR Audit Adjustment	4,653						Reserves
2012 Service Package	PW	Surface Water Master Plan	200,000						Reserves
2012 Service Package	PW	Secure and Protect New Ponds	250,000						Reserves
<b>Surface Water Operating Fund Total</b>			<b>1,593,530</b>	<b>1,092,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,092,276</b>	<b>Utility Reserves</b>

Adjustment Type	Dept.	Description	Adjustments	Appropriation Adjustment	Funding Source				Funding Source/Notes
					Internal Transf./Chrg.	Reserves	Resources Forward	External Revenue	
<b>Surface Water Capital Fund</b>									
CIP Update	PW	2011-16 CIP Update Surface Water	465,000						Utility Reserves
<b>Surface Water Capital Fund Total</b>			<b>465,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Solid Waste Fund</b>									
Council Directed/Other	PW	Recognizing Revised Solid Waste Revenues and Contract Costs	(6,212,764)	(6,212,764)				(6,212,764)	Solid Waste Rates
Council Directed/Other	PW	Excise Tax on Municipal Utility Tax/Net DOR Audit Adjustment	265,930						Utility Reserves
Council Directed/Other	PW	Street Preservation Funding	300,000						Utility Reserves
<b>Solid Waste Fund Total</b>			<b>(5,646,834)</b>	<b>(6,212,764)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,212,764)</b>	
<b>Equipment Rental Fund</b>									
Council Directed/Other	PW	Electric Vehicle Charging Stations	67,000	67,000				67,000	Department of Energy Grant
Council Directed/Other	PW	Hybrid Vehicles and Propane Conversion Rebate	16,975	16,975				16,975	Clean Cities Vehicle Grant
Council Directed/Other	PW	Radio Rebanding and Reserves	20,257	20,257				20,257	NORCOM Refund
<b>Equipment Rental Fund Total</b>			<b>104,232</b>	<b>104,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,232</b>	
<b>Information Technology Fund</b>									
Budget Balancing	IT	Reducing Transfer to IT for One-Time Annexation Service Pckg.	(228,225)	(228,225)	(228,225)				Transfer In from General Fund
Housekeeping	IT	2012 IT Rate Model Update	64,503	64,503	64,503				IT Rate Revenue
2012 Service Package	IT	Electronic Patient Care Reporting Tablet Computer Repl.	21,882	21,882	21,882				Transfer In from General Fund
<b>Information Technology Fund Total</b>			<b>(141,840)</b>	<b>(141,840)</b>	<b>(141,840)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL OTHER FUNDS</b>			<b>7,370,761</b>	<b>(1,782,734)</b>	<b>(719,216)</b>	<b>-</b>	<b>-</b>	<b>(1,063,518)</b>	
<b>TOTAL ALL FUNDS</b>			<b>7,023,790</b>	<b>(3,169,737)</b>	<b>(759,329)</b>	<b>-</b>	<b>-</b>	<b>(2,410,408)</b>	

