

Capital Project Funds account for the acquisition and construction of capital facilities not financed by proprietary funds.

**GENERAL GOVERNMENT
CAPITAL PROJECT FUNDS**



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CITY OF KIRKLAND

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

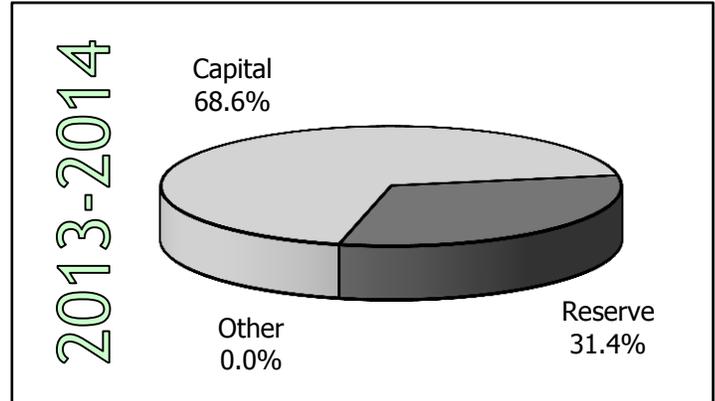
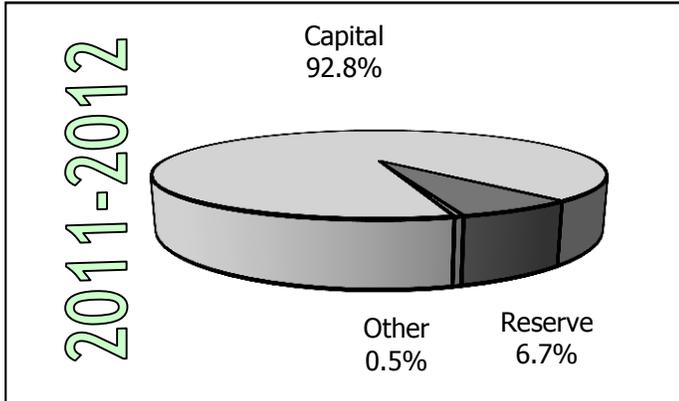
Capital Projects Funds are used to fund and track the construction of projects approved in the Capital Improvement Program. The City Council adopts a six-year Capital Improvement Program (CIP) which is a plan for major improvements or purchases needed in the areas of transportation (streets, sidewalks, signals, and intersections), storm drains, water and sewer systems, parks, public safety, and other government facilities and equipment. The Council revises the CIP biennially. The General Government Capital Projects Funds include projects in all sections of the CIP except those associated with the water/sewer and surface water utilities.

There are two general government capital projects funds:

The **General Capital Projects Fund** accounts for projects funded from general revenue sources. Resources are transferred in as needed usually from the Excise Tax Capital Improvement Fund, and interest income and sales tax allocations. Providing a cushion in the event of unanticipated changes in project scope or cost is the General Capital Contingency, which has a target of ten percent of the funded six-year CIP (less utility projects).

The **Transportation Capital Projects Fund** accounts for all general government transportation projects. City resources are transferred in as needed usually from the Street Operating Fund, Impact Fee Fund, and the Excise Tax Capital Improvement Fund. Transportation projects also frequently receive external revenue from grants or other agencies such as Sound Transit. Utility portions of transportation projects (water/sewer and surface water) are funded in the respective utility capital funds.

CITY OF KIRKLAND GENERAL GOVERNMENT NON-OPERATING CAPITAL PROJECTS FUNDS



Capital Projects Funds are used for two purposes -- capital construction of projects and capital reserves approved in the Capital Improvement Program. The City Council adopts a six-year Capital Improvement Program (CIP) biennially. The CIP is a plan for major improvements or purchases needed in the areas of transportation (streets, sidewalks, signals, and intersections), storm drains, water/sewer systems, parks, public safety, and other government facilities and equipment.

