

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

**GENERAL GOVERNMENT
CAPITAL PROJECTS FUNDS**



CITY OF KIRKLAND

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

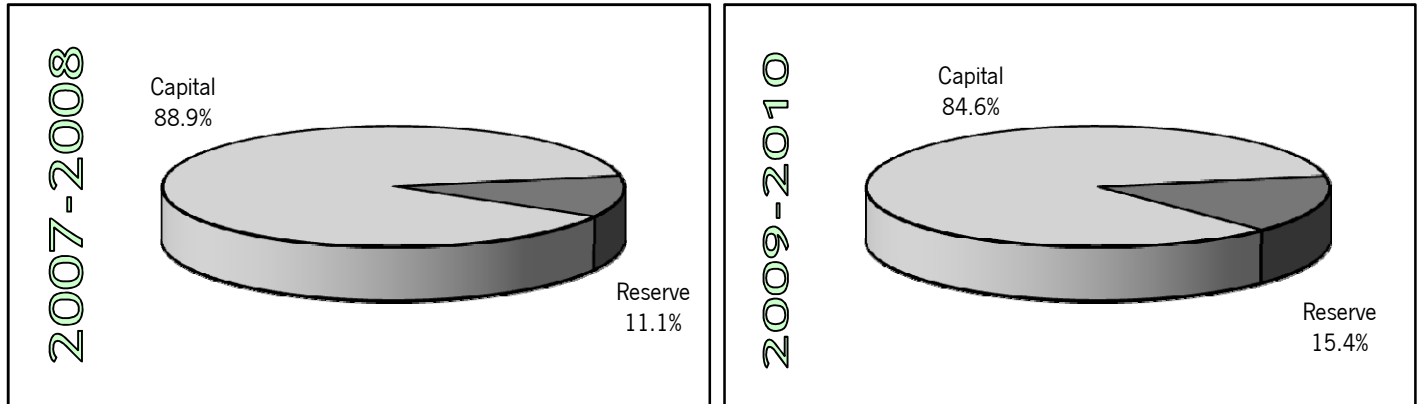
Capital Projects Funds are used to fund and track the construction of projects approved in the Capital Improvement Program. The City Council adopts a six-year Capital Improvement Program (CIP) which is a plan for major improvements or purchases needed in the areas of transportation (streets, sidewalks, 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 Street Improvement Fund, Excise Tax Capital Improvement Fund, Impact Fee 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 **Grant Capital Projects Fund** accounts for projects funded partially or wholly by grants from other governments. City resources to meet grant match requirements are transferred in as needed usually from the Street Improvement Fund and the Excise Tax Capital Improvement Fund.

**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.

2007-2008 BUDGET SUMMARY: BY PURPOSE

Fund	2007-2008 Budget	Budget by Purpose			
		Reserve	Debt	Capital	Other
310 General Capital Projects	33,908,550	5,473,999	0	28,434,551	0
320 Grant Capital Projects	16,279,729	73,602	0	16,206,127	0
Total Capital Projects Funds	50,188,279	5,547,601	0	44,640,678	0

2009-2010 BUDGET SUMMARY: BY PURPOSE

Fund	2009-2010 Budget	Budget by Purpose			
		Reserve	Debt	Capital	Other
310 General Capital Projects	26,142,349	3,750,749	0	22,391,600	0
320 Grant Capital Projects	5,307,113	1,080,363	0	4,226,750	0
Total Capital Projects Funds	31,449,462	4,831,112	0	26,618,350	0

**CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2007 to Ending 2010)
GENERAL GOVERNMENT NON-OPERATING
CAPITAL PROJECTS FUNDS**

	General Capital Projects	Grant Capital Projects	Total
2007 Actual Beginning Fund Balance	13,932,079	5,038,053	18,970,132
<i>Reserved</i>	<i>5,383,940</i>	<i>0</i>	<i>5,383,940</i>
<i>Unreserved Working Capital</i>	<i>8,548,139</i>	<i>5,038,053</i>	<i>13,586,192</i>
Plus: 2007-08 Estimated Revenues	15,960,977	4,858,218	20,819,195
Less: 2007-08 Estimated Expenditures	12,921,626	3,252,306	16,173,932
2007-08 Estimated Ending Fund Balance	16,971,430	6,643,965	23,615,395
Less: Funding for Carryovers to 2009	12,378,751	5,563,602	17,942,353
2009 Budgeted Beginning Fund Balance	4,592,679	1,080,363	5,673,042
Plus: 2009-10 Budgeted Revenues	21,549,670	4,226,750	25,776,420
Less: 2009-10 Budgeted Expenditures	22,391,600	4,226,750	26,618,350
2010 Budgeted Ending Fund Balance	3,750,749	1,080,363	4,831,112
<i>Reserved</i>	<i>3,750,749</i>	<i>0</i>	<i>3,750,749</i>
<i>Unreserved Working Capital</i>	<i>0</i>	<i>1,080,363</i>	<i>1,080,363</i>
Change in Fund Balance: Beginning 2007 to Ending 2010	(10,181,330)	(3,957,690)	(14,139,020)