**City of Kirkland  
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**TRANSPORTATION PROJECTS**

**Funded Projects:**

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Sources				
										Current Revenue	Reserve	Debt	External Source	
ST0006*	Annual Street Preservation Program		2,581,000	2,300,000	2,500,000	2,500,000	2,500,000	2,500,000	14,881,000	13,349,000	1,376,000		156,000	
ST 1106 001	Annual Street Presrvtn Prog.-One-Time Capital Purchase		500,000						500,000		500,000			
ST 0006 002	Annual Street Preservation Program-One-Time Project			1,122,000					1,122,000				1,122,000	
ST 0057 001+	NE 120th Street Roadway Extension (East Section)	702,600	176,700	2,328,800	3,194,500				5,700,000		2,400,000		3,300,000	
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			850,000	800,000	800,000	800,000	800,000	4,050,000	3,450,000	600,000			
ST 9999	Regional Inter-Agency Coordination		40,000	40,000	40,000	40,000	40,000	40,000	240,000	240,000	-			
NM 0012	Crosswalk Upgrade Program		70,000		70,000				210,000	210,000	-			
NM 0034 001+	NE 100th St. at Spinney Homestead Pk Sidewalk Ph. II			512,600					512,600	50,300	5,700		456,600	
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 0059+	6th Street Sidewalk		57,900	207,100					265,000		83,200		181,800	
NM 0066	12th Avenue Sidewalk	370,000	102,000						102,000		102,000			
NM 0067	Elementary School Walk Route Enhancements	400,000	798,000						798,000	267,000	233,000		298,000	
NM 0068+	104th Av NE/NE 68th St Lkw Schl. Wlk. Rt. Enhncmnts			348,000					348,000				348,000	
NM 0069+	100th Ave NE Bicycle Lanes		11,000	150,000					161,000		42,000		119,000	
NM 0070	Eastside Rail Corridor Trail Acquisition		5,000,000						5,000,000				5,000,000	
NM 8888	Annual Non-Motorized Program				950,000	1,000,000	1,000,000	1,000,000	3,950,000	3,950,000				
TR 0078	NE 85th St/ 132nd Ave NE Intersection Imprv (Phase I)	2,089,400		475,000					475,000				475,000	
TR 0080	NE 85th St/124th Ave NE Intersection Improvements	1,543,300		144,000					144,000				144,000	
TR 0100*	6th Street/Central Way Intersection Improvements		970,000		2,300,000				3,270,000	200,000	230,000		2,840,000	
TR 0102	Growth & Transportation Efficiency Cntr (GTEC) Enh.	300,000	443,000						443,000				443,000	
TR 0111*	Kirkland ITS Implementation Phase I		300,000	1,781,000					2,081,000		281,000		1,800,000	
TR 0112	Downtown Pedestrian Safety Improvements - Central Way		16,000						16,000				16,000	
TR 8888	Annual Concurrency Traffic Improvements				140,000	140,000	140,000	140,000	560,000	560,000				
<b>Total Funded Transportation Projects</b>			<b>6,455,300</b>	<b>11,515,600</b>	<b>10,708,500</b>	<b>10,444,500</b>	<b>4,930,000</b>	<b>5,000,000</b>	<b>4,930,000</b>	<b>47,528,600</b>	<b>24,976,300</b>	<b>5,852,900</b>	<b>0</b>	<b>16,699,400</b>

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

Project Number	Project Title	Budget	Actual	Balance
NM 0066	12th Avenue Sidewalk	370,000	7,910	362,090
NM 0067	Elementary School Walk Route Enhancements	400,000	594	399,406
TR 0078	NE 85th St/132nd Ave NE Intersection Imprv (Phase I)	2,089,400	373,418	1,715,982
TR 0080	NE 85th St/124th Ave NE Intersection Improvements	1,543,300	260,049	1,283,251
TR 0100*	6th Street/Central Way Intersection Improvements	1,050,000	14,830	1,035,170
TR 0102	Growth & Transportation Efficiency Cntr (GTEC) Enh.	300,000	0	300,000
<b>Total Prior Year(s) Funding (Budget to Actuals):</b>		<b>5,752,700</b>	<b>656,801</b>	<b>5,095,899</b>

Notes

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- Bold italics = New projects

**City of Kirkland  
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**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 0059^	124th Ave NE Roadway Improvements (North Section)	10,000,000
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	10,000,000
ST 0063^	120th Avenue NE Roadway Improvements	8,988,500
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
ST 0081	Totem Lake Area Development Opportunity Program	500,000
NM 0001*	116th Ave NE (So. Sect.) Non-Motorz'd Facil-Phase II	3,378,000
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 Sidewalk	1,047,900
NM 0036^	NE 100th Street Bikelane	1,644,300
NM 0037	130th Avenue NE Sidewalk	833,600
NM 0041	Forbes Valley Pedestrian Facility	1,996,600
NM 0043^	NE 126th St Nonmotorized Facilities	4,277,200
NM 0045	NE 95th Street Sidewalk (Highlands)	571,500
NM 0046^	18th Avenue SW Sidewalk	2,255,000
NM 0047	116th Avenue NE Sidewalk (South Rose Hill)	422,100
NM 0048	NE 60th Street Sidewalk	4,979,800
NM 0049^	112th Ave NE Sidewalk	527,600
NM 0050^	NE 80th Street Sidewalk	859,700
NM 0053^*	NE 112th Street Sidewalk	422,000
NM 0054^	13th Avenue Sidewalk	446,700
NM 0055^	122nd Ave NE Sidewalk	866,700
NM 0056	NE 90th Street Sidewalk (Phase I)	1,165,700
NM 0058	111th Avenue Non-Motorized/Emergency Access Connection	2,000,000
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 001	Park Lane Pedestrian Corridor Enhancements Phase II	1,300,000
<b>NM 0071</b>	<b>NE 132nd Street Sidewalk Improvement</b>	<b>363,000</b>
<b>Subtotal Unfunded ST and NM Projects</b>		<b>183,684,000</b>

