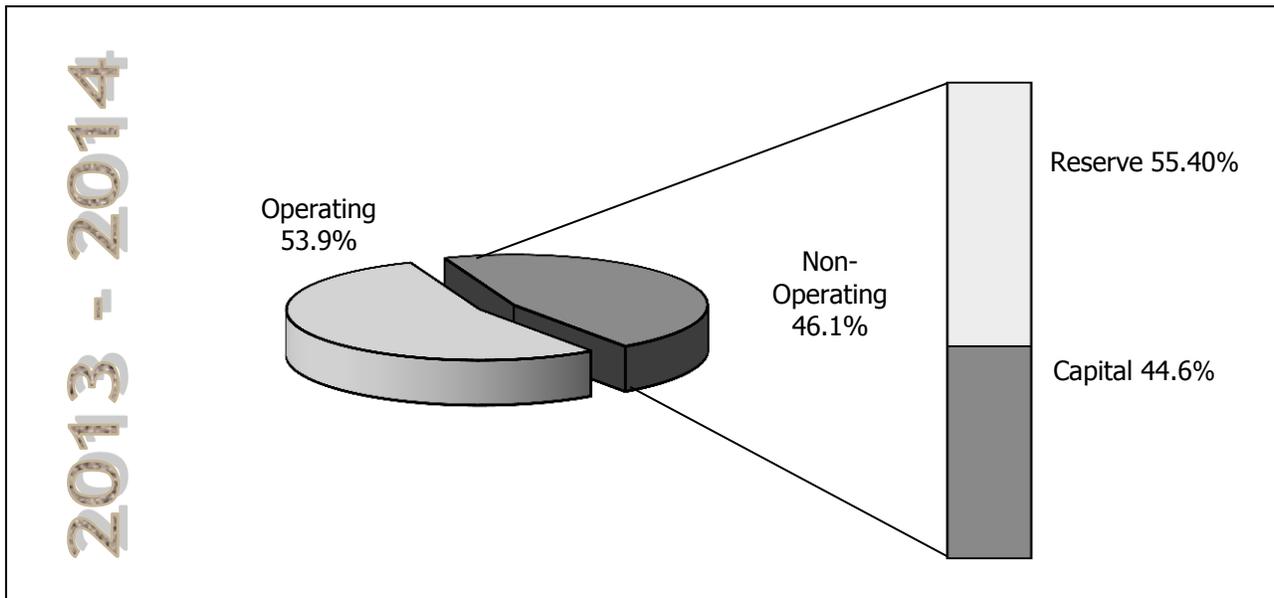


**CITY OF KIRKLAND  
SURFACE WATER UTILITY  
2013-2014 BUDGET SUMMARY: BY FUND TYPE/FUND**



The Surface Water Utility operating budget accounts for the operation and maintenance of the City's surface water system. The non-operating budget accounts for capital projects and reserves.

**Analysis of Change**

Fund	2011-12 Budget	2013-14 Budget	Percent Change
<b><i>Operating Fund</i></b>			
421 Surface Water Management	18,440,239	21,444,357	16.29%
<b>Total Operating Fund</b>	<b>18,440,239</b>	<b>21,444,357</b>	<b>16.29%</b>
<b><i>Non-Operating Fund</i></b>			
423 Surface Water Capital Projects	14,750,925	18,315,303	24.16%
<b>Total Non-Operating Fund</b>	<b>14,750,925</b>	<b>18,315,303</b>	<b>24.16%</b>
<b>Total Surface Water Utility Funds</b>	<b>33,191,164</b>	<b>39,759,660</b>	<b>19.79%</b>

**CITY OF KIRKLAND**  
**CHANGE IN FUND BALANCE (Beginning 2011 to Ending 2014)**  
**SURFACE WATER UTILITY FUNDS**

	<b>Surface Water Management<sup>1</sup></b>	<b>Surface Water Capital Projects<sup>2</sup></b>	<b>Total</b>
<b>2011 Actual Beginning Fund Balance</b>	<b>3,203,072</b>	<b>9,280,925</b>	<b>12,483,997</b>
<i>Reserved</i>	<i>863,371</i>	<i>7,765,714</i>	<i>8,629,085</i>
<i>Unreserved Working Capital</i>	<i>2,339,701</i>	<i>1,515,211</i>	<i>3,854,912</i>
Plus: 2011-12 Estimated Revenues	15,387,703	7,663,075	<b>23,050,778</b>
Less: 2011-12 Estimated Expenditures	14,882,625	4,131,245	<b>19,013,870</b>
<b>2011-12 Estimated Ending Fund Balance</b>	<b>3,708,150</b>	<b>12,812,755</b>	<b>16,520,905</b>
Less: Funding for Carryovers to 2013	538,531	-	<b>538,531</b>
<b>2013 Budgeted Beginning Fund Balance</b>	<b>3,169,619</b>	<b>12,812,755</b>	<b>15,982,374</b>
Plus: 2013-14 Budgeted Revenues	18,274,738	5,502,548	<b>23,777,286</b>
Less: 2013-14 Budgeted Expenditures	17,059,622	13,018,766	<b>30,078,388</b>
<b>2014 Budgeted Ending Fund Balance</b>	<b>4,384,735</b>	<b>5,296,537</b>	<b>9,681,272</b>
<i>Reserved</i>	<i>1,798,640</i>	<i>3,092,811</i>	<i>4,891,451</i>
<i>Unreserved Working Capital</i>	<i>2,586,095</i>	<i>2,203,726</i>	<i>4,789,821</i>
<b>Change in Fund Balance: Beginning 2011 to Ending 2014</b>	<b>1,181,663</b>	<b>(3,984,388)</b>	<b>(2,802,725)</b>

**Notes:**

<sup>1</sup>The increase in the Management Fund is due to variations in one-time projects and carryovers.

<sup>2</sup> The decrease in the Capital Projects Fund is due to the increased level of activity for planned capital projects.

---

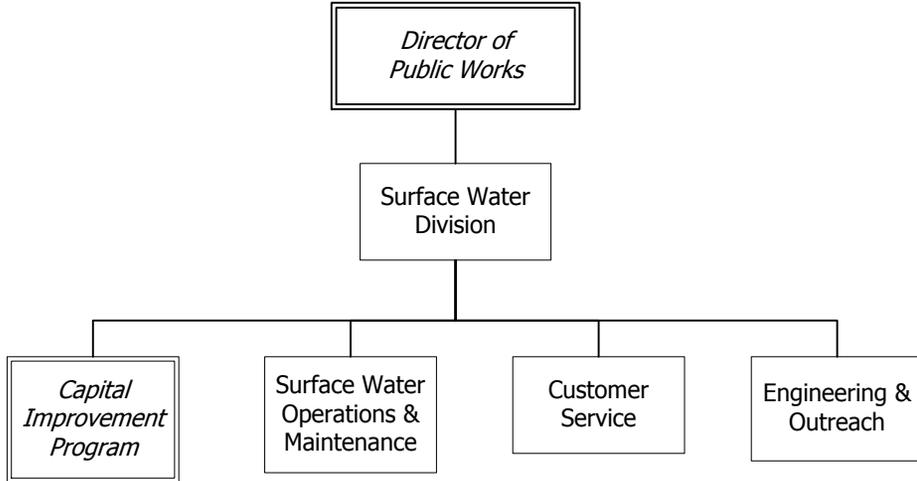
**OPERATING**



This page intentionally left blank

**CITY OF KIRKLAND**  
**Public Works Department**

Surface Water Management Fund



*Boxes with a double outline and italic text indicate positions which report to this department but which are budgeted in a separate operating fund.*

**DEPARTMENT OVERVIEW**

***SURFACE WATER MANAGEMENT FUND***

**MISSION**

The Surface Water Management Fund is established to account for the resources associated with the maintenance, operation, and minor construction components of the City's surface water system; this system includes constructed elements such as pipes and catch basins, and natural resources such as streams and lakes.

**DEPARTMENT FUNCTIONS**

The Surface Water Operations and Maintenance Division of Public Works operates, maintains, and repairs storm drain infrastructure including pipes, manholes, catch basins, ditches, and detention ponds. The storm drain system serves all residential, multifamily, and commercial customers.

The Surface Water Engineering Group in the Development and Environmental Services Division conducts review of development proposals, ensures City compliance with state and federal surface water regulations, monitors the quality of water and aquatic habitat, investigates water quality and drainage complaints, conducts education and outreach programs, inspects private detention systems, and conducts watershed planning.

Capital projects, such as installation or replacement of pipes and manholes or restoration of stream channels, are managed within the Capital Projects Division of Public Works and funded by the Surface Water Utility.

**RELATIONSHIP TO COUNCIL GOALS**

**Financial Stability**

- Implement and maintain a rate structure that ensures financial stability of the Surface Water Utility and maintenance of reserves.

**Environment**

- Protect the environment by reducing flooding, improving water quality, and restoring aquatic habitat.
- Educate the community through outreach programs to protect and preserve natural resources for future generations.
- Continue Rain Garden Program to educate citizens about storm water issues, and involve them in storm water management to reduce runoff.

**Dependable Infrastructure**

- Maintain and control a network of pipes and surface water facilities that reduces flooding, controls water quality and protects aquatic habitat.

**BUDGET HIGHLIGHTS**

**2013-2014 Reductions and Efficiencies**

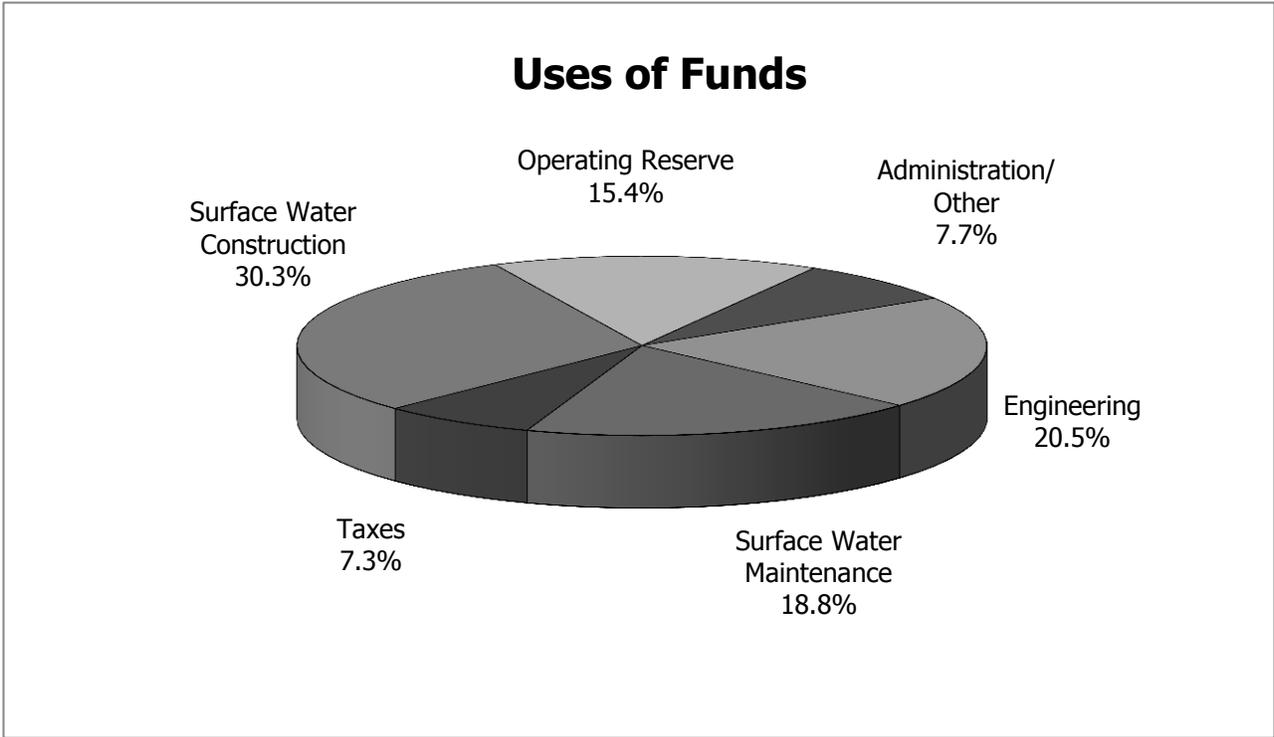
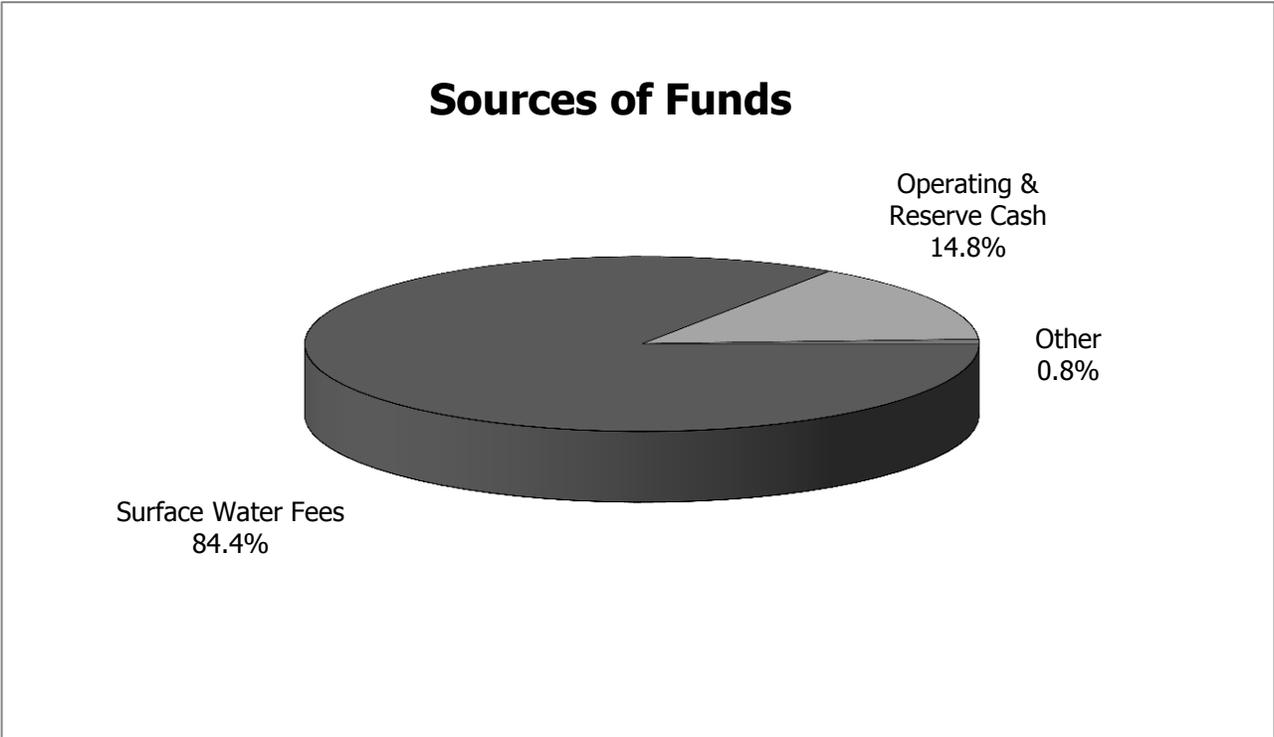
- Delay hiring of 1.0 FTE Surface Water Utility Engineer.
- Create efficiencies in maintenance of Open Spaces, LID installations and pond and swale systems through collaboration between Surface Water and the grounds divisions.
- Delay hiring of .50 FTE Utility Craftsperson.
- Reduce hourly wages and benefits in Surface Water Engineering - \$36,752.
- Eliminate 0.5 FTE Utility Craftsperson.

- Hire seasonal staff to maintain vegetation controls on rain gardens, ponds, swales and some ditches.

#### **2013-2014 Additions**

- Increase for street cut/utility patch fees - \$60,000.
- Add of Temporary Office Specialist to input data associated with maintenance management (funded by elimination of Utility Locator position) - \$88,538.
- Increase state taxes based on recent interpretation of generally accepted accounting principles for recording of the City's utility tax. The City tax revenue now shows as a revenue of the utility, offset by a transfer to the General Fund - \$1,264,133. A corresponding reduction in the City's utility tax rate will result in no net increase to customers.
- Establish annual rain garden program to educate and involve citizens in storm water management and to reduce run-off - \$60,000.
- Reserves assume that the interfund loan to fund the purchase of the Cross Kirkland Corridor will be repaid by the end of the biennium. Note that the repayment may occur as early as December 2012.
- Adding equipment, a mower, a truck and trailer to address increase in surface water infrastructure as a result of annexation - \$79,966.

# 2013-2014 BUDGET SURFACE WATER MANAGEMENT FUND



2013-2014 FINANCIAL OVERVIEW

***SURFACE WATER MANAGEMENT FUND***

**FINANCIAL SUMMARY BY OBJECT**

	<u>2009-2010 Actual</u>	<u>2011-2012 Estimate</u>	<u>2011-2012 Budget</u>	<u>2013-2014 Budget</u>	<u>Percent Change</u>
Salaries and Wages	2,164,902	2,888,375	3,347,583	3,675,256	9.79%
Benefits	757,333	1,229,179	1,606,398	1,858,477	15.69%
Supplies	263,243	489,686	705,581	558,325	-20.87%
Other Services	2,878,517	3,554,742	3,617,217	3,650,927	0.93%
Government Services	3,633,087	6,619,398	6,653,250	7,046,745	5.91%
Capital Outlay	50,595	63,245	145,176	69,927	-51.83%
Reserves	-	38,000	2,365,034	4,584,700	93.85%
<b>TOTAL</b>	<b>9,747,677</b>	<b>14,882,625</b>	<b>18,440,239</b>	<b>21,444,357</b>	<b>16.29%</b>

**FINANCIAL SUMMARY BY DIVISION**

	<u>2009-2010 Actual</u>	<u>2011-2012 Estimate</u>	<u>2011-2012 Budget</u>	<u>2013-2014 Budget</u>	<u>Percent Change</u>
Customer Service	1,379,667	1,997,112	2,731,650	2,590,303	-5.17%
Administration	3,013,890	3,934,573	5,410,065	9,250,548	70.99%
Capital Construction	3,385,474	5,427,312	6,433,699	6,471,534	0.59%
Operations and Maint.	1,968,646	3,523,628	3,864,825	3,131,972	-18.96%
<b>TOTAL</b>	<b>9,747,677</b>	<b>14,882,625</b>	<b>18,440,239</b>	<b>21,444,357</b>	<b>16.29%</b>

**POSITION SUMMARY BY DIVISION**

	<u>2009-2010 Actual</u>	<u>Adjustments</u>	<u>2011-2012 Budget</u>	<u>Adjustments</u>	<u>2013-2014 Budget</u>
Customer Service	5.20	2.55	7.75	0.00	7.75
Administration	2.14	-0.70	1.44	0.00	1.44
Capital Construction	0.00	0.00	0.00	0.00	0.00
Operations and Maint.	11.15	7.25	18.40	0.00	18.40
<b>TOTAL</b>	<b>18.49</b>	<b>9.10</b>	<b>27.59</b>	<b>0.00</b>	<b>27.59</b>

2013 - 2014 POSITION SUMMARY

***SURFACE WATER MANAGEMENT FUND***

**POSITION SUMMARY BY CLASSIFICATION**

<b>Classification</b>	<b>2011-2012 Positions</b>	<b>Budget Reductions</b>	<b>Service Packages</b>	<b>2013-2014 Positions</b>	<b>Budgeted 2013 Salary Range</b>
Development Engineering Manager	0.25			0.25	7,787 - 10,047
Internal Services Manager	0.05			0.05	6,645 - 8,575
Stormwater/Sewer Division Manager	0.50			0.50	6,645 - 8,575
Surface Water Engineer Supervisor	1.00			1.00	6,581 - 8,491
Senior Surface Water Engineer	1.00			1.00	7,091 - 8,342
Surface Water Utility Engineer	2.00			2.00	6,091 - 7,165
Water Quality Programs Coordinator	1.00			1.00	5,932 - 6,978
Urban Forester	0.50			0.50	5,681 - 6,683
Water Quality Specialist	1.00			1.00	5,332 - 6,274
Education Outreach Specialist	1.00			1.00	5,332 - 6,274
Leadperson	1.80			1.80	5,100 - 6,154
Field Arborist	1.00			1.00	4,386 - 5,666
Senior Maintenance Person	6.00			6.00	4,279 - 5,527
Yard Maint. & Inventory Control	0.15			0.15	4,279 - 5,527
Utility Craftsperson	0.65		(0.50)	0.15	3,988 - 5,098
Permit Technician	0.20			0.20	4,300 - 5,058
Accounting Support Associate IV	0.10			0.10	4,107 - 4,832
Utilityperson	8.40			8.40	3,368 - 4,632
Grounds Technician	0.40			0.40	3,368 - 4,632
Public Works Office Specialist	0.25		0.50	0.75	3,675 - 4,323
Utility Data Entry Clerk	0.34			0.34	3,326 - 3,913
<b>TOTAL</b>	<b>27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>27.59</b>	

**City of Kirkland  
2013 - 2014 Budget  
Revenues**

		2009 -2010	2011 - 2012	2011- 2012	2013 -2014	Percent
		Actual	Estimate	Budget	Budget	Change
<b>Fund:</b>	<b>Surface Water Management (421)</b>					
<b>Department:</b>	<b>General</b>					
<b>Division:</b>	<b>Not Applicable</b>					
<b>Key:</b>	<b>Surface Water Mgmt Utility (421000000)</b>					
<b>Intergovernmental Revenue</b>						
Dept of Homeland Security	3319703	17,677	0	0	0	0.00%
US Fish and Wildlife	3331560	0	39,000	19,000	17,500	-7.89%
Indirect FEMA	3339703	0	29,667	0	0	0.00%
Military Department	3340180	2,946	4,944	0	0	0.00%
Dept of Ecology	3340310	12,018	129,982	201,165	0	0.00%
Other King County Grants	3370801	22,741	48,072	0	0	0.00%
Waste Reduction Recycling	3370804	26,409	0	0	0	0.00%
King Conservation District	3370805	11,993	-284	0	0	0.00%
Intergovt*Other Gen Govt Svcs	3381901	161	0	0	0	0.00%
<b>Total for Intergovernmental Revenue:</b>		<b>93,945</b>	<b>251,381</b>	<b>220,165</b>	<b>17,500</b>	<b>-92.05%</b>
<b>Charges for Goods and Services</b>						
Other*General Government Svcs	3419001	0	528	0	0	0.00%
Residential Storm Drain Fee	3431101	0	0	0	9,772,508	0.00%
Commercial Storm Drainage Fee	3431201	0	0	0	8,324,730	0.00%
Residential*Storm Drainage Fee	3438301	4,814,902	7,680,498	7,942,981	0	0.00%
Commercial*Storm Drainage	3438302	5,304,274	7,272,400	6,959,878	0	0.00%
Interfund Personnel Services	3491601	11,859	11,457	0	0	0.00%
Interfund-Other Gen Govnmt	3491901	123,229	10,000	42,000	40,000	-4.76%
Interfund Engineering-CIP Eng	3493202	89,876	14,516	24,000	20,000	-16.66%
<b>Total for Charges for Goods and Services:</b>		<b>10,344,140</b>	<b>14,989,399</b>	<b>14,968,859</b>	<b>18,157,238</b>	<b>21.30%</b>
<b>Miscellaneous Revenues</b>						
Investment Interest	3611101	144,395	57,189	46,857	40,000	-14.63%
Int on Sales Tax Contract AR	3614001	30,363	35,482	0	38,000	0.00%
Other Judgements Settlements	3694001	11,405	53,252	2,000	20,000	900.00%
Other Misc Revenue	3699001	1,940	1,000	2,000	2,000	0.00%
<b>Total for Miscellaneous Revenues:</b>		<b>188,103</b>	<b>146,923</b>	<b>50,857</b>	<b>100,000</b>	<b>96.62%</b>
<b>Other Financing Sources</b>						
Resources Forward	3999901	0	3,203,072	3,203,072	3,169,619	-1.04%
<b>Total for Other Financing Sources:</b>		<b>0</b>	<b>3,203,072</b>	<b>3,203,072</b>	<b>3,169,619</b>	<b>-1.04%</b>
<b>Total for Surface Water Mgmt Utility (421000000):</b>		<b>10,626,188</b>	<b>18,590,775</b>	<b>18,442,953</b>	<b>21,444,357</b>	<b>16.27%</b>
<b>Total for Not Applicable:</b>		<b>10,626,188</b>	<b>18,590,775</b>	<b>18,442,953</b>	<b>21,444,357</b>	<b>16.27%</b>

**City of Kirkland  
2013 - 2014 Budget  
Revenues**

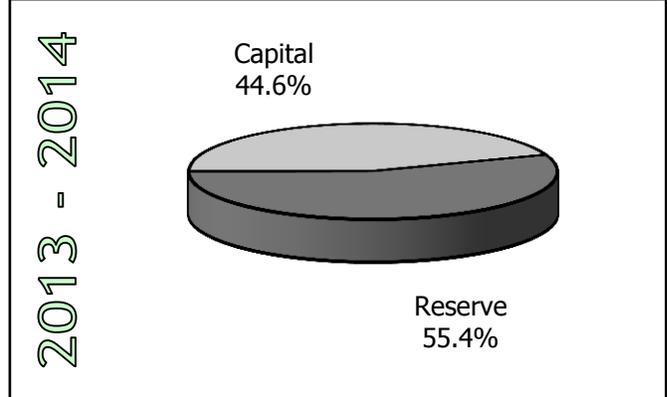
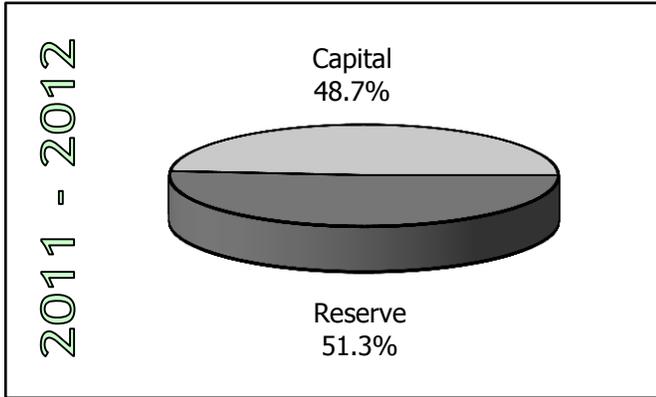
	<b>2009 -2010 Actual</b>	<b>2011 - 2012 Estimate</b>	<b>2011- 2012 Budget</b>	<b>2013- 2014 Budget</b>	<b>Percent Change</b>
<b>Total for General:</b>	<u>10,626,188</u>	<u>18,590,775</u>	<u>18,442,953</u>	<u>21,444,357</u>	16.27%
<b>Total for Surface Water Managment:</b>	<u>10,626,188</u>	<u>18,590,775</u>	<u>18,442,953</u>	<u>21,444,357</u>	16.27%

**NON-OPERATING**



This page intentionally left blank

# CITY OF KIRKLAND SURFACE WATER UTILITY



## 2011-2012 BUDGET SUMMARY: BY PURPOSE

Fund	2011-12 Budget	Purpose			
		Reserve	Debt	Capital	Other
423 Surface Water Capital Projects	14,750,925	7,562,714	-	7,188,211	-
<b>Total Non-Operating Funds</b>	<b>14,750,925</b>	<b>7,562,714</b>	<b>-</b>	<b>7,188,211</b>	<b>-</b>

## 2013-2014 BUDGET SUMMARY: BY PURPOSE

Fund	2013-14 Budget	Purpose			
		Reserve	Debt	Capital	Other
423 Surface Water Capital Projects	18,315,303	10,150,503	-	8,164,800	-
<b>Total Non-Operating Funds</b>	<b>18,315,303</b>	<b>10,150,503</b>	<b>-</b>	<b>8,164,800</b>	<b>-</b>



This page intentionally left blank

CITY OF KIRKLAND

***SURFACE WATER UTILITY CAPITAL  
PROJECTS FUND***

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 general government facilities and equipment. The Council revises the CIP biennially. The Surface Water portion of the CIP includes only those projects associated with the surface water utility.

The **Surface Water Capital Projects Fund** accounts for surface water projects which are ultimately funded by a portion of the surface water fees paid by all property owners within the City. Included in the fund is the Surface Water CIP Contingency and the Surface Water Reserve. The former has a target of ten percent of the funded six-year Surface Water CIP and provides a cushion in the event of unanticipated changes in project scope or cost. The latter is comprised of depreciation funding from a portion of the surface water fees for funding future replacement of the Surface Water infrastructure.

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

**SURFACE WATER CAPITAL PROJECTS FUND (423)**

<b>Project Category/ Project Title</b>	<b>Project Number</b>	<b>Funding Source</b>
<b>SURFACE WATER MANAGEMENT</b>		
Annual Replacement Of Aging/Failing Infrastructure	SD 0047	Surface Water Rates
Cochran Springs / Lake Washington Blvd Crossing Enh.	SD 0048	Surface Water Rates
Totem Lake Boulevard Flood Control Measures	SD 0059	Surface Water Rates/External
Totem Lake Twin 42 Inch Culvert Replacement	SD 0075	Surface Water Rates/Reserves
NE 141st St./111th Avenue NE Culvert Repair	SD 0076	Reserves
Goat Hill Storm Drainage Repair	SD 0077	Surface Water Rates
Billy Creek Ravine Stabilization Phase II	SD 0078	Surface Water Rates/Reserves
Public Safety Building Stormwater Quality Demonstration	SD 0079	Reserves
Neighborhood Drainage Assistance Program (NDA)	SD 0081	Reserves
<b>TOTAL SURFACE WATER CAPITAL PROJECTS FUND</b>		

2013 Budget	2014 Budget	Estimated Total Project Cost	Additional Annual Maintenance & Operations	
			2013	2014
200,000	200,000	1,200,000	0	0
0	340,000	1,457,100	0	0
302,800	1,048,000	1,350,800	0	0
4,347,000	0	4,347,000	0	0
181,500	0	181,500	0	0
0	153,700	153,700	0	0
0	67,400	67,400	0	0
160,000	0	160,000	0	0
50,000	0	150,000	0	0
<b>5,241,300</b>	<b>1,809,100</b>	<b>9,067,500</b>	<b>0</b>	<b>0</b>

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

**SURFACE WATER MANAGEMENT UTILITY 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
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			1,457,100	1,457,100			
SD 0051*	Forbes Creek/KC Metro Access Road Culvert Enh.	232,200					688,000	370,700	1,058,700	1,058,700			
SD 0053*	Forbes Creek/Coors Pond Channel Grade Controls	260,200						164,700	164,700	164,700			
SD 0058*	Surface Water Sediment Pond Reclamation Phase II	115,400			497,600	238,000			735,600	735,600			
SD 0059*	Totem Lake Boulevard Flood Control Measures	585,400	302,800	1,048,000					1,350,800	1,014,800			336,000
SD 0067*	NE 129th Place/Juanita Creek Rockery Repair	115,500			223,300				223,300	223,300			
<b>SD 0075~</b>	<b>Totem Lake Twin 42 Inch Culvert Replacement</b>	<b>922,000</b>	<b>4,347,000</b>						<b>4,347,000</b>	<b>1,253,200</b>	<b>3,093,800</b>		
<b>SD 0076#</b>	<b>NE 141st Street/111th Avenue NE Culvert Repair</b>		<b>181,500</b>						<b>181,500</b>		<b>181,500</b>		
<b>SD 0077#</b>	<b>Goat Hill Storm Drainage Repair</b>			<b>153,700</b>					<b>153,700</b>	<b>153,700</b>			
<b>SD 0078#</b>	<b>Billy Creek Ravine Stabilization Phase II</b>			<b>67,400</b>					<b>67,400</b>	<b>14,300</b>	<b>53,100</b>		
<b>SD 0079</b>	<b>Public Safety Building Stormwater Quality Demonstration</b>		<b>160,000</b>						<b>160,000</b>		<b>160,000</b>		
<b>SD 0081</b>	<b>Neighborhood Drainage Assistance Program (NDA)</b>		<b>50,000</b>		<b>50,000</b>		<b>50,000</b>		<b>150,000</b>		<b>150,000</b>		
SD 8888*	Annual Streambank Stabilization Program					350,000	350,000	425,000	1,125,000	1,125,000			
SD 9999*	Annual Surface Water Infrastructure Replacement Program					350,000	350,000	427,600	1,127,600	1,127,600			
<b>Total Funded Surface Water Management Utility Projects</b>		<b>2,410,700</b>	<b>5,241,300</b>	<b>1,809,100</b>	<b>1,638,000</b>	<b>1,588,000</b>	<b>1,638,000</b>	<b>1,588,000</b>	<b>13,502,400</b>	<b>9,528,000</b>	<b>3,638,400</b>	<b>0</b>	<b>336,000</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>SD 0080</b>	<b>Regional Decant and City Maintenance Facility</b>	<b>10,500,000</b>
<b>Subtotal Unfunded Surface Water Management Utility Projects</b>		<b>18,332,700</b>
<b>Funding Available from Annual Programs for Candidate Projects</b>		<b>2,252,600</b>
<b>Net Unfunded Surface Water Management Utility Projects</b>		<b>16,080,100</b>

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

Project Number	Project Title	Budget	Actual	Balance
SD 0048	Cochran Springs / Lake Washington Blvd Crossing Enh.	180,000	0	180,000
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 0058*	Surface Water Sediment Pond Reclamation Phase II	115,400	29,151	86,249
SD 0059*	Totem Lake Boulevard Flood Control Measures	585,400	379,640	205,760
SD 0067*	NE 129th Place/Juanita Creek Rockery Repair	115,500	0	115,500
<b>SD 0075~</b>	<b>Totem Lake Twin 42 Inch Culvert Replacement</b>	<b>922,000</b>	<b>0</b>	<b>922,000</b>
<b>Total Prior Year(s) Funding (Budget to Actuals):</b>		<b>2,410,700</b>	<b>581,030</b>	<b>1,829,670</b>

**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
- ^ = Annual Streambank Stabilization Program Project Candidates
- # = Annual Storm Drain Replacement Program Project Candidates
- Shaded year(s) = Previous timing
- Bold italics = New projects**
- ~Project approved as new project by Council April 17, 2012