

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

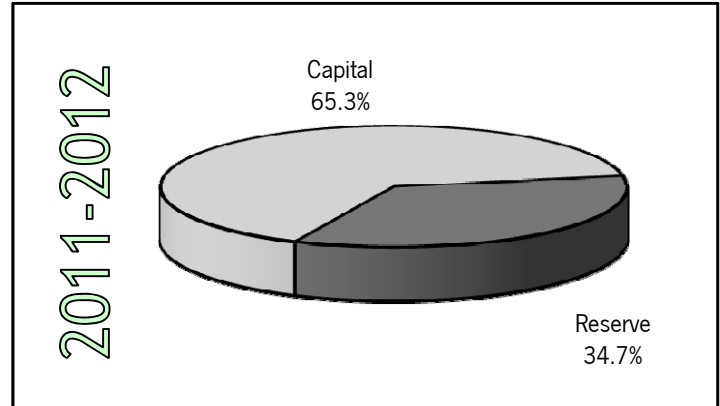
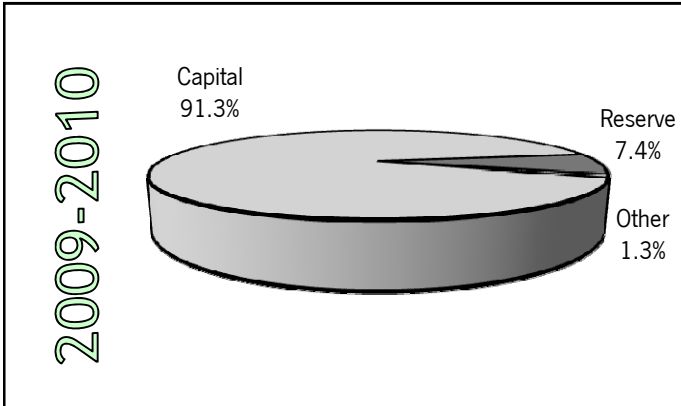
Capital Projects Funds are used to fund and track the construction of projects approved in the Capital Improvement Program. The City Council adopts a six-year Capital Improvement Program (CIP) which is a plan for major improvements or purchases needed in the areas of transportation (streets, sidewalks, 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 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** previously known as the Grant Capital Projects Fund accounts for all transportation projects beginning in 2011 or later and previous transportation projects funded partially or fully by grants from other governments. City resources are transferred in as needed usually from the Street Operating Fund, Impact Fee Fund, and the Excise Tax Capital Improvement Fund. Surface Water portions of transportation projects are funded in the Surface Water Capital 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.

2009-2010 BUDGET SUMMARY: BY PURPOSE

Fund	2009-10 Budget	Budget by Purpose			
		Reserve	Debt	Capital	Other
310 General Capital Projects	47,109,696	4,638,565	-	41,629,167	841,964
320 Grant Capital Projects	18,330,402	187,792	-	18,142,610	-
Total Capital Projects Funds	65,440,098	4,826,357	-	59,771,777	841,964

2011-2012 BUDGET SUMMARY: BY PURPOSE

Fund	2011-12 Budget	Budget by Purpose			
		Reserve	Debt	Capital	Other
310 General Capital Projects	42,721,620	14,696,220	-	28,025,400	-
320 Grant Capital Projects	28,943,971	10,147,971	-	18,796,000	-
Total Capital Projects Funds	71,665,591	24,844,191	-	46,821,400	-

CITY OF KIRKLAND
CHANGE IN FUND BALANCE (Beginning 2009 to Ending 2012)
GENERAL GOVERNMENT NON-OPERATING
CAPITAL PROJECTS FUNDS

	General Capital Projects	Transportation Capital Projects	Total
2009 Actual Beginning Fund Balance	17,236,658	6,643,968	23,880,626
<i>Reserved</i>	<i>4,154,449</i>	<i>187,792</i>	<i>4,342,241</i>
<i>Unreserved Working Capital</i>	<i>484,116</i>	<i>6,456,176</i>	<i>6,940,292</i>
Plus: 2009-10 Estimated Revenues	26,404,657	3,075,150	29,479,807
Less: 2009-10 Estimated Expenditures	28,945,095	7,873,721	36,818,816
2009-10 Estimated Ending Fund Balance	14,696,220	1,845,397	16,541,617
Less: Funding for Carryovers to 2011	-	-	-
2011 Budgeted Beginning Fund Balance	14,696,220	1,845,397	16,541,617
Plus: 2011-12 Budgeted Revenues	28,025,400	27,098,574	55,123,974
Less: 2011-12 Budgeted Expenditures	34,084,557	28,233,277	62,317,834
2012 Budgeted Ending Fund Balance	8,637,063	710,694	9,347,757
<i>Reserved</i>	<i>5,605,277</i>	<i>710,694</i>	<i>6,315,971</i>
<i>Unreserved Working Capital</i>	<i>3,031,786</i>	-	<i>3,031,786</i>
Change in Fund Balance: Beginning 2009 to Ending 2012	(8,599,595)	(5,933,274)	(14,532,869)

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 the prior year. The Transportation Capital Projects Fund was the Grants Capital Projects Fund. This change is due to all new transportation projects, regardless of funding, are in the Transportation Capital Projects Fund.

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2011-2012 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 (1st quarter percent) Reserve
Park Play Area Enhancements	PK 0066	REET 1 (1st quarter percent)
Waverly Beach Park Renovation	PK 0087	REET 1 (1st quarter percent)
Spinney Homestead Park Renovation	PK 0113	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)
Snyder's Corner Park Site Development	PK 0124	REET 1 (1st quarter percent)
Park and Open Space Acquisition Program	PK 0131	Grant/King County Parks Levy
Total Parks		
PUBLIC SAFETY		
Defibrillator Unit Replacement	PS 0062	Interest Income/Fire District #41
Disaster Response Portable Generators	PS 0065	Interest Income/Fire District #41
Thermal Imaging Cameras Replacement	PS 0066	Interest Income/Fire District #41
Total Public Safety		
GENERAL GOVERNMENT		
Technology		
Geographic Information Systems	GG 0006 100	Interest Income/Sales Tax/Utility Rates
Finance and HR System Modules	GG 0006 160	Interest Income/Sales Tax/Utility Rates
Municipal Court Technology Projects	GG 0006 205	Interest Income/Sales Tax
Local and Wide Area Networks	GG 0006 300	Interest Income/Sales Tax
Maintenance Management System Upgrade	GG 0006 702	Major Sys. Repl. Reserve/Utility Rates
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 Replacements	GG 0010	Facilities Sinking Fund Charges
Flooring Replacements	GG 0012	Facilities Sinking Fund Charges
City Hall & Public Safety Expansion	GG 0035	Debt
Total Facilities		
Total General Government		
TOTAL GENERAL CAPITAL PROJECTS FUND		

2011 Budget	2012 Budget	Estimated Total Project Cost*	Additional Annual Maintenance & Operations	
			2011	2012
100,000	0	100,000	0	0
50,000	50,000	250,000	0	0
508,000	162,000	670,000	0	0
62,000	338,000	400,000	0	0
0	18,000	1,061,000	0	0
50,000	50,000	300,000	0	0
0	75,000	443,000	0	0
118,000	118,000	472,000	0	0
888,000	811,000	3,696,000	0	0
253,900	0	253,900	2,500	0
150,000	0	150,000	0	0
0	133,000	133,000	0	0
403,900	133,000	536,900	2,500	0
150,000	212,200	1,579,000	0	100,000
121,100	119,000	891,500	0	0
25,000	25,000	50,000	0	0
253,100	723,300	3,217,000	0	0
0	250,000	250,000	0	0
549,200	1,329,500	5,987,500	0	100,000
0	54,400	198,300	0	0
40,000	6,800	254,800	0	0
69,200	59,400	730,400	0	0
39,300	27,100	220,000	0	0
11,632,800	11,981,800	23,614,600	0	0
11,781,300	12,129,500	25,018,100	0	0
12,330,500	13,459,000	31,005,600	0	100,000
13,622,400	14,403,000	35,238,500	2,500	100,000

**CITY OF KIRKLAND
CAPITAL IMPROVEMENT PROGRAM
2011-2012 BUDGET**

TRANSPORTATION CAPITAL PROJECTS FUND (320)

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 Street Preservation Program - Capital Purchase	ST 0006 001	REET 2 (2nd quarter percent)
Annual Street Preservation Program - One Time Project	ST 0006 002	Grant
Annual Striping Program	ST 0080	Sales Tax/Gas Tax/REET 1 & REET 2
Annual Concurrency Street Improvements	ST 8888	REET 2 (2nd quarter percent)
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)
Annual Sidewalk Maintenance Program	NM 0057	REET 2 (2nd quarter percent)
12th Avenue Sidewalk	NM 0066	REET 2 (2nd quarter percent)
Elementary School Walk Route Enhancements	NM 0067*	REET 2
Eastside Rail Corridor	NM 0070	External Revenue
Total Non-Motorized		
Traffic Improvements		
NE 85th Street/132nd Ave NE Intersection Impr.(Phase I)	TR 0078	Impact Fees
NE 85th Street/124th Ave NE Intersection Improvements	TR 0080	Impact Fees
6th St./Central Way Intersection Improvements	TR 0100	Grant
Growth & Transportation Efficiency Center (GTEC) Enh.	TR 0102	Grant
Kirkland ITS Implementation Phase I	TR 0111	Grant
Downtown Pedestrian Safety Improvements - Central Way	TR 0112	Grant
Total Traffic Improvements		
TOTAL TRANSPORTATION CAPITAL PROJECTS FUND		

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

2011 Budget	2012 Budget	Estimated Total Project Cost*	Additional Annual Maintenance & Operations	
			2011	2012
2,500,000	2,500,000	15,000,000	0	0
500,000	0	500,000	32,000	0
0	1,122,000	1,122,000	0	0
250,000	250,000	1,500,000	0	0
-	850,000	4,050,000	0	0
40,000	40,000	240,000	0	0
3,290,000	4,762,000	22,412,000	32,000	0
70,000	0	210,000	0	0
200,000	200,000	1,200,000	0	0
102,000	0	102,000	0	0
798,000	0	531,000	0	0
5,000,000	0	5,000,000	0	0
6,170,000	200,000	7,043,000	0	0
0	475,000	475,000	0	0
0	144,000	144,000	0	0
970,000	1,000,000	1,970,000	0	0
443,000	0	443,000	0	0
2,043,000	0	2,043,000	0	0
16,000	0	16,000	0	0
3,472,000	1,619,000	5,091,000	0	0
12,932,000	6,581,000	34,546,000	32,000	0

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

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				
PK 0066*	Park Play Area Enhancements		50,000	50,000	50,000		50,000	50,000	250,000	100,000			
PK 0087*	Waverly Beach Park Renovation	75,000	508,000	162,000					670,000				
PK 0113*	Spinney Homestead Park Renovation		62,000	338,000					400,000				
PK 0115*	Terrace Park Renovation			62,000	338,000				400,000				
PK 0119*	Juanita Beach Park Development	2,700,000		18,000	1,043,000	338,000			1,061,000			500,000	
PK 0121	Green Kirkland Forest Restoration Program		50,000	50,000	50,000	50,000	50,000	50,000	300,000				
PK 0124*	Snyder's Corner Park Site Development			75,000	13,000	355,000			443,000				
PK 0131	Park and Open Space Acquisition Program	1,071,000	118,000	118,000	118,000	118,000			472,000			472,000	
PK 0132	General Park Renovation Program						669,000	696,000	1,365,000				
Total Funded Park Projects		3,846,000	888,000	811,000	1,336,000	861,000	769,000	796,000	5,461,000	4,389,000	100,000	0	972,000

Unfunded Projects:

Project Number	Project Title	Total	Project Title	Budget	Actual	Balance
PK 0078 600"	A.G. Bell Elementary Playfields Improvements	200,000	Waverly Beach Park Renovation	75,000	0	75,000
PK 0078 800"	International Comm. School Playfield Improvements	300,000	Juanita Beach Park Development	2,700,000	754,137	1,945,863
PK 0086	Totem Lake Neighborhood Park Acquisition & Development	2,500,000	Park and Open Space Acquisition Program	1,071,000	508,607	562,393
PK 0095 100	Heritage Park Development - Phase III & IV	2,500,000	Total Prior Year(s) Funding (Budget to Actuals):	3,846,000	1,262,744	2,583,256
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 (North)	2,500,000				
PK 0103	Market Neighborhood Park Acquisition/Development (Central)	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	Kwanis 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		76,750,000				

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	754,137	1,945,863
PK 0131*	Park and Open Space Acquisition Program	1,071,000	508,607	562,393
Total Prior Year(s) Funding (Budget to Actuals):		3,846,000	1,262,744	2,583,256

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

City of Kirkland
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
PS 0062*	Defibrillator Unit Replacement		253,900						253,900			40,600
PS 0065*+	Disaster Response Portable Generators		150,000						150,000			150,000
PS 0066	Thermal Imaging Cameras Replacement			133,000					133,000			34,600
PS 0067*	Dive Rescue Equipment Replacement				58,900				58,900			15,300
PS 0071*	Self Contained Breathing Apparatus (SCBA)					305,500	316,100		621,600			161,600
Total Funded Public Safety Projects			0	403,900	58,900	305,500	316,100	0	1,217,400	815,300	0	402,100

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

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**City of Kirkland
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
TECHNOLOGY												
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	50,000		
GG 0006 300*	Local and Wide Area Networks		253,100	723,300	854,900	277,500	440,400	667,800	3,217,000	3,217,000		
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	
FACILITIES												
GG 0008*	Electrical, Energy Management & Lighting Systems			54,400	24,500	38,000	64,700	16,700	198,300	198,300		
GG 0009*	Mechanical/HVAC Systems Replacements		40,000	6,800	23,100	151,400	15,000	18,500	254,800	254,800		
GG 0010*	Painting, Ceilings, Partition & Window Replacements		69,200	59,400	19,600	60,600	283,400	238,200	730,400	730,400		
GG 0011*	Roofing, Gutter, Siding and Deck Replacements			9,200	9,200	649,300	4,400	2,000	664,900	664,900		
GG 0012*	Flooring Replacements		39,300	27,100	16,000	64,500	50,500	22,600	220,000	220,000		
GG 0035	City Hall & Public Safety Expansion	10,342,000	11,632,800	11,981,800	1,441,800	1,887,700	1,334,100	1,448,000	31,901,100	6,057,500	2,229,000	23,614,600
Total Funded General Government Projects		10,492,000	12,330,500	13,459,000	1,441,800	1,887,700	1,334,100	1,448,000	31,901,100	6,057,500	2,229,000	23,614,600

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 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 702**	Maintenance Management System Upgrade	250,000
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 0037 002	Maintenance Center Expansion - Phase 2	15,000,000
Total Unfunded General Government Projects		19,870,700

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

Project Number	Project Title	Budget	Actual	Balance
GG 0006 301	Disaster Recovery System Improvements	150,000	148,965	1,035
GG 0035	City Hall & Public Safety Expansion	10,342,000	25,807	10,316,193
Total Prior Year(s) Funding (Budget to Actuals):		10,492,000	174,772	10,317,228

Notes
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 Shaded year(s) = Previous timing
 Bold Italics = New projects

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

TRANSPORTATION PROJECTS

Funded Projects:

Project Number	Project Title	Prior Year(s)	2011	2012	2013	2014	2015	2016	2011-2016 Total	Funding Sources			External Source
										Current Revenue	Reserve	Debt	
ST 0006*	Annual Street Preservation Program		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000	12,424,000	2,576,000		
ST 0006 001	Annual Street Preservation Prog-One-Time Capital Purchase		500,000						500,000		500,000		1,122,000
ST 0006 002	Annual Street Preservation Program-One-Time Project			1,122,000					1,122,000				
ST 0080	Annual Striping Program		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	1,500,000	600,000		
ST 8888*	Annual Concurrence Street Improvements		40,000	800,000	800,000	800,000	800,000	800,000	4,050,000	3,450,000			
ST 9999*	Regional Inter-Agency Coordination		70,000	40,000	40,000	40,000	40,000	40,000	240,000	240,000			
NM 0012	Crosswalk Upgrade Program		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	1,200,000			
NM 0057	Annual Sidewalk Maintenance Program		102,000						102,000		102,000		298,000
NM 0066	12th Avenue Sidewalk	370,000								267,000	233,000		5,000,000
NM 0067	Elementary School Walk Route Enhancements	400,000							798,000				
NM 0070	Eastside Rail Corridor Trail Acquisition		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 SW/132nd Ave NE Intersection Imprv (Phase I)	2,089,400		475,000					475,000	475,000			1,770,000
TR 0080*	NE 85th SW/124th Ave NE Intersection Improvements	1,543,300		144,000					144,000	144,000			443,000
TR 0100*	6th Street/Central Way Intersection Improvements	1,050,000	970,000	1,000,000					1,970,000	200,000			1,800,000
TR 0102	Growth & Transportation Efficiency Cntr (GTEC) Enh.	300,000	443,000						443,000				16,000
TR 0111	Kirkland ITS Implementation Phase I		2,043,000						2,043,000		243,000		
TR 0112	Downtown Pedestrian Safety Improvements - Central Way		16,000						16,000				16,000
TR 8888*	Annual Concurrence Traffic Improvements				140,000	140,000	140,000	140,000	560,000	560,000			
Total Funded Transportation Projects		5,752,700	12,932,000	6,581,000	4,950,000	4,930,000	5,000,000	4,930,000	39,323,000	24,620,000	4,254,000	0	10,449,000

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 SW/132nd Ave NE Intersection Imprv (Phase I)	2,089,400	373,418	1,715,982
TR 0080*	NE 85th SW/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
Total Prior Year(s) Funding (Budget to Actuals):		5,752,700	656,801	5,095,899

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 Program Project Candidates
 Shaded year(s) = Previous timing
 Bold italics = New projects

**City of Kirkland
2011-2016 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 0057 001^	NE 120th Street Roadway Extension (East Section)	4,659,000
ST 0058^	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 Widening Imprv (So. Sect'n)	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 Imprvmts	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-Motoriz'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 /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 0034 001	NE 100th St. at Spinney Homestead Park Sidewalk Ph. II	430,000
NM 0036^	NE 100th Street Bikeline	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	573,100
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 0059^	6th Street Sidewalk	414,600
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
NM 0068	104th Ave NE/NE 68th St Lkwy Schl. Wlk. Rt. Enhncmnts	359,000
NM 0069	100th Ave NE Bicycle Lanes	185,000
Subtotal Unfunded ST and NM Projects		192,170,400

Project Number	Project Title	Total
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	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*	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*	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 Lk 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 (I405) Intersect'n Imp	300,000
TR 0099	120th Ave / Totem Lake Way Intersection Improvements	2,845,500
TR 0103*	Central Way/4th Street Intersection Improvements	31,000
TR 0104*	6th Street, 4th Ave Intersection Improvements	580,000
TR 0105*	Central Way/5th Street Intersection Improvements	564,000
TR 0106*	6th Street/7th Avenue Intersection Improvements	89,400
TR 0107*	Market Street/15th Avenue Intersection Improvements	564,000
TR 0108*	NE 85th Street/124th Ave NE Intersection Improvements	889,000
TR 0110*	Totem Lake Plaza/Totem Lake Blvd Intersection Imprv.	1,500,000
TR 0111 001	Kirkland ITS Implementation Phase II	4,100,000
Subtotal Unfunded TR Projects		73,007,800
Total Unfunded Transportation (ST, NM, and TR) Projects		265,178,200
Funding Available from Annual Programs for Candidate Projects		8,560,000
Net Unfunded Transportation Projects		256,618,200

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 Program Project Candidates
- Shaded year(s) = Previous timing
- Bold Italics = New projects
- # = Projects to be funded with development-related revenues