Project Number	Project Title	Total
TR 0056 <sup>#</sup>	NE 85th Street HOV Queue Bypass	841,000
TR 0057	NE 124th Street HOV Queue Bypass	1,722,000
TR 0065 <sup>#</sup>	6th Street/Kirkland Way Traffic Signal	564,000
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 <sup>#</sup>	Central Way/Park Place Center Traffic Signal	200,000
TR 0083^	100th Ave NE/NE 132nd Street Intersection Improvement	2,991,000
TR 0084	100th Ave NE/NE 124th St Intersection Improvements	2,230,000
TR 0086^	NE 70th St/132nd Ave NE Intersection Improvements	4,590,600
TR 0088^	NE 85th St/120th Ave NE Intersection Improvements	5,272,300
TR 0089	NE 85th St/132nd Ave NE Intersection Imp (Phase II)	1,825,700
TR 0090 <sup>#</sup>	Lake Washington Blvd/NE 38th Place Intersection Imp	500,000
TR 0091^	NE 124th St/124th Ave NE Intersection Improvements	3,503,300
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 <sup>#</sup>	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 <sup>#</sup>	NE 132nd St/ 116th Way NE (I-405) Intersect'n Imp	300,000
TR 0099	120th Ave/Totem Lake Way Intersection Improvements	2,845,500
TR 0103 <sup>#</sup>	Central Way/4th Street Intersection Improvements	31,000
TR 0104 <sup>#</sup>	6th Street/4th Ave Intersection Improvements	580,000
TR 0105 <sup>#</sup>	Central Way/5th Street Intersection Improvements	564,000
TR 0106 <sup>#</sup>	6th Street/7th Avenue Intersection Improvements	89,400
TR 0107 <sup>#</sup>	Market Street/15th Avenue Intersection Improvements	564,000
TR 0108 <sup>#</sup>	NE 85th Street/124th Ave NE Intersection Improvements	889,000
TR 0109 <sup>#</sup>	Totem Lake Plaza/Totem Lake Blvd Intersection Imprv.	1,500,000
TR 0110 <sup>#</sup>	Totem Lake Plaza/120th Ave NE Intersection Imprv.	1,500,000
TR 0111 001	Kirkland ITS Implementation Phase II	4,100,000
<b>TR0113</b>	<b>Kirkland Citywide Safety &amp; Traffic Flow Improvement</b>	<b>302,200</b>
<b>Subtotal Unfunded TR Projects</b>		<b>73,310,000</b>
<b>Total Unfunded Transportation (ST, NM, and TR) Projects</b>		<b>256,994,000</b>
<b>Funding Available from Annual Programs for Candidate Projects</b>		<b>8,560,000</b>
<b>Net Unfunded Transportation Projects</b>		<b>248,434,000</b>

Notes

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- Bold italics = New projects
- # = Projects to be funded with development-related revenues

**City of Kirkland  
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**SURFACE WATER MANAGEMENT UTILITY PROJECTS**

**Funded Projects:**

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
SD 0047	Annual Replacement of Aging/Failing Infrastructure		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000			
SD 0048+	Cochran Springs / Lake Washington Blvd Crossing Enh.			180,000		340,000	667,100	450,000	1,637,100		1,609,000		
SD 0051	Forbes Creek/KC Metro Access Road Culvert Enh.	232,200			733,700				733,700	0	689,700		44,000
SD 0053*	Forbes Creek/Coors Pond Channel Grade Controls	260,200			114,100	644,900	208,000		967,000	292,600	674,400		
SD 0058	Surface Water Sediment Pond Reclamation Phase II			115,400	603,200	114,200			832,800	507,700	325,100		
SD 0059*	Totem Lake Boulevard Flood Control Measures	82,400	335,000	168,000					503,000		218,000		285,000
SD 0067	NE 129th Place/Juanita Creek Rockery Repair			115,500	223,300				338,800	338,800			
SD 0072	Totem Lake Surface Water Opportunity Program		500,000						500,000	250,000	250,000		
SD 0073	Forbes Creek Surface Water Opportunity Program		500,000						500,000	239,000	261,000		
SD 8888	Annual Streambank Stabilization Program			57,700		165,800	300,000	311,900	835,400	835,400			
SD 9999	Annual Storm Drain Replacement Program			922,600		923,800	474,000	350,000	2,670,400	1,832,400	838,000		
<b>Total Funded Surface Water Management Utility Projects</b>			<b>574,800</b>	<b>1,535,000</b>	<b>1,759,200</b>	<b>1,874,300</b>	<b>2,388,700</b>	<b>1,849,100</b>	<b>10,718,200</b>	<b>5,524,000</b>	<b>4,865,200</b>	<b>0</b>	<b>329,000</b>