2011-2012 BUDGET SUMMARY: BY PURPOSE

Fund	2011-12 Budget	Budget by Purpose			
		Reserve	Debt	Capital	Other
310 General Capital Projects	52,653,591	5,535,271	-	46,686,861	431,459
320 Transportation Capital Projects	32,914,691	214,917	-	32,699,774	-
Total Capital Projects Funds	85,568,282	5,750,188	-	79,386,635	431,459

2013-2014 BUDGET SUMMARY: BY PURPOSE

Fund	2013-14 Budget	Budget by Purpose			
		Reserve	Debt	Capital	Other
310 General Capital Projects	54,759,348	13,822,648	-	40,936,700	-
320 Transportation Capital Projects	39,416,383	15,710,783	-	23,705,600	-
Total Capital Projects Funds	94,175,731	29,533,431	-	64,642,300	-

CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2011 to Ending 2014)
GENERAL GOVERNMENT NON-OPERATING

CAPITAL PROJECTS FUNDS

	General Capital Projects	Transportation Capital Projects	Total
2011 Actual Beginning Fund Balance	42,237,825	3,158,298	45,396,123
<i>Reserved</i>	<i>3,900,577</i>	<i>214,917</i>	<i>4,115,494</i>
<i>Unreserved Working Capital</i>	<i>1,810,188</i>	<i>2,943,381</i>	<i>4,753,569</i>
Plus: 2011-12 Estimated Revenues	11,102,569	17,280,396	28,382,965
Less: 2011-12 Estimated Expenditures	10,492,012	17,775,156	28,267,168
2011-12 Estimated Ending Fund Balance	42,848,382	2,663,538	45,511,920
Less: Funding for Carryovers to 2013	66,400	-	66,400
2013 Budgeted Beginning Fund Balance	42,781,982	2,663,538	45,445,520
Plus: 2013-14 Budgeted Revenues	12,488,192	36,752,845	49,241,037
Less: 2013-14 Budgeted Expenditures	51,350,711	39,200,918	90,551,629
2014 Budgeted Ending Fund Balance	3,919,463	215,465	4,134,928
<i>Reserved</i>	<i>3,919,463</i>	<i>-</i>	<i>3,919,463</i>
<i>Unreserved Working Capital</i>	<i>-</i>	<i>215,465</i>	<i>215,465</i>
Change in Fund Balance: Beginning 2011 to Ending 2014	(38,318,362)	(2,942,833)	(41,261,195)

Notes:

The reductions in fund balance of the General Capital Projects Fund and the Transportation Capital Projects Fund are due to the completion of projects which were funded but not constructed in prior years. Larger projects in the General Capital Projects Fund to be completed in 2013-14 include: the Public Safety Building, the Consolidated Fire Station and paying off an interfund loan from repurposed parks projects for the Cross Kirkland Corridor.

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2013-2014 BUDGET**

GENERAL CAPITAL PROJECTS FUND (310)