Notes:

The reductions in fund balance of the General Capital Projects Fund and the Grant Capital Projects Fund are due to the completion of projects which were funded but not constructed in the prior year.

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2009-2010 BUDGET**

GENERAL CAPITAL PROJECTS FUND (310)

Project Category/ Project Title	Project Number	Funding Source
TRANSPORTATION		
Streets		
Annual Street Preservation Program	ST 0006	Sales Tax/Gas Tax/REET 1 & REET 2
Annual Striping Program	ST 0080	Sales Tax/Gas Tax/REET 1 & REET 2
Regional Inter-Agency Coordination	ST 9999	Sales Tax/Gas Tax/REET 1 & REET 2
Total Streets		
Non-Motorized		
Crosswalk Upgrade Program	NM 0012	REET 2 (2nd quarter percent)
116th Avenue NE Sidewalk (Highlands)	NM 0044*	REET 2 (2nd quarter percent)/REET 2 Rsv
Annual Sidewalk Maintenance Program	NM 0057	REET 2 (2nd quarter percent)
Total Non-Motorized		
Traffic Improvements		
NE 68th Street/108th Ave NE Intersection Improvements	TR 0085*	REET 2 (2nd quarter percent)/Impact Fees
Total Traffic Improvements		
Total Transportation		
PARKS		
Open Space and Pk Land Acq Grant Match Program	PK 0049	REET 1 (1st quarter percent) Reserve
Forbes Lake Park Development	PK 0056	REET 1 (1st quarter percent)
Park Play Area Enhancements	PK 0066	REET 1 (1st quarter percent)
Waverly Beach Park Renovation	PK 0087	REET 1 (1st quarter percent)
Juanita Beach Park Development	PK 0119	REET 1 (1st quarter percent)
Green Kirkland Forest Restoration Program	PK 0121	REET 1 (1st quarter percent)
Park and Open Space Acquisition Program	PK 0131	Impact Fees/King County Parks Levy
Total Parks		
PUBLIC SAFETY		
Mobile Data Computers Replacement	PS 0061	Interest Income/Fire District #41
Breathing Air Fill Station Replacement	PS 0063	Interest Income/Fire District #41
Permanent Information Displays	PS 0070	Interest Income/Fire District #41
Total Public Safety		

* A portion of these projects are funded through the Surface Water Capital Projects Fund (423).

2009 Budget	2010 Budget	Estimated Total Project Cost*	Additional Annual Maintenance & Operations	
			2009	2010
2,000,000	2,000,000	12,500,000	0	0
250,000	250,000	1,500,000	0	0
25,000	25,000	150,000	0	0
<u>2,275,000</u>	<u>2,275,000</u>	<u>14,150,000</u>	<u>0</u>	<u>0</u>
70,000	0	210,000	0	0
568,000	333,000	1,077,000	0	0
200,000	200,000	1,200,000	0	0
<u>838,000</u>	<u>533,000</u>	<u>2,487,000</u>	<u>0</u>	<u>0</u>
672,000	0	1,322,000	0	0
<u>672,000</u>	<u>0</u>	<u>1,322,000</u>	<u>0</u>	<u>0</u>
<u>3,785,000</u>	<u>2,808,000</u>	<u>17,959,000</u>	<u>0</u>	<u>0</u>
100,000	0	100,000	0	0
0	877,500	952,500	0	50,000
100,000	100,000	500,000	0	0
0	75,000	1,032,600	0	0
1,650,000	0	21,961,100	0	0
50,000	50,000	300,000	0	0
118,000	118,000	1,543,000	0	0
<u>1,918,000</u>	<u>1,220,500</u>	<u>26,289,200</u>	<u>0</u>	<u>50,000</u>
227,300	0	227,300	0	0
0	159,100	159,100	0	3,000
220,000	0	220,000	1,500	0
<u>447,300</u>	<u>159,100</u>	<u>606,400</u>	<u>1,500</u>	<u>3,000</u>