**Unfunded Projects:**

Project Number	Project Title	Total
SD 0045^	Carillon Woods Erosion Control Measures	549,600
SD 0046#	Regional Detention in Forbes and Juanita Creek Basins	2,810,200
SD 0049#	Forbes Creek/108th Avenue NE Fish Passage Improvements	332,900
SD 0050#	NE 95th Street/126th Avenue NE Flood Control Measures	55,900
SD 0052^	Forbes Creek/Slater Avenue Embankment Stabilization	139,700
SD 0054#	Forbes Creek/BNSFRR Fish Passage Improvements	424,200
SD 0055	Forbes Creek / 98th Avenue NE Riparian Plantings	75,500
SD 0056^	Forbes Creek Ponds Fish Passage/Riparian Plantings	213,000
SD 0061^	Everest Park Stream Channel/Riparian Enhancements	1,095,500
SD 0062^	Stream Flood Control Measures at Kirkland Post Office	345,400
SD 0063^	Everest Creek-Slater Avenue at Alexander Street	830,300
SD 0068	128th Ave NE/NE 60th Street To NE 64th St Drainage Imp.	270,300
SD 0070	Juanita Creek Watershed Enhancement Study	50,000
SD 0074	Streambank Stabilization Program – NE 86th Street	640,200
<b>Subtotal Unfunded Surface Water Management Utility Projects</b>		<b>7,832,700</b>
<b>Funding Available from Annual Programs for Candidate Projects</b>		<b>3,505,800</b>
<b>Net Unfunded Surface Water Management Utility Projects</b>		<b>4,326,900</b>

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

Project Number	Project Title	Budget	Actual	Balance
SD 0051	Forbes Creek/KC Metro Access Road Culvert Enh.	232,200	88,092	144,108
SD 0053*	Forbes Creek/Coors Pond Channel Grade Controls	260,200	84,147	176,053
SD 0059*	Totem Lake Boulevard Flood Control Measures	82,400	75,040	7,360
<b>Total Prior Year(s) Funding (Budget to Actuals):</b>		<b>492,400</b>	<b>172,239</b>	<b>320,161</b>

**Notes**

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- # = Annual Storm Drain Replacement Program Project Candidates
- Shaded year(s) = Previous timing
- Bold italics = New projects

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**WATER/SEWER UTILITY PROJECTS**

**Funded Projects:**

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-16 Total	Funding Source				
										Current Revenue	Reserve	Debt	External Source	
WA 0063	Supply Station #3 Replacement/Transmission Main Addition			141,000					141,000	93,100			47,900	
WA 0090	Emergency Sewer Pgm Watermain Replacement Pgm	50,000			50,000		50,000		150,000	150,000				
WA 0102*	104th Ave NE Watermain Replacement							937,000	937,000	937,000				
WA 0113+	116th Ave NE/NE 70th-NE 80th St Watermain Replacement			684,000			1,785,000	643,000	3,112,000	3,112,000				
WA 0116*	132nd Av NE/NE 80th St Watermain Replacement				602,300	1,712,500			2,314,800	2,314,800				
WA 0121*	NE 109th Ave/106th Court NE Watermain Replacement			215,000	156,300				371,300	371,300				
WA 8888	Annual Watermain Replacement Program						500,000	500,000	1,000,000	1,000,000				
WA 9999*	Annual Water Pump Station/System Upgrade Pgm						442,500	600,000	1,042,500	1,042,500				
SS 0056	Emergency Sewer Construction Program	1,400,000			1,400,000		1,400,000		4,200,000		4,200,000			
SS 0063+	NE 53rd Street Sewermain Replacement			723,000					723,000	723,000				
SS 0067*	NE 80th Street Sewermain Replacement (Phase II)					1,198,900	1,237,100		2,436,000	365,400		2,070,600		
SS 0076*	NE 80th Street Sewermain Replacement (Phase III)			1,087,000					1,087,000	163,050		923,950		
SS 8888*	Annual Sanitary Pipeline Replacement Program						112,300		112,300	112,300				
SS 9999*	Annual Sanitary Pump Station/System Upgrade Pgm							299,700	299,700	299,700				
<b>Total Funded Water/Sewer Utility Projects</b>			<b>0</b>	<b>1,450,000</b>	<b>2,850,000</b>	<b>3,407,500</b>	<b>3,061,900</b>	<b>4,177,500</b>	<b>2,979,700</b>	<b>17,926,600</b>	<b>10,684,150</b>	<b>4,200,000</b>	<b>2,994,550</b>	<b>47,900</b>