Project Category/ Project Title	Project Number	Funding Source
PARKS		
Open Space and Pk Land Acq Grant Match Program	PK 0049	REET 1 Rsv
Waverly Beach Park Renovation	PK 0087 100*	Kirkland Park Levy
Heritage Park - Heritage Hall Renovations	PK 0095 200	REET 1 (1st quarter percent)
Spinney Homestead Park Renovation	PK 0113 100	REET 1 (1st quarter percent)
Terrace Park Renovation	PK 0115	REET 1 (1st quarter percent)
Lee Johnson Field Lighting Replacements	PK 0116 100	REET 1 (1st quarter percent)
Green Kirkland Forest Restoration Program	PK 0121	REET 1 (1st quarter percent)
Dock & Shoreline Renovations	PK 0113 100*	Kirkland Park Levy
Neighborhood Park Land Acquisition	PK 0133 300*	Kirkland Park Levy
Edith Moulton Park Renovation	PK 0133 400*	Kirkland Park Levy
132nd Park Playfields Renovation	PK 0134	REET 1 (1st quarter percent)
Everest Park Restroom/Storage Building Replacement	PK 0138	REET 1 (1st quarter percent)
Total Parks		
PUBLIC SAFETY		
Dive Rescue Equipment Replacement	PS 0067	General Fund Revenue
Self Contained Breathing Apparatus (SCBA)	PS 0071	General Fund Revenue
Personal Protective Equipment	PS 0076	General Fund Revenue
Police Equipment Replacement	PS 1000	General Fund Revenue
Total Public Safety		
GENERAL GOVERNMENT		
Technology		
Network Server Replacements	IT 0100	General Fund/Carryover/Utilities
Network Infrastructure	IT 0110	General Fund/Utilities
Network Storage	IT 0120	General Fund/Tech Initiative/Carryover/Utilities
Network Security	IT 0140	General Fund/Carryover/Reprogram
Geographic Information Systems	IT 0200	General Fund/Tech Initiative/Carryover/Utilities
Finance and HR System Modules	IT 0300	Reprogram Prior Year Project Funding
Standard Reporting Tool	IT 0602	Reprogram Prior Year Project Funding
Maintenance Management System Upgrade	IT 0702	Major System Reserve/Utilities/Reprogram
Disaster Recovery System Improvement	IT 0901	General Fund Revenue
Total Technology		
Facilities		
Electrical, Energy Management & Lighting Systems	GG 0008	Facilities Sinking Fund Charges
Mechanical/HVAC Systems Replacements	GG 0009	Facilities Sinking Fund Charges
Painting, Ceilings, Partition & Window Replacements	GG 0010	Facilities Sinking Fund Charges
Roofing, Gutter, Sliding & Deck Replacements	GG 0011	Facilities Sinking Fund Charges
Flooring Replacements	GG 0012	Facilities Sinking Fund Charges
Public Safety Building Phase III	GG 0013 103	General Government Reserves/Debt
City Hall Expansion	GG 0035 100	General Government Reserves/External
Consolidated Fire Station No 25	GG 0039	Debt
Total Facilities		
Total General Government		
TOTAL GENERAL CAPITAL PROJECTS FUND		

* Funded through Kirkland Park Levy

2013 Budget	2014 Budget	Estimated Total Project Cost*	Additional Annual Maintenance & Operations	
			2013	2014
100,000	0	100,000	0	0
0	500,000	500,000	0	0
50,000	0	50,000	0	0
443,000	0	443,000	0	0
75,000	440,000	515,000	0	0
0	150,000	150,000	0	0
75,000	75,000	450,000	0	0
150,000	150,000	800,000	0	0
475,000	375,000	2,350,000	0	0
100,000	100,000	1,000,000	0	5,660
75,000	0	712,000	0	0
0	75,000	735,000	0	0
1,543,000	1,865,000	7,805,000	0	5,660
0	55,000	55,000	0	0
741,600	0	741,600	0	0
0	518,200	518,200	0	0
160,500	26,300	661,100	0	0
902,100	599,500	1,975,900	0	0
211,000	125,000	921,400	0	0
50,000	200,000	390,000	0	0
628,900	0	1,628,900	0	0
130,000	65,000	355,000	0	0
170,000	185,000	1,355,000	0	0
47,400	21,100	123,600	0	0
83,200	0	83,200	0	0
30,000	147,600	177,600	0	0
50,000	150,000	200,000	0	0
1,400,500	893,700	5,234,700	0	0
18,900	0	139,600	0	0
29,000	222,800	814,700	0	0
0	68,000	730,800	0	0
41,800	122,300	598,200	0	0
0	66,400	374,000	0	0
27,418,200	0	27,418,200	0	693,583
433,500	1,450,000	9,833,500	0	0
3,862,000	0	3,862,000	0	0
31,803,400	1,929,500	43,771,000	0	693,583
33,203,900	2,823,200	49,005,700	0	693,583
35,649,000	5,287,700	58,786,600	0	699,243

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2013-2014 BUDGET**

TRANSPORTATION CAPITAL PROJECTS FUND (320)

Project Category/ Project Title	Project Number	Funding Source
TRANSPORTATION		
Streets		
Annual Street Preservation Program	ST 0006	Gas Tax/Sales Tax/REET 2/Solid Waste
Annual Street Preservation Program-One-Time Project	ST 0006 002	External
Street Maintenance & Pedestrian Safety	ST 0006 003**	Kirkland Road Levy
NE 120th Street Roadway Extension (East Section)	ST 0057 001*	External/Utilities/REET 2 Reserves
Annual Striping Program	ST 0080	REET 2 (2nd quarter percent)
Juanita Drive Corridor Study	ST 0082	REET 1 (1st quarter percent)
100th Ave NE Corridor Study	ST 0083	REET 2 Rsv
Regional Inter-Agency Coordination	ST 9999	REET 1 (1st quarter percent)
Total Streets		
Non-Motorized		
Crosswalk Upgrade Program	NM 0012	REET 1 (1st quarter percent)
Cross Kirkland Corridor-Interim Trail	NM 0024	External/REET 2 Rsv/Utilities
Cross Kirkland Corridor Master Plan	NM 0024 101**	Kirkland Road Levy
Annual Sidewalk Maintenance Program	NM 0057*	REET 2/REET 2 Rsv/REET 1/Utilities
Park Lane Pedestrian Corridor Enhancements Phase II	NM 0064 001	External/Utilities
JFK Non-Motorized Program	NM 0073	REET 2 Rsv/Utilities
Total Non-Motorized		
Traffic Improvements		
100th Ave NE/NE 132nd St. Intersection Improvements	TR 0083*	Impact Fees
Kirkland ITS Implementation Phase IIC	TR 0111 003	REET 1/REET 2/REET 2 Rsv/External
Citywide Safety & Traffic Flow Improvements	TR 0113	External/REET 2 Rsv
Total Traffic Improvements		
TOTAL TRANSPORTATION CAPITAL PROJECTS FUND		

* A portion of this project is funded through Surface Water Capital Projects Fund (423).

** Funded through Kirkland Road Levy

2013 Budget	2014 Budget	Estimated Total Project Cost*	Additional Annual Maintenance & Operations	
			2013	2014
1,750,000	1,750,000	10,500,000	0	0
0	1,122,000	1,122,000	0	0
2,345,000	2,574,000	15,319,000	385,352	400,942
3,595,000	0	3,595,000	0	0
300,000	350,000	2,050,000	0	0
200,000	80,000	280,000	0	0
50,000	0	50,000	0	0
82,000	82,000	492,000	0	0
8,322,000	5,958,000	33,408,000	385,352	400,942
70,000	0	210,000	0	0
2,158,000	1,239,000	3,397,000	97,037	100,632
500,000	0	500,000	0	0
200,000	200,000	1,200,000	0	0
350,000	1,888,900	2,238,900	0	0
75,000	75,000	150,000	0	0
3,353,000	3,402,900	7,695,900	97,037	100,632
350,000	350,000	3,201,000	0	0
576,000	2,205,900	2,911,000	115,643	121,755
302,200	0	302,200	0	0
1,228,200	2,555,900	6,414,200	115,643	121,755
12,903,200	11,916,800	47,518,100	598,032	623,329

City of Kirkland 2013-2018 Capital Improvement Program

PARK PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source		
										Current Revenue	Reserve	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	200,000	200,000		
<i>PK 0087 100#</i>	<i>Waverly Beach Park Renovation</i>			<i>500,000</i>					<i>500,000</i>	<i>500,000</i>		
<i>PK 0095 200</i>	<i>Heritage Park - Heritage Hall Renovations</i>		<i>50,000</i>						<i>50,000</i>	<i>50,000</i>		
<i>PK 0113 100</i>	<i>Spinney Homestead Park Renovation</i>		<i>443,000</i>						443,000	443,000		
<i>PK 0114 101</i>	<i>Mark Twain Park Renovation (Design)</i>						75,000		75,000	75,000		
PK 0115*	Terrace Park Renovation		75,000	440,000					515,000	515,000		
<i>PK 0116 100</i>	<i>Lee Johnson Field Lighting Replacements</i>			<i>150,000</i>					<i>150,000</i>	<i>150,000</i>		
PK 0119*	Juanita Beach Park Development Phase 2	3,450,000					100,000	1,207,000	1,307,000	807,000		500,000
<i>PK 0119 100#</i>	<i>Juanita Beach Bathhouse Replacement & Shelter</i>				<i>200,000</i>	<i>1,000,000</i>			<i>1,200,000</i>	<i>1,200,000</i>		
PK 0121*	Green Kirkland Forest Restoration Program		75,000	75,000	75,000	75,000	75,000	75,000	450,000	450,000		
PK 0131*^	Park and Open Space Acquisition Program						508,000		508,000	508,000		
<i>PK 0133 100#</i>	<i>Dock & Shoreline Renovations</i>		<i>150,000</i>	<i>150,000</i>	<i>250,000</i>	<i>250,000</i>			<i>800,000</i>	<i>800,000</i>		
<i>PK 0133 200#</i>	<i>City-School Playfield Partnership</i>						<i>500,000</i>	<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>		
<i>PK 0133 300#</i>	<i>Neighborhood Park Land Acquisition</i>		<i>475,000</i>	<i>375,000</i>			<i>750,000</i>	<i>750,000</i>	<i>2,350,000</i>	<i>2,350,000</i>		
<i>PK 0133 400#</i>	<i>Edith Moulton Park Renovation</i>		<i>100,000</i>	<i>100,000</i>	<i>800,000</i>				<i>1,000,000</i>	<i>1,000,000</i>		
<i>PK 0134</i>	<i>132nd Park Playfields Renovation</i>		<i>75,000</i>		<i>637,000</i>				<i>712,000</i>	<i>712,000</i>		
<i>PK 0138</i>	<i>Everest Park Restroom/Storage Building Replacement</i>			<i>75,000</i>		<i>660,000</i>			735,000	735,000		
Total Funded Park Projects		3,450,000	1,543,000	1,865,000	2,012,000	2,035,000	2,058,000	2,582,000	12,095,000	11,495,000	100,000	500,000

Notes

* = Modification in timing and/or cost (see Project Modification 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

Italics = Repurposed projects

= ***Park Levy Candidates***

^^2013-2014 Funding moved to previously authorized expenditures in NM 0070 Cross Kirkland Corridor Acquisition

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

Project Number	Project Title	Budget	Actual	Balance
PK 0119*	Juanita Beach Park Development Phase 2	3,450,000	3,447,711	2,289
Total Prior Year(s) Funding (Budget to Actuals):		3,450,000	3,447,711	2,289

City of Kirkland 2013-2018 Capital Improvement Program

PARK PROJECTS

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
<i>PK 0087 101</i>	<i>Waverly Beach Parks Renovation (Phase 2)</i>	<i>1,000,000</i>
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
<i>PK 0119 200</i>	<i>Juanita Beach Park Development (Phase 3)</i>	<i>10,000,000</i>
PK 0122 100	Community Recreation Facility Construction	42,000,000
PK 0124"	Snyder's Corner Park Site Development	1,000,000
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
<i>PK 0133 500</i>	<i>Lee Johnson Field Synthetic Turf and Lighting</i>	<i>1,500,000</i>
<i>PK 0135</i>	<i>Juanita Heights Park Master Planning and Development</i>	<i>1,125,000</i>
<i>PK 0136</i>	<i>Kingsgate Park Master Planning and Park Development</i>	<i>1,150,000</i>
<i>PK 0137</i>	<i>Windsor Vista Park Master Planning and Park Development</i>	<i>1,150,000</i>
<i>PK 0139</i>	<i>Highlands Park Renovation</i>	<i>750,000</i>
Total Unfunded Parks Projects		94,425,000

Unfunded Repurposed Projects:

Project Number	Project Title	Total Balance
<i>PK 0056</i>	<i>Forbes Lake Park Development</i>	<i>200,000</i>
<i>PK 0083</i>	<i>South Juanita Park Site Development</i>	<i>212,300</i>
<i>PK 0087</i>	<i>Waverly Beach Park Renovation</i>	<i>505,000</i>
<i>PK 0111</i>	<i>Skate Park</i>	<i>200,000</i>
<i>PK 0113</i>	<i>Spinney Homestead Park Renovation</i>	<i>350,000</i>
<i>PK 0122</i>	<i>Community Recreation Facility Planning</i>	<i>72,000</i>
Total Unfunded Repurposed Projects		1,539,300

Total Unfunded Parks Projects:

Unfunded Park Projects	94,425,000
Unfunded Repurposed Projects	1,539,300
Total Unfunded Parks Projects	95,964,300

Notes

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

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" = Moved from funded status to unfunded status

Shaded year(s) = Previous timing

Bold italics = New projects

Italics = Repurposed projects

^^2013-2014 Funding moved to NM 0070 Cross Kirkland Corridor (See Transportation CIP)

**City of Kirkland
2013-2018 Capital Improvement Program**

PUBLIC SAFETY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source		
										Current Revenue	Reserve	External Source
FIRE												
PS 0067*	Dive Rescue Equipment			55,000					55,000	55,000		
PS 0071*	Self Contained Breathing Apparatus (SCBA)		741,600						741,600	741,600		
PS 0075	Portable Radios						347,000		347,000	347,000		
PS 0076	Personal Protective Equipment			518,200					518,200	518,200		
POLICE												
PS 1000	Police Equipment Replacement		160,500	26,300	87,300	219,800	124,600	42,600	661,100	661,100		
Total Funded Public Safety Projects		0	902,100	599,500	87,300	219,800	471,600	42,600	2,322,900	2,322,900	0	0

Unfunded Projects:

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

Notes

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

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Shaded year(s) = Previous timing

Bold italics = New projects

**City of Kirkland
2013-2018 Capital Improvement Program**

GENERAL GOVERNMENT PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Source			
										Current Revenue	Reserve	Debt	External Source
TECHNOLOGY													
IT 0100 000*	Network Server Replacements		211,000	125,000	140,400	160,000	160,000	125,000	921,400	860,400	61,000		
IT 0110 000*	Network Infrastructure		50,000	200,000	35,000	35,000	35,000	35,000	390,000	390,000			
IT 0120 000*	Network Storage		628,900				300,000	700,000	1,628,900	1,100,000	528,900		
IT 0130 000*	Network Phone Systems				250,000				250,000	165,700	84,300		
IT 0140 000*	Network Security		130,000	65,000	55,000		75,000	30,000	355,000	206,000	149,000		
IT 0200 000*	Geographic Information Systems		170,000	185,000	250,000	250,000	250,000	250,000	1,355,000	878,000	477,000		
IT 0300 000*	Finance and HR System Modules		47,400	21,100	49,300	5,800			123,600		123,600		
IT 0402 000*+	Financial System Replacement					150,000			150,000		150,000		
IT 0500 000	Copier Replacements				32,000		72,000		104,000	104,000			
IT 0601 000*+	Help Desk System Replacement Phase 2				66,000				66,000		66,000		
IT 0602 000*	Standard Reporting Tool		83,200						83,200		83,200		
IT 0702 000*	Maintenance Management System Upgrade		30,000	147,600					177,600	53,100	124,500		
IT 0901 000*	Disaster Recovery System Improvement		50,000	150,000					200,000	200,000			
FACILITIES													
GG 0008*	Electrical, Energy Management & Lighting Systems		18,900		66,400	10,200		44,100	139,600		139,600		
GG 0009*	Mechanical/HVAC Systems Replacements		29,000	222,800	47,000		198,300	317,600	814,700		814,700		
GG 0010*	Painting, Ceilings, Partition & Window Replacements			68,000	170,400	155,100	194,900	142,400	730,800		730,800		
GG 0011*	Roofing, Gutter, Siding and Deck Replacements		41,800	122,300	34,600	141,800	257,700	598,200	598,200		598,200		
GG 0012*	Flooring Replacements			66,400	105,800	23,300	82,000	96,500	374,000		374,000		
GG 0013 103*	Public Safety Building Phase III	3,298,187	27,418,200						27,418,200		6,580,368	20,837,832	
GG 0035 100+	City Hall Expansion	166,500	433,500	1,450,000	7,950,000				9,833,500		528,924	5,804,576	3,500,000
GG 0039*	Consolidated Fire Station No 25	1,368,000	3,862,000						3,862,000		3,862,000		
Total Funded General Government Projects		4,832,687	33,203,900	2,823,200	9,217,300	824,000	1,509,000	1,998,300	49,575,700	3,957,200	11,614,092	30,504,408	3,500,000

Unfunded Projects:

Project Number	Project Title	Total
IT 0401 000	Utility Billing/Cashiering System Replacement	491,700
IT 0501 000	Police ProAct Unit NCIC Handheld Computers	52,000
IT 0701 000	Fleet Management Systems Replacement	80,000
IT 0802 000	Recreation Registration System Replacement	83,000
IT 0902 000	Customer Relationship Management System	414,000
Total Unfunded General Government Projects		1,120,700

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

Project Number	Project Title	Budget	Actual	Balance
GG 0013 103*	Public Safety Building Phase III	3,298,187	148,608	3,149,579
GG 0039*	Consolidated Fire Station No 25	1,368,000	27,939	1,340,061
Total Prior Year(s) Funding (Budget to Actuals):		4,666,187	176,547	4,489,640

Notes

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**City of Kirkland
2013-2018 Capital Improvement Program**

TRANSPORTATION PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2013	2014	2015	2016	2017	2018	2013-2018 Total	Funding Sources			
										Current Revenue	Reserve	Debt	External Source
ST0006*	Annual Street Preservation Program		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000	10,500,000			
ST 0006 002*	Annual Street Preservation Program-One-time Project			1,122,000					1,122,000				1,122,000
ST 0006 003	Street Maintenance & Pedestrian Safety		2,345,000	2,574,000	2,600,000	2,600,000	2,600,000	2,600,000	15,319,000	15,319,000			
ST 0057 001*	NE 120th Street Roadway Extension (East Section)	3,762,000	3,595,000						3,595,000	715,500	77,500		2,802,000
ST 0080*	Annual Striping Program		300,000	350,000	350,000	350,000	350,000	350,000	2,050,000	2,050,000			
ST 0082	Juanita Drive Corridor Study		200,000	80,000					280,000	280,000			
ST 0083	100th Ave NE Corridor Study		50,000						50,000		50,000		
ST 8888*	Annual Concurrency Street Improvements				482,400	480,000	215,000	852,500	2,029,900	1,823,400	206,500		
ST 9999*	Regional Inter-Agency Coordination		82,000	82,000	82,000	82,000	82,000	82,000	492,000	492,000			
NM 0012	Crosswalk Upgrade Program		70,000		70,000				210,000	210,000			
NM 0024 000+	Cross Kirkland Corridor Trail (Interim)	203,000	2,158,000	1,239,000					3,397,000	29,000	327,000		3,041,000
NM 0024 101+	Cross Kirkland Corridor Master Plan		500,000						500,000	500,000			
NM 0057	Annual Sidewalk Maintenance Program		200,000	200,000	200,000	200,000	200,000	200,000	900,000	900,000	300,000		
NM 0064 001+	Park Lane Pedestrian Corridor Enhancements Phase II		350,000	1,888,900					2,238,900	319,900			1,919,000
NM 0073	JFK Non-Motorized Program		75,000	75,000					150,000	30,000	120,000		
NM 8888*	Annual Non-Motorized Program				208,300	605,000	1,043,000	1,043,500	2,899,800	1,660,000	1,239,800		
TR 0083+	100th Ave NE/NE 132nd Street Intersection Improvements		350,000	350,000	2,501,000				3,201,000	700,000			2,501,000
TR 0111 003	Kirkland ITS Implementation Phase IIC		576,000	2,205,900	129,100				2,911,000	305,400	404,500		2,201,100
TR 0113+	Citywide Safety & Traffic Flow Improvements		302,200						302,200		2,200		300,000
TR 8888*	Annual Concurrency Traffic Improvements				475,000	543,000	381,300		1,399,300	1,169,300	230,000		
Total Funded Transportation Projects		3,965,000	12,903,200	11,916,800	8,847,800	6,610,000	6,691,300	6,878,000	53,847,100	37,003,500	2,957,500	0	13,886,100

Other Funding Sources Used

Notes
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Project Number	Project Title	Budget	Actual	Balance
ST 0057 001*	NE 120th Street Roadway Extension (East Section)	3,762,000	352,902	3,409,098
Total Prior Year(s) Funding (Budget to Actuals):		3,762,000	352,902	3,409,098

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City of Kirkland 2013-2018 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 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
ST 0083 101	100th Ave NE Roadway Improvements	9,500,000
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 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	424,000
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	1,085,000
NM 0062	19th Avenue Sidewalk	814,200
NM 0063	Kirkland Way Sidewalk	414,500
NM 0071	NE 132nd Street Sidewalk Improvement	363,000
NM 0072	NE 132nd Street Sidewalk at Finn Hill Middle School	693,000
NM 0074	90th Ave NE Sidewalk	353,400
NM 0075	84th Ave NE Sidewalk	4,052,800
NM 0076	NE 140th St Sidewalk - Muir Elem Walk Rt Enhan. Phase 1	1,131,000
NM 0077	NE 140th St Sidewalk - Keller Elem Walk Rt Enhan. - N	1,185,000
NM 0078	NE 140th St Sidewalk - Keller Elem Walk Rt Enhan. - S	747,000
NM 0079	NE 140th St Sidewalk - Muir Elem Walk Rt Enhan. Phase 2	648,000
NM 0080	Juanita-Kingsgate Pedestrian Bridge at I-405	4,500,000
Subtotal Unfunded ST and NM Projects		198,410,300

Project Number	Project Title	Total
TR 0056 ^f	NE 85th Street HOV Queue Bypass	841,000
TR 0057	NE 124th Street HOV Queue Bypass	1,722,000
TR 0065 ^f	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 ^f	Central Way/Park Place Center Traffic Signal	200,000
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 ^f	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 ^f	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 ^f	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 0100 100	6th Street & Central Way Intersection Imprvmnts Phase 2	1,866,800
TR 0103 ^f	Central Way/4th Street Intersection Improvements	31,000
TR 0104 ^f	6th Street/4th Ave Intersection Improvements	580,000
TR 0105 ^f	Central Way/5th Street Intersection Improvements	564,000
TR 0106 ^f	6th Street/7th Avenue Intersection Improvements	89,400
TR 0107 ^f	Market Street/15th Avenue Intersection Improvements	564,000
TR 0108 ^f	NE 85th Street/124th Ave NE Intersection Improvements	889,000
TR 0109 ^f	Totem Lake Plaza/Totem Lake Blvd Intersection Imprv.	1,500,000
TR 0110 ^f	Totem Lake Plaza/120th Ave NE Intersection Imprv.	1,500,000
TR 0111 001	Kirkland ITS Implementation Phase II	1,189,000
TR 0111 002	Kirkland ITS Implementation Phase IIB	2,644,000
TR 0114	Slater Avenue NE Traffic Calming - Phase I	247,000
Subtotal Unfunded TR Projects		71,863,600

Total Unfunded Transportation (ST, NM, and TR) Projects	270,273,900
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Funding Available from Annual Programs for Candidate Projects	6,329,000
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Net Unfunded Transportation Projects	263,944,900
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Shaded year(s) = Previous timing

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= Projects to be funded with development-related revenues

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