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2009-2010 BUDGET**

Project Category/ Project Title	Project Number	Funding Source
GENERAL GOVERNMENT		
Technology		
Geographic Information Systems	GG 0006 100	Interest Income/Sales Tax/Utility Rates
Records Management System	GG 0006 110	Interest Income/Sales Tax
Finance and HR System Modules	GG 0006 160	Interest Income/Sales Tax
Local and Wide Area Networks	GG 0006 300	Interest Income/Sales Tax
Help Desk Clientele System Replacement	GG 0006 302	Major Systems Replacement Reserve
Permit Plan System Replacement	GG 0006 501	Major Systems Replacement Reserve
Total Technology		
Facilities		
Electrical, Energy Management and Lighting Systems	GG 0008	Facilities Sinking Fund Charges
Mechanical/HVAC Systems Replacement	GG 0009	Facilities Sinking Fund Charges
Painting, Ceilings, Partition, Window Replacement	GG 0010	Facilities Sinking Fund Charges
Roofing, Gutter, Siding And Deck Replacements	GG 0011	Facilities Sinking Fund Charges
Flooring Replacements	GG 0012	Facilities Sinking Fund Charges
City Hall & Public Safety Expansion	GG 0035	Capital Reserves/Debt
Maintenance Center Expansion - Phase I	GG 0037 001	Capital Reserves
Total Facilities		
Citywide		
Total Citywide		
Total General Government		
TOTAL GENERAL CAPITAL PROJECTS FUND		

2009 Budget	2010 Budget	Estimated Total Project Cost	Additional Annual Maintenance & Operations	
			2009	2010
243,000	266,000	1,540,100	0	0
144,900	160,800	1,267,000	0	0
88,400	83,200	517,700	0	0
280,000	507,200	2,710,100	0	0
31,100	0	131,100	0	0
356,800	214,200	621,000	0	0
<u>1,144,200</u>	<u>1,231,400</u>	<u>6,787,000</u>	<u>0</u>	<u>0</u>
75,400	55,600	398,000	0	0
52,200	37,800	356,500	0	0
265,700	229,200	1,375,500	0	0
66,100	0	941,200	0	0
101,700	133,400	527,900	0	0
3,000,000	6,592,000	33,956,600	0	0
0	50,000	50,000	0	0
<u>3,627,243</u>	<u>7,098,000</u>	<u>38,546,900</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>4,771,443</u>	<u>8,329,400</u>	<u>45,333,900</u>	<u>0</u>	<u>0</u>
10,921,743	12,517,000	90,188,500	1,500	53,000

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2009-2010 BUDGET**

GRANT CAPITAL PROJECTS FUND (320)

Project Category/ Project Title	Project Number	Funding Source
TRANSPORTATION		
Streets		
NE 120th Street Roadway Extension (East Section)	ST 0057*	Impact Fees/REET 2 Reserves/Grant
124th Avenue NE Roadway Improvements (North Section)	ST 0059*	Impact Fees/Grant
Total Streets		
Non-Motorized		
NE 100th Street at Spinney Homestead Park Sidewalk	NM 0034	Surface Water Rates/REET 2 Reserves
Rose Hill Business District Sidewalks	NM 0051	Surface Water Rates/REET 2 Reserves
100th Avenue NE/99th Place NE Sidewalk	NM 0060	Surface Water Rates/REET 2 Reserves
12th Avenue Sidewalk	NM 0066	Surface Water Rates/REET 2 Reserves
Total Non-Motorized		
Traffic Improvements		
NE 85th Street/132nd Ave NE Intersection Impr.(Phase I)	TR 0078	Surface Water Rates/Impact Fees
NE 85th Street/114th Ave NE Intersection Improvements	TR 0079	Surface Water Rates/Impact Fees
NE 85th Street/124th Ave NE Intersection Improvements	TR 0080	Surface Water Rates/Impact Fees/REET 2
Total Traffic Improvements		
Total Transportation		
TOTAL GRANT CAPITAL PROJECTS FUND		

* A portion of these projects are funded through the Surface Water Capital Projects Fund (423).

2009 Budget	2010 Budget	Estimated Total Project Cost*	Additional Annual Maintenance & Operations	
			2009	2010
1,232,000	0	6,603,200	0	0
224,000	0	8,608,900	0	0
<u>1,456,000</u>	<u>0</u>	<u>15,212,100</u>	<u>0</u>	<u>0</u>
56,000	0	587,000		
310,000	500,000	4,338,300	0	0
494,000	0	714,000	0	0
0	111,000	624,100	0	0
<u>860,000</u>	<u>611,000</u>	<u>6,263,400</u>	<u>0</u>	<u>0</u>
22,500	475,000	2,564,400	0	0
28,700	604,000	3,166,000	0	0
158,000	144,000	1,687,300	0	0
<u>209,200</u>	<u>1,223,000</u>	<u>7,417,700</u>	<u>0</u>	<u>0</u>
<u>2,525,200</u>	<u>1,834,000</u>	<u>28,893,200</u>	<u>0</u>	<u>0</u>
2,525,200	1,834,000	28,893,200	0	0

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

TRANSPORTATION PROJECTS

Funded Projects:

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

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

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

TRANSPORTATION PROJECTS

Unfunded Projects:

Project Number	Project Title	Total
ST 0055*	98th Avenue NE Bridge Replacement	10,196,000
ST 0056*	132nd Avenue NE Roadway Improvements	25,170,000
ST 0060*	118th Avenue NE Roadway Extension	6,440,000
ST 0061*	119th Avenue NE Roadway Extension	5,640,000
ST 0062*	NE 130th Street Roadway Extension	10,004,000
ST 0064*	124th Ave NE Roadway Widening Imprv (So. Sect'n)	30,349,000
ST 0070	120th Ave NE/Totem Lake Plaza Roadway Imprvments	3,000,000
ST 0072*	NE 120th St Roadway Improvements (West Section)	5,870,000
ST 0073*	120th Avenue NE Roadway Extension	16,392,000
ST 0077	NE 132nd St Rdwy Imprv-Phase I (West Section)	1,348,000
ST 0078	NE 132nd St Rdwy Imprv-Phase II (Mid Section)	316,000
ST 0079	NE 132nd St Rdwy Imprv-Phase III (East Section)	1,119,000
NM 0001**	116th Ave NE (So. Sect.) Non-Motorz'd Faci-Phase II	6,028,700
NM 0007*	NE 52nd Street Sidewalk	1,068,600
NM 0024*	Cross Kirkland Trail	6,107,400
NM 0026*	NE 90th Street Sidewalk (Phase II)	2,584,200
NM 0030*	NE 90th Street/1405 Pedestrian/Bicycle Overpass	3,740,700
NM 0031*	Crestwoods Park/BNSFR Ped/Bike Facility	2,505,000
NM 0037*	130th Avenue NE Sidewalk	833,600
NM 0041*	Forbes Valley Pedestrian Facility	1,996,600
NM 0045*	NE 95th Street Sidewalk (Highlands)	571,500
NM 0047*	116th Avenue NE Sidewalk (South Rose Hill)	422,100
NM 0048*	NE 60th Street Sidewalk	4,979,800
NM 0056*	NE 90th Street Sidewalk (Phase I)	1,165,700
NM 0061	NE 104th Street Sidewalk	1,763,500
NM 0062	19th Avenue Sidewalk	814,200
NM 0063	Kirkland Way Sidewalk	414,500
NM 0064**	Park Lane Pedestrian Corridor Enhancements	1,277,200
TR 0056*	NE 85th Street HOV Queue Bypass	841,000
TR 0057*	NE 124th Street HOV Queue Bypass	1,722,000
TR 0065*	6th Street/Kirkland Way Traffic Signal	692,000
TR 0067*	Kirkland Way/BNSFR Abutment/Intersection Imprv	6,917,000
TR 0068*	Lake Washington Boulevard HOV Queue Bypass	6,580,000
TR 0072*	NE 116th Street Eastbound HOV Queue Bypass	7,337,000
TR 0073*	NE 70th Street Eastbound HOV Queue Bypass	1,702,000
TR 0074*	NE 85th Street Westbound HOV Queue Bypass	1,775,000
TR 0075*	NE 124th Street Westbound HOV Queue Bypass	1,275,000
TR 0082**	Central Way/Park Place Center Traffic Signal	327,900
TR 0084*	100th Ave NE/NE 124th St Intersection Improvements	2,230,000
TR 0089*	NE 85th St/132nd Ave NE Intersection Imp (Phase II)	1,825,700
TR 0090*	Lake Washington Blvd/NE 38th Place Intersection Imp	2,948,100
TR 0092*	NE 116th St/124th Ave NE N-bound Dual Lt. Turn Lanes	1,717,000
TR 0093	NE 132nd St/Juanita H.S. Access Rd Intersect'n Imp	916,000
TR 0094	NE 132nd St/108th Avenue NE Intersect'n Imp	618,000
TR 0095	NE 132nd St/Fire Stn Access Dr Intersect'n Imp	366,000
TR 0096	NE 132nd St/124th Ave NE Intersect'n Imp	5,713,000
TR 0097	NE 132nd St/132nd Ave NE Intersect'n Imp	889,000
TR 0098	NE 132nd St/ 116th Way NE (I-405) Intersect'n Imp	300,000
Total Unfunded Transportation Projects		198,809,000

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

Project Number	Project Title	Budget	Actual	Balance
ST 0057*	NE 120th Street Roadway Extension (East Section)	1,609,000	378,353	1,230,647
ST 0059*	124th Ave NE Roadway Improvements (North Section)	1,757,500	180,960	1,576,540
NM 0001**	116th Ave NE (So. Sect.) Non-Motorz'd Faci-Phase II	469,000	290,663	178,337
NM 0044**	116th Avenue NE Sidewalk (Highlands)	176,000	88,000	88,000
NM 0051*	Rose Hill Business Dist. Sidewalks	3,328,300	778,925	2,749,375
NM 0060*	100th Avenue NE/99th Place NE Sidewalk	220,000	19,200	200,800
NM 0064**	Park Lane Pedestrian Corridor Enhancements	60,000	0	60,000
TR 0078*	NE 85th St/132nd Ave NE Intersection Imprv (Phase I)	2,066,900	305,717	1,761,183
TR 0079*	NE 85th St/114th Ave NE Intersection Improvements	2,533,300	275,179	2,258,121
TR 0080*	NE 85th St/124th Ave NE Intersection Improvements	1,385,300	215,701	1,169,599
TR 0085	NE 68th St/108th Ave NE Intersection Improvements	650,000	69,676	580,324
TR 0091*	NE 124th St/124th Ave NE Intersection Imprv (Phase III)	300,000	0	300,000
Total Prior Year(s) Funding (Budget to Actuals):		14,755,300	2,602,374	12,152,926

Notes:

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

+ = Moved from unfunded status to funded status

" = Moved from funded status to unfunded status

^ = Possible Sidewalk Bond project

Shaded year(s) = Previous timing

Bold Italics = New projects

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

PARK PROJECTS

Funded Projects:

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

Unfunded Projects:

Project Number	Project Title	Total
PK 0086	Totem Lake Neighborhood Park Acquisition & Development	2,500,000
PK 0095 100	Heritage Park Development - Phase III & IV	2,500,000
PK 0096	Ohde Avenue Park Development	250,000
PK 0097	Reservoir Park Renovation	500,000
PK 0099	N. Juanita (East) Neighborhood Park Acquisition/Development	2,500,000
PK 0100	N. Juanita (West) Neighborhood Park Acquisition/Development	2,500,000
PK 0101	N. Rose Hill Neighborhood Park Acquisition/Development (North)	2,500,000
PK 0102	N. Rose Hill Neighborhood Park Acquisition/Development (Central)	2,500,000
PK 0103	Market Neighborhood Park Acquisition/Development	3,500,000
PK 0108	McAuliffe Park Development	7,000,000
PK 0114	Mark Twain Park Renovation	750,000
PK 0116	Lee Johnson Field Artificial Turf Installation	1,500,000
PK 0117	Lake Avenue West Street End Park Enhancement	100,000
PK 0122 100	Community Recreation Facility Construction	42,000,000
PK 0126	Watershed Park Master Planning & Park Development	1,100,000
PK 0127	Kiwanis Park Master Planning & Park Development	1,100,000
PK 0128	Yarrow Bay Wetlands Master Planning & Park Development	1,600,000
PK 0129	Heronfield Wetlands Master Planning & Development	1,600,000
Total Unfunded Park Projects		76,000,000

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

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

Notes

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City of Kirkland
2009-2014 Capital Improvement Program

PUBLIC SAFETY PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2009	2010	2011	2012	2013	2014	2009-2014 Total	Funding Source			
										Current Revenue	Reserve/ Prior Year	Debt	External Source
PS 0061	Mobile Data Computers Replacement		227,300						227,300				59,100
PS 0062*	Defibrillator Unit Replacement				272,000				272,000		168,200		43,520
PS 0063	Breathing Air Fill Station Replacement			159,100					159,100				41,370
PS 0066*	Thermal Imaging Cameras Replacement					133,000			133,000				34,580
PS 0067*	Dive Rescue Equipment Replacement						63,100		63,100				16,410
PS 0068	Local Emergency/Public Communication AM Radio					127,500			127,500				
PS 0070	Permanent Information Displays		220,000						220,000		13,100		
PS 0071	Self Contained Breathing Apparatus (SCBA)							327,200	327,200				
Total Funded Public Safety Projects			0	159,100	272,000	260,500	63,100	327,200	1,529,200	1,067,850	181,300	0	280,050

Unfunded Projects:

Project Number	Project Title	Total
PS 0043*	Emergency Power (Site to be Determined)	220,000
PS 0069	Critical Ham Radio Equipment	57,000
Total Unfunded Public Safety Projects		277,000

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

GENERAL GOVERNMENT PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2009	2010	2011	2012	2013	2014	2009-2014 Total	Funding Source			External Source
										Current Revenue	Reserve/ Prior Year	Debt	
TECHNOLOGY													
GG 0006 100*	Geographic Information Systems		243,000	266,000	160,700	227,300	292,700	350,400	1,540,100	1,540,100			
GG 0006 110	Records Management System	961,300	144,900	160,800	113,600	113,300	58,900	60,300	305,700	305,700			
GG 0006 160*	Finance and HR System Modules		88,400	83,200		92,000			517,700	517,700			
GG 0006 202*	Fire RMS System Replacement					670,800			92,000	92,000			92,000
GG 0006 300*	Local and Wide Area Networks		280,000	507,200	428,500		396,000	427,600	2,710,100	2,563,000			147,100
GG 0006 301*	Disaster Recovery System Improvement	150,000			133,900		68,900	178,200	381,000	381,000			
GG 0006 302	Help Desk Clientele System Replacement	100,000	31,100						31,100	31,100			31,100
GG 0006 501	Permit Plan System Replacement	50,000	356,800	214,200					571,000	571,000			571,000
GG 0006 803*	Recreation Registration System Replacement				88,900				88,900	88,900			88,900
FACILITIES													
GG 0008*	Electrical, Energy Management & Lighting Systems		75,400	55,600	141,500	57,200	25,700	42,600	398,000	398,000			
GG 0009*	Mechanical/HVAC Systems Replacements		52,200	37,800	48,700	7,100	24,200	186,500	356,500	356,500			
GG 0010*	Painting, Ceilings, Partition & Window Replacements		265,700	229,200	476,600	62,400	20,600	321,000	1,375,500	1,375,500			
GG 0011*	Roofing, Gutter, Siding and Deck Replacements		66,100				9,600	865,500	941,200	941,200			
GG 0012*	Flooring Replacements		101,700	133,400	41,300	100,500	16,800	134,200	527,900	527,900			
GG 0035*	City Hall & Public Safety Expansion	750,000	3,000,000	6,592,000	11,632,800	11,981,800			33,206,600	800,000			23,614,600
GG 0037 001	Maintenance Center Expansion - Phase 1			50,000					50,000				50,000
CITYWIDE													
GG 0023	Neighborhood Connection Program				140,000	140,000	140,000	140,000	560,000	400,000			160,000
Total Funded General Government Projects			2,011,300	8,329,400	13,406,500	13,452,400	1,053,400	2,706,300	43,653,300	6,507,500	13,531,200	23,614,600	0

Unfunded Projects:

Project Number	Project Title	Total
GG 0006 125*	Standard Reporting Tool	135,000
GG 0006 130	Customer Relationship Management System	414,000
GG 0006 203	Police CAD & RMS System Replacement	1,400,000
GG 0006 207	Police ProAct Unit NCIC Handheld Computers	52,000
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 804	Wireless in the Parks Expansion	335,000
GG 0037 002	Maintenance Center Expansion - Phase 2	15,000,000
Total Unfunded General Government Projects		19,407,700

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

Project Number	Project Title	Budget	Actual	Balance
GG 0006 110	Records Management System	961,300	762,588	198,712
GG 0006 301	Disaster Recovery System Improvements	150,000	44	149,956
GG 0006 302	Help Desk Clientele System Repl.	100,000	0	100,000
GG 0006 501	Permit Plan System Replacement	50,000	0	50,000
GG 0035*	City Hall & Public Safety Expansion	750,000	0	750,000
Total Prior Year(s) Funding (Budget to Actuals):		1,261,300	762,632	498,668

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