**WATER/SEWER UTILITY PROJECTS**

**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 0067#	North Reservoir Pump Replacement	611,000
WA 0096	NE 83rd Street Watermain Replacement	450,000
WA 0097	NE 80th Street Watermain Replacement (Phase III)	1,201,000
WA 0098	126th Ave NE/NE 83rd & 84th St/128th Ave NE Watermain Replcmnt	1,197,000
WA 0103^	NE 113th Place/106th Ave NE Watermain Replacement	841,000
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 0118^	112th -114th Avenue NE/NE 67th-68th Street Watermain Replacement	3,360,100
WA 0119	109th Ave NE/111th Way NE Watermain Replacement	2,304,000
WA 0120^	111th Avenue Watermain Replacement	182,000
WA 0122	116th Avenue NE/NE 100th Street Watermain Replacement	1,506,000
WA 0123	NE 91st Street Watermain Replacement	453,000
WA 0124^	NE 97th Street Watermain Replacement	685,000
WA 0126#	North Reservoir Outlet Meter Addition	72,300
WA 0127#	650 Booster Pump Station	1,603,000
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 0130^	11th Place Watermain Replacement	339,000
WA 0131#	Supply Station #1 Improvements	61,500
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 0136^	NE 74th Street Watermain Replacement	193,000
WA 0137^	NE 73rd Street Watermain Replacement	660,000
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 80th Street Watermain Replacement (Phase II)	2,863,000
SS 0051	6th Street South Sewermain Replacement	804,000
SS 0052	108th Avenue NE Sewermain Replacement	5,110,000
SS 0062^	NE 108th Street Sewermain Replacement/Rehabilitation	4,405,000
SS 0064^	7th Avenue South Sewermain Replacement	804,000
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 0073#	Rose Point Sewer Lift Station Replacement	1,811,000
SS 0077	West Of Market Sewermain Replacement	21,681,000
<b>Subtotal Unfunded Water/Sewer Utility Projects</b>		<b>79,722,900</b>
<b>Funding Available from Annual Programs for Candidate Projects</b>		<b>2,454,500</b>
<b>Net Unfunded Water/Sewer Utility Projects</b>		<b>77,268,400</b>

Notes  
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 ^ = Annual Watermain or Sanitary Pipeline Replacement Program Project Candidates  
 # = Annual Pump Station/System Upgrade Program Project Candidates  
 Shaded year(s) = Previous timing  
 Bold italics = New projects

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**PARK PROJECTS**

**Funded Projects:**

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
PK 0049	Open Space, Pk Land & Trail Acq Grant Match Program		100,000						100,000		100,000		
PK 0066	Park Play Area Enhancements		50,000	50,000	50,000		50,000	50,000	250,000	250,000			
PK 0087	Waverly Beach Park Renovation	75,000	508,000	162,000					670,000	670,000			
PK 0113	Spinney Homestead Park Renovation		62,000	338,000					400,000	400,000			
PK 0115	Terrace Park Renovation				62,000	338,000			400,000	400,000			
PK 0119	Juanita Beach Park Development	2,700,000		18,000	1,043,000				1,061,000	561,000			500,000
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	13,000	355,000			443,000	443,000			
PK 0131	Park and Open Space Acquisition Program	1,076,000	118,000	118,000	118,000	118,000			472,000				472,000
<b>PK 0132</b>	<b>General Park Renovation Program</b>						<b>669,000</b>	<b>696,000</b>	<b>1,365,000</b>	<b>1,365,000</b>			
<b>Total Funded Park Projects</b>		<b>3,851,000</b>	<b>888,000</b>	<b>811,000</b>	<b>1,336,000</b>	<b>861,000</b>	<b>769,000</b>	<b>796,000</b>	<b>5,461,000</b>	<b>4,389,000</b>	<b>100,000</b>	<b>0</b>	<b>972,000</b>

**Unfunded Projects:**

Project Number	Project Title	Total
PK 0078 600	A.G. Bell Elementary Playfields Improvements	200,000
PK 0078 800	International Comm. School Playfield Improvements	300,000
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 0125	Dock Renovations	250,000
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
<b>Total Unfunded Park Projects</b>		<b>76,750,000</b>

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

Project Number	Project Title	Budget	Actual	Balance
PK 0087	Waverly Beach Park Renovation	75,000	0	75,000
PK 0119	Juanita Beach Park Development	2,700,000	1,468,899	1,231,101
PK 0131	Park and Open Space Acquisition Program	1,076,000	508,607	567,393
<b>Total Prior Year(s) Funding (Budget to Actuals):</b>		<b>3,851,000</b>	<b>1,977,506</b>	<b>1,873,494</b>

**Notes**

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

**City of Kirkland**  
**Revised 2011-2016 Capital Improvement Program**

**PUBLIC SAFETY PROJECTS****Funded Projects:**

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Source				
										Current Revenue	Reserve/Prior Year	Debt	External Source	
PS 0062	Defibrillator Unit Replacement		253,900						253,900	213,300			40,600	
PS 0065	Disaster Response Portable Generators		150,000						150,000				150,000	
PS 0066	Thermal Imaging Cameras Replacement			133,000					133,000	98,400			34,600	
PS 0067	Dive Rescue Equipment Replacement				58,900				58,900	43,600			15,300	
PS 0071	Self Contained Breathing Apparatus (SCBA)					305,500	316,100		621,600	460,000			161,600	
<b>Total Funded Public Safety Projects</b>			<b>0</b>	<b>403,900</b>	<b>133,000</b>	<b>58,900</b>	<b>305,500</b>	<b>316,100</b>	<b>0</b>	<b>1,217,400</b>	<b>815,300</b>	<b>0</b>	<b>0</b>	<b>402,100</b>

**Unfunded Projects:**

Project Number	Project Title	Total
PS 0068	Local Emergency/Public Communication AM Radio	119,100
<b>Total Unfunded Public Safety Projects</b>		<b>119,100</b>

**Notes**

\* = Modification in timing and/or cost (see Project Modification Schedule for greater detail)

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Bold italics = New projects

**City of Kirkland  
Revised 2011-16 Capital Improvement Program**

**GENERAL GOVERNMENT PROJECTS**

**Funded Projects:**

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Source			
										Current Revenue	Reserve/Prior Year	Debt	External Source
<b>TECHNOLOGY</b>													
GG 0006 100	Geographic Information Systems		150,000	212,200	294,600	327,100	304,100	291,000	1,579,000	1,579,000			
GG 0006 160	Finance and HR System Modules		121,100	119,000	135,600	153,000	171,600	191,200	891,500	891,500			
GG 0006 205	Municipal Court Technology Projects		25,000	25,000					50,000	43,800			
GG 0006 300	Local and Wide Area Networks		253,100	723,300	854,900	277,500	440,400	667,800	3,217,000	2,337,500			
GG 0006 301	Disaster Recovery System Improvement	150,000			64,300	166,300			230,600	230,600			
GG 0006 702	Maintenance Management System Upgrade			250,000					250,000	89,400	160,600		
<b>FACILITIES</b>													
GG 0008*	Electrical, Energy Management & Lighting Systems		55,000	230,900	24,500	38,000	64,700	16,700	429,800		429,800		
GG 0009*	Mechanical/HVAC Systems Replacements		47,500	54,500	23,100	151,400	15,000	18,500	310,000		310,000		
GG 0010*	Painting, Ceilings, Partition & Window Replacements		103,000	91,500	19,600	60,600	283,400	238,200	796,300		796,300		
GG 0011*	Roofing, Gutter, Siding and Deck Replacements		15,000		9,200	649,300	4,400	2,000	679,900		679,900		
GG 0012*	Flooring Replacements		39,600	41,200	16,000	64,500	50,500	22,600	234,400		234,400		
<b>GG 0013 102</b>	<b>Public Safety Building Phase II</b>		<b>3,526,300</b>						<b>3,526,300</b>		<b>3,526,300</b>		
<b>GG 0013 103</b>	<b>Public Safety Building Phase III</b>			<b>23,255,000</b>					<b>23,255,000</b>		<b>23,255,000</b>		
<b>GG 0037 002+</b>	<b>Maintenance Center Expansion - Phase 2</b>		<b>250,000</b>	<b>1,650,000</b>					<b>1,900,000</b>		<b>1,900,000</b>		
<b>GG 0039</b>	<b>Consolidated Fire Station No 25</b>		<b>300,000</b>	<b>1,100,000</b>	<b>4,100,000</b>				<b>5,500,000</b>	<b>5,500,000</b>			
<b>Total Funded General Government Projects</b>		<b>150,000</b>	<b>4,885,600</b>	<b>27,752,600</b>	<b>5,541,800</b>	<b>1,887,700</b>	<b>1,334,100</b>	<b>1,448,000</b>	<b>42,849,800</b>	<b>10,671,800</b>	<b>31,292,300</b>	<b>0</b>	<b>0</b>

**Unfunded Projects:**

Project Number	Project Title	Total
GG 0006 130	Customer Relationship Management System	414,000
GG 0006 207	Police ProAct Unit NCIC Handheld Computers	52,000
GG 0006 302	Help Desk Clientele System Replacement	75,000
GG 0006 401	Utility Billing/Cashiering System Replacement	491,700
GG 0006 402	Financial System Replacement	1,500,000
GG 0006 701	Fleet Management Systems Replacement	80,000
GG 0006 801	Parks Work Order System	55,000
GG 0006 803	Recreation Registration System Replacement	83,000
GG 0006 804	Wireless in the Parks Expansion	335,000
GG 0035"	City Hall Expansion	9,000,000
<b>Total Unfunded General Government Projects</b>		<b>12,085,700</b>

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

Project Number	Project Title	Budget	Actual	Balance
GG 0006 301	Disaster Recovery System Improvements	150,000	148,608	1,392
<b>Total Prior Year(s) Funding (Budget to Actuals):</b>		<b>150,000</b>	<b>148,608</b>	<b>1,392</b>

**Notes**

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ORDINANCE O-4340

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2011-2012.

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2011-2012 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels;

NOW, THEREFORE, the City Council of the City of Kirkland do ordain as follows:

Section 1. The Mid-Biennial 2011 adjustments to the Biennial Budget of the City of Kirkland for 2011-2012 are hereby adopted.

Section 2. In summary form, modifications to the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

<u>Funds</u>	Current Budget	Adjustments	Revised Budget
General	163,253,660	(1,387,003)	161,866,657
Lodging Tax	525,824	-	525,824
Street Operating	14,315,172	350,000	14,665,172
Cemetery Operating	762,492	-	762,492
Parks Maintenance	2,188,638	-	2,188,638
Contingency	2,246,510	-	2,246,510
Impact Fees	1,931,783	-	1,931,783
Excise Tax Capital Improvement	12,866,748	-	12,866,748
Limited General Obligation Bonds	6,364,062	73,315	6,437,377
Unlimited General Obligation Bonds	2,144,487	-	2,144,487
General Capital Projects	51,413,910	382,000	51,795,910
Transportation Capital Projects	30,616,569	2,570,047	33,186,616
Water/Sewer Operating	45,945,527	-	45,945,527
Water/Sewer Debt Service	2,962,187	-	2,962,187
Utility Capital Projects	18,054,238	-	18,054,238
Surface Water Management	17,331,677	1,092,276	18,423,953
Surface Water Capital Projects	14,601,925	-	14,601,925
Solid Waste	31,295,829	(6,212,764)	25,083,065
Health Benefits	15,735,691	-	15,735,691
Equipment Rental	19,110,301	104,232	19,214,533
Information Technology	11,602,528	(141,840)	11,460,688
Facilities Maintenance	10,715,753	-	10,715,753
Firefighter's Pension	1,767,099	-	1,767,099
	<u>477,752,610</u>	<u>(3,169,737)</u>	<u>474,582,873</u>

Section 3. This ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication, as required by law.

Passed by majority vote of the Kirkland City Council in open meeting this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

Signed in authentication thereof this \_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
MAYOR

Attest:

\_\_\_\_\_  
City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney