



City Council, Regular Meeting

AGENDA Revised

6:00 pm – 10:00 pm

November 17, 2015

Call to Order

Roll Call

Pledge of Allegiance

Approval of Agenda

Executive Session – Potential Litigation pursuant to RCW 42.30.110(1)(i) and Real Estate Negotiations pursuant to RCW 42.30.110(1)(c)

Presentations/Proclamations

Public Comment

Note: *This is an opportunity for the public to address the Council. Three-minutes limit per person or five-minutes if representing the official position of a recognized community organization. If you would like to show a video or PowerPoint, it must be submitted or emailed by 5 pm, the end of the business day, to the City Clerk, Melonie Anderson at manderson@sammamish.us*

Consent Agenda

Payroll for period ending October 31, 2015 for pay date November 5, 2015 in the amount of \$327,286.25

1. **Approval:** Claims For Period Ending November 17, 2015 In The Amount Of \$2,988,110.49 For Check No. 41883 Through 42001
2. **Interlocal:** Transit Now/Issaquah, Redmond, Microsoft
3. **Resolution:** Of The City Of Sammamish, Washington, On The Subjects Of Establishing A Small Public Works Roster Process To Award Public Works Contracts, A Consulting Services Roster For Architectural, Engineering, And Other Professional Services, And A Vendor Roster For Goods And Services Not Related To Public Works Contracts; And Repealing Resolution 2007-291
4. **Contract:** Development Review Services/Stantec

City Council meetings are wheelchair accessible. American Sign Language (ASL) interpretation is available upon request. Please phone (425) 295-0500 at least 48 hours in advance. Assisted Listening Devices are also available upon request.

5. **Amendment:** Solid Waste Bid Services/Epicenter

Council Committee Reports

Public Hearings

6. **Ordinance:** First Reading Of The City Of Sammamish, Washington, Amending Ordinance No. 02015-391, The 2015-2016 City Biennial Budget, For The Purpose Of Revising The 2015-2016 Biennial Budget
7. **Ordinance:** First Reading Of The City Of Sammamish, Washington, Relating To The Levying Of Regular Property Taxes And Establishing The Amount To Be Levied In 2016 On The Assessed Valuation Of The Property Within The City
8. **Ordinance:** First Reading Of The City Of Sammamish, Washington, Making A Declaration Of Substantial Need For Purposes Of Setting The Limit Factor For The Property Tax Levy For The Fiscal Year 2016

Unfinished Business - None

New Business

9. **Resolution:** A Resolution Of The City Of Sammamish, Washington, Authorizing The City Manager To Execute An Interlocal Agreement With King County Regarding The Klahanie Potential Annexation Area

Council Reports

City Manager Report

Adjournment

AGENDA CALENDAR

Dec 2015			
Tues 12/1	6:30 pm	Regular Meeting	PC Hand-Off: Public Works Standards Ordinance Second: Reading Mid-Biennial Budget Ordinance: Second Reading Property Tax Levy Rate Ordinance Second Reading Property Tax Banked Capacity Resolution: Fee Schedule (consent) Resolution: Salary Schedule (consent) Resolution: Final Plat/Kamp (consent) Resolution: Annexation Mystic Lake (consent) Resolution: Medical Premium Co-Pay (consent) Interlocal: Municipal Court Services Amendment: Prosecution Services/Moberly (consent) Amendment: Contested Calendar Services/Moberly (consent) Solid Waste Service Options
Mon 12/7		Dinner	Volunteer Recognition
Tues 12/8	6:30 pm	Special Meeting	Contract: Sports Turf Maintenance/Rich Landscaping (consent) Contract: Parks Landscape Maintenance/Badgley's Landscape (consent) Contract: Custodial Services/Top to Botton Janitorial (consent) Contract: Electrical Services/Sequoyah Electric (consent) Contract: Plumbing Services/Hermanson Plumbing (consent) Contract: HVAC Maintenance/Pacific Air (consent) Resolution: Facility Rental Policy Minor Amendments (consent) Contract: ROW Landscape Maintenance/Badgley (consent) Contract: ROW Slope Mowing/Plantscapes (consent) Contract: Storm Sewer System Cleaning/Everson's (consent) Contract: Storm Pond Mowing/Plantscapes (consent) Contract: Street Sweeping/Best Parking Lot Cleaning (consent) Contract: Fencing Maintenance/Industrial Solutions (consent) Contract: Tree Services/Swift Tree Care (consent)
Tues 12/15	6:30 pm	Regular Meeting	
Mon 12/21	6:30 pm	COW Meeting	Cancelled
Jan 2016			
Tues 1/5	6:30 pm	Regular Meeting	Flag Ceremony/Pack 682 Oath of Office Election Mayor/Deputy Mayor Facility Rental Fees Commission Interviews
Tues 1/12	6:30 pm	Study Session	Commission Interviews
1/14-1/16		Council Retreat	TBA
Mon 1/18	6:30 pm	Cancelled	Marting Luther King Day – City Offices Closed
Mon 1/19	6:30 pm	Regular Meeting	Resolution: Commission Appointments
Feb 2016			
Tues 2/2	6:30 pm	Regular Meeting	
Tues 2/9	6:30 pm	Study Session	
Mon 2/15	6:30 pm	Cancelled	Presidents Day – City Offices Closed
Mon 2/16	6:30 pm	Regular Meeting	
Mar 2016			

Tues 3/1	6:30 pm	Regular Meeting	
Tues 3/8	6:30 pm	Study Session	
Mon 3/14	6:30 pm	COW Meeting	
Mon 3/13	6:30 pm	Regular Meeting	
April 2016			
Tues 4/5	6:30 pm	Regular Meeting	
Tues 4/12	6:30 pm	Study Session	
Mon 4/18	6:30 pm	COW Meeting	
Mon 4/19	6:30 pm	Regular Meeting	
May 2016			
Tues 5/3	6:30 pm	Regular Meeting	
Tues 5/10	6:30 pm	Study Session	
Mon 5/16	6:30 pm	COW Meeting	
Mon 5/17	6:30 pm	Regular Meeting	
June 2016			
Tues 6/7	6:30 pm	Regular Meeting	
Tues 6/14	6:30 pm	Study Session	
Mon 6/20	6:30 pm	COW Meeting	
Mon 6/21	6:30 pm	Regular Meeting	
July 2016			
Tues 7/5	6:30 pm	Regular Meeting	
Tues 7/12	6:30 pm	Study Session	
Mon 7/18	6:30 pm	COW Meeting	
Mon 7/19	6:30 pm	Regular Meeting	Proclamation: Women's Equality Day
Aug 2016			NO MEETINGS
Sept 2016			
Tues 9/6	6:30 pm	Regular Meeting	Proclamation: Mayor's Month of Concern Food Drive
Tues 9/13	6:30 pm	Study Session	
Mon 9/19	6:30 pm	COW Meeting	
Mon 9/20	6:30 pm	Regular Meeting	
To Be Scheduled		Parked Items	Parked Items
<ul style="list-style-type: none"> Ordinance: Second Reading Puget Sound Energy Franchise Economic Development Plan 		<ul style="list-style-type: none"> Comprehensive consideration of Capital projects Design Standards Review of regulations regarding the overlay ares, low impact development and special protection areas for lakes 	<ul style="list-style-type: none"> Intra-City Transit Services Mountains to Sound Greenway Sustainability/Climate Change Off Leash Dog Areas Water Quality Update

If you are looking for facility rentals, please click [here](#).

<< October

November 2015

December >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 8:30 a.m. Ken Kisch Art Exhibit	3 5 p.m. City Council Office Hour 6:30 p.m. City Council Meeting	4 5 p.m. Parks and Recreation Commission Meeting 7 p.m. Open House - Sahalee Way Widening	5 2 p.m. Finance Committee Meeting 6:30 p.m. Planning Commission Meeting	6	7 10 a.m. Volunteer at Lower Commons Park 1 p.m. "Theater of Possibility" - Special Arts Sammamish
8	9	10 10 a.m. Transportation Committee Meeting 6:30 p.m. City Council Study Session	11 Veterans Day City offices closed	12 6:30 p.m. Klahanie Transition Committee Meeting	13	14 9 a.m. Volunteer at Lower Commons Park 1 p.m. Gen-Fusion / Special Arts Sammamish
15	16 6:30 p.m. Committee of the Whole	17 6 p.m. City Council Meeting	18	19 6:30 p.m. Planning Commission Meeting	20	21 9 a.m. Volunteer at Big Rock Park
22	23 6:30 p.m. Arts Commission Meeting	24	25	26 Thanksgiving Day City offices closed 9 a.m. Thanksgiving Day Turkey Trot 5K Fundraiser Run	27 Thanksgiving City offices closed	28
29	30					

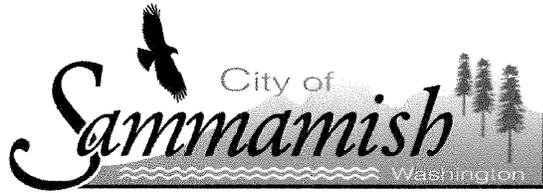
If you are looking for facility rentals, please click [here](#).

<< November

December 2015

January >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 5 p.m. City Council Office Hour 6:30 p.m. City Council Meeting	2 6:30 p.m. Parks and Recreation Commission Meeting	3 6:30 p.m. Planning Commission Meeting	4 5:30 p.m. Very Merry Sammamish	5 9 a.m. Volunteer at Ebright Creek Park
6	7	8 6:30 p.m. City Council Special Meeting	9 6:30 p.m. Klahanie Transition Committee Meeting	10	11	12 10 a.m. Volunteer at Lower Commons Park
13	14	15 6:30 p.m. City Council Meeting	16	17 6:30 p.m. Planning Commission Meeting Canceled	18	19
20	21 6:30 p.m. Committee of the Whole Canceled	22	23	24	25 Christmas Day City offices closed	26
27	28	29	30	31		



MEMORANDUM

TO: Melonie Anderson/City Clerk
FROM: Marlene/Finance Department
DATE: November 12, 2015, 2015
RE: Claims for November 17, 2015

\$ 338,232.22
 45.00
 2,409,282.54
 240,550.73

Top 10 Over \$10,000 Payments

Porter Brothers Construction	\$1,574,922.98	Community & Aquatic Center - October 2015
Eastside Fire	\$477,715.75	Fire Services - November 2015
Heritage Bank	\$149,994.61	Retainage #13 & #16 - Porter Brothers SCAC
Lakeside Industries	\$90,096.85	Roadway Overlay Program - September 2015
King County Finance	\$39,204.72	Transit Program - Microsoft 269
Eversons Econo Vac	\$26,945.72	Replace Contech Filters & Misc Projects
Stantec consulting	\$25,476.84	Development Review - September 2015
Best Parking Lot Cleaning	\$21,005.74	Arterial & Parks Sweeping - October 2015
Plantscapes	\$20,120.63	Retention Pond Vegetation Control - October 2015
Stewart MacNichols & Harmell	\$14,759.00	Public Defender July/August/September 2015

TOTAL \$ 2,988,110.49

Checks # 41883 – 42001

338,232.22 +
 45.00 +
 2,409,282.54 +
 240,550.73 +
 2,988,110.49 +

Accounts Payable

Check Register Totals Only

User: mdunham
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Check	Date	Vendor No	Vendor Name	Amount	Voucher
41883	11/05/2015	AWCLIF	Association of Washington Cities	179.60	41,883
41884	11/05/2015	AWCMED	AWC Employee Benefits Trust	119,407.65	41,884
41885	11/05/2015	CENTURY	Century Link	66.99	41,885
41886	11/05/2015	COMCAST2	Comcast	362.34	41,886
41887	11/05/2015	FLEXPLAN	Navia Benefit Solutions	1,849.66	41,887
41888	11/05/2015	ICMA401	ICMA 401	42,158.86	41,888
41889	11/05/2015	ICMA457	ICMA457	10,036.27	41,889
41890	11/05/2015	IDHW	Idaho Child Support Receipting	326.50	41,890
41891	11/05/2015	ISD	Issaquah School District	26,822.00	41,891
41892	11/05/2015	LWSD	Lake Washington School Dist	131,401.00	41,892
41893	11/05/2015	PREPAIDL	LegalShield	109.60	41,893
41894	11/05/2015	PSE	Puget Sound Energy	2,240.61	41,894
41895	11/05/2015	SAM	Sammamish Plateau Water Sewer	2,751.62	41,895
41896	11/05/2015	WASUPPOR	Wa State Support Registry	519.52	41,896
Check Total:				338,232.22	

Accounts Payable
 Computer Check Register

User: mdunham
 Printed: 11/06/2015 - 9:58AM
 Batch: 00002.11.2015
 Bank Account: APPR



Check	Vendor No	Vendor Name	Date	Invoice No	Amount
41897	TUBBS	Thomas Tubbs	11/6/2015		45.00
				Check 41897 Total:	45.00
				Report Total:	45.00

Accounts Payable

Check Register Totals Only

User: mdunham
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Check	Date	Vendor No	Vendor Name	Amount	Voucher
41898	11/17/2015	ACH	ACH Homes LLC	7,500.00	41,898
41899	11/17/2015	APWA	American Public Works Assoc	1,700.00	41,899
41900	11/17/2015	BMC	BMC West Corp	378.43	41,900
41901	11/17/2015	BOHANAN	Martin Bohanan	500.22	41,901
41902	11/17/2015	BRICKMAN	Brickman Group Ltd LLC	5,781.05	41,902
41903	11/17/2015	CADMAN	Cadman, Inc.	791.34	41,903
41904	11/17/2015	CENTRALW	Central Welding Supply	173.62	41,904
41905	11/17/2015	CHINOOK	Chinook Lumber	475.15	41,905
41906	11/17/2015	CODEPUB	Code Publishing Inc	1,114.30	41,906
41907	11/17/2015	COMCAST2	Comcast	9.44	41,907
41908	11/17/2015	COMCAST3	Comcast	1,239.53	41,908
41909	11/17/2015	DALZIEL	Tawni Dalziel	459.54	41,909
41910	11/17/2015	DEERE	Site One Landscape Supply	700.78	41,910
41911	11/17/2015	EASTFIRE	Eastside Fire & Rescue	477,715.75	41,911
41912	11/17/2015	ELM	ELM Environments	1,214.00	41,912
41913	11/17/2015	ENGECONO	Engineering Economics, Inc.	2,479.09	41,913
41914	11/17/2015	EPICENTE	Epicenter Services LLC	2,450.25	41,914
41915	11/17/2015	FASTENAL	Fastenal Industrial Supplies	291.18	41,915
41916	11/17/2015	FASTSIGN	Fastsigns Bellevue	291.42	41,916
41917	11/17/2015	FCS	FCS Group Inc.	9,245.00	41,917
41918	11/17/2015	GOLDBERG	Beth Goldberg	12.00	41,918
41919	11/17/2015	GOODSELL	Goodsell Power Equip Inc	1,110.64	41,919
41920	11/17/2015	GRAINGER	Grainger	6,129.81	41,920
41921	11/17/2015	GRANGE	Grange Supply, Inc.	387.03	41,921
41922	11/17/2015	GREATAME	Great America Financial Services	130.31	41,922
41923	11/17/2015	GUBATA	Allison Gubata	78.43	41,923
41924	11/17/2015	HACHEY	Lita Hachey	221.70	41,924
41925	11/17/2015	HDFOWL	H. D. Fowler Company	1,564.78	41,925
41926	11/17/2015	HERITAGE	Heritage Bank	149,994.61	41,926
41927	11/17/2015	HERMANO	Hermanson Co LLP	1,057.86	41,927
41928	11/17/2015	HOMEDE	Home Depot	1,815.87	41,928
41929	11/17/2015	HONDAKU	Issaquah Honda Kubota	449.92	41,929
41930	11/17/2015	HONEY	Honey Bucket	1,149.50	41,930
41931	11/17/2015	ISD	Issaquah School District	369.60	41,931
41932	11/17/2015	ISSAQI	Issaquah Press, Inc.	405.00	41,932
41933	11/17/2015	ISSCITY	City Of Issaquah	8,918.50	41,933
41934	11/17/2015	ISSFOOD	Issaquah Food & Clothing Bank	1,250.00	41,934
41935	11/17/2015	KELLER	Mike Keller	57.50	41,935
41936	11/17/2015	KINGPET	King County Pet Licenses	195.00	41,936
41937	11/17/2015	KOMPANI	Kompan Inc	68.99	41,937
41938	11/17/2015	L&IELEVA	Dept of Labor & Industries	141.60	41,938
41939	11/17/2015	LAKESIDE	Lakeside Industries	340.55	41,939
41940	11/17/2015	LEXIS	Lexis Nexis Risk Data Mgmt	54.30	41,940
41941	11/17/2015	LEYTON	Kimberly Leyton	798.49	41,941
41942	11/17/2015	MALLORY	Mallory Paint Store	346.13	41,942
41943	11/17/2015	MINUTE	Minuteman Press	526.52	41,943
41944	11/17/2015	MOBERLY	Lynn Moberly	9,550.00	41,944
41945	11/17/2015	NABARR	National Barricade Co., LLC	2,761.97	41,945
41946	11/17/2015	NAPA/RED	Woodinville Auto Parts	254.48	41,946
41947	11/17/2015	NC MACH	NC Machinery Co	4,250.21	41,947

Check	Date	Vendor No	Vendor Name	Amount	Voucher
41948	11/17/2015	NESAM	NE Sammamish Sewer & Water	18.27	41,948
41949	11/17/2015	OILCAN	Oil Can Henry's	28.45	41,949
41950	11/17/2015	OSBORN	Osborn Consulting, Inc	9,400.92	41,950
41951	11/17/2015	PACE	Pace Engineers, Inc.	913.75	41,951
41952	11/17/2015	PACPLANT	Pacific Plants	3,477.72	41,952
41953	11/17/2015	PACSOIL	Pacific Topsoils, Inc	4,497.58	41,953
41954	11/17/2015	PASTON	Cheryl Paston	370.77	41,954
41955	11/17/2015	PLATT	Rexel, Inc.	38.96	41,955
41956	11/17/2015	POA	Pacific Office Automation	315.05	41,956
41957	11/17/2015	PORTER	Porter Brothers Construction, Inc	1,574,922.98	41,957
41958	11/17/2015	PROTH	Prothman Company	9,750.00	41,958
41959	11/17/2015	PSBUS	Puget Sound Buisiness Journal	163.00	41,959
41960	11/17/2015	PSCLEAN	Puget Sound Clean Air Agency	10,288.75	41,960
41961	11/17/2015	PSE	Puget Sound Energy	1,136.44	41,961
41962	11/17/2015	REDMOND	City Of Redmond	110.10	41,962
41963	11/17/2015	ROSECITY	Rose City Label	184.00	41,963
41964	11/17/2015	ROTARSAM	Rotary Club of Sammamish	39.00	41,964
41965	11/17/2015	RYAN	Ryan, Swanson & Cleveland PLLC	820.00	41,965
41966	11/17/2015	SAM	Sammamish Plateau Water Sewer	1,359.13	41,966
41967	11/17/2015	SAMSYMPH	Sammamish Symphony Orchestra	3,750.00	41,967
41968	11/17/2015	SB&MAC	Stewart MacNichols & Harmell Inc	14,759.00	41,968
41969	11/17/2015	SEATIM	Seattle Times	3,314.47	41,969
41970	11/17/2015	SECUREAS	Secure A Site, Inc	164.25	41,970
41971	11/17/2015	SEQUOYAH	Sequoyah Electric, LLC	3,587.16	41,971
41972	11/17/2015	SONSRAY	Sonsray Machinery LLC	2,205.21	41,972
41973	11/17/2015	STANTEC	Stantec Consulting Services	25,476.84	41,973
41974	11/17/2015	STOECKL	Jane C. Stoecklin	135.00	41,974
41975	11/17/2015	SUMNERLA	Sumner Lawn & Saw	1,829.88	41,975
41976	11/17/2015	SUNBELT	Sunbelt Rentals	65.15	41,976
41977	11/17/2015	TOPTOBOT	Top To Bottom Janitorial, Inc	10,687.06	41,977
41978	11/17/2015	ULINE	ULINE	2,413.80	41,978
41979	11/17/2015	UNITRENT	United Rentals NA, Inc	606.82	41,979
41980	11/17/2015	UPROAR	Uproar, Inc.	5,100.00	41,980
41981	11/17/2015	VERIZON	Verizon Wireless	3,069.08	41,981
41982	11/17/2015	VOYAGER	Voyager	4,141.83	41,982
41983	11/17/2015	WAWORK	Washington Workwear Stores Inc	200.00	41,983
41984	11/17/2015	ZEE	Zee Medical Service	1,040.73	41,984
				2,409,282.54	
Check Total:					

Accounts Payable

Check Register Totals Only

User: mdunham
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Check	Date	Vendor No	Vendor Name	Amount	Voucher
41985	11/17/2015	BADGLEY	Badgley Landscape LLC	3,952.16	41,985
41986	11/17/2015	BEST	Best Parking Lot Cleaning, Inc	21,005.74	41,986
41987	11/17/2015	DELL	Dell Marketing L.P.	242.42	41,987
41988	11/17/2015	EVERSONS	Everson's Econo Vac, Inc.	26,945.72	41,988
41989	11/17/2015	FASTENAL	Fastenal Industrial Supplies	187.50	41,989
41990	11/17/2015	FRONTIR2	Frontier	386.22	41,990
41991	11/17/2015	IPS	Integrated Print Solutions, Inc	4,031.64	41,991
41992	11/17/2015	JACKS	Jack's Repair, LLC	249.71	41,992
41993	11/17/2015	KINGFI	King County Finance A/R	39,348.77	41,993
41994	11/17/2015	LAKESIDE	Lakeside Industries	90,096.85	41,994
41995	11/17/2015	NWLSVC	NW Landscape Services of WA LLC	12,605.39	41,995
41996	11/17/2015	PLANTSCA	Plantscapes, Inc	20,120.63	41,996
41997	11/17/2015	PSE	Puget Sound Energy	13,090.67	41,997
41998	11/17/2015	SAM	Sammamish Plateau Water Sewer	1,886.38	41,998
41999	11/17/2015	SITEONE	Site One Landscape Supply	358.93	41,999
42000	11/17/2015	SUMNERLA	Sumner Lawn & Saw	5,860.68	42,000
42001	11/17/2015	ZEE	Zee Medical Service	181.32	42,001

Check Total:

240,550.73



Meeting Date: November 17, 2015

Date Submitted: November 10, 2015

Originating Department: Public Works

Clearances:

- | | | |
|--|---|--|
| <input type="checkbox"/> Attorney | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Eastside Fire and Rescue | <input type="checkbox"/> Police |
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Finance & IT | <input checked="" type="checkbox"/> Public Works |

Subject: Transit Now Financial Partnership Agreement Amendment - Time Extension

Action Required: Authorize the City Manager to execute an Amendment to extend the Agreement with King County for additional transit service on Metro Route 269 to Sept 8, 2017.

Exhibits: 1. Transit Now Direct Financial Partnership Agreement - Amendment No. 3

Budget: \$60,000 in each of the 2015 and 2016 Adopted Street Fund Budgets

Summary Statement:

The City of Sammamish has teamed with the City of Redmond, Microsoft, and the City of Issaquah to extend the current partnership with King County Metro to provide an additional year of increased peak-hour transit service between Overlake and Issaquah through Sammamish along 228th Avenue.

Background:

The Transit Now initiative to expand transit service was approved by King County voters in the November 2006 general election. This initiative includes the opportunity for organizations to form partnerships with King County Metro for additional transit service. Under these partnerships, an organization's funds are matched by Metro on a 2-to-1 basis.

In September 2007, the City of Sammamish, together with the City of Redmond, Microsoft, and the City of Issaquah submitted a proposal to provide improved peak period, peak direction service on Route 269 between the Overlake Urban Center in Redmond and the Cities of Sammamish and Issaquah. The proposal was ranked favorably and was selected by Metro for implementation. Council approved the original five (5) year partnership agreement on April 15, 2008. Additional service began in September 2008 consisting of an increased service frequency of 20 minutes in the peak direction with 3 added AM trips and 4 added PM trips.

King County Council provided County staff the administrative authority to renew the agreement up to five additional years. The original five-year agreement was set to expire in 2013, but was amended to provide for a one-year extension, continuing the enhanced Route 269 service until September 26, 2014.

The partners then approved a second amendment to extend the service for an additional year until September 25, 2015. This Amendment No. 3 is to request that the service be extended again until September 8, 2017 under the same agreement conditions.

Since implementation, the City has contributed \$395,824 to the Route 269 Partnership. King County Metro staff report that on an average day, there are 140 boardings and 150 alightings this past spring within Sammamish.

Financial Impact:

The Amendment term is for two years. The costs are determined by the number of service hours and miles, and costs to provide the services. King County does not expect the level of service to change going forward. The per hour and per mile cost factors are adjusted each year and they expect the rates may be slightly lower in 2016 due to lower fuel prices. The cost for extending the agreement for another two years is approximately \$56,502 per year or 10% of the total partnership costs.

King County will bill the City two times per year for the City's share of the increased transit service. Both the adopted 2015 and 2016 budgets contain an appropriation of \$60,000 per year for this service. Public Works will recommend that this level of funding be included in both years of the 2017-2018 biennial budget proposal.

Recommended Motion:

Authorize the City Manager to execute Amendment No. 3 to the Agreement with King County for transit service on King County Metro Route 269, to expire September 8, 2017, at a cost not to exceed \$60,000 per year.

AMENDMENT No. 3
to the
TRANSIT SERVICE DIRECT FINANCIAL PARTNERSHIP AGREEMENT
between
KING COUNTY
and
THE CITIES OF SAMMAMISH, REDMOND AND ISSAQUAH, WASHINGTON
And
MICROSOFT CORPORATION

This Amendment No. 3 to the Transit Service Direct Financial Partnership Agreement ("Amendment No. 3" or the "First Amendment") is made by and between King County, a home rule charter county of the State of Washington, by and through its Department of Transportation, Metro Transit Division (hereinafter the "County" or "Metro Transit") and the cities of Sammamish, Redmond and Issaquah, each a Washington municipal corporation, and Microsoft Corporation, a Washington corporation (hereinafter collectively referred to as the "Service Partner"). The County and the Service Partner may be referred to hereinafter individually as "Party" or collectively as the "Parties."

WHEREAS, on May 13, 2008 the Parties entered into a Transit Service Direct Financial Partnership Agreement (the "Agreement"); and

WHEREAS, Section 4.1 of the Agreement provides that the Agreement will expire five years after the start of the service, unless extended pursuant to the terms of the Agreement; and

WHEREAS, Section 4.1 of the Agreement further provides that if, after five years the enhanced transit service is deemed viable by the County pursuant to the performance indicators set forth in Section 2.2 of the Agreement and the additional performance benchmarks specified in Attachment A of the Agreement, and the Service Partner desires to have Metro continue to provide the enhanced transit service beyond the initial period, the Agreement may be extended by the Transit General Manager; and

WHEREAS, the transit service enhancements provided for in the Agreement were implemented on or about September 22, 2008; and

WHEREAS, The First Amendment to the Agreement, executed on September 15, 2013, extended the agreement to September 26, 2014; and

WHEREAS, The Second Amendment to the Agreement, executed on October 6, 2014, extended the agreement to September 25, 2015; and

WHEREAS, the Parties now desire to extend the Agreement for an additional two-year period; and

WHEREAS, Section 7 of the Agreement provides that the Agreement may be amended or modified by written agreement of the Parties, and further provides that such amendments and modifications may be made for the County by Metro’s General Manager when such amendments are consistent with the intent and purpose of the Agreement;

NOW, THEREFORE, in consideration of the terms, conditions and mutual covenants set forth herein, the Parties agree to amend the Agreement as follows:

1. Extension of Term of Agreement

As provided for in Section 4.1, the Agreement is extended until September 8, 2017.

2. No Other Modifications.

Except as specifically provided for in this Amendment No. 3, all other provisions of the Agreement shall remain unchanged and in full force and effect.

3. Effective Date.

This Amendment No. 3 shall be effective upon execution by the Parties.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Amendment No. 3 to the Agreement as of the date set forth below their signatures.

KING COUNTY

SERVICE PARTNER

City of Sammamish

By: _____
Kevin Desmond
General Manager, Metro Transit Division
Department of Transportation
Date: _____

By: _____
Name
Its (Title): _____
Date: _____

Additional Service Partner (City of Redmond, City of Issaquah and Microsoft Corporation signature blocks follow on page 3 of 3 of this Third Amendment to the Agreement.

Exhibit 1

SERVICE PARTNER

City of Redmond

By: _____

Name

Its (Title): _____

Date: _____

SERVICE PARTNER

City of Issaquah

By: _____

Name

Its (Title): _____

Date: _____

SERVICE PARTNER

Microsoft Corporation

By: _____

Name

Its (Title): _____

Date: _____



Meeting Date: November 17, 2015

Date Submitted: October 28, 2015

Originating Department: Finance IT

Clearances:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Attorney | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Eastside Fire and Rescue | <input type="checkbox"/> Police |
| <input checked="" type="checkbox"/> City Manager | <input checked="" type="checkbox"/> Finance & IT | <input type="checkbox"/> Public Works |

Subject: Membership to MRSC's roster service

Action Required: Adopt a resolution to authorize the City to become a member of MRSC's roster service.

Exhibits: 1) Resolution
2) Washington Public Agency Contract, Small Works, Consultant, and Vendor Rosters

Budget: General Fund/Finance Department Memberships (001-014-514-20-49-01).

Summary Statement: The City would like to participate in a roster service operated by the Municipal Research and Services Center (MRSC). MRSC Rosters is a roster service with three components: small public works rosters, consultant rosters, and vendor rosters which are hosted in a shared database for member Washington State cities, counties, and special purpose districts. As part of the MRSC Rosters membership, MRSC fulfills the state roster advertising requirements by posting the required roster legal notice on behalf of subscribing public agencies. Businesses apply free at any time and have the option to join multiple public agency rosters in one application, which is renewed annually.

Background: The City currently uses the Shared Procurement Portal (SPP) which is an application provided by the eCityGov Alliance. The SPP is a complex system designed for larger jurisdictions. Medium to smaller-size jurisdictions such as Sammamish use only a handful of its features while still paying an annual fee close to \$15,000 for the application. As a result, the eCityGov Alliance will no longer provide the SPP and will cease its operation on December 31, 2015.

415 Washington cities, counties, and special districts across the state use MRSC Rosters to maintain their agency's individual rosters and gain access to a broader selection of businesses. Subscribing public agencies follow the same contracting procedures they would if they maintained rosters independently, but because businesses can more easily register, agencies will have a broader pool of businesses listed and therefore a greater chance of receiving more preferable bids or proposals. MRSC provides full maintenance of members Small Public Works, Consultant, and Vendor rosters.

Financial Impact: There is a \$360.00 annual membership fee. In future years the fee will range from \$120.00 to \$900.00, depending on the City's capital expenditures, which is still a significant savings compared to the SPP annual fee of approximately \$15,000.

Recommended Motion: Adopt a resolution for the City to participate in the MRSC's roster service and authorize the City Manager to sign the participation contract with MRSC.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION No. R2015-_____**

A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON, ON THE SUBJECTS OF ESTABLISHING A SMALL PUBLIC WORKS ROSTER PROCESS TO AWARD PUBLIC WORKS CONTRACTS, A CONSULTING SERVICES ROSTER FOR ARCHITECTURAL, ENGINEERING, AND OTHER PROFESSIONAL SERVICES, AND A VENDOR ROSTER FOR GOODS AND SERVICES NOT RELATED TO PUBLIC WORKS CONTRACTS; AND REPEALING RESOLUTION 2007-291.

WHEREAS, the City wishes to contract with the Municipal Research and Services Center of Washington (“MRSC”) to have MRSC develop, host, and maintain the City’s rosters for small public works contracts, consulting services, and vendor services.

WHEREAS, RCW 39.04.155 and other laws regarding contracting for public works by municipalities, allow certain contracts to be awarded by a small works roster process; and,

WHEREAS, Ch. 39.80 RCW and other laws regarding contracting for consulting services by municipalities allow certain contracts to be awarded by a consultant roster process; and,

WHEREAS, RCW 39.04.190, regarding purchase of materials, supplies, or equipment not connected to a public works project, allows certain purchasing contracts to be awarded by a vendor roster process;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, DO RESOLVE AS FOLLOWS:

Section 1. Resolution No. 2007-291 is hereby repealed.

Section 2. The City Council hereby authorizes the City Manager to take such actions as are necessary to register the City of Sammamish as a participating public agency with the Municipal Research and Services Center of Washington for the purposes stated herein, and a copy of said agreement, entitled “Washington Public Agency Contract, Small Works, Consultant, and Vendor Rosters”, is attached hereto as Exhibit 1 and by reference made a part hereof.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF NOVEMBER, 2015.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: October 28, 2015
Passed by the City Council:
Resolution No.:



Washington Public Agency Contract Small Works, Consultant, and Vendor Rosters

This contract (the "Contract") is made by and between Municipal Research and Services Center of Washington ("MRSC"), a not-for-profit corporation, and the Washington local government (the "Public Agency"),

1. Purpose. The purpose of this Contract is to provide the Public Agency with membership in MRSC Rosters.
2. Scope of Services. MRSC shall host the entire Public Agency's individual Small Public Works Roster ("Small Works Roster"), individual Consultant Roster ("Consultant Roster"), and individual Vendor Roster ("Vendor Roster") (collectively "Rosters"). MRSC shall advertise at least annually for the Small Works Roster and Consultant Roster, and at least biannually for the Vendor Roster in accordance with statutory requirements on behalf of the Public Agency. MRSC will assist small public works, consultant, and vendor business (collectively, "businesses") with roster registration throughout the year, receive applications, review applicant eligibility for compliance with basic statutory eligibility requirements, and maintain business applications in an online database.
3. Effective Date and Term. This Contract shall be effective in the year in which it is signed on either May 1 if signed prior to May 1 or December 1 if signed prior to December 1, for a period of one year.
4. Access to MRSC Rosters by Public Agency Prior to Legal Notice. As of the Contract effective date, the Public Agency may access the MRSC Rosters database at www.mrscrosters.org by entering its account login information, as will be provided by MRSC. The Public Agency may search for and view business applications as of the effective date of the Contract, but it may not contact businesses about roster projects until after the legal notice is posted.
5. Notification of Transition to MRSC Rosters. As of the contract effective date, the Public Agency may begin notifying interested businesses that they may register with the Public Agency at any time in the MRSC Rosters, but that the Public Agency will not begin using the hosted rosters until after the legal notice is posted.
6. Roster Legal Notice. MRSC shall post the statutorily-required roster legal notice on behalf of the Public Agency in a newspaper of general circulation relative to the location of the Public Agency. The notice will occur the first Monday of January or June, or during the week of the first Monday of January or June for weekly newspapers.
7. Use of MRSC Rosters by Public Agency. As of the date of the applicable legal notice in January or June, all departments of the Public Agency will discontinue use of any previously-maintained rosters and begin using the MRSC Rosters exclusively when choosing to follow a roster contracting process, in accordance with the following statutory requirements:
 - (a) Small Works Roster. The Public Agency will use the Small Works Roster to select businesses for public work projects in accordance with RCW 39.04.155, as now or hereafter amended. The Public Agency shall be responsible for its own and the selected businesses' compliance with all other laws and regulations governing public works contracting, including retainage and bonds, prevailing wages, and any other applicable requirements.
 - (b) Consultant Roster. The Public Agency will use the Consultant Roster to select businesses for consultant projects in accordance with the laws and ordinances applicable to the Public Agency, including Chapter 39.80 RCW when contracting for architectural and engineering services. The Public Agency shall be responsible for its own and the selected businesses' compliance with all laws and regulations governing the purchase of services.

Exhibit 2

(c) Vendor Roster. The Public Agency will use the Vendor Roster to select businesses to award contracts for the purchase of supplies, materials, and equipment not being purchased in connection with public works contracts in accordance with RCW 39.04.190, and any ordinances and other laws applicable to the Public Agency. The Public Agency shall be responsible for its own and the selected business' compliance with all laws governing such purchases.

8. Compensation of Businesses. The Public Agency shall be responsible for payments to any business that it selects as a result of its use of MRSC Rosters. The Public Agency shall make all such payments directly to the businesses selected by the Public Agency.

9. Annual Membership Fee. The Public Agency will pay MRSC an annual membership fee based on the five-year average of the Public Agency's total capital expenditures. Payment of the annual membership fee is due within thirty (30) days of the Contract effective date.

Based on the following Membership Fee Scale, the Public Agency will pay an annual membership fee of \$_____.

Total Capital Expenditures	Annual Membership Fee
Less than 5 million	\$120
5 to 10 million	\$240
10 to 15 million	\$360
15 to 25 million	\$480
25 to 50 million	\$600
More than 50 million	\$900

10. Relationship of Parties. MRSC will perform the services under this Contract as an independent contractor and not as an agent, employee, or servant of the Public Agency. Nothing in this Contract shall be construed to render the parties partners or joint venturers.

11. Limitation of MRSC Liability. MRSC shall not be, directly or impliedly, a party to any contract with small works, consulting, or vendor businesses which the Public Agency may enter into as a result of the Public Agency's use of the MRSC Rosters. MRSC does not accept responsibility or liability for the performance of any business used by the Public Agency as a result of its use of the MRSC Rosters.

12. Hold Harmless and Indemnification. Each party shall defend, indemnify, and hold the other party harmless from any and all claims, injuries, damages, losses, or suits, including attorney fees, to the extent arising from any negligent act or omission of that party's officers, employees, volunteers, and agents in connection with the performance of this Contract.

13. Termination. This Contract may be terminated, with or without cause, by written notice of either party to the other. Termination shall be effective thirty (30) days after written notice. Termination of the contract by the Public Agency does not entitle the Public Agency to a refund of the membership fee prorated as to the time remaining in the contract term following termination.

14. Renewal. This Contract may be renewed annually by completing the online renewal process that includes confirming that the Public Agency will continue abiding by the terms outlined in this Contract and making payment within thirty (30) days from the effective date of either May 1 or December 1.

15. Non-assignment. MRSC shall contract with Upwards Technologies for the hosting of the Public Agency rosters in the online database. MRSC shall not otherwise subcontract or assign any of the rights, duties, or obligations imposed upon it by this Contract without the prior express written consent of the Public Agency.

Exhibit 2

16. Governing Law and Venue. This Contract shall be governed by the laws of the State of Washington.

18. Severability. Should any clause, phrase, sentence or paragraph of this Contract be declared invalid or void, the remaining provisions of this Contract shall remain in full force and effect.

19. Complete Agreement. This Contract constitutes the entire understanding of the parties. Any written or verbal agreements that are not set forth herein or incorporated herein by reference are expressly excluded.

20. Public Agency Information. For purposes of Contract administration, the Public Agency provides the following information:

Official Public Agency Name: _____

Common Public Agency Name (if different): _____

Mailing Address: _____

County: _____

Type of Public Agency: _____

Website: _____

Primary Contact:

Additional Contact:

Name: _____

Name: _____

Title: _____

Title: _____

Email: _____

Email: _____

Telephone: _____

Telephone: _____

Facsimile: _____

Facsimile: _____

21. Signatures. By signing this Contract, the Public Agency signatory below certifies that he/she has the authority to enter into this Contract on behalf of the entire Public Agency.

PUBLIC AGENCY

MRSC

[Signature]

[Signature]

[Title]

MRSC Rosters Manager

[Title]

[Date]

[Date]



Meeting Date: November 17, 2015

Date Submitted: 10/26/2015

Originating Department: Public Works

Clearances:

- | | | |
|--|---|--|
| <input type="checkbox"/> Attorney | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Eastside Fire and Rescue | <input type="checkbox"/> Police |
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Finance & IT | <input checked="" type="checkbox"/> Public Works |

Subject: Professional Engineering Development Review Assistance Services Contract

Action Required: Authorize the City Manager to execute a contract with Stantec for Professional Engineering development review services on an on-call basis, not to exceed \$200,000.

Exhibits: 1. Agreement for Services Contract and Scope

Budget: \$230,000 in the adopted 2015-2016 Public Works Budget for Professional and Engineering Services.

Summary Statement:

With current and projected development activity, Public Works staff anticipates the need for additional Professional Engineering services to provide assistance with development review and incidental related engineering services. The proposed agreement does not commit the City to any expenses as the consultant will only be used on an as needed basis. This consultant services agreement will terminate on December 31, 2016.

Background:

Due to the large volume of development activity, Public Works' (PW) development review staff are struggling to keep up with reviewing and processing development applications in a timely manner. A portion of the work is for certain review tasks that cannot be performed in-house due to workload or specialized engineering review. Expected work may include performing survey review for final plats and boundary line adjustments, geotechnical and structural review and engineering development review.

The proposed agreement does not commit the City to any expenses and all work will be authorized individually. This arrangement provides the flexibility to provide for the variability in land development applications. This contract will provide PW the ability to bring in experienced and specialized resources on an as-needed basis and is an efficient model that provides results while minimizing costs. It also will help provide timely response and excellent customer service to the applicants.

Financial Impact:

The total contract amount is not to exceed \$200,000. Developer-paid review fees pay the cost of this work. The contract amount will be covered within the existing Council approved budget amounts within the Public Works Professional and Engineering budget line items – no additional appropriation authority is required. There is no guarantee the full contract amount will be needed or expended.

Recommended Motion:

Authorize the City Manager to execute a contract with Stantec to provide Professional Engineering development review services not to exceed \$200,000.

**CITY OF SAMMAMISH
AGREEMENT FOR SERVICES**

Consultant: Stantec

This Agreement is entered into by and between the City of Sammamish, Washington, a municipal corporation, hereinafter referred to as the "City," and Stantec, hereinafter referred to as the "Consultant."

WHEREAS, the City desires to have certain services performed for its citizens; and

WHEREAS, the City has selected the Consultant to perform such services pursuant to certain terms and conditions;

NOW, THEREFORE, in consideration of the mutual benefits and conditions set forth below, the parties hereto agree as follows:

1. **Scope of Services to be Performed by Consultant.** The Consultant shall perform those services described in Exhibit "A" of this agreement. In performing such services, the Consultant shall comply with all federal, state, and local laws and regulations applicable to the performance of such services. The Consultant shall perform services diligently and completely and in accordance with professional standards of conduct and performance.
2. **Compensation and Method of Payment.** The Consultant shall submit invoices for work performed using the form set forth in Exhibit "B".

The City shall pay Consultant:

[Check applicable method of payment]

According to the rates set forth in Exhibit "D"

A sum not to exceed \$200,000

Other (describe): _____

The Consultant shall complete and return to the City Exhibit "C," Taxpayer Identification Number, prior to or along with the first invoice submittal. The City shall pay the Consultant for services rendered within ten days after City Council approval.

3. **Duration of Agreement.** This Agreement shall be in full force and effect for a period commencing upon execution and ending December 31, 2016, unless sooner terminated under the provisions of the Agreement. Time is of the essence of this Agreement in each and all of its provisions in which performance is required.
4. **Ownership and Use of Documents.** Any records, files, documents, drawings, specifications, data or information, regardless of form or format, and all other materials produced by the Consultant in connection with the services provided to the City, shall be the property of the City whether the project for which they were created is executed or not
5. **Independent Contractor.** The Consultant and the City agree that the Consultant is an independent contractor with respect to the services provided pursuant to this Agreement. The Consultant will solely be responsible for its acts and for the acts of its agents, employees, subconsultants, or representatives during the performance of this Agreement. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto.
6. **Indemnification.** The Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the negligent acts, errors or omissions of the Consultant, in performance of this Agreement, except for injuries and damage caused by the sole negligence of the City. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been

Exhibit 1

mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

Furthermore, should subcontracting be agreed to by the parties, the Contractor shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein, except the Contractor shall have sole responsibility for determining the limits of coverage required to be obtained by Subcontractors. The Contractor shall ensure that the City is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an endorsement at least as broad as the Insurance Services Office Additional Insured endorsement CG 20 38 04 13.

7. Insurance.

A. The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

B. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of such services, or bodily injury to persons or damages to property, caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability hereunder shall be only to the extent of the Consultant's negligence.

Minimum Scope of Insurance

Consultant shall obtain insurance of the types described below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City.
3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
4. Professional Liability insurance appropriate to the Consultant's profession.

Minimum Amounts of Insurance

Consultant shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions for Automobile Liability, Professional Liability and Commercial General Liability insurance:

1. The Consultant's insurance shall not be cancelled by either party except after thirty (30) days prior written notice has been given to the City

Exhibit 1

Verification of Coverage

Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work.

8. Record Keeping and Reporting.

A. The Consultant shall maintain accounts and records, including personnel, property, financial, and programmatic records, which sufficiently and properly reflect all direct and indirect costs of any nature expended and services performed pursuant to this Agreement. The Consultant shall also maintain such other records as may be deemed necessary by the City to ensure proper accounting of all funds contributed by the City to the performance of this Agreement.

B. The foregoing records shall be maintained for a period of seven years after termination of this Agreement unless permission to destroy them is granted by the Office of the Archivist in accordance with RCW Chapter 40.14 and by the City.

9. Audits and Inspections. The records and documents with respect to all matters covered by this Agreement shall be subject at all times to inspection, review, or audit by the City during the performance of this Agreement.

10. Termination.

A. This City reserves the right to terminate or suspend this Agreement at any time, with or without cause, upon seven days prior written notice. In the event of termination or suspension, all finished or unfinished documents, data, studies, worksheets, models, reports or other materials prepared by the Consultant pursuant to this Agreement shall promptly be submitted to the City

B. In the event this Agreement is terminated or suspended, the Consultant shall be entitled to payment for all services performed and reimbursable expenses incurred to the date of termination.

C. This Agreement may be cancelled immediately if the Consultant's insurance coverage is canceled for any reason, or if the Consultant is unable to perform the services called for by this Agreement.

D. The Consultant reserves the right to terminate this Agreement with not less than fourteen days written notice, or in the event that outstanding invoices are not paid within sixty days.

E. This provision shall not prevent the City from seeking any legal remedies it may otherwise have for the violation or nonperformance of any provisions of this Agreement.

11. Discrimination Prohibited. The Consultant shall not discriminate against any employee, applicant for employment, or any person seeking the services of the Consultant under this Agreement, on the basis of race, color, religion, creed, sex, age, national origin, marital status, or presence of any sensory, mental, or physical handicap.

12. Assignment and Subcontract. The Consultant shall not assign or subcontract any portion of the services contemplated by this Agreement without the prior written consent of the City.

13. Conflict of Interest. The City insists on the highest level of professional ethics from its consultants. Consultant warrants that it has performed a due diligence conflicts check, and that there are no professional conflicts with the City. Consultant warrants that none of its officers, agents or employees is now working on a project for any entity engaged in litigation with the City. Consultant will not disclose any information obtained through the course of their work for the City to any third party, without written consent of the "City". It is the Consultant's duty and obligation to constantly update its due diligence with respect to conflicts, and not the City's obligation to inquire as to potential conflicts. This provision shall survive termination of this Agreement.

14. Confidentiality. All information regarding the City obtained by the Consultant in performance of this Agreement shall be considered confidential. Breach of confidentiality by the Consultant shall be grounds for immediate termination.

Exhibit 1

15. **Non-appropriation of funds.** If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will so notify the Consultant and shall not be obligated to make payments for services or amounts incurred after the end of the current fiscal period. This Agreement will terminate upon the completion of all remaining services for which funds are allocated. No penalty or expense shall accrue to the City in the event that the terms of the provision are effectuated.

16. **Entire Agreement.** This Agreement contains the entire agreement between the parties, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or bind either of the parties. Either party may request changes to the Agreement. Changes which are mutually agreed upon shall be incorporated by written amendments to this Agreement.

17. **Notices.** Notices to the City of Sammamish shall be sent to the following address:

City of Sammamish
801 228th Avenue SE
Sammamish, WA 98075
Phone number: (425) 295-0500

Notices to the Consultant shall be sent to the following address:

Company Name Stantec
Contact Name Erik Brodahl, P.E.
Street Address 11130 N.E. 33rd Place, Suite 200
City, State Zip Bellevue, WA 98004
Phone Number 425-289-7329
Email ebrodahl@stantec.com

18. **Applicable Law; Venue; Attorneys' Fees.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. In the event any suit, arbitration, or other proceeding is instituted to enforce any term of this Agreement, the parties specifically understand and agree that venue shall be exclusively in King County, Washington. The prevailing party in any such action shall be entitled to its attorneys' fees and costs of suit, which shall be fixed by the judge hearing the case and such fee, shall be included in the judgment.

The Contractor will be required to obtain a City of Sammamish business license prior to performing any services and maintain the business license in good standing throughout the term of its agreement with the City. A city business license application can be found at: <http://www.bls.dor.wa.gov/cities/sammamish.aspx>.”

19. **Severability.** Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the City and the Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part with a valid and enforceable provision that comes as close as reasonably possible to expressing the intent of the stricken provision.

CITY OF SAMMAMISH, WASHINGTON

CONSULTANT

By: _____

By: Erik Brodahl

Print Name: _____

Print Name: Erik Brodahl

Title: City Manager

Title: Principal

Date: _____

Date: 11/9/2015

Attest/Authenticated: _____

Approved As To Form: _____

City Clerk

City Attorney

Exhibit 1

EXHIBIT A – SCOPE OF SERVICES

General Scope of Work

The CONSULTANT agrees to furnish all labor, materials, equipment and supplies to perform the following services:

Plan checking and design review of development application documents for compliance with CITY requirements:

- a) Perform review of plans and supporting documents submitted to the CITY in conjunction with development applications for compliance with the CITY Standard Specifications and Details for Public Works Construction, Clearing, Grading and Stormwater Management Technical Notebook, ordinances, special project conditions and other adopted criteria indicated by the CITY and made available to the CONSULTANT.
- b) Provide to the CITY, within two weeks of receipt, plan redlines and written comments, as appropriate to indicate non-conformance items or issues.
- c) Meet to discuss review comments with CITY representative and/or development proponents as necessary.
- d) Respond to telephone inquiries from CITY staff, developer's engineer, or others as necessary.
- e) Review and provide subsequent plan review redlines and written comments, as necessary, to indicate non-conformance items or issues of re-submittals within two weeks of receipt.
- f) Advise CITY in writing at such time as plans are in compliance with those aspects of the development documents under review by the CONSULTANT.
- g) Meet with CITY staff periodically to evaluate process and performance of CONSULTANT.
- h) Provide feedback to CITY staff relative to adequacy, appropriateness, and thoroughness of CITY standard specifications and details.
- i) Perform other incidental engineering services in connection with plan checking.

Consultant will be paid on a time and materials basis in accordance with the rates presented in Exhibit D.

It is anticipated that the task assignments may vary in scope, complexity and location. Specific scopes of work will be developed as individual task assignments are requested.

Authorization of Work

Work requested by the CITY shall be issued in writing. The request by the CITY should include the following information, which may be furnished in coordination with the CONSULTANT:

1. Task Order title (project name)
2. Technical approach to the task (if complex enough to require this)
3. Specific deliverables
4. Schedule with milestones and deliverables
5. Cost/hour estimate
6. Due date of work

Exhibit 1

All of the above items may be brief, but will be sufficiently detailed to understand the work being authorized and the amount it will cost.

The CITY will review and approve the CONSULTANT'S submittal for any work requested, or at the CITY'S option, negotiate various elements of the work requested prior to authorizing work to begin and issuing a Notice to Proceed. If, after work has begun, the CONSULTANT cannot meet the agreed schedule or cost, the CONSULTANT shall immediately notify the CITY. Authorization of additional time or cost for approved work will be at the sole option of the CITY and will be made in writing. New budgets for any new requests or extensions of previous work will be approved in writing by the CITY prior to beginning new work.

Work may begin when the Notice to Proceed is sent to the CONSULTANT by the CITY, except that emergency actions requiring a 24-hour response can be handled by an oral authorization. Such oral authorization shall be followed up with a written confirmation within 24 hours with the information listed above included.

EXHIBIT B



REQUEST FOR CONSULTANT PAYMENT

To: City of Sammamish
 801 228th Avenue SE
 Sammamish, WA 98075
 Phone: (425) 295-0500
 FAX: (425) 295-0600

Invoice Number: _____ Date of Invoice: _____

Consultant: _____

Mailing Address: _____

Telephone: _____

Email Address: _____

Contract Period: _____ Reporting Period: _____

Amount requested this invoice: \$ _____

Specific Program: _____

 Authorized signature

ATTACH ITEMIZED DESCRIPTION OF SERVICES PROVIDED

For Department Use Only

Total contract amount	
Previous payments	
Current request	
Balance remaining	

Authorization to Consultant: \$
Account Number:
Date:

Approved for Payment by: _____ Date: _____

Finance Dept.

Check # _____ Check Date: _____

EXHIBIT C



TAX IDENTIFICATION NUMBER

In order for you to receive payment from the City of Sammamish, you must have either a Tax Identification Number or a Social Security Number. The Internal Revenue Service Code requires a Form 1099 for payments to every person or organization other than a corporation for services performed in the course of trade or business. Further, the law requires the City to withhold 20% on reportable amounts paid to unincorporated persons who have not supplied us with their correct Tax Identification Number or Social Security Number.

Please complete the following information request form and return it to the City of Sammamish prior to or along with the submittal of the first billing invoice.

Please check the appropriate category:

- Corporation Partnership Government Consultant
 Individual/Proprietor Other (explain)

TIN No.: 11-2167170

Social Security No.: _____

Print Name: Erik Brodahl

Title: Principal

Business Name: Stantec Consulting Services Inc. (SCSI)

Business Address: 13980 Collections Center Drive

Business Phone: 425.289.7329

11/9/2015
Date


Authorized Signature (Required)



Meeting Date: November 17, 2015

Date Submitted: 11/12/2015

Originating Department: Admin Services

Clearances:

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Attorney | <input type="checkbox"/> Community Development | <input type="checkbox"/> Public Safety |
| <input checked="" type="checkbox"/> Admin Services | <input type="checkbox"/> Finance & IT | <input type="checkbox"/> Public Works |
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Parks & Recreation | |

Subject: Contract amendment to the City's contract with Epicenter Services, LLC (contract # C2014-161), adding \$10,000 and extending the duration of the agreement from January 31, 2016 to March 31, 2016.

Action Required: A motion authorizing the City Manager to sign the contract Epicenter Services, LLC amendment.

Exhibits: 1. Contract amendment

Budget: Adds \$10,000 to the existing \$24,250 contract. There are sufficient funds in the 2015-2016 biennial budget to cover the additional cost.

Summary Statement:

Seeking Council authorization for the City Manager to sign a contract amendment with Epicenter Services, LLC to increase the amount of the contract by \$10,000 from \$24,250 to \$34,250 and extend the duration of the contract from January 31, 2016 to March 31, 2016.

Background:

The City is in the process of procuring a new solid waste collections contract, which would take effect on January 1, 2017. To assist with the process, the City entered into a contract with Epicenter Services, LLC.

The procurement process has become more involved than originally anticipated when the contract was signed in September 2014, due to additional work related to evaluating bid responsiveness and continued work on evaluating rate impacts. Additional consultant work is also required to respond to the bid challenge and attend additional meetings.

Financial Impact:

The contract amendment adds \$10,000 to the contract. There are sufficient funds in the budget to cover this additional cost.

Recommended Motion:

A motion authorizing the City Manager to sign the contract amendment with Epicenter Services, LLC.



Meeting Date: November 17, 2015

Date Submitted: November 10, 2015

Originating Department: Finance IT

Clearances:

- | | | |
|--|---|---|
| <input type="checkbox"/> Attorney | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Eastside Fire and Rescue | <input type="checkbox"/> Police |
| <input checked="" type="checkbox"/> City Manager | <input checked="" type="checkbox"/> Finance & IT | <input type="checkbox"/> Public Works |

Subject: Public hearing/first reading of an ordinance amending the 2015-2016 City biennial budget for the purpose of adjusting estimated revenues and expenditures as projected for 2016.

Action Required: Conduct a public hearing and the first reading of the ordinance.

Exhibits:

1. Ordinance
2. Table A, 2015-2016 biennial budget summary
3. Line item budget packet

Budget: \$220,510,384 for 2015-2016 with transfers and ending fund balance.

Summary Statement:

This ordinance adds revenues and expenditures for the January 1, 2016 annexation of the Klahanie area and adjusts revenues and expenditures resulting from the mid-biennium review of the adopted 2015-2016 budget. Total revenues increased by \$8,438,044 and total expenditures increased by \$12,752,942 resulting in a decrease of \$4,314,898 to total ending fund balance.

Klahanie Annexation: This ordinance adds revenues of \$7,594,044 and expenditures of \$7,152,784 increasing the City's ending fund balance by \$441,260 for the Klahanie annexation. Details of the Klahanie annexation adjustments were presented and explained at the November 10, 2015 City Council study session.

Mid-biennium review: This ordinance increases revenues by \$844,000, from sales tax, a stormwater grant and gas tax. It also increases the expenditure budget by \$5,600,158, of which \$4,502,050 is for acceleration of the 4th Street road project. The bulk of the remaining increase is for litigation legal fees, traffic technical consulting, and an increase in the low-income housing contribution to ARCH. The ending fund balance decreased by \$4,756,158 as a result of the mid-biennium review adjustments. Details of these adjustments were presented and explained at the November 10, 2015 City Council study session.

Background:

State law (RCW 35A.34.130) requires that a mid-biennium budget review be completed between August 31 and the end of the first year of the biennium and that a public hearing be held on the mid-biennium review. Council action on the city's 2016 property tax levy is also required by state law in conjunction with the budget update.

The 2015-2016 budget was adopted by Council on November 17, 2014 (ordinance No. O2014-381) and subsequently amended on May 19, 2015 (ordinance No. O2015-391). The adjustments proposed would update the current biennial budget with the amended 2015-2016 biennial budget outlined in Table A. An explanation of these changes was presented and discussed at the November 10, City Council study session which was also videotaped and broadcast on the local cable channel 21TV and available on the city's website.

Financial Impact:

\$220,510,384 for 2015-2016 with transfers and ending fund balance.

Recommended Motion:

Open the public hearing, take public comment and close the public hearing. This is the first reading of the ordinance.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2015-_____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, AMENDING ORDINANCE NO. 02015-391,
THE 2015-2016 CITY BIENNIAL BUDGET, FOR THE
PURPOSE OF REVISING THE 2015-2016 BIENNIAL
BUDGET.**

WHEREAS, the City Council adopted Ordinance No. 02015-391, revising the City's biennial budget for the years 2015-2016; and

WHEREAS, the City budget set forth anticipated revenues and expenditures for the forthcoming years; and

WHEREAS, during 2015, certain budgeted revenues and expenditures have increased or decreased and the City Council wishes to amend the City Budget to reflect the projected increases and decreases to revenues and expenditures for 2016; and

WHEREAS, on January 1, 2016 the City will annex the Klahanie area, increasing the City's revenues and expenditures, and the City Council wishes to amend the City Budget to reflect the projected increases to revenues and expenditures for 2016;

**NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF SAMMAMISH,
WASHINGTON DOES ORDAIN AS FOLLOWS:**

Section 1. Ordinance No. 2015-391, adopted May 19, 2015, relating to the City of Sammamish's 2015-2016 budget, is hereby amended to adopt the revised budget for the 2015-2016 biennium in the amounts and for the purposes as shown on the attached Table A.

Section 2. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 3. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE _____ DAY OF DECEMBER, 2015.**

CITY OF SAMMAMISH

Mayor Thomas E. Vance

Attest:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk:	November 10, 2015
Public Hearing:	November 17, 2015
First Reading	November 17, 2015
Passed by the City Council:	
Date of Publication:	
Effective Date:	

CITY OF SAMMAMISH ORDINANCE O2015-XXX 2015-2016 BIENNIAL BUDGET AMENDMENT: TABLE A

2015-2016 BIENNIAL BUDGET = \$220,510,384									
FUND	BEGINNING BALANCE		REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES		ENDING BALANCE		
	2015-2016		2015-2016		2015-2016		2015-2016		
	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
001 General Fund	\$ 20,085,806	\$ 22,244,298	\$ 67,156,220	\$ 72,269,364	\$ 75,546,057	\$ 87,521,047	\$ 11,695,969	\$ 6,992,615	
101 Street Fund	5,523,474	6,130,211	12,573,000	13,849,900	11,536,035	12,830,891	6,560,439	7,149,220	
201 G.O. Debt Service Fund	-	-	1,101,333	1,101,333	1,101,333	1,101,333	-	-	
301 CIP General Fund	8,793,778	8,793,748	1,698,750	7,898,750	8,580,000	14,780,000	1,912,528	1,912,498	
302 CIP Parks Fund	9,197,609	13,950,775	21,463,000	21,791,000	28,180,500	30,713,482	2,480,109	5,028,293	
340 CIP Transportation	17,509,147	21,262,384	10,130,000	10,800,000	19,691,333	25,857,344	7,947,814	6,205,040	
408 Surface Water Management-Operating Fund	1,304,506	1,675,280	7,224,897	8,024,897	7,090,800	7,565,956	1,438,603	2,134,221	
438 Surface Water Management-CIP Fund	1,797,069	2,783,783	2,754,000	3,004,000	3,609,968	5,067,400	941,101	720,383	
501 Equipment Replacement Fund	746,396	761,778	745,666	745,666	328,658	406,758	1,163,404	1,100,686	
502 Information Services Replacement Fund	327,989	339,113	1,952,000	2,084,000	2,155,900	2,208,165	124,089	214,948	
503 Risk Management Fund	153,831	203,304	796,800	796,800	836,325	836,325	114,306	163,779	
2015-2016 TOTAL BIENNIAL BUDGET	\$ 65,439,605	\$ 78,144,674	\$ 127,595,666	\$ 142,365,710	\$ 158,656,909	\$ 188,888,701	\$ 34,378,362	\$ 31,621,683	

2015 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2015		FY 2015		FY 2015		FY 2015		
	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
	001 General Fund	\$ 20,085,806	\$ 22,244,298	\$ 33,313,440	\$ 33,313,440	\$ 41,174,755	\$ 47,935,211	\$ 12,224,491	\$ 7,622,527
101 Street Fund	5,523,474	6,130,211	6,286,500	6,286,500	5,826,675	5,837,331	5,983,299	6,579,380	
201 G.O. Debt Service Fund	-	-	552,000	552,000	552,000	552,000	-	-	
301 CIP General Fund	8,793,778	8,793,748	899,750	7,099,750	8,555,000	14,755,000	1,138,528	1,138,498	
302 CIP Parks Fund	9,197,609	13,950,775	18,653,000	18,653,000	23,980,500	26,513,482	3,870,109	6,090,293	
340 CIP Transportation	17,509,147	21,262,384	6,105,000	6,105,000	5,817,000	6,280,961	17,797,147	21,086,423	
408 Surface Water Management-Operating Fund	1,304,506	1,675,280	3,556,354	3,556,354	3,458,775	3,469,431	1,402,085	1,762,203	
438 Surface Water Management-CIP Fund	1,797,069	2,783,783	1,304,000	1,304,000	989,984	2,406,558	2,111,085	1,681,225	
501 Equipment Replacement Fund	746,396	761,778	372,833	372,833	175,879	190,979	943,350	943,632	
502 Information Services Replacement Fund	327,989	339,113	976,000	1,108,000	1,102,300	1,170,765	201,689	276,348	
503 Risk Management Fund	153,831	203,304	380,000	380,000	379,500	379,500	154,331	203,804	
TOTAL BUDGET	\$ 65,439,605	\$ 78,144,674	\$ 72,398,877	\$ 78,730,877	\$ 92,012,368	\$ 109,491,218	\$ 45,826,114	\$ 47,384,333	

2016 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2016		FY 2016		FY 2016		FY 2016		
	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
	001 General Fund	\$ 12,224,491	\$ 7,622,527	\$ 33,842,780	\$ 38,955,924	\$ 34,371,302	\$ 39,585,836	\$ 11,695,969	\$ 6,992,615
101 Street Fund	5,983,299	6,579,380	6,286,500	7,563,400	5,709,360	6,993,560	6,560,439	7,149,220	
201 G.O. Debt Service Fund	-	-	549,333	549,333	549,333	549,333	-	-	
301 CIP General Fund	1,138,528	1,138,498	799,000	799,000	25,000	25,000	1,912,528	1,912,498	
302 CIP Parks Fund	3,870,109	6,090,293	2,810,000	3,138,000	4,200,000	4,200,000	2,480,109	5,028,293	
340 CIP Transportation	17,797,147	21,086,423	4,025,000	4,695,000	13,874,333	19,576,383	7,947,814	6,205,040	
408 Surface Water Management-Operating Fund	1,402,085	1,762,203	3,668,543	4,468,543	3,632,025	4,096,525	1,438,603	2,134,221	
438 Surface Water Management-CIP Fund	2,111,085	1,681,225	1,450,000	1,700,000	2,619,984	2,660,842	941,101	720,383	
501 Equipment Replacement Fund	943,350	943,632	372,833	372,833	152,779	215,779	1,163,404	1,100,686	
502 Information Services Replacement Fund	201,689	276,348	976,000	976,000	1,053,600	1,037,400	124,089	214,948	
503 Risk Management Fund	154,331	203,804	416,800	416,800	456,825	456,825	114,306	163,779	
TOTAL BUDGET	\$ 45,826,114	\$ 47,384,333	\$ 55,196,789	\$ 63,634,833	\$ 66,644,541	\$ 79,397,483	\$ 34,378,362	\$ 31,621,683	

Exhibit 2



City of Sammamish 2015-2016 Budget Packet

Klahanie Annexation and Mid-Biennial Review-1st Reading
Line Item Budgets by Fund
As of November 17, 2015 - Amendment Request

Page

2	Budget Summaries with Balances
3	2015-2016 Budgeted Transfers Reconciliation
4-56	2015-2016 Line Item Revenue & Expenditure Budgets by Fund
57-58	2015-2016 Authorized Positions

Exhibit 3

City of Sammamish

2015-2016

By Fund Budget Summary

		2015 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 20,085,806	\$ 33,313,440	\$ 41,174,755	\$ 12,224,491
101	Street Fund	5,523,474	6,286,500	5,826,675	5,983,299
201	Debt Service Fund	-	552,000	552,000	-
301	Gen Gov't CIP	8,793,778	899,750	8,555,000	1,138,528
302	Parks CIP Fund	9,197,609	18,653,000	23,980,500	3,870,109
340	Transportation CIP	17,509,147	6,105,000	5,817,000	17,797,147
408	Surface Wtr Mgt	1,304,506	3,556,354	3,458,775	1,402,085
438	Surface Wtr Cap Prj.	1,797,069	1,304,000	989,984	2,111,085
501	Equipment Rental	746,396	372,833	175,879	943,350
502	Technology Repl.	327,989	976,000	1,102,300	201,689
503	Risk Mgt Fund	153,831	380,000	379,500	154,331
Totals		\$ 65,439,605	\$ 72,398,877	\$ 92,012,368	\$ 45,826,114

		2015 Revised Budget (May 2015)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 22,244,298	\$ 33,313,440	\$ 47,935,211	\$ 7,622,527
101	Street Fund	6,130,211	6,286,500	5,837,331	6,579,380
201	Debt Service Fund	-	552,000	552,000	-
301	Gen Gov't CIP	8,793,748	7,099,750	14,755,000	1,138,498
302	Parks CIP Fund	13,950,775	18,653,000	26,513,482	6,090,293
340	Transportation CIP	21,262,384	6,105,000	6,280,961	21,086,423
408	Surface Wtr Mgt	1,675,280	3,556,354	3,469,431	1,762,203
438	Surface Wtr Cap Prj.	2,783,783	1,304,000	2,406,558	1,681,225
501	Equipment Rental	761,778	372,833	190,979	943,632
502	Technology Repl.	339,113	1,108,000	1,170,765	276,348
503	Risk Mgt Fund	203,304	380,000	379,500	203,804
Totals		\$ 78,144,674	\$ 78,730,877	\$ 109,491,218	\$ 47,384,333

		2016 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 12,224,491	\$ 33,842,780	\$ 34,371,302	\$ 11,695,969
101	Street Fund	5,983,299	6,286,500	5,709,360	6,560,439
201	Debt Service Fund	-	549,333	549,333	-
301	Gen Gov't CIP	1,138,528	799,000	25,000	1,912,528
302	Parks CIP Fund	3,870,109	2,810,000	4,200,000	2,480,109
340	Transportation CIP	17,797,147	4,025,000	13,874,333	7,947,814
408	Surface Wtr Mgt	1,402,085	3,668,543	3,632,025	1,438,603
438	Surface Wtr Cap Prj.	2,111,085	1,450,000	2,619,984	941,101
501	Equipment Rental	943,350	372,833	152,779	1,163,404
502	Technology Repl.	201,689	976,000	1,053,600	124,089
503	Risk Mgt Fund	154,331	416,800	456,825	114,306
Totals		\$ 45,826,114	\$ 55,196,789	\$ 66,644,541	\$ 34,378,362

		2016 Revised Budget (Klahanie Annexation & Mid-bi)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 7,622,527	\$ 38,955,924	\$ 39,585,836	\$ 6,992,615
101	Street Fund	6,579,380	7,563,400	6,993,560	7,149,220
201	Debt Service Fund	-	549,333	549,333	-
301	Gen Gov't CIP	1,138,498	799,000	25,000	1,912,498
302	Parks CIP Fund	6,090,293	3,138,000	4,200,000	5,028,293
340	Transportation CIP	21,086,423	4,695,000	19,576,383	6,205,040
408	Surface Wtr Mgt	1,762,203	4,468,543	4,096,525	2,134,221
438	Surface Wtr Cap Prj.	1,681,225	1,700,000	2,660,842	720,383
501	Equipment Rental	943,632	372,833	215,779	1,100,686
502	Technology Repl.	276,348	976,000	1,037,400	214,948
503	Risk Mgt Fund	203,804	416,800	456,825	163,779
Totals		\$ 47,384,333	\$ 63,634,833	\$ 79,397,483	\$ 31,621,683

Exhibit 3

**City of Sammamish
Fund Summary
2015-2016 Budgeted Transfers**

FROM FUND		REVENUES TO FUND		2015	2016	2015-2016
		TO FUND DISCRPTION		AMOUNT	AMOUNT	AMOUNT
408	Surface Water Management	001	General Fund	\$ 39,000	\$ 39,000	\$ 78,000
301	General Gov't. Capital	001	General Fund	25,000	25,000	50,000
001	General Fund	101	Street Fund	4,480,000	5,500,900	9,980,900
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
001	General Fund	301	General Gov't. Capital	6,200,000	-	6,200,000
340	Transportation Capital	201	Debt Service	552,000	549,333	1,101,333
001	General Fund	302	Parks Capital	7,885,000	385,000	8,270,000
301	General Gov't. Capital	302	Parks Capital	5,000,000	-	5,000,000
001	General Fund	340	Transportation Capital	385,000	385,000	770,000
408	Surface Water Management	438	Surface Water Capital	750,000	850,000	1,600,000
001	General Fund	501	Equipment Replacement	159,208	159,208	318,416
101	Street Fund	501	Equipment Replacement	148,050	148,050	296,100
408	Surface Water Management	501	Equipment Replacement	63,575	63,575	127,150
001	General Fund	502	Information Technology	1,077,750	945,750	2,023,500
408	Surface Water Management	502	Information Technology	29,250	29,250	58,500
001	General Fund	503	Risk Management	327,650	359,500	687,150
408	Surface Water Management	503	Risk Management	51,850	56,800	108,650
TOTAL				\$ 27,943,333	\$ 10,266,366	\$ 38,209,699

EXPENSES FROM FUND		TO FUND		2015	2016	2015-2016
				AMOUNT	AMOUNT	AMOUNT
001	General Fund	101	Street Fund	\$ 4,480,000	\$ 5,500,900	\$ 9,980,900
		301	General Gov't. Capital	6,200,000	-	6,200,000
		302	Parks Capital	7,885,000	385,000	8,270,000
		340	Transportation Capital	385,000	385,000	770,000
		501	Equipment Replacement	159,208	159,208	318,416
		502	Information Technology	1,077,750	945,750	2,023,500
		503	Risk Management	327,650	359,500	687,150
		<i>subtotal</i>		<i>20,514,608</i>	<i>7,735,358</i>	<i>28,249,966</i>
101	Street Fund	501	Equipment Repacement	148,050	148,050	296,100
301	General Gov't. Capital	302	Parks Capital	5,000,000	-	5,000,000
		001	General Fund	25,000	25,000	50,000
		<i>subtotal</i>		<i>5,025,000</i>	<i>25,000</i>	<i>5,050,000</i>
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
340	Transportation Capital	201	Debt Service	552,000	549,333	1,101,333
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
		<i>subtotal</i>		<i>937,000</i>	<i>934,333</i>	<i>1,871,333</i>
408	Surface Water Management	001	General Fund	39,000	39,000	78,000
		438	Surface Water Capital	750,000	850,000	1,600,000
		501	Equipment Replacement	63,575	63,575	127,150
		502	Information Technology	29,250	29,250	58,500
		503	Risk Management	51,850	56,800	108,650
		<i>subtotal</i>		<i>933,675</i>	<i>1,038,625</i>	<i>1,972,300</i>
TOTAL				\$27,943,333	\$10,266,366	\$38,209,699

Exhibit 3

City of Sammamish

General Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actual Revenues	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 14,279,540	\$ 22,244,298	\$ 7,622,527	\$ 7,622,527	\$ 22,244,298
001-000-311-10-00-00	Property Tax	\$ 22,260,564	\$ 22,855,000	\$ 23,180,000	\$ 26,880,000	\$ 49,735,000
001-000-313-11-00-00	Sales & Use Tax	3,722,351	3,600,000	3,708,000	4,364,444	7,964,444
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,140,854	1,133,000	1,166,990	1,455,290	2,588,290
	TOTAL TAXES	\$ 27,123,769	\$ 27,588,000	\$ 28,054,990	\$ 32,699,734	\$ 60,287,734
001-000-321-91-00-00	Cable Franchise Fee	\$ 637,823	\$ 625,000	\$ 650,000	\$ 775,000	\$ 1,400,000
001-000-321-99-00-00	Business Licenses	65,746	60,000	60,000	63,000	123,000
001-000-322-10-01-00	Building Permits	971,661	1,098,000	1,101,600	1,228,600	2,326,600
001-000-322-10-02-00	Plumbing Permits	88,317	96,100	93,500	93,500	189,600
001-000-322-10-03-00	Grading Permits	22,556	8,200	8,000	8,000	16,200
001-000-322-10-04-00	Mechanical Permits	137,971	123,500	120,200	120,200	243,700
001-000-322-10-05-00	Shoreline Development Permits	5,878	2,800	2,700	2,700	5,500
001-000-322-10-06-00	Demolition Permits	16,518	700	700	700	1,400
001-000-322-40-00-00	Right of Way Permits	148,674	117,000	113,500	113,500	230,500
001-000-322-90-01-00	Miscellaneous Permits & Fees	13,716	10,300	10,000	48,000	58,300
	TOTAL LICENSES & PERMITS	\$ 2,108,860	\$ 2,141,600	\$ 2,160,200	\$ 2,453,200	\$ 4,594,800
001-000-333-20-60-00	US DOT - Speeding	\$ 2,731	\$ -	\$ -	\$ -	\$ -
001-000-333-20-60-10	US DOT - DUI	426	1,500	1,500	1,500	3,000
001-000-333-20-60-20	US DOT-NHTSA	615	-	-	-	-
001-000-334-03-10-00	Dept of Ecology Grant	94,867	48,000	48,000	48,000	96,000
001-000-336-06-21-00	Criminal Justice-Population	12,370	12,300	12,300	14,550	26,850
001-000-336-06-25-00	Criminal Justice - Contr Svcs	78,922	67,900	67,900	79,150	147,050
001-000-336-06-26-00	Criminal Justice - Spec Prog	45,789	43,800	43,800	51,750	95,550
001-000-336-06-51-00	DUI-Cities	8,653	5,000	5,000	5,000	10,000
001-000-336-06-94-00	Liquor Excise	90,308	94,000	68,500	104,800	198,800
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	362,045	348,000	348,000	418,650	766,650
001-000-336-06-95-01	Liquor License Fees-Public Safety	64,986	84,000	84,000	84,000	168,000
001-000-337-07-00-00	KC Recycling Grant	66,591	66,500	66,500	66,500	133,000
001-000-337-07-02-00	KC Community Arts Program	-	6,500	6,500	6,500	13,000
	TOTAL INTERGOVERNMENTAL	\$ 828,303	\$ 777,500	\$ 752,000	\$ 880,400	\$ 1,657,900
001-000-341-33-00-00	Warrant Fee	\$ 87	\$ -	\$ -	\$ -	\$ -
001-000-341-81-01-00	Copies	1,654	3,000	3,000	3,000	6,000
001-000-341-99-00-00	Passport Services	28,500	20,000	20,000	20,000	40,000
001-000-342-10-01-00	Vehicle Impound Fees	5,700	5,000	5,000	5,000	10,000

Exhibit 3

Account Number	Description	2014 Actual Revenues	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-000-342-10-02-00	School Resource Officer	119,905	125,000	125,000	125,000	250,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	89,000	39,000	39,000	39,000	78,000
001-000-343-93-00-00	Animal Licenses (2)	120,038	117,700	117,700	117,700	235,400
001-000-345-11-00-00	Beaver Lake Assessment	52,614	55,000	55,000	55,000	110,000
001-000-345-81-01-00	Subdivision Preliminary Review	176,231	96,100	93,500	93,500	189,600
001-000-345-83-01-00	Building Plan Check Fees	678,281	686,200	667,800	672,800	1,359,000
001-000-345-83-03-00	Energy Plan Check Fees	21,380	20,600	20,000	20,000	40,600
001-000-345-83-04-00	Sprinkler Plans Check	-	3,400	3,400	3,400	6,800
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	-	6,900	6,800	6,800	13,700
001-000-345-89-01-00	SEPA Review Fee	13,547	10,300	16,000	16,000	26,300
001-000-345-89-02-00	Site Plan Review	539,105	274,500	300,700	300,700	575,200
001-000-345-89-03-00	Notice of Appeal	3,000	-	-	-	-
001-000-345-89-04-00	Counter Service Fee	232,269	171,600	166,900	166,900	338,500
001-000-345-89-05-00	Boundary Line Adjustments	11,559	-	-	-	-
001-000-345-89-06-00	Shoreline Exemption	1,534	300	300	300	600
001-000-345-89-07-00	Short Plat Fee	(2,265)	4,800	4,700	4,700	9,500
001-000-345-89-08-00	DPW Plan Review	11,573	-	-	-	-
001-000-345-89-09-00	Preapplication Conference.	2,589	13,800	13,400	13,400	27,200
001-000-345-89-11-00	Code Enforce Investigation Fee	-	1,000	1,500	1,500	2,500
001-000-345-89-12-00	Outside Services Plan Review	-	300	300	300	600
001-000-345-89-14-00	Public Notice Fee	7,426	5,500	6,700	6,700	12,200
001-000-347-30-01-00	Park Use Fees	42,609	25,000	30,000	30,000	55,000
001-000-347-30-02-00	Field Use Fees	385,042	330,000	350,000	365,000	695,000
001-000-347-40-01-00	Admission Fees	255	-	-	-	-
001-000-347-60-01-00	Recreational Class Fees	14,817	100	100	100	200
001-000-347-90-20-00	Vendor Display Fees	7,510	5,000	6,000	6,000	11,000
	CHARGES FOR GOODS & SVCS	\$ 2,563,960	\$ 2,020,100	\$ 2,052,800	\$ 2,072,800	\$ 4,092,900
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 146	\$ 250,000	\$ 250,000	\$ 277,000	\$ 527,000
001-000-352-30-00-00	Mand Insurance/Admn	933	-	-	-	-
001-000-353-10-00-00	Traffic Infraction Penalties	121,747	-	-	-	-
001-000-353-70-00-00	Non-Traffic Infraction Penalty	200	-	-	-	-
001-000-354-00-00-00	Civil Parking Infraction Pnlty	7,949	-	-	-	-
001-000-355-20-00-00	DUI Fines	6,480	-	-	-	-
001-000-355-80-00-00	Other Criminal Traffic Misd	10,235	-	-	-	-
001-000-356-90-00-00	Other Criminal Non-Traffic	5,322	-	-	-	-
001-000-357-39-00-00	Court Costs Recoupments	16,729	-	-	-	-
001-000-359-90-01-00	Development Fines	-	1,000	3,000	3,000	4,000
001-000-359-90-02-00	False Alarm Fines	1,920	2,000	2,000	2,000	4,000
001-000-359-90-03-00	Code Violations	15,500	1,000	1,000	1,000	2,000
001-000-359-90-04-00	Field Use Fine	2,286	150	150	150	300

Exhibit 3

Account Number	Description	2014 Actual Revenues	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	TOTAL FINES & FORFEITS	\$ 189,447	\$ 254,150	\$ 256,150	\$ 283,150	\$ 537,300
001-000-361-11-00-00	Interest Income	\$ 41,508	\$ 50,000	\$ 60,000	\$ 60,000	\$ 110,000
001-000-361-40-00-00	Sales Interest	909	650	700	700	1,350
001-000-362-40-00-00	Space and Facilities Leases ST	385	-	-	-	-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	75,490	55,000	60,000	60,000	115,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	6,262	5,500	7,500	7,500	13,000
001-000-362-50-00-00	Space and Facilities Leases LT	203,269	145,000	150,000	150,000	295,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	127,078	110,000	112,000	112,000	222,000
001-000-362-51-00-00	City Hall 2nd floor utilities-KC Sheriff	-	15,500	16,000	16,000	31,500
001-000-367-11-00-00	Donation-Memorial Bench Program	2,501	-	-	-	-
001-000-367-11-00-01	Donations	1,000	-	-	-	-
001-000-367-11-01-00	Fireworks Donation	18,935	20,000	25,000	25,000	45,000
001-000-367-11-01-01	Donations-Park Events	25,216	15,000	20,000	20,000	35,000
001-000-367-19-00-00	Contributions Fire District 10	89,440	89,440	89,440	89,440	178,880
001-000-369-30-01-00	Confiscated/Forfeited Property	876	-	-	-	-
001-000-369-90-01-00	Miscellaneous	10,076	1,000	1,000	1,000	2,000
001-000-369-90-00-03	Over/Short	5	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 602,950	\$ 507,090	\$ 541,640	\$ 541,640	\$ 1,048,730
001-000-386-83-00-00	JIS - Trauma Care	\$ 12,317	\$ -	\$ -	\$ -	\$ -
001-000-386-97-00-00	Local JIS Account	22	-	-	-	-
001-000-386-99-00-00	School Zone	4,946	-	-	-	-
001-000-397-00-03-01	Transfer from GG CIP-Jail Proceeds		25,000	25,000	25,000	50,000
	TOTAL NON-REVENUES	\$ 17,285	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
	TOTAL REVENUES	\$ 33,434,574	\$ 33,313,440	\$ 33,842,780	\$ 38,955,924	\$ 72,269,364
	TOTAL FUND	\$ 47,714,114	\$ 55,557,738	\$ 41,465,307	\$ 46,578,451	\$ 94,513,662

- (1) Reimbursement from the Surface Water Management Fund for facilities maintenance expenditures paid by the General Fund.
- (2) Revenue to offset the estimated \$117,700 annual cost of Animal Control services provided by King County.
- (3) Revenue to offset the estimated \$300,000 annual cost of Court services provided by King County.

Exhibit 3

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Department	Section	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
City Council		\$ 244,054	\$ 274,800	\$ 291,000	\$ 315,000	\$ 589,800
City Manager		\$ 622,877	\$ 626,730	\$ 649,730	\$ 648,730	\$ 1,275,460
Finance		\$ 889,657	\$ 993,550	\$ 1,024,350	\$ 1,021,350	\$ 2,014,900
Legal Services		\$ 827,392	\$ 847,000	\$ 856,500	\$ 1,266,000	\$ 2,113,000
Administrative Services	City Clerk	\$ 266,114	\$ 311,500	\$ 324,700	\$ 317,200	\$ 628,700
	Administration	252,685	571,300	479,600	503,500	1,074,800
	Total	\$ 518,799	\$ 882,800	\$ 804,300	\$ 820,700	\$ 1,703,500
Facilities		\$ 724,917	\$ 780,400	\$ 778,500	\$ 847,050	\$ 1,627,450
Police Services		\$ 4,965,597	\$ 5,394,198	\$ 5,433,759	\$ 6,715,120	\$ 12,109,318
Fire Services		\$ 6,312,172	\$ 6,150,673	\$ 6,304,440	\$ 7,413,100	\$ 13,563,773
Public Works	Administration	\$ 112,654	\$ 157,200	\$ 162,900	\$ 167,700	\$ 324,900
	Engineering	595,447	756,981	733,325	1,074,025	1,831,006
	Total	\$ 708,101	\$ 914,181	\$ 896,225	\$ 1,241,725	\$ 2,155,906
Social & Human Services		\$ 174,071	\$ 191,500	\$ 191,500	\$ 321,500	\$ 513,000
Community Development	Planning	\$ 1,555,928	\$ 1,639,011	\$ 1,468,450	\$ 1,567,250	\$ 3,206,261
	Building	827,110	977,950	1,026,750	1,011,450	1,989,400
	Permit Center	412,352	452,000	476,300	507,004	959,004
	ARRA Grant	-	-	-	-	-
	Total	\$ 2,795,390	\$ 3,068,961	\$ 2,971,500	\$ 3,085,704	\$ 6,154,665
Parks & Recreation	Arts/Culture/Wellness	\$ 57,854	\$ 76,850	\$ 66,550	\$ 76,550	\$ 153,400
	Volunteer Services	91,955	144,700	147,200	149,500	294,200
	Administration	437,852	466,400	489,700	504,100	970,500
	Planning & Dev'l	285,414	422,000	332,500	466,100	888,100
	Recreation Prgms	476,230	545,050	549,600	566,440	1,111,490
	Park Resource Mgt	1,774,765	2,031,500	2,235,980	2,672,699	4,704,199
	Total	\$ 3,124,070	\$ 3,686,500	\$ 3,821,530	\$ 4,435,389	\$ 8,121,889
Non-Departmental	Voter Registration	\$ 109,964	\$ 140,000	\$ 145,000	\$ 145,000	\$ 285,000
	Economic Development	10,794	40,100	100	100	40,200
	Other Gen Gov't Svcs	1,337,977	4,940,618	4,893,868	4,976,668	9,917,286
	Pollution Control	31,574	41,200	47,000	47,000	88,200
	Public Health	7,577	12,000	12,000	14,800	26,800
	Operating Trnfs Out	7,750,000	18,950,000	5,250,000	6,270,900	25,220,900
	Total	\$ 9,247,886	\$ 24,123,918	\$ 10,347,968	\$ 11,454,468	\$ 35,578,386
TOTAL GENERAL FUND EXPENDITURES		\$ 31,154,983	\$ 47,935,211	\$ 34,371,302	\$ 39,585,836	\$ 87,521,047
Ending Fund Balance		\$ 16,559,131	\$ 7,622,527	\$ 7,094,005	\$ 6,992,615	\$ 6,992,615
GRAND TOTAL GENERAL FUND		\$ 47,714,114	\$ 55,557,738	\$ 41,465,307	\$ 46,578,451	\$ 94,513,662

City of Sammamish
General Fund

City Council Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-011-511-60-11-00	Salaries	\$ 72,600	\$ 72,600	\$ 72,600	\$ 72,600	\$ 145,200
001-011-511-60-21-00	Benefits	17,185	17,800	19,000	18,000	35,800
	TOTAL PERSONNEL	\$ 89,785	\$ 90,400	\$ 91,600	\$ 90,600	\$ 181,000
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,013	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-011-511-60-31-01	Meeting Expense	1,196	6,000	6,000	6,000	12,000
001-011-511-60-31-05	Meeting Meal Expense (1)	4,400	4,500	4,500	4,500	9,000
	TOTAL SUPPLIES	\$ 7,609	\$ 13,000	\$ 13,000	\$ 13,000	\$ 26,000
001-011-511-60-41-00	Professional Services (2)	\$ 18,141	\$ 7,000	\$ 22,000	\$ 22,000	\$ 29,000
001-011-511-60-41-05	Newsletter (3)	52,713	60,000	60,000	85,000	145,000
001-011-511-60-42-00	Communications (4)	8,975	20,000	20,000	20,000	40,000
001-011-511-60-42-01	Postage (5)	35,000	51,500	51,500	51,500	103,000
001-011-511-60-43-00	Travel (6)	19,176	15,000	15,000	15,000	30,000
001-011-511-60-49-01	Memberships (7)	1,013	1,400	1,400	1,400	2,800
001-011-511-60-49-03	Training-Seminars/Conference	6,642	4,000	4,000	4,000	8,000
001-011-511-60-49-12	Special Celebrations (8)	5,000	7,500	7,500	7,500	15,000
001-011-511-60-49-13	Sister City Program	-	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 146,660	\$ 171,400	\$ 186,400	\$ 211,400	\$ 382,800
	TOTAL DEPARTMENT	\$ 244,054	\$ 274,800	\$ 291,000	\$ 315,000	\$ 589,800

- (1) Light refreshments at Council mtgs: \$100/mo x 11. Dinners @ \$850 each (Issq CC, Redmd CC, ISD/LWSD boards)
- (2) Retreat moderator \$5,000, miscellaneous video/photography \$2,000, Citizen Survey \$15,000 in 2016.
- (3) Newsletter to remain at 3 colors. 2016 added funds for Klahanie annexation.
- (4) Audio,video recording for Council and Planning Commission meetings.
- (5) Bulk newsletter and other postage.
- (6) \$10,000 for NLC, AWC, AWC Legislative, Sound Cities, Samm Chamber of Commerce and \$5,000 for retreat.
- (7) Rotary - \$1,200; Eastside Transportation Partnership - \$200.
- (8) Sammi Awards increased from \$5,000/year to \$7,500/year in 2015 at Council direction.

Exhibit 3

City of Sammamish
General Fund

City Manager's Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-013-513-10-11-00	Salaries	\$ 446,966	\$ 443,200	\$ 453,200	\$ 453,200	\$ 896,400
001-013-513-10-21-00	Benefits	156,028	157,000	170,000	169,000	326,000
	TOTAL PERSONNEL	\$ 602,994	\$ 600,200	\$ 623,200	\$ 622,200	\$ 1,222,400
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,286	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-513-10-31-02	Books	202	500	500	500	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	1,683	1,650	1,650	1,650	3,300
001-013-513-10-35-00	Small Tools & Minor Equipment	406	2,500	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 7,577	\$ 9,650	\$ 9,650	\$ 9,650	\$ 19,300
001-013-513-10-41-00	Professional Services	\$ 79	\$ -	\$ -	\$ -	\$ -
001-013-513-10-41-04	Copying	-	1,000	1,000	1,000	2,000
001-013-513-10-42-00	Communications	735	2,000	2,000	2,000	4,000
001-013-513-10-42-02	Postage	-	500	500	500	1,000
001-013-513-10-43-00	Travel	5,340	7,000	7,000	7,000	14,000
001-013-513-10-49-00	Miscellaneous	37	-	-	-	-
001-013-513-10-49-01	Memberships (2)	3,463	3,640	3,640	3,640	7,280
001-013-513-10-49-03	Training (3)	2,652	2,740	2,740	2,740	5,480
	TOTAL SERVICES & CHARGES	\$ 12,306	\$ 16,880	\$ 16,880	\$ 16,880	\$ 33,760
	TOTAL DEPARTMENT	\$ 622,877	\$ 626,730	\$ 649,730	\$ 648,730	\$ 1,275,460

(1) Mayor/Deputy Mayor agenda mtg - \$50 (33 per year).

(2) International County/City Managers Association (ICMA) \$2,800, WA City/County Managers Association (WCMA) \$380, Costco \$165, Urban Land Institute \$175, Professional Engineer License \$120.

(3) ICMA conference, AWC conference, National League of Cities conference, Chamber lunches, computer system training, miscellaneous legislative/financial.

Exhibit 3

City of Sammamish
General Fund

Finance Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-014-514-20-11-00	Salaries	\$ 574,989	\$ 610,200	\$ 628,100	\$ 639,600	\$ 1,249,800
001-014-514-20-21-00	Benefits	215,028	237,900	259,500	245,000	482,900
	TOTAL PERSONNEL	\$ 790,017	\$ 848,100	\$ 887,600	\$ 884,600	\$ 1,732,700
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,021	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000
001-014-514-20-31-01	Meeting Expense (1)	158	500	500	500	1,000
001-014-514-20-31-02	Books	483	750	750	750	1,500
001-014-514-20-32-00	Fuel	-	300	300	300	600
001-014-514-20-34-00	Maps and publications	49	-	-	-	-
001-014-514-20-35-00	Small Tools & Minor Equipment	-	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 4,711	\$ 6,050	\$ 6,050	\$ 6,050	\$ 12,100
001-014-514-20-41-00	Professional Services (2)	\$ 12,344	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
001-014-514-20-41-04	Copying (3)	213	10,000	2,000	2,000	12,000
001-014-514-20-43-00	Travel Meals & Lodging	1,435	5,500	5,500	5,500	11,000
001-014-514-20-44-00	Personnel Advertising	25	-	-	-	-
001-014-514-20-48-00	Software Maintenance (4)	36,412	38,000	38,000	38,000	76,000
001-014-514-20-49-00	Award Programs Application Fees (5)	2,747	1,200	500	500	1,700
001-014-514-20-49-01	Memberships (6)	1,220	4,700	4,700	4,700	9,400
001-014-514-20-49-03	Training (7)	2,993	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 57,389	\$ 89,400	\$ 80,700	\$ 80,700	\$ 170,100
001-014-514-20-51-00	State Auditor - Intergov't Svc (8)	\$ 37,540	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
	TOTAL INTERGOVERNMENTAL	\$ 37,540	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
	TOTAL DEPARTMENT	\$ 889,657	\$ 993,550	\$ 1,024,350	\$ 1,021,350	\$ 2,014,900

(1) 6 Finance committee @ \$50, 4 regional finance @ \$50.

(2) Flex Plan Administrators, US Bank, Microflex, Bank of America, miscellaneous finance.

(3) Printing budget document and Comprehensive Annual Financial Report.

(4) Springbrook & Sympro (financial and investment software) maintenance/licenses.

(5) Application fees to GFOA for annual financial reporting (CAFR) and biennial Distinguished Budget Award programs.

(6) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), National Institute for Government Purchasing (NIGP), Puget Sound Finance Officers Association (PSFOA), Springbrook National Users Group, WA Finance Officers Association (WFOA), WA Municipal Treasurers Association (WMTA), WA State Purchasing Co-op, Pacific Northwest Public Purchasing Association, International City Manager's Association (ICMA).

(7) GFOA Conference (2), WFOA Conference (3), WMTA (1), other courses.

(8) Fees paid to State Auditor to audit city annual financial statements. Potential for federal single audit.

Exhibit 3

City of Sammamish
General Fund

Legal Services and Public Safety

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-015-515-91-41-92	Public Defender	\$ 40,294	\$ 50,000	\$ 50,000	\$ 70,500	\$ 120,500
001-015-515-30-41-04	Copying	15,594	1,000	1,000	1,000	2,000
001-015-515-30-41-90	City Attorney-Base	164,245	188,000	193,000	193,000	381,000
001-015-515-30-41-91	Prosecuting Attorney (1)	90,360	122,000	124,500	147,000	269,000
001-015-515-30-41-93	City Attorney- Litigation (2)	213,904	150,000	150,000	464,000	614,000
001-015-515-30-41-94	Miscellaneous Legal	5,900	3,000	3,000	3,000	6,000
001-015-558-60-41-00	Hearing Examiner	19,866	33,000	35,000	45,000	78,000
TOTAL SERVICES & CHARGES		\$ 550,163	\$ 547,000	\$ 556,500	\$ 923,500	\$ 1,470,500
001-015-512-50-51-00	Municipal Court Costs (3)	\$ 277,229	\$ 300,000	\$ 300,000	\$ 342,500	\$ 642,500
TOTAL INTERGOVERNMENTAL		\$ 277,229	\$ 300,000	\$ 300,000	\$ 342,500	\$ 642,500
TOTAL DEPARTMENT		\$ 827,392	\$ 847,000	\$ 856,500	\$ 1,266,000	\$ 2,113,000

- (1) Increased by \$30,000/year for Prosecutor to appear on court appeals.
- (2) Contract for representation of City in lawsuits & contested administrative proceedings commenced by or against the City.
- (3) Expect an increase over 2013/2014 for 2015/2016 based on actual experience. Offset by revenues of \$250,000 per year.

Exhibit 3

City of Sammamish
General Fund

Administrative Services Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
City Clerk						
001-018-514-30-11-00	Salaries	\$ 152,005	\$ 158,900	\$ 165,000	\$ 164,000	\$ 322,900
001-018-514-30-12-00	Overtime	43	-	-	-	-
001-018-514-30-21-00	Benefits	68,074	73,600	80,700	74,200	147,800
TOTAL PERSONNEL		\$ 220,122	\$ 232,500	\$ 245,700	\$ 238,200	\$ 470,700
001-018-514-30-31-00	Office & Operating Supplies	\$ 2,190	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-018-514-30-35-00	Small Tools & Minor Equipment	1,176	-	-	-	-
TOTAL SUPPLIES		\$ 3,366	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-018-514-30-41-00	Professional Services (1)	\$ 12,880	\$ 21,000	\$ 21,000	\$ 21,000	\$ 42,000
001-018-514-30-41-04	Copying	-	1,000	1,000	1,000	2,000
001-018-514-30-42-00	Communication	-	1,000	1,000	1,000	2,000
001-018-514-30-43-00	Travel	194	1,000	1,000	1,000	2,000
001-018-514-30-44-00	Advertising (2)	28,719	50,000	50,000	50,000	100,000
001-018-514-30-49-00	Miscellaneous	15	-	-	-	-
001-018-514-30-49-01	Memberships (6)	283	1,000	1,000	1,000	2,000
001-018-514-30-49-03	Training	535	1,000	1,000	1,000	2,000
TOTAL SERVICES & CHARGES		\$ 42,626	\$ 76,000	\$ 76,000	\$ 76,000	\$ 152,000
TOTAL CITY CLERK SVCS		\$ 266,114	\$ 311,500	\$ 324,700	\$ 317,200	\$ 628,700
Administrative						
001-018-518-10-11-00	Salaries (3)	\$ 91,695	\$ 209,500	\$ 214,200	\$ 223,200	\$ 432,700
001-018-518-10-21-11	Tuition Reimbursement	1,608	25,000	25,000	25,000	50,000
001-018-518-10-21-00	Benefits	30,081	85,900	93,500	72,400	158,300
TOTAL PERSONNEL		\$ 123,384	\$ 320,400	\$ 332,700	\$ 320,600	\$ 641,000
001-018-518-10-31-00	Supplies	\$ 2,868	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-018-518-10-31-01	Meeting Expense	-	500	500	500	1,000
001-018-518-10-31-02	Maps and publications	-	500	500	500	1,000
001-018-518-10-35-00	Small Tools & Minor Equipment	178	2,200	200	200	2,400
TOTAL SUPPLIES		\$ 3,046	\$ 8,200	\$ 6,200	\$ 6,200	\$ 14,400
001-018-518-10-41-00	Professional Services (4)	\$ 5,086	\$ 120,000	\$ 18,000	\$ 54,000	\$ 174,000
001-018-518-10-42-00	Communications	-	1,500	1,500	1,500	3,000

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-018-518-10-43-00	Travel	201	1,500	1,500	1,500	3,000
001-018-518-10-44-00	Advertising	595	500	500	500	1,000
001-018-518-10-48-00	Repair & Maintenance	-	1,000	1,000	1,000	2,000
001-018-518-10-49-01	Memberships (6)	335	700	700	700	1,400
001-018-518-10-49-03	Training	-	2,000	2,000	2,000	4,000
001-018-554-30-41-00	Prof Svcs: Animal Control (5)	120,038	115,500	115,500	115,500	231,000
TOTAL SERVICES & CHARGES		\$ 126,255	\$ 242,700	\$ 140,700	\$ 176,700	\$ 419,400
TOTAL ADMINISTRATIVE SVCS		\$ 252,685	\$ 571,300	\$ 479,600	\$ 503,500	\$ 1,074,800
TOTAL DEPARTMENT		\$ 518,799	\$ 882,800	\$ 804,300	\$ 820,700	\$ 1,703,500

- (1) Municipal Code updates and records storage.
- (2) State mandated public notices for meetings, hearings, ordinances, etc.
- (3) Half time Volunteer Coordinator position added.
- (4) \$10,000 for recruiting/citywide training programs.\$35,000 consultant/survey for 2015 solid waste contract. \$60,000 survey/technical franchise review-cable services. \$20,700 temporary data entry-new Human Resources system. 2016 \$30,000 for organizational and customer service training.
- (5) KC contract for animal control services. Contract amount is offset by pet licensing revenue.
- (6) International Institute of Municipal Clerks, WA Municipal Clerks Association, King County Municipal Clerks Association, WA City/County Managers Association; National Public Employers Labor Relations Association.

City of Sammamish
General Fund

Facilities Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Facilities Section						
001-019-518-30-11-00	Salaries	\$ 99,373	\$ 101,700	\$ 104,000	\$ 163,400	\$ 265,100
001-019-518-30-13-01	Salaries 9 month	26,672	26,600	26,600	-	26,600
001-019-518-30-21-00	Benefits	32,772	28,600	31,000	71,600	100,200
001-019-518-30-21-00	Benefits 9 month	-	6,900	28,100	-	6,900
	TOTAL PERSONNEL	\$ 158,817	\$ 163,800	\$ 189,700	\$ 235,000	\$ 398,800
001-019-518-30-31-00	Office & Operating Supplies	\$ 21,463	\$ 38,000	\$ 38,000	\$ 38,000	\$ 76,000
001-019-518-30-35-00	Small Tools/Minor Equip	22,663	10,000	10,000	10,000	20,000
001-019-518-30-35-01	Minor equipment	3,490	-	-	750	750
	TOTAL SUPPLIES	\$ 47,616	\$ 48,000	\$ 48,000	\$ 48,750	\$ 96,750
001-019-518-30-41-00	Professional Services (1)	\$ 124,641	\$ 126,400	\$ 129,000	\$ 151,500	\$ 277,900
001-019-518-30-42-00	Communications (2)	56,981	46,000	46,000	46,000	92,000
001-019-518-30-43-00	Travel	-	500	500	500	1,000
001-019-518-30-45-00	Rentals & Leases	2,077	5,000	5,000	5,000	10,000
001-019-518-30-47-00	Utilities (3)	181,590	189,000	195,000	195,000	384,000
001-019-518-30-48-00	Repair & Maintenance	153,149	160,000	164,800	164,800	324,800
001-019-518-30-49-03	Training	46	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 518,484	\$ 527,400	\$ 540,800	\$ 563,300	\$ 1,090,700
	TOTAL FACILITIES	\$ 724,917	\$ 739,200	\$ 778,500	\$ 847,050	\$ 1,586,250
Capital Facilities Maintenance Section						
001-019-518-30-48-01	Repair & Maintenance (4)	\$ -	\$ 41,200	\$ -	\$ -	\$ 41,200
	TOTAL CAPITAL MAINTENANCE	\$ -	\$ 41,200	\$ -	\$ -	\$ 41,200
	TOTAL CAPITAL FACILITIES	\$ -	\$ 41,200	\$ -	\$ -	\$ 41,200
	TOTAL DEPARTMENT	\$ 724,917	\$ 780,400	\$ 778,500	\$ 847,050	\$ 1,627,450

2013-2014-All facilities combined. Moved budget to this division from Parks Resource Management, Streets, and Surface Water.

- (1) Custodial, fire system inspections, security monitoring, pressure washing.
- (2) Reduction in costs with new phone provider at City Hall.

Exhibit 3

- (3) Increased by \$6,000/year for PSE green energy at Council direction.
- (4) Major periodic repair and maintenance on city facilities as listed below.

2015 Major repair and maintenance projects.

City Hall kitchen floor replacement-\$7,300
Police report preparation area floor replacement-\$5,400
Beaver Lake Shop roof-\$20,000
Beaver Lake Lodge furnace and hot water heater replacement-\$8,500

Exhibit 3

City of Sammamish
General Fund

Police Services Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-021-521-10-11-00	Salaries	\$ 66,014	\$ 67,700	\$ 70,100	\$ 69,900	\$ 137,600
001-021-521-10-12-00	Overtime	732	-	-	-	-
001-021-521-10-21-00	Benefits	17,146	17,000	18,500	19,800	36,800
	TOTAL PERSONNEL	\$ 83,892	\$ 84,700	\$ 88,600	\$ 89,700	\$ 174,400
001-021-521-10-31-00	Office & Operating Supplies	\$ 1,066	\$ 3,200	\$ 3,200	\$ 3,200	\$ 6,400
001-021-521-10-31-01	Supplies-Reserve Officer Program	-	30,000	30,000	30,000	60,000
001-021-521-10-31-05	Meeting Meal Expense	421	250	250	250	500
001-021-521-10-32-00	Fuel	588	-	-	-	-
001-021-521-10-35-00	Small Tools & Minor Equipment	10,840	2,000	2,000	4,500	6,500
	TOTAL SUPPLIES	\$ 12,915	\$ 35,450	\$ 35,450	\$ 37,950	\$ 73,400
001-021-521-10-41-00	Professional Services (1)	\$ 5,778	\$ 8,000	\$ 8,000	\$ 8,000	\$ 16,000
001-021-521-10-42-00	Communications	(272)	-	-	-	-
001-021-521-10-42-02	Postage	10	-	-	-	-
001-021-521-10-43-00	Travel	2,201	7,500	7,500	7,500	15,000
001-021-521-10-48-00	Repair & Maintenance	91	2,000	2,000	2,000	4,000
001-021-521-10-49-01	Memberships (2)	415	970	970	970	1,940
001-021-521-10-49-03	Training	6,173	9,000	9,000	9,000	18,000
	TOTAL SERVICES & CHARGES	\$ 14,396	\$ 27,470	\$ 27,470	\$ 27,470	\$ 54,940
001-021-521-20-51-01	Police Service Contract (3)	\$ 4,770,340	\$ 5,086,578	\$ 5,122,239	\$ 6,400,000	\$ 11,486,578
001-021-523-60-51-01	Jail Contract	84,054	160,000	160,000	160,000	320,000
	TOTAL INTERGOVERNMENTAL	\$ 4,854,394	\$ 5,246,578	\$ 5,282,239	\$ 6,560,000	\$ 11,806,578
	TOTAL DEPARTMENT	\$ 4,965,597	\$ 5,394,198	\$ 5,433,759	\$ 6,715,120	\$ 12,109,318

- (1) Domestic Violence Advocate hourly contract as required.
- (2) International Association of Chiefs of Police, WA Association of Sheriffs and Police Chiefs.
- (3) King County Sheriff contracted police services increased for Klahanie annexation in 2016.

Exhibit 3

City of Sammamish
General Fund

Fire Services Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 3,895	\$ 4,000	\$ 4,100	\$ 4,100	\$ 8,100
001-022-522-20-51-00	Eastside Fire & Rescue (2)	6,308,277	6,146,673	6,300,340	7,409,000	13,555,673
TOTAL SERVICES & CHARGES		\$ 6,312,172	\$ 6,150,673	\$ 6,304,440	\$ 7,413,100	\$ 13,563,773
TOTAL DEPARTMENT		\$ 6,312,172	\$ 6,150,673	\$ 6,304,440	\$ 7,413,100	\$ 13,563,773

- (1) Surface Water fees on 3 City owned fire stations.
- (2) Includes equipment replacement and maintenance reserve contributions.

Exhibit 3

City of Sammamish
General Fund

Public Works Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Administration Section						
001-040-543-10-11-00	Salaries	\$ 84,145	\$ 111,100	\$ 115,000	\$ 117,500	\$ 228,600
001-040-543-10-21-00	Benefits	26,178	40,700	44,500	46,800	87,500
	TOTAL PERSONNEL	\$ 110,323	\$ 151,800	\$ 159,500	\$ 164,300	\$ 316,100
001-040-543-10-31-00	Office & Operating Supplies	\$ 629	\$ 700	\$ 700	\$ 700	\$ 1,400
001-040-543-10-31-01	Meetings	47	-	-	-	-
001-040-543-10-31-05	Meeting Meals Expense	192	-	-	-	-
001-040-543-10-34-00	Maps and publications	-	200	200	200	400
001-040-543-10-35-00	Small Tools & Minor Equipment	62	100	100	100	200
	TOTAL SUPPLIES	\$ 930	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
001-040-543-10-41-00	Professional Services	\$ 64	\$ -	\$ -	\$ -	\$ -
001-040-543-10-43-00	Travel	374	250	250	250	500
001-040-543-10-49-01	Memberships (1)	355	1,650	1,650	1,650	3,300
001-040-543-10-49-03	Training (2)	608	2,500	500	500	3,000
	TOTAL SERVICES & CHARGES	\$ 1,401	\$ 4,400	\$ 2,400	\$ 2,400	\$ 6,800
	TOTAL ADMINISTRATION	\$ 112,654	\$ 157,200	\$ 162,900	\$ 167,700	\$ 324,900
Engineering Section						
001-040-542-10-11-00	Salaries	\$ 261,762	\$ 359,000	\$ 367,100	\$ 573,500	\$ 932,500
001-040-542-10-12-00	Overtime	20	-	-	-	-
001-040-542-10-21-00	Benefits	110,636	173,700	188,600	262,900	436,600
	TOTAL PERSONNEL	\$ 372,418	\$ 532,700	\$ 555,700	\$ 836,400	\$ 1,369,100
001-040-542-10-31-00	Office & Operating Supplies	\$ 2,659	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-040-542-10-31-01	Meeting Expense	45	-	-	-	-
001-040-542-10-31-04	Safety Clothing	-	300	300	300	600
001-040-542-10-32-00	Fuel	2,936	1,500	1,500	1,500	3,000
001-040-542-10-34-00	Maps and publications	4,327	200	200	200	400
001-040-542-10-35-00	Small Tools & Minor Equipment	2,396	-	-	-	-
	TOTAL SUPPLIES	\$ 12,363	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-040-542-10-41-00	Professional Services	\$ 7,010	\$ 25,656	\$ 15,000	\$ 75,000	\$ 100,656
001-040-542-10-41-02	Engineering Services (3)	138,414	100,000	100,000	100,000	200,000
001-040-542-10-42-00	Communications	3,436	1,500	1,500	1,500	3,000
001-040-542-10-42-02	Postage	7	-	-	-	-

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-040-542-10-43-00	Travel	551	500	500	500	1,000
001-040-542-10-48-00	Repair & Maintenance	448	-	-	-	-
001-040-542-10-49-00	Miscellaneous	61	-	-	-	-
001-040-542-10-49-01	Memberships (1)	319	425	425	425	850
001-040-542-10-49-03	Training	1,936	1,200	1,200	1,200	2,400
TOTAL SERVICES & CHARGES		\$ 152,182	\$ 129,281	\$ 118,625	\$ 178,625	\$ 307,906
001-040-533-10-51-00	Intergovernmental-BLMD (4)	\$ 58,484	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
TOTAL INTERGOVERNMENTAL		\$ 58,484	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
001-040-594-43-64-00	Machinery & Equipment (5)	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
TOTAL CAPITAL		\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000
TOTAL ENGINEERING		\$ 595,447	\$ 756,981	\$ 733,325	\$ 1,074,025	\$ 1,831,006
TOTAL DEPARTMENT		\$ 708,101	\$ 914,181	\$ 896,225	\$ 1,241,725	\$ 2,155,906

(1) Memberships include: Public Works Dept. ICMA dues, professional engineer license renewals, American Public Works Association, Urban and Regional Information Systems Association. (Some memberships split 3 ways-Parks, Streets, SWM).

(2) Includes cost to send senior level employee to Cascade executive training in 2015.

(3) Engineering Services support development review activities (recoverable through permit fees), grant application support, project investigation, survey work, geotechnical assistance, GIS mapping/database management support.

(4) Beaver Lake Management District-paid for by an assessment on the property owners within the BLMD. Covers monitoring, data collection, and administration. Expenditures are offset by revenues.

(5) Vehicle for new ROW Inspector position.

City of Sammamish
General Fund

Social & Human Services Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-050-559-20-41-00	Professional Services (1)	\$ 174,071	\$ 178,500	\$ 178,500	\$ 218,500	\$ 397,000
001-050-559-20-41-00	Affordable Housing (2)	-	10,000	10,000	100,000	110,000
001-050-559-20-41-00	Administrative Fee (3)	-	3,000	3,000	3,000	6,000
TOTAL SERVICES & CHARGES		\$ 174,071	\$ 191,500	\$ 191,500	\$ 321,500	\$ 513,000
TOTAL DEPARTMENT		\$ 174,071	\$ 191,500	\$ 191,500	\$ 321,500	\$ 513,000

(1) City Council determines funding. Includes \$2,500 for Sammamish Cares permits.

(2) City contribution to the A Regional Coalition for Housing (ARCH) trust fund.

(3) Beginning in 2015 the City of Bellevue is charging a fee to administer the Human Services grant funding program.

Exhibit 3

City of Sammamish
General Fund

Community Development

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Planning Section						
001-058-558-60-11-00	Salaries	\$ 979,409	\$ 1,015,361	\$ 975,300	\$ 1,036,200	\$ 2,051,561
001-058-558-60-12-00	Overtime	3,027	5,000	5,000	5,000	10,000
001-058-558-60-21-00	Benefits	357,432	399,400	392,900	430,800	830,200
	TOTAL PERSONNEL	\$ 1,339,868	\$ 1,419,761	\$ 1,373,200	\$ 1,472,000	\$ 2,891,761
001-058-558-60-31-00	Office & Operating Supplies	\$ 4,378	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-058-558-60-31-01	Meeting Expense	278	1,300	1,300	1,300	2,600
001-058-558-60-31-02	Books	-	100	100	100	200
001-058-558-60-32-00	Fuel	-	250	250	250	500
001-058-558-60-34-00	Maps and publications	-	500	500	500	1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	1,816	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 6,472	\$ 8,150	\$ 8,150	\$ 8,150	\$ 16,300
001-058-558-60-41-00	Professional Services - Planning	\$ 196,252	\$ 112,500	\$ -	\$ -	\$ 112,500
001-058-558-60-41-01	Prof Svcs-Reimbursed Services (1)	-	60,000	60,000	60,000	120,000
001-058-558-60-41-04	Copying	3,835	10,000	2,000	2,000	12,000
001-058-558-60-42-02	Postage	-	6,000	3,000	3,000	9,000
001-058-558-60-43-00	Travel	2,786	5,000	5,000	5,000	10,000
001-058-558-60-44-00	Advertising/Public Notices	290	1,000	500	500	1,500
001-058-558-60-45-00	Operating Rentals	300	-	-	-	-
001-058-558-60-49-01	Memberships (5)	3,214	5,600	5,600	5,600	11,200
001-058-558-60-49-03	Training	2,911	6,000	6,000	6,000	12,000
	TOTAL SERVICES & CHARGES	\$ 209,588	\$ 206,100	\$ 82,100	\$ 82,100	\$ 288,200
001-058-558-60-51-00	Intergovernmental Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL PLANNING	\$ 1,555,928	\$ 1,639,011	\$ 1,468,450	\$ 1,567,250	\$ 3,206,261
Building Section						
001-058-524-20-11-00	Salaries	\$ 512,430	\$ 586,000	\$ 603,200	\$ 627,000	\$ 1,213,000
001-058-524-20-12-00	Overtime	6,026	10,000	10,000	10,000	20,000
001-058-524-20-21-00	Benefits	221,853	292,300	317,900	278,800	571,100
	TOTAL PERSONNEL	\$ 740,309	\$ 888,300	\$ 931,100	\$ 915,800	\$ 1,804,100
001-058-524-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-058-524-20-31-01	Meeting Expense	-	200	200	200	400

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-058-524-20-31-02	Books	168	2,000	8,000	8,000	10,000
001-058-524-20-31-04	Safety Clothing & Equipment	475	1,000	1,000	1,000	2,000
001-058-524-20-32-00	Fuel	1,752	3,000	3,000	3,000	6,000
001-058-524-20-35-00	Small Tools & Minor Equipment	2,255	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 6,650	\$ 10,200	\$ 16,200	\$ 16,200	\$ 26,400
001-058-524-20-41-00	Professional Services (2)	\$ 66,441	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
001-058-524-20-41-04	Copying	-	1,000	1,000	1,000	2,000
001-058-524-20-42-00	Communications	5,562	7,500	7,500	7,500	15,000
001-058-524-20-42-02	Postage	10	100	100	100	200
001-058-524-20-43-00	Travel	3,489	3,000	3,000	3,000	6,000
001-058-524-20-44-00	Advertising	50	100	100	100	200
001-058-524-20-48-00	Repair & Maintenance	199	750	750	750	1,500
001-058-524-20-49-01	Memberships (5)	350	1,000	1,000	1,000	2,000
001-058-524-20-49-03	Training	4,050	6,000	6,000	6,000	12,000
	TOTAL SERVICES & CHARGES	\$ 80,151	\$ 79,450	\$ 79,450	\$ 79,450	\$ 158,900
	TOTAL BUILDING	\$ 827,110	\$ 977,950	\$ 1,026,750	\$ 1,011,450	\$ 1,989,400
	Permit Center Section					
001-058-558-50-11-00	Salaries	\$ 263,951	\$ 278,300	\$ 289,100	\$ 301,142	\$ 579,442
001-058-558-50-12-00	Overtime	-	1,000	1,000	1,000	2,000
001-058-558-50-21-00	Benefits	108,855	128,900	141,400	160,062	288,962
	TOTAL PERSONNEL	\$ 372,806	\$ 408,200	\$ 431,500	\$ 462,204	\$ 870,404
001-058-558-50-31-00	Office & Operating Supplies	\$ 2,853	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-058-558-50-31-02	Books	695	-	1,000	1,000	1,000
001-058-558-50-35-00	Small Tools & Minor Equipment	892	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 4,440	\$ 4,000	\$ 5,000	\$ 5,000	\$ 9,000
001-058-558-50-41-00	Professional Services (3)	\$ 7,358	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000
001-058-558-50-41-04	Copying	-	500	500	500	1,000
001-058-558-50-43-00	Travel	736	1,000	1,000	1,000	2,000
001-058-558-50-45-00	Operating Rentals	409	-	-	-	-
001-058-558-50-48-00	Repair & Maintenance	902	-	-	-	-
001-058-558-50-49-00	Miscellaneous (4)	24,368	30,000	30,000	30,000	60,000
001-058-558-50-49-01	Memberships (5)	105	300	300	300	600
001-058-558-50-49-03	Training	1,228	2,000	2,000	2,000	4,000
	TOTAL SERVICES & CHARGES	\$ 35,106	\$ 39,800	\$ 39,800	\$ 39,800	\$ 79,600
	TOTAL PERMIT CENTER	\$ 412,352	\$ 452,000	\$ 476,300	\$ 507,004	\$ 959,004
	TOTAL DEPARTMENT	\$ 2,795,390	\$ 3,068,961	\$ 2,971,500	\$ 3,085,704	\$ 6,154,665

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	(1) Reimbursed Prof Services -wetland, on call engineering, surveying, geotech.					
	(2) Contract peer review/inspection-Town Center.					
	(3) Contract technical assistance - Piedmont Signs.					
	(4) Credit card merchant fees.					
	(5) Memberships include: American and Washington Associations of Code Enforcement, American Planning Association, International Code Council, King County Cities Climate Change Coalition, Society of Wetland Scientists, WA Association of Building Officials, WA Association of Permit Technicians.					

Exhibit 3

City of Sammamish
General Fund

Parks & Recreation Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Arts Section						
001-076-573-20-31-00	Office & Operating Supplies	\$ 3,127	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	-	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 3,127	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000
001-076-573-20-41-00	Professional Svs-Arts Commission	\$ 19,305	\$ 33,600	\$ 23,300	\$ 33,300	\$ 66,900
001-076-573-20-41-04	Copying-Arts Commission	909	300	300	300	600
001-076-573-20-42-02	Postage	-	100	100	100	200
001-076-573-20-44-00	Advertising	-	500	500	500	1,000
001-076-573-20-45-00	Operating Rentals & Leases	5,602	750	750	750	1,500
001-076-573-20-48-00	Repair & Maintenance	-	1,000	1,000	1,000	2,000
001-076-573-20-49-01	Memberships (11)	160	100	100	100	200
001-076-573-20-49-03	Training-Seminars/Conferences	-	250	250	250	500
	TOTAL SERVICES & CHARGES	\$ 25,976	\$ 36,600	\$ 26,300	\$ 36,300	\$ 72,900
	TOTAL ARTS	\$ 29,103	\$ 42,600	\$ 32,300	\$ 42,300	\$ 84,900
Culture Section						
001-076-573-20-41-01	Professional Svcs-Sam. Symphony (1)	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	1,000	1,000	1,000	1,000	2,000
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	10,000	10,000	10,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 26,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 62,000
	TOTAL CULTURE	\$ 26,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 62,000
Wellness Section						
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 1,050	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
001-076-517-90-35-00	Small Tools - Wellness Prog	767	500	500	500	1,000
	TOTAL SUPPLIES	\$ 1,817	\$ 1,750	\$ 1,750	\$ 1,750	\$ 3,500
001-076-517-90-41-00	Professional Svcs - Wellness	\$ 873	\$ 750	\$ 750	\$ 750	\$ 1,500
001-076-517-90-43-00	Travel - Wellness Prog	61	250	250	250	500
001-076-517-90-49-03	Training/Conf - Wellness	-	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 934	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
	TOTAL WELLNESS	\$ 2,751	\$ 3,250	\$ 3,250	\$ 3,250	\$ 6,500
Volunteer Services						
001-076-518-90-11-00	Salary	\$ 54,575	\$ 52,000	\$ 53,100	\$ 55,100	\$ 107,100
001-076-518-90-21-08	Volunteer L&I	132	200	200	200	400
001-076-518-90-21-00	Benefits	22,566	17,600	19,000	19,300	36,900
	TOTAL PERSONNEL	\$ 77,273	\$ 69,800	\$ 72,300	\$ 74,600	\$ 144,400

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-076-518-90-31-00	Office & Operating Supplies (2)	\$ 9,896	\$ 68,000	\$ 68,000	\$ 68,000	\$ 136,000
001-076-518-90-35-00	Small Tools & Minor Equipment	1,804	1,700	1,700	1,700	3,400
	TOTAL SUPPLIES	\$ 11,700	\$ 69,700	\$ 69,700	\$ 69,700	\$ 139,400
001-076-518-90-41-00	Professional Services (3)	\$ 278	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000
001-076-518-90-43-00	Travel	505	500	500	500	1,000
001-076-518-90-44-00	Advertising	-	500	500	500	1,000
001-076-518-90-45-00	Operating Rentals	1,521	-	-	-	-
001-076-518-90-49-01	Memberships (11)	180	200	200	200	400
001-076-518-90-49-03	Training	498	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 2,982	\$ 5,200	\$ 5,200	\$ 5,200	\$ 10,400
	TOTAL VOLUNTEER SERVICES	\$ 91,955	\$ 144,700	\$ 147,200	\$ 149,500	\$ 294,200
	Administration Section					
001-076-571-10-11-00	Salaries	\$ 321,527	\$ 325,400	\$ 337,100	\$ 348,700	\$ 674,100
001-076-571-10-21-00	Benefits	105,973	123,200	134,800	137,600	260,800
	TOTAL PERSONNEL	\$ 427,500	\$ 448,600	\$ 471,900	\$ 486,300	\$ 934,900
001-076-571-10-31-00	Office & Operating Supplies	\$ 3,032	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-35-00	Small Tools & Minor Equipment	929	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 3,961	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-571-10-41-00	Professional Services	\$ 243	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-41-04	Copying	527	-	-	-	-
001-076-571-10-42-00	Communications	-	200	200	200	400
001-076-571-10-42-02	Postage	60	1,000	1,000	1,000	2,000
001-076-571-10-43-00	Travel	1,041	3,000	3,000	3,000	6,000
001-076-571-10-44-00	Advertising	765	-	-	-	-
001-076-571-10-49-01	Memberships (11)	2,259	2,100	2,100	2,100	4,200
001-076-571-10-49-03	Training	1,496	2,500	2,500	2,500	5,000
	TOTAL SERVICES & CHARGES	\$ 6,391	\$ 12,800	\$ 12,800	\$ 12,800	\$ 25,600
	TOTAL ADMINISTRATION	\$ 437,852	\$ 466,400	\$ 489,700	\$ 504,100	\$ 970,500
	Planning & Development					
001-076-576-95-11-00	Salaries	\$ 176,040	\$ 183,600	\$ 191,300	\$ 287,800	\$ 471,400
001-076-576-95-21-00	Benefits	58,645	60,100	65,900	103,000	163,100
	TOTAL PERSONNEL	\$ 234,685	\$ 243,700	\$ 257,200	\$ 390,800	\$ 634,500
001-076-576-95-31-00	Office & Operating Supplies	\$ 2,660	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-076-576-95-32-00	Fuel	414	500	500	500	1,000
001-076-576-95-35-00	Small Tools & Minor Equipment	589	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 3,663	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000
001-076-576-95-41-00	Professional Services (4)	\$ 40,908	\$ 161,000	\$ 58,000	\$ 58,000	\$ 219,000
001-076-576-95-41-04	Copying	3,653	4,000	4,000	4,000	8,000
001-076-576-95-42-00	Communications	53	-	-	-	-
001-076-576-95-43-00	Travel	55	2,000	2,000	2,000	4,000
001-076-576-95-48-00	Software Maintenance	883	4,000	4,000	4,000	8,000

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-076-576-95-49-01	Memberships (11)	1,225	1,600	1,600	1,600	3,200
001-076-576-95-49-03	Training	289	2,200	2,200	2,200	4,400
	TOTAL SERVICES & CHARGES	\$ 47,066	\$ 174,800	\$ 71,800	\$ 71,800	\$ 246,600
	TOTAL PLANNING & DEVELOPMENT	\$ 285,414	\$ 422,000	\$ 332,500	\$ 466,100	\$ 888,100
Recreation Programs Section						
001-076-571-18-11-00	Salaries	\$ 136,371	\$ 141,800	\$ 147,000	\$ 158,980	\$ 300,780
001-076-571-18-12-00	Overtime	483	-	-	-	-
001-076-571-18-13-00	Part-Time (Lifeguards)	42,703	55,000	55,000	55,000	110,000
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	26,155	27,000	27,000	27,000	54,000
001-076-571-18-13-03	Part-Time (Recreation)	2,003	6,000	6,000	6,000	12,000
001-076-571-18-21-00	Benefits	52,889	61,600	66,200	71,060	132,660
	TOTAL PERSONNEL	\$ 260,604	\$ 291,400	\$ 301,200	\$ 318,040	\$ 609,440
001-076-571-18-31-00	Office & Operating Supplies	\$ 12,934	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
001-076-571-18-35-00	Small Tools & Minor Equipment	6,194	11,500	11,500	11,500	23,000
	TOTAL SUPPLIES	\$ 19,128	\$ 36,500	\$ 36,500	\$ 36,500	\$ 73,000
001-076-571-18-41-00	Professional Services-Recreation	\$ 105,610	\$ 122,100	\$ 122,100	\$ 122,100	\$ 244,200
001-076-571-18-41-04	Copying	36,634	38,000	38,000	38,000	76,000
001-076-571-18-42-02	Postage	2,569	1,000	1,000	1,000	2,000
001-076-571-18-43-00	Travel	541	1,500	1,500	1,500	3,000
001-076-571-18-44-00	Advertising	10,970	13,000	13,000	13,000	26,000
001-076-571-18-45-00	Operating Rentals & Leases	33,529	27,000	27,000	27,000	54,000
001-076-571-18-48-00	Software Maintenance	3,191	5,000	5,000	5,000	10,000
001-076-571-18-49-00	Miscellaneous	24	-	-	-	-
001-076-571-18-49-01	Memberships (11)	1,742	1,300	1,300	1,300	2,600
001-076-571-18-49-03	Training - Seminars/Conference	558	2,000	2,000	2,000	4,000
	TOTAL SERVICES & CHARGES	\$ 195,368	\$ 210,900	\$ 210,900	\$ 210,900	\$ 421,800
001-076-571-18-51-00	Intergovernmental Services	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
	TOTAL INTERGOVERNMENTAL	\$ 1,130	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
001-076-594-71-64-18	Machinery & Equipment (5)	\$ -	\$ 5,250	\$ -	\$ -	\$ 5,250
	TOTAL CAPITAL	\$ -	\$ 5,250	\$ -	\$ -	\$ 5,250
	TOTAL RECREATION PROGRAMS	\$ 476,230	\$ 545,050	\$ 549,600	\$ 566,440	\$ 1,111,490
Park Resource Management						
001-076-576-80-11-00	Salaries	\$ 461,815	\$ 483,700	\$ 503,100	\$ 569,600	\$ 1,053,300
001-076-576-80-12-00	Overtime	16,727	25,000	25,000	25,000	50,000
001-076-576-80-13-00	Part-Time (Summer Help)	87,977	91,000	91,000	103,000	194,000
001-076-576-80-13-01	Part-Time (9 month)	183,404	232,000	232,000	259,000	491,000
001-076-576-80-21-00	Benefits	279,091	264,400	287,700	319,700	584,100
001-076-576-80-21-00	Benefits (Seasonals)	-	67,900	238,000	268,000	335,900
	TOTAL PERSONNEL	\$ 1,029,014	\$ 1,164,000	\$ 1,376,800	\$ 1,544,300	\$ 2,708,300
001-076-576-80-31-00	Office & Operating Supplies (6)	\$ 150,607	\$ 164,000	\$ 164,000	\$ 186,000	\$ 350,000

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-076-576-80-31-01	Meeting Expense	77	-	-	-	-
001-076-576-80-31-04	Safety Clothing & Equipment	6,719	8,000	8,000	9,100	17,100
001-076-576-80-32-00	Fuel	34,515	48,000	49,440	54,840	102,840
001-076-576-80-35-00	Small Tools & Equipment	40,272	50,000	50,000	86,700	136,700
	TOTAL SUPPLIES	\$ 232,190	\$ 270,000	\$ 271,440	\$ 336,640	\$ 606,640
001-076-576-80-41-00	Professional Services (7)	\$ 302,333	\$ 338,800	\$ 347,500	\$ 398,400	\$ 737,200
001-076-576-80-42-00	Communications	6,949	11,200	11,200	12,250	23,450
001-076-576-80-43-00	Travel	141	1,000	1,000	1,000	2,000
001-076-576-80-45-00	Operating Rentals & Leases (8)	34,524	53,000	53,000	55,500	108,500
001-076-576-80-47-00	Utilities	128,541	118,000	121,540	136,720	254,720
001-076-576-80-48-00	Repair & Maintenance (9)	30,207	47,000	47,000	55,500	102,500
001-076-576-80-49-00	Miscellaneous	464	-	-	-	-
001-076-576-80-49-01	Memberships (11)	229	-	-	-	-
001-076-576-80-49-03	Training - Seminars/Conference	3,174	6,500	6,500	7,600	14,100
	TOTAL SERVICES & CHARGES	\$ 506,562	\$ 575,500	\$ 587,740	\$ 666,970	\$ 1,242,470
001-076-576-80-51-00	Intergovernmental Services	\$ 6,999	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 6,999	\$ -	\$ -	\$ -	\$ -
001-076-594-76-64-80	Machinery & Equipment (10)	\$ -	\$ 22,000	\$ -	\$ 124,789	\$ 146,789
	TOTAL CAPITAL	\$ -	\$ 22,000	\$ -	\$ 124,789	\$ 146,789
	TOTAL PARK RESOURCE MGMT	\$ 1,774,765	\$ 2,031,500	\$ 2,235,980	\$ 2,672,699	\$ 4,704,199
	TOTAL DEPARTMENT	\$ 3,124,070	\$ 3,686,500	\$ 3,821,530	\$ 4,435,389	\$ 8,121,889

* Partial revenue offset of some rec. programs (i.e. 4th on the Plateau, Sammamish Days, Concert Series, Teen Fest, etc)

- (1) Increase to Sammamish Symphony \$5,000 per year at Council direction.
- (2) Plants for volunteer planting projects. Includes \$15,000 per year for tree planting at Council direction.
- (3) Volunteer dinner \$3,000/year, miscellaneous \$250/year.
- (4) Wetland monitoring Beaver Lake Preserve & Sammamish Landing, park surveys, landscape architect/engineering services.
- (5) Canopy (canvas cover) for the portable stage.
- (6) Contribution to Friends of the Issaquah Hatchery increased to \$20,000 per year at Council direction.
- (7) Added field maintenance for new turf field at Eastlake High School approx. \$14,000. Honey buckets moved to rentals.
- (8) Honey bucket rentals moved from professional services approximately \$25,000.
- (9) Increase based on actuals.
- (10) Two synthetic turf field sweepers. 1/3 cost of a trailer mounted air compressor.
- (11) Memberships include: Volunteer Administrators NW, Volunteermatch.org., WA Recreation and Parks Association, National Recreation and Parks Association, American Society for Landscape Architects, WA Festivals and Events, WA State Arts Alliance.

Exhibit 3

City of Sammamish
General Fund

Non-Departmental Department

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Voter Registration Section						
001-090-514-40-51-00	Election Costs	\$ 34,089	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
001-090-514-90-51-00	Voter Registration Costs	75,875	80,000	85,000	85,000	165,000
	TOTAL INTERGOVERNMENTAL	\$ 109,964	\$ 140,000	\$ 145,000	\$ 145,000	\$ 285,000
	TOTAL VOTER REGISTRATION	\$ 109,964	\$ 140,000	\$ 145,000	\$ 145,000	\$ 285,000
Economic Development Section						
001-090-558-70-41-00	Professional Services-Consulting	\$ 5,794	\$ 40,000	\$ -	\$ -	\$ 40,000
001-090-558-70-49-01	Memberships (1)	5,000	100	100	100	200
	TOTAL SERVICES & CHARGES	\$ 10,794	\$ 40,100	\$ 100	\$ 100	\$ 40,200
	TOTAL ECONOMIC DEVELOPMENT	\$ 10,794	\$ 40,100	\$ 100	\$ 100	\$ 40,200
Other General Government Services Section						
001-090-517-90-11-01	Committee Chair Pay	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,400
001-090-518-90-11-00	Salaries (2)	-	41,600	41,600	61,100	102,700
001-090-518-90-21-00	Benefits	-	7,900	36,300	21,900	29,800
	TOTAL PERSONNEL	\$ -	\$ 50,700	\$ 79,100	\$ 84,200	\$ 134,900
001-090-518-50-31-00	Office & Operating Supplies	\$ 16,461	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
001-090-518-90-31-05	Meeting Meal Expense (3)	683	2,250	2,250	2,250	4,500
001-090-518-50-35-00	Small Tools & Minor Equipment	317	4,000	4,000	4,000	8,000
	TOTAL SUPPLIES	\$ 17,461	\$ 26,250	\$ 26,250	\$ 26,250	\$ 52,500
001-090-511-10-49-06	Sound Cities Membership	\$ 26,904	\$ 27,000	\$ 27,000	\$ 27,000	\$ 54,000
001-090-511-10-49-07	AWC Membership	32,665	30,000	30,000	30,000	60,000
001-090-511-10-49-09	Puget Snd Regional Council Memb.	20,856	22,000	22,000	22,000	44,000
001-090-511-10-49-15	National League of Cities	7,626	4,000	4,000	4,000	8,000
001-090-514-20-41-05	Klahanie Census	-	-	-	70,000	70,000
001-090-518-30-48-00	Repairs & Maintenance	-	2,000	2,000	2,000	4,000
001-090-518-90-41-09	Operating Contingency (6)	-	1,000,000	1,000,000	1,000,000	2,000,000
001-090-518-90-42-02	Postage	14,962	14,250	14,250	14,250	28,500
001-090-518-90-46-00	Insurance	210	-	-	-	-
001-090-518-90-47-00	Surface Water Fees	18,111	19,000	19,000	19,000	38,000
001-090-518-90-49-00	Miscellaneous	161	-	-	-	-
001-090-518-90-49-15	Friends of Lake Sam. State Park (4)	-	10,000	10,000	10,000	20,000

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
001-090-525-60-49-12	Sammamish Citizen Corps	10,000	10,000	10,000	17,700	27,700
001-090-525-60-49-13	Ham Radio Maintenance	-	1,200	1,200	1,200	2,400
001-090-537-70-47-01	Recycling	109,658	95,000	95,000	95,000	190,000
001-090-557-20-41-00	Professional Services (5)	7	-	25,000	25,000	25,000
001-090-558-60-41-10	Revenue Related DCD Contingency (6)	-	500,000	500,000	500,000	1,000,000
001-090-558-70-49-14	Samm. Chamber of Commerce	550	600	600	600	1,200
001-090-559-20-49-08	ARCH Membership	63,420	60,000	60,000	60,000	120,000
TOTAL SERVICES & CHARGES		\$ 305,130	\$ 1,795,050	\$ 1,820,050	\$ 1,897,750	\$ 3,692,800
001-090-518-90-51-00	Intergovernmental Services	\$ 4,004	\$ 4,010	\$ 4,010	\$ 4,010	\$ 8,020
001-090-518-90-53-00	Intergovernmental Taxes	2	-	-	-	-
TOTAL INTERGOVERNMENTAL		\$ 4,006	\$ 4,010	\$ 4,010	\$ 4,010	\$ 8,020
001-090-594-18-67-01	Capital Contingency Reserve	-	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
TOTAL CAPITAL		\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 711	\$ 4,520	\$ 4,520	\$ 4,520	\$ 9,040
001-091-518-90-48-00	Admin Dept. Fleet R&M	442	1,005	1,005	1,005	2,010
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	11,606	16,692	16,692	16,692	33,384
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	339	391	391	391	782
001-091-571-10-49-00	Parks Dept. Fleet Repl	2,369	2,376	2,376	2,376	4,752
001-091-571-10-48-00	Parks Dept. Fleet R&M	635	100	100	100	200
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	9,515	9,841	9,841	9,841	19,682
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	752	1,937	1,937	1,937	3,874
001-091-576-80-49-00	Parks M&O Fleet Repl	53,352	75,843	75,843	75,843	151,686
001-091-576-80-48-00	Parks M&O Fleet R&M	45,111	46,503	46,503	46,503	93,006
001-090-518-80-41-52	Interfund - Technology	706,548	1,077,750	945,750	945,750	2,023,500
001-090-518-90-46-53	Interfund - Risk Management	180,000	327,650	359,500	359,500	687,150
TOTAL INTERFUND		\$ 1,011,380	\$ 1,564,608	\$ 1,464,458	\$ 1,464,458	\$ 3,029,066
TOTAL OTHER GENERAL GOVT SVCS		\$ 1,337,977	\$ 4,940,618	\$ 4,893,868	\$ 4,976,668	\$ 9,917,286
Pollution Control Section						
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 31,574	\$ 41,200	\$ 47,000	\$ 47,000	\$ 88,200
TOTAL INTERGOVERNMENTAL		\$ 31,574	\$ 41,200	\$ 47,000	\$ 47,000	\$ 88,200
TOTAL POLLUTION CONTROL		\$ 31,574	\$ 41,200	\$ 47,000	\$ 47,000	\$ 88,200
Public Health Section						
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 7,577	\$ 12,000	\$ 12,000	\$ 14,800	\$ 26,800
TOTAL INTERGOVERNMENTAL		\$ 7,577	\$ 12,000	\$ 12,000	\$ 14,800	\$ 26,800
TOTAL PUBLIC HEALTH		\$ 7,577	\$ 12,000	\$ 12,000	\$ 14,800	\$ 26,800

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Operating Transfers Out Section						
001-090-597-11-55-01	Oper Trnsfr - Street (7)	\$ 4,480,000	\$ 4,480,000	\$ 4,480,000	\$ 5,500,900	\$ 9,980,900
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	-	6,200,000	-	-	6,200,000
001-090-597-11-55-32	Oper Trnsfr - Parks CIP (7)	2,885,000	7,885,000	385,000	385,000	8,270,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP (7)	385,000	385,000	385,000	385,000	770,000
TOTAL INTERFUND		\$ 7,750,000	\$ 18,950,000	\$ 5,250,000	\$ 6,270,900	\$ 25,220,900
TOTAL OPERATING TRANSFERS OUT		\$ 7,750,000	\$ 18,950,000	\$ 5,250,000	\$ 6,270,900	\$ 25,220,900
TOTAL DEPARTMENT		\$ 9,247,886	\$ 24,123,918	\$ 10,347,968	\$ 11,454,468	\$ 35,578,386

- (1) International Council of Shopping Centers \$100/year.
- (2) Management Analyst Intern moved here from City Manager Department to reflect analysis work done for multiple departments.
- (3) 6 all city staff @\$75, 2 employee appreciation events \$500 BBQ, \$1,300 lunch and employee of year awards
- (4) Support for Executive Director of Friends of Lake Sammamish State Park at Council direction.
- (5) 2 year ortho photography cycle.
- (6) Contingency funds include potential medical insurance costs of \$230,000 for seasonal employees in 2015, Comprehensive Plan update actions and Comprehensive Plan docket actions.
- (7) 35% of REET budgeted in Street Fund. Reduce GF transfer to Streets and increase GF transfer to Parks CIP and Transportation CIP for the amount of the REET allocation to Streets. 2015-\$7,500,000 to Parks CIP for Community Center.

Exhibit 3

City of Sammamish

Street Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 4,345,625	\$ 6,130,211	\$ 5,983,299	\$ 6,579,380	\$ 6,130,211
101-000-333-20-20-00	Federal Grant	\$ 38,703	\$ -	\$ -	\$ -	\$ -
101-000-336-00-87-00	Street Fuel Tax	991,343	999,000	999,000	1,255,000	2,254,000
101-000-338-95-01-00	Water/Sewer District Share	17,050	-	-	-	-
	TOTAL INTERGOVERNMENTAL	\$ 1,047,096	\$ 999,000	\$ 999,000	\$ 1,255,000	\$ 2,254,000
101-000-345-89-13-00	Concurrency Test Fees (1)	\$ 45,910	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000
	TOTAL CHARGES FOR SERVICES	\$ 45,910	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000
101-000-361-11-00-00	Interest Income	\$ 12,536	\$ 7,500	\$ 7,500	\$ 7,500	\$ 15,000
101-000-367-12-00-00	Contributions-Private Source	144,534	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 157,070	\$ 7,500	\$ 7,500	\$ 7,500	\$ 15,000
101-000-395-20-00-00	Restitution	\$ 448	\$ -	\$ -	\$ -	\$ -
101-000-397-00-00-01	Operating Transfers - General (2)	4,480,000	4,480,000	4,480,000	5,500,900	9,980,900
101-000-397-00-03-02	REET 1 Transfers - Parks CIP (3)	385,000	385,000	385,000	385,000	770,000
101-000-397-00-03-40	REET 2 Transfers - Transp. CIP (3)	385,000	385,000	385,000	385,000	770,000
101-000-398-00-00-00	Compensation from Ins Recovery	19,329	-	-	-	-
	TOTAL NONREVENUES	\$ 5,269,777	\$ 5,250,000	\$ 5,250,000	\$ 6,270,900	\$ 11,520,900
	TOTAL REVENUES	\$ 6,519,853	\$ 6,286,500	\$ 6,286,500	\$ 7,563,400	\$ 13,849,900
	TOTAL FUND	\$ 10,865,478	\$ 12,416,711	\$ 12,269,799	\$ 14,142,780	\$ 19,980,111

(1) Concurrency test fees cover the cost of concurrency management expenditures.

(2) Transfer from General Fund reduced by the amount of the REET transfers.

(3) 35% of REET that may be used for maintenance through 2016 transferred to the Street Fund for pavement overlay. RCW 82.46, House Bill 1953.

Exhibit 3

City of Sammamish

Street Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Maintenance Section						
101-000-542-30-11-00	Salaries	\$ 225,025	\$ 219,700	\$ 230,000	\$ 290,600	\$ 510,300
101-000-542-30-12-00	Overtime	37,865	30,000	30,000	30,000	60,000
101-000-542-30-13-00	Part-time (summer help)	17,785	35,400	35,400	47,400	82,800
101-000-542-30-13-01	Part-Time (9 month)	133,426	39,800	39,800	66,800	106,600
101-000-542-30-14-00	On-Call Pay	5,990	6,500	6,500	6,500	13,000
101-000-542-30-21-00	Benefits	167,659	117,800	128,300	172,400	290,200
101-000-542-30-21-00	Benefits (Seasonals)	-	15,800	47,500	74,200	90,000
	TOTAL PERSONNEL	\$ 587,750	\$ 465,000	\$ 517,500	\$ 687,900	\$ 1,152,900
101-000-542-30-31-00	Office & Operating Supplies	\$ 103,788	\$ 115,000	\$ 115,000	\$ 146,300	\$ 261,300
101-000-542-30-31-01	Meeting Expense	70	250	250	250	500
101-000-542-30-31-04	Safety Clothing & Equipment	4,929	4,650	4,650	4,650	9,300
101-000-542-30-31-05	Meeting	77	-	-	-	-
101-000-542-30-32-00	Fuel	19,731	23,000	23,000	23,000	46,000
101-000-542-30-35-00	Small Tools & Minor Equipment	15,730	25,000	25,000	25,000	50,000
101-000-542-30-35-00	Communication Equipment	446	200	200	200	400
101-000-542-66-31-00	Snow & Ice Supplies (1)	47,527	150,000	50,000	50,000	200,000
	TOTAL SUPPLIES	\$ 192,298	\$ 318,100	\$ 218,100	\$ 249,400	\$ 567,500
101-000-542-30-41-00	Professional Services (2)	\$ 81,574	\$ 140,000	\$ 140,000	\$ 166,000	\$ 306,000
101-000-542-30-41-01	Prof Svc: ROW landscape (3)	156,638	165,000	170,000	170,000	335,000
101-000-542-30-42-00	Communications	2,725	7,000	7,000	7,000	14,000
101-000-542-30-42-02	Postage	11	-	-	-	-
101-000-542-30-43-00	Travel	295	1,000	1,000	1,000	2,000
101-000-542-30-45-00	Operating Rentals & Leases	50,112	25,000	25,000	25,000	50,000
101-000-542-66-45-00	Operating Rentals & Leases	1,277	-	-	-	-
101-000-542-30-47-00	Utilities	217,561	170,000	170,000	170,000	340,000
101-000-542-30-48-00	Repair & Maintenance	5,361	7,000	7,000	7,000	14,000
101-000-542-30-48-50	Roadway Maintenance	3,618	-	-	-	-
101-000-542-61-48-50	Sidewalks (4)	13,123	100,000	100,000	100,000	200,000
101-000-542-63-48-51	Street Lighting (5)	-	50,000	50,000	50,000	100,000
101-000-542-64-48-51	Traffic Control Devices (6)	-	45,000	45,000	45,000	90,000
101-000-542-64-48-52	Traffic Control Devices-Basic	192,991	-	-	-	-
101-000-542-66-48-50	Snow and Ice Control	1,249	-	-	-	-
101-000-542-67-48-01	Street Cleaning	2,208	-	-	-	-
101-000-542-67-48-50	Street Cleaning	64,114	81,900	83,700	160,500	242,400
101-000-542-30-48-51	Roadway - Overlay Program (4)	3,484,572	3,000,000	3,000,000	3,750,000	6,750,000

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
101-000-542-30-49-00	Miscellaneous	1,118	-	-	-	-
101-000-542-30-49-03	Training	5,659	6,000	6,000	6,000	12,000
	TOTAL SERVICES & CHARGES	\$ 4,284,206	\$ 3,797,900	\$ 3,804,700	\$ 4,657,500	\$ 8,455,400
101-000-542-30-51-00	Intergovernmental Services	\$ 192	\$ -	\$ -	\$ -	\$ -
101-000-542-30-51-01	Road Maintenance Contract	1,099	100,000	100,000	100,000	200,000
101-000-542-30-51-02	Traffic Contract	-	159,000	163,000	163,000	322,000
	TOTAL INTERGOVERNMENTAL	\$ 1,291	\$ 259,000	\$ 263,000	\$ 263,000	\$ 522,000
101-000-594-42-64-30	Machinery & Equipment (7)	-	\$ 6,000	\$ -	\$ 96,600	\$ 102,600
	TOTAL CAPITAL	\$ -	\$ 6,000	\$ -	\$ 96,600	\$ 102,600
	TOTAL MAINTENANCE	\$ 5,065,545	\$ 4,846,000	\$ 4,803,300	\$ 5,954,400	\$ 10,800,400
	Administration Section					
101-000-543-10-11-00	Salaries	\$ 94,284	\$ 128,100	\$ 132,700	\$ 126,600	\$ 254,700
101-000-543-10-21-00	Benefits	29,629	47,100	51,500	51,100	98,200
	TOTAL PERSONNEL	\$ 123,913	\$ 175,200	\$ 184,200	\$ 177,700	\$ 352,900
101-000-543-10-31-00	Office & Operating Supplies	\$ 51	\$ 700	\$ 700	\$ 700	\$ 1,400
101-000-543-10-31-05	Meeting Meals	68	200	200	200	400
	TOTAL SUPPLIES	\$ 119	\$ 900	\$ 900	\$ 900	\$ 1,800
101-000-543-10-41-00	Professional Services	\$ 62	\$ -	\$ -	\$ -	\$ -
101-000-543-10-41-99	Street Operating Contingency (8)	-	100,000	-	-	100,000
101-000-543-10-43-00	Travel	-	350	350	350	700
101-000-543-10-49-01	Memberships (9)	-	125	125	125	250
101-000-543-10-49-03	Training	133	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 195	\$ 100,975	\$ 975	\$ 975	\$ 101,950
	TOTAL ADMINISTRATION	\$ 124,227	\$ 277,075	\$ 186,075	\$ 179,575	\$ 456,650
	Engineering Section					
101-000-542-10-11-00	Salaries	\$ 294,190	\$ 239,100	\$ 244,500	\$ 300,800	\$ 539,900
101-000-542-10-12-00	Overtime	20	1,000	1,000	1,000	2,000
101-000-542-10-21-00	Benefits	90,522	99,900	107,800	131,100	231,000
	TOTAL PERSONNEL	\$ 384,732	\$ 340,000	\$ 353,300	\$ 432,900	\$ 772,900
101-000-542-10-31-00	Office & Operating Supplies	\$ 1,340	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
101-000-542-10-31-01	Meetings	-	200	200	200	400
101-000-542-10-31-04	Safety Clothing & Equipment	-	300	300	300	600
101-000-542-10-34-00	Maps and publications	263	-	-	-	-
101-000-542-10-35-00	Small Tools & Minor Equipment	812	2,500	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 2,415	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
101-000-542-10-41-00	Professional Services (10)	\$ 25,959	\$ 120,656	\$ 110,000	\$ 170,000	\$ 290,656
101-000-544-40-41-06	Transportation Computer Model	3,074	10,000	10,000	10,000	20,000
101-000-544-40-41-07	Level Of Service	21,530	-	-	-	-
101-000-544-40-41-08	Concurrency Mgmt System (11)	17,240	25,000	25,000	25,000	50,000
101-000-547-10-41-09	Transit Program	58,779	60,000	60,000	60,000	120,000
101-000-542-10-42-00	Communications	-	1,500	1,500	1,500	3,000
101-000-542-10-43-00	Travel	141	500	500	500	1,000
101-000-542-10-48-00	Repairs & Maintenance	494	500	500	500	1,000
101-000-542-10-49-01	Memberships (9)	656	650	735	735	1,385
101-000-542-10-49-03	Training	1,904	2,400	2,400	2,400	4,800
TOTAL SERVICES & CHARGES		\$ 129,777	\$ 221,206	\$ 210,635	\$ 270,635	\$ 491,841
101-000-594-42-64-30	Machinery & Equipment	\$ 7,797	\$ -	\$ -	\$ -	\$ -
101-000-594-42-64-33	Computer Software (12)	3,270	-	3,000	3,000	3,000
TOTAL CAPITAL		\$ 11,067	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL ENGINEERING		\$ 527,991	\$ 566,206	\$ 571,935	\$ 711,535	\$ 1,277,741
101-000-542-90-49-00	Street - Fleet Repl	\$ 48,492	\$ 105,259	\$ 105,259	\$ 105,259	\$ 210,518
101-000-542-90-48-00	Street - Fleet R&M	31,413	42,791	42,791	42,791	85,582
TOTAL INTERFUND		\$ 79,905	\$ 148,050	\$ 148,050	\$ 148,050	\$ 296,100
TOTAL EXPENDITURES		\$ 5,797,668	\$ 5,837,331	\$ 5,709,360	\$ 6,993,560	\$ 12,830,891
Ending Fund Balance		\$ 5,067,810	\$ 6,579,380	\$ 7,156,520	\$ 7,149,220	\$ 7,149,220
TOTAL FUND		\$ 10,865,478	\$ 12,416,711	\$ 12,865,880	\$ 14,142,780	\$ 19,980,111

- (1) Increased to buy products that don't degrade the asphalt.
- (2) Asphalt patching, fence repairs, and other miscellaneous work previously supported by King County contract.
- (3) Contract for medians, landscape strips, etc. King County can no longer provide slope mowing services.
- (4) Pavement management program and associated mandatory ADA sidewalk retrofits.
- (5) Conversion of street lights to LED. Lifespan is more than double.
- (6) Federally mandated sign replacement and repairs to guardrails and other traffic control devices.
- (7) 1/3 of the cost of a trailer mounted air compressor.
- (8) Contingency fund to be used only if needed.
- (9) Memberships: 1/3 of PE license renewals, American Public Works Association membership fees, Urban and Regional Information Systems Association. Full cost of Institute of Transportation Engineers and NW Pavement Management Association.
- (10) Sign inventory and reflectivity testing. Paving marking inventory. ADA transition plan and completion of sidewalk inventory.
- (11) The concurrency management system is supported by development fees.
- (12) Upgrade Synchro software.

Exhibit 3

City of Sammamish
G.O. Debt Service Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 554,667	\$ 552,000	\$ 549,333	\$ 549,333	\$ 1,101,333
	TOTAL NONREVENUES	\$ 554,667	\$ 552,000	\$ 549,333	\$ 549,333	\$ 1,101,333
	TOTAL REVENUES	\$ 554,667	\$ 552,000	\$ 549,333	\$ 549,333	\$ 1,101,333
	TOTAL FUND	\$ 554,667	\$ 552,000	\$ 549,333	\$ 549,333	\$ 1,101,333

Exhibit 3

City of Sammamish
G.O. Debt Service Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ 533,333	\$ 533,333	\$ 533,333	\$ 533,333	\$ 1,066,666
201-000-592-95-83-01	Interest on PWTF Debt	21,334	18,667	16,000	16,000	34,667
	TOTAL DEBT SERVICE	\$ 554,667	\$ 552,000	\$ 549,333	\$ 549,333	\$ 1,101,333
	TOTAL EXPENDITURES	\$ 554,667	\$ 552,000	\$ 549,333	\$ 549,333	\$ 1,101,333
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 554,667	\$ 552,000	\$ 549,333	\$ 549,333	\$ 1,101,333

The balance of the Public Works Trust Fund loan at 12/31/2015 is \$3,200,000.

Exhibit 3

City of Sammamish

General Government Capital Improvement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 5,148,593	\$ 8,793,748	\$ 1,138,498	\$ 1,138,498	\$ 8,793,748
301-000-345-86-00-00	Mitigation Fees (1)	\$ -	\$ 884,750	\$ 784,000	\$ 784,000	\$ 1,668,750
	TOTAL CHARGES FOR SERVICES	\$ -	\$ 884,750	\$ 784,000	\$ 784,000	\$ 1,668,750
301-000-361-11-00-00	Interest Income	\$ 16,971	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000
	TOTAL MISCELLANEOUS	\$ 16,971	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ -	\$ 6,200,000	\$ -	\$ -	\$ 6,200,000
	TOTAL NONREVENUES	\$ -	\$ 6,200,000	\$ -	\$ -	\$ 6,200,000
	TOTAL REVENUES	\$ 16,971	\$ 7,099,750	\$ 799,000	\$ 799,000	\$ 7,898,750
	TOTAL FUND	\$ 5,165,564	\$ 15,893,498	\$ 1,937,498	\$ 1,937,498	\$ 16,692,498

(1) Mitigation fees-Mystic Lake mitigation and settlement agreement.

Exhibit 3

City of Sammamish

General Government Capital Improvement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
301-000-594-19-62-00	Buildings (1)	\$ -	\$ 6,230,000	\$ -	\$ -	\$ 6,230,000
301-000-594-19-67-01	Capital Contingency Reserve (2)	-	3,500,000	-	-	3,500,000
	TOTAL CAPITAL	\$ -	\$ 9,730,000	\$ -	\$ -	\$ 9,730,000
301-000-597-00-55-01	Operating Tfrs - General Fund (3)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
301-000-597-00-55-32	Operating Transfers Parks CIP (4)	-	5,000,000	-	-	5,000,000
	TOTAL INTERFUND	\$ -	\$ 5,025,000	\$ 25,000	\$ 25,000	\$ 5,050,000
	TOTAL EXPENDITURES	\$ -	\$ 14,755,000	\$ 25,000	\$ 25,000	\$ 14,780,000
	Ending Fund Balance	\$ 5,165,593	\$ 1,138,498	\$ 1,912,498	\$ 1,912,498	\$ 1,912,498
	TOTAL FUND	\$ 5,165,593	\$ 15,893,498	\$ 1,937,498	\$ 1,937,498	\$ 16,692,498

- (1) Fire station 81 utility hookups for generator replacement.
- (2) \$3,000,000 carry forward of Town Center reserves. \$500,000 for LID match.
- (3) Transfer proceeds from the sale of jail property to the General Fund to pay for contracted jail space.
- (4) Transfer to Parks CIP for Community Center.

Exhibit 3

City of Sammamish
Parks Capital Improvement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 8,103,808	\$ 13,950,775	\$ 6,090,293	\$ 6,090,293	\$ 13,950,775
302-000-311-10-00-14	Property Tax (1)	\$ 144,477	\$ 120,000	\$ 120,000	\$ 142,000	\$ 262,000
302-000-318-34-00-00	Real Estate Excise Tax #1 (2)	2,343,068	1,750,000	1,500,000	1,720,000	3,470,000
	TOTAL TAXES	\$ 2,487,545	\$ 1,870,000	\$ 1,620,000	\$ 1,862,000	\$ 3,732,000
302-000-337-07-04-00	KC-TDR Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -
302-000-345-85-02-00	Parks Impact Fees	\$ 699,899	\$ 675,000	\$ 800,000	\$ 886,000	\$ 1,561,000
	CHARGES FOR SERVICES	\$ 699,899	\$ 675,000	\$ 800,000	\$ 886,000	\$ 1,561,000
302-000-361-11-00-00	Investment Interest	\$ 33,075	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
302-000-367-12-00-00	Contributions-Private Sources	1,450,395	2,418,000	-	-	2,418,000
302-000-369-90-00-00	Miscellaneous	1,745	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 1,485,215	\$ 2,423,000	\$ 5,000	\$ 5,000	\$ 2,428,000
302-000-395-10-00-00	Sale of Capital Assets	\$ 655,000	\$ 800,000	\$ -	\$ -	\$ 800,000
302-000-397-00-00-01	Operating Transfers - General (3)	2,885,000	7,885,000	385,000	385,000	8,270,000
302-000-397-00-03-01	Operating Tfrs - Gen'l Gvt CIP (3)	-	5,000,000	-	-	5,000,000
	TOTAL NONREVENUES	\$ 3,540,000	\$ 13,685,000	\$ 385,000	\$ 385,000	\$ 14,070,000
	TOTAL REVENUES	\$ 8,312,659	\$ 18,653,000	\$ 2,810,000	\$ 3,138,000	\$ 21,791,000
	TOTAL FUND	\$ 16,416,467	\$ 32,603,775	\$ 8,900,293	\$ 9,228,293	\$ 35,741,775

(1) 6 year King County Parks property tax levy renewal approved by the voters in 2013.

(2) 35% of REET will be transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953.

(3) Offset transfer of REET (35%) to the Street Fund for maintenance. 2015-\$12,500,000 for Community Center.

Exhibit 3

City of Sammamish

Parks Capital Improvement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Non-Capital						
302-000-576-80-49-00	Miscellaneous-Property Sale Costs	\$ 42,787	\$ -	\$ -	\$ -	\$ -
	TOTAL NON-CAPITAL	\$ 42,787	\$ -	\$ -	\$ -	\$ -
East Sammamish Park						
302-359-594-76-63-00	East Sam. Park Playground/Parking (1)	\$ 92,012	\$ -	\$ 100,000	100,000	\$ 100,000
302-354-594-76-63-00	Upper Samm Comm Playground Replace.	53,120	-	-	-	-
Beaver Lake Park						
302-357-594-76-31-00	Beaver Lake Trail Supplies	13,849	-	-	-	-
302-357-594-76-45-00	Beaver Lake Trail Rentals	1,335	-	-	-	-
302-357-594-76-47-00	Beaver Lake Trail Utilities	2,190	-	-	-	-
Beaver Lake Preserve						
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA (2)	-	250,000	-	-	250,000
Evans Creek Preserve						
302-334-594-76-31-00	Evans Creek Pres. Supplies Phase I	162	-	-	-	-
302-334-594-76-63-00	Evans Creek Preserve Improv. Phase I	12,684	-	-	-	-
302-353-594-76-31-00	Evans Creek Pres.-Supplies Phase II	15,833	-	-	-	-
302-353-594-76-41-00	Evans Creek Pres.-Prof Svc Phase II	1,035	-	-	-	-
302-353-594-76-45-00	Evans Creek Pres.Rentals Phase II	1,651	-	-	-	-
302-353-594-76-63-00	Evans Creek Pres.-Improv Phase II	210,306	-	-	-	-
302-362-594-76-63-00	Evans Creek Pres.-Ongoing Trail Dev (3)	21,713	25,000	-	-	25,000
School Parks / Sportsfields						
302-356-594-76-63-00	Eastlake Field 1 Turf Replacement (4)	-	-	1,000,000	1,000,000	1,000,000
Parks Capital Replacement Program						
302-336-594-76-63-00	Parks Capital Replacement Program	-	278,000	200,000	200,000	478,000
Capital Contingency Reserve						
302-337-594-76-67-01	Capital Contingency Reserve	-	126,500	165,000	165,000	291,500
Land Acquisition						
302-337-594-76-61-00	Land Acquisition	-	250,000	750,000	750,000	1,000,000
Sammamish Landing						
302-339-594-76-31-00	Samm Land Supplies	1,838	-	-	-	-
302-339-594-76-41-00	Samm Land Prof Svcs	239,942	-	-	-	-
302-339-594-76-63-00	Sammamish Landing Improvements	1,044,901	-	-	-	-
302-358-594-76-63-00	Samm. Landing Restroom/Utilities (5)	-	340,000	-	-	340,000
Trails/Pathways						
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I (6)	1,633	300,000	-	-	300,000
302-361-594-76-63-00	Future Trail Connections (7)	-	-	550,000	550,000	550,000

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Community Center						
302-343-594-76-41-00	CC Demolition-Prof Svcs	78,614	-	-	-	-
302-343-594-76-63-00	Community Center (8)	8,207,808	23,963,982	1,000,000	1,000,000	24,963,982
Big Rock Park						
302-344-594-76-61-00	Big Rock Park Land	4,400	-	-	-	-
302-344-594-76-63-00	Big Rock Park Improvements (9)	3,936	545,000	-	-	545,000
Evans Pond Stair Replacement						
302-348-594-76-63-00	Evans Pond Stair Improvements	37	-	-	-	-
Indoor Field House						
302-363-594-76-63-00	Indoor Field House Site Plan (10)	-	50,000	50,000	50,000	100,000
TOTAL CAPITAL		\$ 10,008,999	\$ 26,128,482	\$ 3,815,000	\$ 3,815,000	\$ 29,943,482
302-000-597-00-55-10	REET 1 Transfer to Street Fund (11)	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
TOTAL INTERFUND		\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
TOTAL EXPENDITURES		\$10,436,786	\$ 26,513,482	\$ 4,200,000	\$ 4,200,000	\$ 30,713,482
Ending Fund Balance		\$ 8,814,983	\$ 6,090,293	\$ 4,700,293	\$ 5,028,293	\$ 5,028,293
TOTAL FUND		\$ 19,251,769	\$ 32,603,775	\$ 8,900,293	\$ 9,228,293	\$ 35,741,775

NOTES TO 2015-2016 Budget:

- (1) Playground upgrades-new spray park, climbing wall, and picnic shelter restoration. Parking lot expansion, frontage improvements, pedestrian lighting, tennis court access, and trail.
- (2) Picnic meadow restoration. Remove invasive plants, level and improve the meadow grasses. Build trails on the water side of the Preserve and connect them with existing trails.
- (3) Ongoing internal trail system completion and habitat improvements.
- (4) Replace artificial field turf at Eastlake High School Field #1-paid from sinking fund restricted for field replacements.
- (5) Restroom building with outdoor shower facilities and associated utilities-water, sewer, electricity.
- (6) Lower Sammamish Commons to Big Rock Park, not including acquisition.
- (7) Placeholder for future trail connections-Emerald Necklace.
- (8) Community and aquatic center.
- (9) Big Rock Park improvements to be determined by Site Plan.
- (10) Indoor Field House facility site planning process and operations analysis.
- (11) 35% of REET transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953.

Exhibit 3

City of Sammamish
Transportation Capital Improvement Fund
 2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 12,161,539	\$ 21,262,384	\$ 21,086,423	\$ 21,086,423	\$ 21,262,384
340-000-318-35-00-00	Real Estate Excise Tax - #2 (1)	\$ 2,343,069	\$ 1,750,000	\$ 1,500,000	\$ 1,720,000	\$ 3,470,000
	TOTAL TAXES	\$ 2,343,069	\$ 1,750,000	\$ 1,500,000	\$ 1,720,000	\$ 3,470,000
340-000-333-20-20-00	Federal Grants	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 2,772,018	\$ 3,500,000	\$ 2,100,000	\$ 2,550,000	\$ 6,050,000
340-000-345-86-00-00	SEPA Mitigation Fees	24,285	-	-	-	-
	CHARGES FOR GOODS & SVCS	\$ 2,796,303	\$ 3,500,000	\$ 2,100,000	\$ 2,550,000	\$ 6,050,000
340-000-361-11-00-00	Investment Interest	\$ 35,760	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000
340-000-369-90-00-00	Miscellaneous	589	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 36,349	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000
340-000-397-00-00-01	Oper Trnsfrs - General Fund (2)	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
	TOTAL NONREVENUES	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
	TOTAL REVENUES	\$ 5,560,721	\$ 6,105,000	\$ 4,025,000	\$ 4,695,000	\$ 10,800,000
	TOTAL FUND	\$ 17,722,260	\$ 27,367,384	\$ 25,111,423	\$ 25,781,423	\$ 32,062,384

(1) 35% of REET will be transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953

(2) Operating transfer increased to offset loss of REET funding.

Exhibit 3

City of Sammamish

Transportation Capital Improvement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	244th Ave Phase I					
340-112-595-10-63-00	244th Ave Phase 1- Improvements	\$ 12,167	\$ -	\$ -	\$ -	\$ -
	Intersection Improvements					
340-115-595-30-63-00	Intersection Improvements	126,210	200,000	200,000	200,000	400,000
	Neighborhood Projects					
340-117-595-30-63-00	Neighborhood Projects	143,724	300,000	300,000	300,000	600,000
	Sidewalk Program					
340-118-595-61-63-00	Sidewalk Program (1)	260,645	150,000	150,000	150,000	300,000
	School Safety Zone Improvements					
340-160-595-61-63-00	School Safety Zone Improvements	-	25,000	25,000	25,000	50,000
	Issaquah Fall City Road					
340-150-595-61-63-00	Iss/Fall City Rd. SE 48th to Klahanie Blvd	-	-	-	1,200,000	1,200,000
	Street Lighting Program					
340-132-595-63-63-00	Street Lighting Program	2,329	15,000	15,000	15,000	30,000
	Capital Contingency Reserve					
340-136-595-95-67-01	Capital Contingency Reserve	19,624	500,000	-	-	500,000
	212th Snake Hill Improvements					
340-136-595-95-67-02	212th Way SE/Snake Hill Improvements	136,349	500,000	8,500,000	8,500,000	9,000,000
	ELS Pkwy-Inglewood to NE 26th					
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	23,737	-	-	-	-
	Intelligent Transportation System					
340-153-595-30-63-00	Intelligent Transp. System Phase 1-228th Ave	164,208	786,297	-	-	786,297
	14th Street					
340-156-595-30-63-00	14th Street Improvements	7,336	167,664	-	-	167,664
	SE 4th Street					
340-157-595-30-63-00	SE 4th Street design (2)	-	725,000	725,000	5,227,050	5,952,050
	228th Ave SE					
340-158-595-30-63-00	228th Ave SE-Added SB Lane @IPLR (3)	-	125,000	675,000	675,000	800,000
	Sahalee Way					
340-162-595-30-63-00	Sahalee Wy -220th to City limits (4)	-	1,100,000	1,600,000	1,600,000	2,700,000
	NON-MOTORIZED TRANSPORTATION					
	Non-motorized					
340-410-595-62-63-00	Projects to be determined by Council	-	100,000	750,000	750,000	850,000
	SE 20th Street					
340-404-595-62-63-00	SE 20th Street	4,159	-	-	-	-
	244th Ave SE 24th to SE 32nd					
340-407-595-62-63-00	244th Ave SE 24th to SE 32nd St	482,439	-	-	-	-

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
212th Ave Gap Project						
340-409-595-30-63-00	212th Ave Gap Project (5)	35,809	650,000	-	-	650,000
	TOTAL CAPITAL	\$ 1,418,736	\$ 5,343,961	\$ 12,940,000	\$ 18,642,050	\$ 23,986,011
340-000-597-00-55-10	REET 2 Transfer to Street Fund	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	554,667	552,000	549,333	549,333	1,101,333
	TOTAL INTERFUND	\$ 939,667	\$ 937,000	\$ 934,333	\$ 934,333	\$ 1,871,333
	TOTAL EXPENDITURES	\$ 2,358,403	\$ 6,280,961	\$ 13,874,333	\$ 19,576,383	\$ 25,857,344
	Ending Fund Balance	\$ 12,860,872	\$ 21,086,423	\$ 11,237,090	\$ 6,205,040	\$ 6,205,040
	TOTAL FUND	\$ 15,219,275	\$ 27,367,384	\$ 25,111,423	\$ 25,781,423	\$ 32,062,384

- (1) Budget for sidewalk retrofit is in the Street Fund.
- (2) Widen SE 4th St. to the minor arterial 3-lane standard section. Provide gateway for Town Center. Street impact fee supported.
- (3) As recommended in the 228th Ave. Corridor Study, provide additional southbound through lane on 228th Ave. SE.
- (4) Street impact fee supported project.
- (5) Construct non-motorized improvements along the west side of 212th Ave SE to eliminate the existing gap between SE 24th St and the Crossings at Pine Lake subdivision.

Exhibit 3

City of Sammamish
Surface Water Management Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 636,597	\$ 1,675,280	\$ 1,762,203	\$ 1,762,203	\$ 1,675,280
408-000-343-10-00-00	Surface Water Fees	\$ 3,604,009	\$ 3,553,854	\$ 3,666,043	\$ 4,466,043	\$ 8,019,897
	CHARGES FOR GOODS & SVCS	\$ 3,604,009	\$ 3,553,854	\$ 3,666,043	\$ 4,466,043	\$ 8,019,897
408-000-361-11-00-00	Interest Income	\$ 2,868	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
408-000-369-90-01-00	Miscellaneous	224	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 3,092	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
	TOTAL REVENUES	\$ 3,607,101	\$ 3,556,354	\$ 3,668,543	\$ 4,468,543	\$ 8,024,897
	TOTAL FUND	\$ 4,243,698	\$ 5,231,634	\$ 5,430,746	\$ 6,230,746	\$ 9,700,177

Exhibit 3

City of Sammamish
Surface Water Management Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Administration						
408-000-531-31-11-00	Salaries	\$ 94,284	\$ 128,100	\$ 132,700	\$ 126,600	\$ 254,700
408-000-531-31-21-00	Benefits	29,630	47,100	51,500	51,100	98,200
	TOTAL PERSONNEL	\$ 123,914	\$ 175,200	\$ 184,200	\$ 177,700	\$ 352,900
408-000-531-31-31-00	Office & Operating Supplies	\$ 57	\$ 700	\$ 700	\$ 700	\$ 1,400
408-000-531-31-31-01	Meetings Expense	-	200	200	200	400
408-000-531-31-31-05	Meeting Meals	68	-	-	-	-
408-000-531-31-32-00	Fuel	1,250	-	-	-	-
	TOTAL SUPPLIES	\$ 1,375	\$ 900	\$ 900	\$ 900	\$ 1,800
408-000-531-31-41-00	Professional Services	\$ 36,601	\$ 2,000	\$ 2,000	\$ 7,300	\$ 9,300
408-000-531-31-41-99	Operating Contingency	-	20,000	-	-	20,000
408-000-531-31-43-00	Travel	81	350	350	350	700
408-000-531-31-49-03	Training	532	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 37,214	\$ 22,850	\$ 2,850	\$ 8,150	\$ 31,000
408-000-531-31-51-00	Intergovernmental Services (1)	\$ 50,844	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
408-000-531-31-51-01	Lake Sammamish Habitat Study	12,987	25,000	25,000	25,000	50,000
408-000-531-31-53-00	Intergovernmental Taxes	60,443	60,000	60,000	72,000	132,000
	TOTAL INTERGOVERNMENTAL	\$ 124,274	\$ 105,000	\$ 105,000	\$ 117,000	\$ 222,000
	TOTAL ADMINISTRATION	\$ 286,777	\$ 303,950	\$ 292,950	\$ 303,750	\$ 607,700
Engineering Section						
408-000-531-32-11-00	Salaries	\$ 522,464	\$ 517,300	\$ 530,400	\$ 472,400	\$ 989,700
408-000-531-32-12-00	Overtime	264	1,000	1,000	1,000	2,000
408-000-531-32-21-00	Benefits	199,344	224,200	244,000	221,000	445,200
	TOTAL PERSONNEL	\$ 722,072	\$ 742,500	\$ 775,400	\$ 694,400	\$ 1,436,900
408-000-531-32-31-00	Office & Operating Supplies	\$ 1,356	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
408-000-531-32-31-01	Meetings	43	200	200	200	400
408-000-531-32-31-04	Safety Clothing & Equipment	256	300	300	300	600
408-000-531-32-32-00	Fuel	3,775	1,400	1,400	1,400	2,800
408-000-531-32-34-00	Maps and publications	263	200	200	200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	423	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 6,116	\$ 5,600	\$ 5,600	\$ 5,600	\$ 11,200
408-000-531-32-41-00	Professional Services (2)	\$ 323,462	\$ 135,656	\$ 125,000	\$ 125,000	\$ 260,656
408-000-531-32-41-02	Engineering Services (3)	20,093	20,000	20,000	20,000	40,000
408-000-531-32-42-00	Communications	1,372	1,500	1,500	1,500	3,000
408-000-531-32-43-00	Travel	850	500	500	500	1,000

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
408-000-531-32-48-00	Repairs & Maintenance	448	-	-	-	-
408-000-531-32-49-01	Memberships (4)	622	450	450	450	900
408-000-531-32-49-03	Training	1,539	2,400	2,400	2,400	4,800
TOTAL SERVICES & CHARGES		\$ 348,386	\$ 160,506	\$ 149,850	\$ 149,850	\$ 310,356
TOTAL ENGINEERING		\$ 1,076,574	\$ 908,606	\$ 930,850	\$ 849,850	\$ 1,758,456
Maintenance & Operations Section						
408-000-531-35-11-00	Salaries	\$ 253,432	\$ 255,300	\$ 265,000	\$ 288,600	\$ 543,900
408-000-531-35-12-00	Overtime	724	10,000	10,000	10,000	20,000
408-000-531-35-13-00	Part-time	24,123	35,400	35,400	47,400	82,800
408-000-531-35-13-01	Part-Time (9 month)	43,554	39,800	39,800	66,800	106,600
408-000-531-35-14-00	On-Call Pay	5,990	6,500	6,500	6,500	13,000
408-000-531-35-21-00	Benefits	130,946	124,500	135,300	160,700	285,200
408-000-531-35-21-00	Benefits (Seasonals)	-	15,800	47,700	74,200	90,000
TOTAL PERSONNEL		\$ 458,769	\$ 487,300	\$ 539,700	\$ 654,200	\$ 1,141,500
408-000-531-35-31-00	Office & Operating Supplies	\$ 105,849	\$ 110,000	\$ 110,000	\$ 222,700	\$ 332,700
408-000-531-35-31-01	Meeting Expense	77	-	-	-	-
408-000-531-35-31-04	Safety Clothing & Equipment	4,302	4,650	4,650	4,650	9,300
408-000-531-35-31-05	Meetings Meals	-	250	250	250	500
408-000-531-35-32-00	Fuel	23,434	22,000	22,000	22,000	44,000
408-000-531-35-35-00	Small Tools & Minor Equipment	36,068	25,000	25,000	25,000	50,000
TOTAL SUPPLIES		\$ 169,730	\$ 161,900	\$ 161,900	\$ 274,600	\$ 436,500
408-000-531-35-41-00	Professional Services (5)	\$ 532,506	\$ 630,000	\$ 630,000	\$ 856,700	\$ 1,486,700
408-000-531-35-41-01	Professional Services-General Fund (6)	89,000	39,000	39,000	39,000	78,000
408-000-531-35-42-00	Communications	2,568	7,000	7,000	7,000	14,000
408-000-531-35-43-00	Travel	48	1,000	1,000	1,000	2,000
408-000-531-35-45-00	Operating Rentals & Leases	47,713	8,000	8,000	8,000	16,000
408-000-531-35-47-00	Utility Services	22,502	10,000	10,000	10,000	20,000
408-000-531-35-48-00	Repair & Maintenance	1,765	6,000	6,000	6,000	12,000
408-000-531-35-49-00	Miscellaneous	236	-	-	-	-
408-000-531-35-49-03	Training	3,173	6,000	6,000	6,000	12,000
408-000-542-67-48-00	Street Cleaning	17,125	-	-	-	-
TOTAL SERVICES & CHARGES		\$ 716,636	\$ 707,000	\$ 707,000	\$ 933,700	\$ 1,640,700
408-000-531-35-51-00	Intergovernmental Services	\$ 114,848	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL		\$ 114,848	\$ -	\$ -	\$ -	\$ -
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 3,270	\$ 6,000	\$ -	\$ 80,800	\$ 86,800
TOTAL CAPITAL		\$ 3,270	\$ 6,000	\$ -	\$ 80,800	\$ 86,800
TOTAL MAINTENANCE & OPERATIONS		\$ 1,463,253	\$ 1,362,200	\$ 1,408,600	\$ 1,943,300	\$ 3,305,500

Exhibit 3

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Total Transfers Section						
408-000-597-00-55-48	Operating Transfers - CIP	\$ 500,000	\$ 750,000	\$ 850,000	\$ 850,000	\$ 1,600,000
408-000-531-35-49-51	SWM - Fleet Repl	25,230	38,823	38,823	38,823	77,646
408-000-531-35-48-51	SWM - Fleet R&M	25,427	24,752	24,752	24,752	49,504
408-000-531-39-41-52	Interfund - Technology	21,852	29,250	29,250	29,250	58,500
408-000-531-39-46-53	Interfund - Risk Management	28,000	51,850	56,800	56,800	108,650
	TOTAL TRANSFERS	\$ 600,509	\$ 894,675	\$ 999,625	\$ 999,625	\$ 1,894,300
	TOTAL EXPENSES	\$ 3,427,113	\$ 3,469,431	\$ 3,632,025	\$ 4,096,525	\$ 7,565,956
	Ending Fund Balance	\$ 944,029	\$ 1,762,203	\$ 1,798,721	\$ 2,134,221	\$ 2,134,221
	TOTAL FUND	\$ 4,371,142	\$ 5,231,634	\$ 5,430,746	\$ 6,230,746	\$ 9,700,177

- (1) Annual National Pollutant Discharge System (NPDES) permit fees.
- (2) Regional monitoring contribution required by NPDES permit. Local monitoring including: Pine Lake, Wetland 61, Chestnut Lane & Ebright Creek. Ongoing mapping requirements for NPDES permit. Grant application support. Partial reimbursement from homeowner's associations.
- (3) Geotechnical and other expert support.
- (4) 1/3 of membership costs for PE license renewals, American Public Works Association, Urban and Regional Information Systems Association.
- (5) 1/2 of street sweeping, storm system vactoring , storm vault filter replacements and storm pond mowing services. Based on NPDES maintenance requirements.
- (6) \$39,000 per year reimbursement for facility R&M paid by the General Fund.
- (7) 1/3 of the cost of a trailer mounted air compressor. Cost split among parks, streets, and surface water.

Exhibit 3

City of Sammamish

Surface Water Capital Projects Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 1,723,959	\$ 2,783,783	\$ 1,681,225	\$ 1,681,225	\$ 2,783,783
438-000-337-07-05-00	KC Flood Reduction Grant	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
438-000-361-11-00-00	Interest Income	\$ 4,646	\$ 4,000	\$ -	\$ -	\$ 4,000
	TOTAL MISCELLANEOUS	\$ 4,646	\$ 4,000	\$ -	\$ -	\$ 4,000
438-000-379-00-00-00	Developer Contribution Fees	\$ 536,896	\$ 550,000	\$ 600,000	\$ 600,000	\$ 1,150,000
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	500,000	750,000	850,000	850,000	1,600,000
	TOTAL NONREVENUES	\$ 1,036,896	\$ 1,300,000	\$ 1,450,000	\$ 1,450,000	\$ 2,750,000
	TOTAL REVENUES	\$ 1,041,542	\$ 1,304,000	\$ 1,450,000	\$ 1,700,000	\$ 3,004,000
	TOTAL FUND	\$ 2,765,501	\$ 4,087,783	\$ 3,131,225	\$ 3,381,225	\$ 5,787,783

Exhibit 3

City of Sammamish

Surface Water Capital Projects Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
Sidewalk Program						
438-318-595-40-63-00	Sidewalk Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
Drainage Resolutions and Major Stormwater Repairs						
438-413-595-40-63-00	Drainage Capital Resolutions	67,992	208,238	125,000	125,000	333,238
438-455-531-32-41-00	Update Stormwater Comp Plan	21,570	38,247	-	-	38,247
438-456-531-32-41-00	Beaver Management Program	-	15,000	15,000	15,000	30,000
438-461-595-40-63-00	Inglewood Neighborhood Drainage (1)	54,911	545,089	1,600,000	1,600,000	2,145,089
438-463-595-40-63-00	Towncenter Regional Stormwater	-	1,000,000	-	(489,800)	510,200
Stormwater Component of Transportation Projects						
438-465-595-40-63-00	244th Ave SE. SE 32nd to SE 24th	209,501	-	-	-	-
438-468-595-40-63-00	Snake Hill Roadway Improvements	-	100,000	100,000	100,000	200,000
438-469-595-40-63-00	Sahalee Way 220th to City limits	-	220,000	320,000	320,000	540,000
438-470-595-40-63-00	SE 4th St. Improvements	-	140,000	140,000	629,800	769,800
438-471-595-40-63-00	228th. SE 32nd to Pine Lake Road	-	20,000	100,000	100,000	120,000
438-466-595-40-63-00	Future non-motorized	-	-	100,000	100,000	100,000
TOTAL CAPITAL		\$ 378,974	\$ 2,311,574	\$ 2,525,000	\$ 2,525,000	\$ 4,836,574
438-000-582-38-79-96	KC Contract 1996 Principal	\$ 57,201	\$ 60,274	\$ 63,527	\$ 84,003	\$ 144,277
438-000-582-38-79-99	KC Contract 1999 Principal	21,943	23,091	24,289	32,109	55,200
438-000-582-38-79-01	KC Contract 2001 Principal	-	-	-	7,647	7,647
438-000-592-38-89-01	KC Contract 2001 Interest	-	-	-	2,608	2,608
438-000-592-38-89-96	KC Contract 1996 Interest	7,994	4,921	1,668	2,205	7,126
438-000-592-38-89-99	KC Contract 1999 Interest	7,846	6,698	5,500	7,270	13,968
TOTAL CONTRACT DEBT PMTS		\$ 94,984	\$ 94,984	\$ 94,984	\$ 135,842	\$ 230,826
TOTAL EXPENSES		\$ 473,958	\$ 2,406,558	\$ 2,619,984	\$ 2,660,842	\$ 5,067,400
Ending Fund Balance		\$ 1,544,075	\$ 1,681,225	\$ 511,241	\$ 720,383	\$ 720,383
TOTAL FUND		\$ 2,018,033	\$ 4,087,783	\$ 3,131,225	\$ 3,381,225	\$ 5,787,783

2015/2016 Projects

(1) Continue with Inglewood Drainage project consistent with the SWM CIP.

Exhibit 3

City of Sammamish
Equipment Rental & Replacement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 741,556	\$ 761,778	\$ 943,632	\$ 943,632	\$ 761,778
501-000-349-30-00-00	Fleet R&M Charge	\$ 104,119	\$ 117,479	\$ 117,479	\$ 117,479	\$ 234,958
	TOTAL CHARGES FOR SVCS	\$ 104,119	\$ 117,479	\$ 117,479	\$ 117,479	\$ 234,958
501-000-361-11-00-00	Investment Interest	\$ 1,306	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
501-000-362-20-00-00	Fleet Replacement Charge	151,275	253,354	253,354	253,354	506,708
	TOTAL MISCELLANEOUS	\$ 152,581	\$ 255,354	\$ 255,354	\$ 255,354	\$ 510,708
501-000-395-10-00-00	Sale of Capital Assets	\$ 77,475	\$ -	\$ -	\$ -	\$ -
	TOTAL NON REVENUES	\$ 77,475	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 334,175	\$ 372,833	\$ 372,833	\$ 372,833	\$ 745,666
	TOTAL FUND	\$ 1,075,731	\$ 1,134,611	\$ 1,316,465	\$ 1,316,465	\$ 1,507,444

Exhibit 3

City of Sammamish
Equipment Rental & Replacement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 7,019	\$ -	\$ -	\$ -	\$ -
501-000-548-65-41-00	Professional Services	8,540	-	-	-	-
501-000-548-65-48-01	Repairs and Maintenance-City Hall	4,476	3,433	3,433	3,433	6,866
501-000-548-65-48-02	Repairs and Maintenance-Parks	11,971	28,516	28,516	28,516	57,032
501-000-548-65-48-03	Repairs and Maintenance-PW	30,767	41,414	41,414	41,414	82,828
501-000-548-65-48-04	Repairs and Maintenance-Equipment	40,193	44,116	44,116	44,116	88,232
	TOTAL SERVICES & CHARGES	\$ 102,966	\$ 117,479	\$ 117,479	\$ 117,479	\$ 234,958
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 40,575	\$ 73,500	\$ 35,300	\$ 98,300	\$ 171,800
	TOTAL MACHINERY & EQUIPMENT	\$ 40,575	\$ 73,500	\$ 35,300	\$ 98,300	\$ 171,800
	TOTAL EXPENSES	\$ 143,541	\$ 190,979	\$ 152,779	\$ 215,779	\$ 406,758
	Ending Fund Balance*	\$ 839,331	\$ 943,632	\$ 1,163,686	\$ 1,100,686	\$ 1,100,686
	TOTAL FUND	\$ 982,872	\$ 1,134,611	\$ 1,316,465	\$ 1,316,465	\$ 1,507,444

(1) Replacement of vehicles and equipment listed below.

2015:

- E007 -Toro Workman Groomer 2100
- E016 - 5 X 8 Dump Trailer
- E017 - 16 ' Trailer
- E130 - Traffic Trailer

2016:

- E107 - Swenson Spreader/Sander
- E118 - 850D Gator
- E136 - Swenson Spreader/Sander
- V026-2007 Ford

Exhibit 3

City of Sammamish
Technology Replacement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 495,603	\$ 339,113	\$ 276,348	\$ 276,348	\$ 339,113
502-000-349-80-00-01	Interfund - General Fund	\$ 706,548	\$ 1,077,750	\$ 945,750	\$ 945,750	\$ 2,023,500
502-000-349-80-04-08	Interfund Services - Storm	21,852	29,250	29,250	29,250	58,500
	CHARGES FOR GOODS & SVCS	\$ 728,400	\$ 1,107,000	\$ 975,000	\$ 975,000	\$ 2,082,000
502-000-361-11-00-00	Interest Income	\$ 1,014	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
	TOTAL MISCELLANEOUS	\$ 1,014	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
	TOTAL REVENUES	\$ 729,414	\$ 1,108,000	\$ 976,000	\$ 976,000	\$ 2,084,000
	TOTAL FUND	\$ 1,225,017	\$ 1,447,113	\$ 1,252,348	\$ 1,252,348	\$ 2,423,113

Exhibit 3

City of Sammamish
Technology Replacement Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
502-000-518-81-11-00	Salaries	\$ 250,441	\$ 337,000	\$ 359,000	\$ 350,700	\$ 687,700
502-000-518-81-12-00	Overtime	2,396	-	-	-	-
502-000-518-81-21-00	Benefits	109,135	151,300	167,600	159,700	311,000
	TOTAL PERSONNEL	\$ 361,972	\$ 488,300	\$ 526,600	\$ 510,400	\$ 998,700
502-000-518-81-31-00	Office & Operating Supplies	\$ 2,673	\$ 4,500	\$ 4,500	\$ 4,500	\$ 9,000
502-000-518-81-35-00	Small Tools & Minor Equipment	68,195	56,000	54,000	54,000	110,000
	TOTAL SUPPLIES	\$ 70,868	\$ 60,500	\$ 58,500	\$ 58,500	\$ 119,000
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 80,583	\$ 174,000	\$ 99,000	\$ 99,000	\$ 273,000
502-000-518-81-42-00	Communications	730	-	-	-	-
502-000-518-81-43-00	Travel	-	1,000	1,000	1,000	2,000
502-000-518-81-48-00	Repair & Maintenance (2)	192,769	183,000	185,000	185,000	368,000
502-000-518-81-49-03	Training - Seminars/Conference	1,499	6,500	4,500	4,500	11,000
	TOTAL SERVICES & CHARGES	\$ 275,581	\$ 364,500	\$ 289,500	\$ 289,500	\$ 654,000
502-000-518-81-51-00	Intergovernmental Services (3)	\$ 102,491	\$ 106,000	\$ 134,000	\$ 134,000	\$ 240,000
	INTERGOVERNMENTAL SERVICES	\$ 102,491	\$ 106,000	\$ 134,000	\$ 134,000	\$ 240,000
502-000-594-18-64-00	Machinery & Equipment (4)	\$ 251,096	\$ 151,465	\$ 45,000	\$ 45,000	\$ 196,465
	TOTAL CAPITAL	\$ 251,096	\$ 151,465	\$ 45,000	\$ 45,000	\$ 196,465
	TOTAL EXPENSES	\$ 1,062,008	\$ 1,170,765	\$ 1,053,600	\$ 1,037,400	\$ 2,208,165
	Ending Fund Balance	\$ 327,603	\$ 276,348	\$ 198,748	\$ 214,948	\$ 214,948
	TOTAL FUND	\$ 1,389,611	\$ 1,447,113	\$ 1,252,348	\$ 1,252,348	\$ 2,423,113

(1) \$11,500 I-net, \$5,000 PCI scans, \$67,500 GIS database administration, \$15,000 miscellaneous, \$75,000 in 2015 for website re-design.

(2) Cisco \$5,000, Microsoft Enterprise agreement. \$44,000, CRW System \$31,000, firewall/antivirus, email \$30,000, ESRI \$38,000, asset management \$20,000, repair/service \$15,000.

(3) E-Gov Alliance \$58,000 2015 and \$76,000 2016, \$39,000 My Building Permit (mbp.com) in 2015 and \$40,000 in 2016, MBP enhancements \$9,000 2015 and \$18,000 2016.

(4) Equipment purchases-server replacement, back up HVAC server, Springbrook HR module, Room 129 AV upgrade.

Exhibit 3

City of Sammamish
Risk Management Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
	Beginning Fund Balance	\$ 254,125	\$ 203,304	\$ 203,804	\$ 203,804	\$ 203,304
503-000-349-91-00-01	Interfund - General Fund	\$ 180,000	\$ 327,650	\$ 359,500	\$ 359,500	\$ 687,150
503-000-349-91-04-08	Interfund - Storm Oper Fund	28,000	51,850	56,800	56,800	108,650
	TOTAL CHARGES FOR SERVICES	\$ 208,000	\$ 379,500	\$ 416,300	\$ 416,300	\$ 795,800
503-000-361-11-00-00	Interest Income	\$ 187	\$ 500	\$ 500	\$ 500	\$ 1,000
	TOTAL MISCELLANEOUS	\$ 187	\$ 500	\$ 500	\$ 500	\$ 1,000
	TOTAL REVENUES	\$ 208,187	\$ 380,000	\$ 416,800	\$ 416,800	\$ 796,800
	TOTAL FUND	\$ 462,312	\$ 583,304	\$ 620,604	\$ 620,604	\$ 1,000,104

Exhibit 3

City of Sammamish
Risk Management Fund

2015/2016 Budget Process-Klahanie Annexation and Mid-Biennial Review

Account Number	Description	2014 Actuals	2015 Budget	2016 Budget	2016 Revised Budget	2015-2016 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000
	TOTAL PERSONNEL	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000
503-000-518-90-46-00	Insurance (1)	\$ 330,000	\$ 346,500	\$ 423,825	\$ 423,825	\$ 770,325
503-000-518-90-49-00	Program Preventative Actions (2)	3,000	3,000	3,000	3,000	6,000
	TOTAL SERVICES & CHARGES	\$ 333,000	\$ 349,500	\$ 426,825	\$ 426,825	\$ 776,325
	TOTAL EXPENSES	\$ 353,000	\$ 379,500	\$ 456,825	\$ 456,825	\$ 836,325
	Ending Fund Balance	\$ 110,625	\$ 203,804	\$ 163,779	\$ 163,779	\$ 163,779
	TOTAL FUND	\$ 463,625	\$ 583,304	\$ 620,604	\$ 620,604	\$ 1,000,104

(1) 2015-2016 Property rates increased \$60,000 for the Community Center in 2016.

(2) Flu shot coverage for immediate families of employees and City Council.

Exhibit 3

2015-2016 AUTHORIZED POSITIONS

FUND Department	2013	2014	2015	2016	Grade	2016 - Annual Salary Range	
	Actual	Actual	Budget	Budget		Minimum	Maximum
GENERAL FUND							
Mayor (Part-time)	1	1	1	1			
Councilmember (Part-time)	6	6	6	6			
City Manager	0.4711	0.4711	0.4711	0.4711		*per contract	
Executive Assistant	1	1	1	1	K	\$58,213	\$79,669
Deputy City Manager	1	1	1	1	U/X	\$112,391	\$187,376
Communications Manager	1	1	1	1	O	\$75,736	\$103,651
Management Analyst	0	0	0	1	L	\$62,171	\$85,086
Administrative Assistant	0	0	0	0	I	\$51,036	\$69,846
Volunteer Coordinator	0	0	0	0	I	\$51,036	\$69,846
Finance Dir./Asst. City Manager	1	1	1	1	U/W	\$112,391	\$175,445
Deputy Finance Director	1	1	1	1	S	\$98,535	\$134,852
Accounting Manager	1	1	1	1	Q	\$86,387	\$118,226
Finance Specialist I	1	1	1	1	I	\$51,036	\$69,846
Finance Specialist II	1	1	1	1	K	\$58,213	\$79,669
Administrative Assistant	1	1	1	1	I	\$51,036	\$69,846
Administrative Services							
City Clerk	1	1	1	1	N	\$70,914	\$97,051
Deputy City Clerk	0	0	1	1	K	\$58,213	\$79,669
Admin. Svcs. Director	1	1	1	1	U/V	\$112,391	\$164,275
Administrative Assistant	1	1	0.5	0.5	I	\$51,036	\$69,846
Volunteer Coordinator	0	0	0.5	0.5	I	\$51,036	\$69,846
Facilities							
Project Manager	1	1	1	1	O	\$75,736	\$103,651
Maintenance Worker II	0	0	0	1	I	\$51,036	\$69,846
Public Works							
Public Works Dir./Asst City Mgr.	0.3	0.3	0.3	0.3	U/V	\$112,391	\$164,275
Deputy Public Works Director	0	0.3	0.3	0.3	S	\$98,535	\$134,852
Administrative Assistant	0.3	0.3	0.3	0.3	I	\$51,036	\$69,846
City Engineer	0.3	0.3	0.3	0.3	R	\$92,261	\$126,266
Sr. Project Engineer	0.6	0.6	0.6	1.6	P	\$80,887	\$110,699
Project Eng - Dev. Review	0.25	0.25	0.25	1.25	N	\$70,914	\$97,051
Project Engineer	0	0	0.3	0.3	N	\$70,914	\$97,051
Traffic Engineer	0.5	0.5	0.5	0.5	P	\$80,887	\$110,699
Construction Inspector	1	1	2	2	K	\$58,213	\$79,669
GIS Coordinator	0.3	0.3	0.3	0.3	K	\$58,213	\$79,669
Office Assistant	0.15	0.15	0.15	0.15	E	\$39,228	\$53,686
Community Development							
City Manager	0.5289	0.5289	0.5289	0.5289		*per contract	
Community Dev Director	1	1	1	1	U/V	\$112,391	\$164,275
Deputy Community Dev Dir	1	1	1	1	S	\$98,535	\$134,852
Senior Planner	4	4	4	4	M	\$66,399	\$90,872
Associate Planner	0	1	1	2	L	\$62,171	\$85,086
Code Compliance Officer	1	1	1	1	K	\$58,213	\$79,669
Code Compliance Coordinator	0	0.5	0.5	0.5	J	\$54,507	\$74,596
Administrative Assistant	1	1	1	1	I	\$51,036	\$69,846
Office Assistant	2	2	1.5	1.75	E	\$39,228	\$53,686
Building Official	1	1	1	1	Q	\$86,387	\$118,226
Plans Examiner	1	2	2	2	M	\$66,399	\$90,872
Sr. Building Inspector	1	1	1	1	L	\$62,171	\$85,086
Building Inspector	1	1	2	2	K	\$58,213	\$79,669
Permit Technician	1	1	2	2	I	\$51,036	\$69,846
Permit Manager	1	1	1	1	M	\$66,399	\$90,872
Wetland Biologist	1	1	1	1	M	\$66,399	\$90,872
Police							
Administrative Assistant	1	1	1	1	I	\$51,036	\$69,846

Exhibit 3

Parks								
Parks Director	1	1	1	1	U/V	\$112,391	\$164,275	
Deputy Prks Director	1	1	1	1	S	\$98,535	\$134,852	
Parks Recreation Supervisor	0	1	1	1	L	\$62,171	\$85,086	
Parks Resource Supervisor	1	1	1	1	L	\$62,171	\$85,086	
Parks Project Manager	2	2	2	2	N	\$70,914	\$97,051	
Recreation Coordinator	1	1	1	1	I	\$51,036	\$69,846	
Lead Maintenance Worker	1.2	1.2	1.2	1.2	J	\$54,507	\$74,596	
Parks Maintenance Worker II	4	4	4	5	I	\$51,036	\$69,846	
Parks Maintenance Worker I	1	1	1	1	C	\$34,391	\$47,067	
Administrative Assistant	1	1	1	1	I	\$51,036	\$69,846	
Office Assistant	0	0	0	0.25	E	\$39,228	\$53,686	
Facilities Coordinator	1	0	0	0	I	\$51,036	\$69,846	
Volunteer Coordinator	1	1	1	1	I	\$51,036	\$69,846	
General Fund Totals (less Council)	50.90	53.70	57.50	64.00				
STREET FUND								
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$75,736	\$103,651	
Lead Maintenance Worker	0.4	0.4	0.4	0.4	J	\$54,507	\$74,596	
Maintenance Worker II	2	2	2	3	I	\$51,036	\$69,846	
Public Works Dir./Asst City Mgr.	0.35	0.35	0.35	0.35	U/V	\$112,391	\$164,275	
Deputy Public Works Director	0	0.35	0.35	0.35	S	\$98,535	\$134,852	
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$51,036	\$69,846	
City Engineer	0.35	0.35	0.35	0.35	R	\$92,261	\$126,266	
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$80,887	\$110,699	
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$70,914	\$97,051	
Associate Engineer	0.5	0	0	0	O	\$75,736	\$103,651	
Project Engineer	0	0	0.35	0.35	N	\$70,914	\$97,051	
Engineering Technician	0	0	0	0.5	K	\$58,213	\$79,669	
Traffic Engineer	0	0.5	0.5	0.5	P	\$80,887	\$110,699	
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$58,213	\$79,669	
Maintenance Worker I	1	1	1	1	C	\$34,391	\$47,067	
Office Assistant	0.68	0.68	0.68	0.68	E	\$39,228	\$53,686	
Total Street Fund	7.43	7.78	8.13	9.63				
SURFACE WATER MANAGEMENT								
Public Works Dir./Asst City Mgr.	0.35	0.35	0.35	0.35	U/V	\$112,391	\$164,275	
Deputy Public Works Director	0	0.35	0.35	0.35	S	\$98,535	\$134,852	
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$51,036	\$69,846	
City Engineer	0.35	0.35	0.35	0.35	R	\$92,261	\$126,266	
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$80,887	\$110,699	
Project Eng - Dev. Review	0.5	0.5	0.5	0.5	N	\$70,914	\$97,051	
Sr. Stormwater Program Manager	1	1	1	1	Q	\$86,387	\$118,226	
Project Engineer	0	0	0.35	0.35	N	\$70,914	\$97,051	
Stormwater Technician	1	1	1	1	J	\$54,507	\$74,596	
Engineering Technician	0	0	0	0.5	K	\$58,213	\$79,669	
Inspector	1	1	1	1	K	\$58,213	\$79,669	
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$58,213	\$79,669	
Office Assistant	0.68	0.68	0.68	0.68	E	\$39,228	\$53,686	
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$75,736	\$103,651	
Lead Maintenance Worker	1.4	1.4	1.4	1.4	J	\$54,507	\$74,596	
Maintenance Worker II	2	2	2	3	I	\$51,036	\$69,846	
Total Surface Water Mgmt	10.18	10.53	10.88	12.38				
TECHNOLOGY REPLACEMENT								
IS Manager	1	1	1	1	Q	\$86,387	\$118,226	
IT Support Specialist	1	1	1	1	M	\$66,399	\$90,872	
Network Administrator	0	0	1	1	O	\$75,736	\$103,651	
Web Master	1	1	1	1	M	\$66,399	\$90,872	
Total Technology Replacement	3	3	4	4				
Total FTE for City	71.50	75.00	80.50	90.00				



Meeting Date: November 17, 2015

Date Submitted: November 10, 2015

Originating Department: Finance IT

Clearances:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Attorney | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Eastside Fire and Rescue | <input type="checkbox"/> Police |
| <input checked="" type="checkbox"/> City Manager | <input checked="" type="checkbox"/> Finance & IT | <input type="checkbox"/> Public Works |

Subject: Public hearing/first reading of the 2016 property tax levy ordinance.

Action Required: Conduct a public hearing and the first reading of the ordinance.

- Exhibits:**
1. Ordinance-banking 1%
 2. Property tax: levy rate and revenue history
 3. Assessed valuation history

Budget: \$26,880,000 budgeted in General Fund property tax revenue for 2016.

Summary Statement:

This ordinance sets the 2016 property tax levy amount at a maximum of \$27,200,000. The final rate will be adjusted based on the final assessed valuation of property within Sammamish, including the Klahanie annexation area. The King County Assessor's Office anticipates providing this information near the end of November.

This ordinance also reserves the City's ability to bank an additional \$425,203 for future levies. The City's total banked capacity for the years 2010 through 2016 is \$1,522,818, which is the difference in the 2016 levy amount and the amount allowed under state law.

Background:

The 2016 property tax levy is estimated to be \$27.2 million. Under current law the increase from the prior highest allowable regular levy is limited to the lesser of 101% or 100% plus inflation where inflation is measured by the percentage change in the Implicit Price Deflator. The Implicit Price Deflator change for establishing the 2016 property tax levy limit is 0.251%. The Council may approve by ordinance a limit of 101% with a finding of substantial need. Setting the levy limit at 101% will not increase the 2016 property tax levy. It will allow the City to bank the 1% increase for future use at the Council's discretion.

The 2016 property tax levy foregoes the 1% increase allowable under state law for the seventh year. Increases based on the Klahanie annexation are estimated at \$3,704,433, increases for new construction are estimated at \$376,328, and increases related to refunds/relevies and state-assessed property (e.g.

telephone, electric, and natural gas companies) are estimated at \$20,000. An allowance of \$171,221 is included in the total estimated allowable levy of \$27,200,000 for potential changes between the preliminary numbers provided by King County and the final numbers that will be provided by King County at the end of November.

2015 Property Tax Levy	\$22,928,018
Plus: Klahanie annexation	3,704,433
Plus: New construction	376,328
Plus: Estimated relievs & state utility values	20,000
Plus: Allowance for changes in KC estimates	171,221
Plus: 1% Allowable increase	<u>0</u>
2016 Estimated Property Tax Levy	<u>\$27,200,000</u>

The assessed valuation of taxable property for the 2016 tax levy increased \$476 million, the Klahanie annexation added another \$1.881 billion, and new construction added \$183 million resulting in a total assessed valuation of \$13.7 billion. The changes in assessed valuation and the decision to forego the 1% increase resulted in the proposed levy rate calculation of \$1.97 per \$1,000 of assessed valuation. The 2015 levy rate is \$2.05 per \$1,000 of assessed valuation.

	<u>2015</u>	<u>2016</u>	<u>\$ Change</u>
Assessed Valuation (in billion \$)	\$11.2	\$13.7	\$2.5
Property Tax Levy Rate	\$2.05	\$1.97	(\$.08)

A public hearing on this proposed property tax levy for 2016 is scheduled on November 17, 2015. This public hearing has been properly noticed as required by state law.

Financial Impact:

\$26.88 million in General Fund revenue for 2016.

Recommended Motion:

Open the public hearing, take public comment and close the public hearing. This is the first reading of the ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2015-_____

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, RELATING TO THE LEVYING OF REGULAR
PROPERTY TAXES AND ESTABLISHING THE AMOUNT TO BE
LEVIED IN 2016 ON THE ASSESSED VALUATION OF THE
PROPERTY WITHIN THE CITY.**

WHEREAS, the population of the City of Sammamish is estimated to be 61,000, and the City's actual levy amount from the 2015 tax year was \$22,928,018; and

WHEREAS, the Sammamish City Council has properly given notice of, and conducted, a public hearing on November 17th, 2015 to consider the mid-biennial budget adjustments for the 2015-2016 biennial budget period, pursuant to RCW 84.55.120; and

WHEREAS, the Sammamish City Council, after hearing and after duly considering all relevant evidence and testimony presented and having considered its 2015-2016 mid-biennial budget adjustments for the 2016 calendar year, has determined that it is in the best interests of the City of Sammamish to forego the allowable 1% increase in the regular property tax levy to be collected in the 2016 tax year; and

WHEREAS, the Sammamish City Council desires to bank for the future the difference between 100 percent of the 2016 allowable regular property tax levy and the levy limit factor of 101 percent of the 2016 allowable regular property tax levy; and

WHEREAS, banking for the future the otherwise permissible 1% increase in the property tax levy for 2016 will add \$425,203 to the city's previously banked capacity of \$1,097,615 for a total banked capacity of \$1,522,818;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH,
WASHINGTON DOES ORDAIN AS FOLLOWS:**

Section 1. The regular property tax levy is hereby authorized to be collected in the 2016 tax year in the estimated amount of \$27,200,000 representing a \$0, 0% increase from the 2015 regular property tax levy. This levy amount includes the re-levy of prior year refunds of \$10,409 plus the estimated increase resulting from the addition of new construction and improvements to property, the estimated increase in the value of state assessed property, and the estimated increase resulting from annexations. The expected rate is \$1.97 per \$1,000 of assessed value.

Section 2. Effective Date. This ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication as provided by law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF DECEMBER 2015.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

Attest:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Public Hearing: November 17, 2015

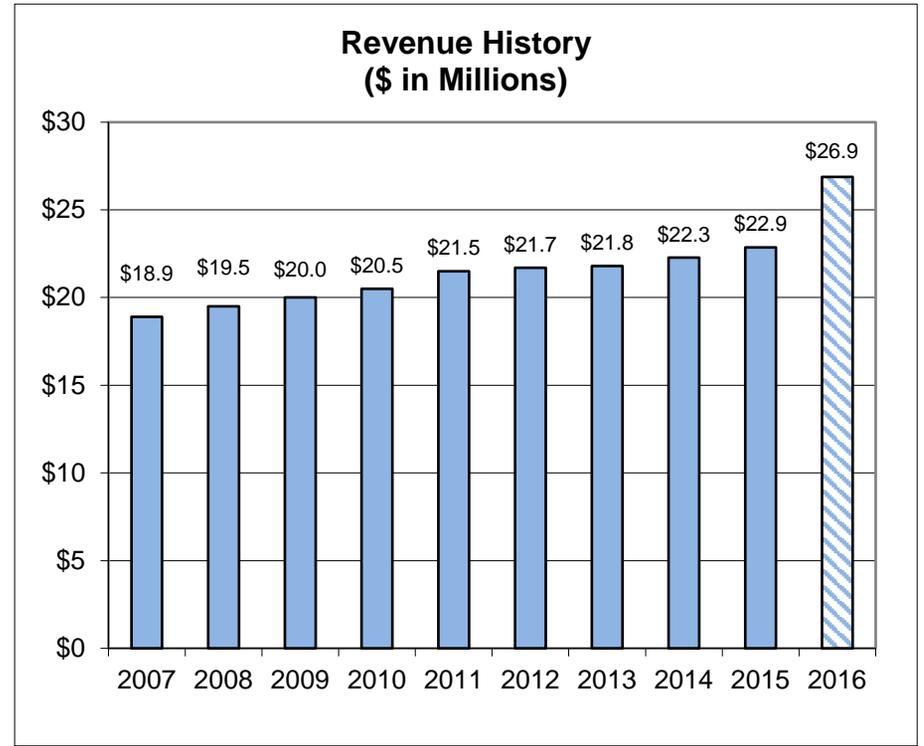
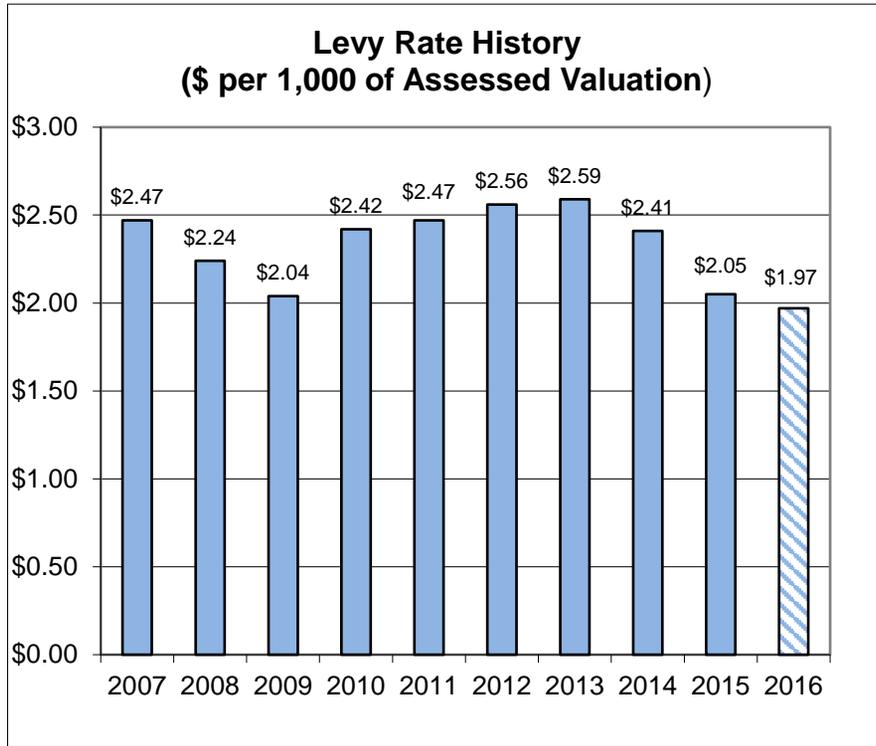
First Reading: November 17, 2015

Passed by the City Council:

Date of Publication:

Effective Date:

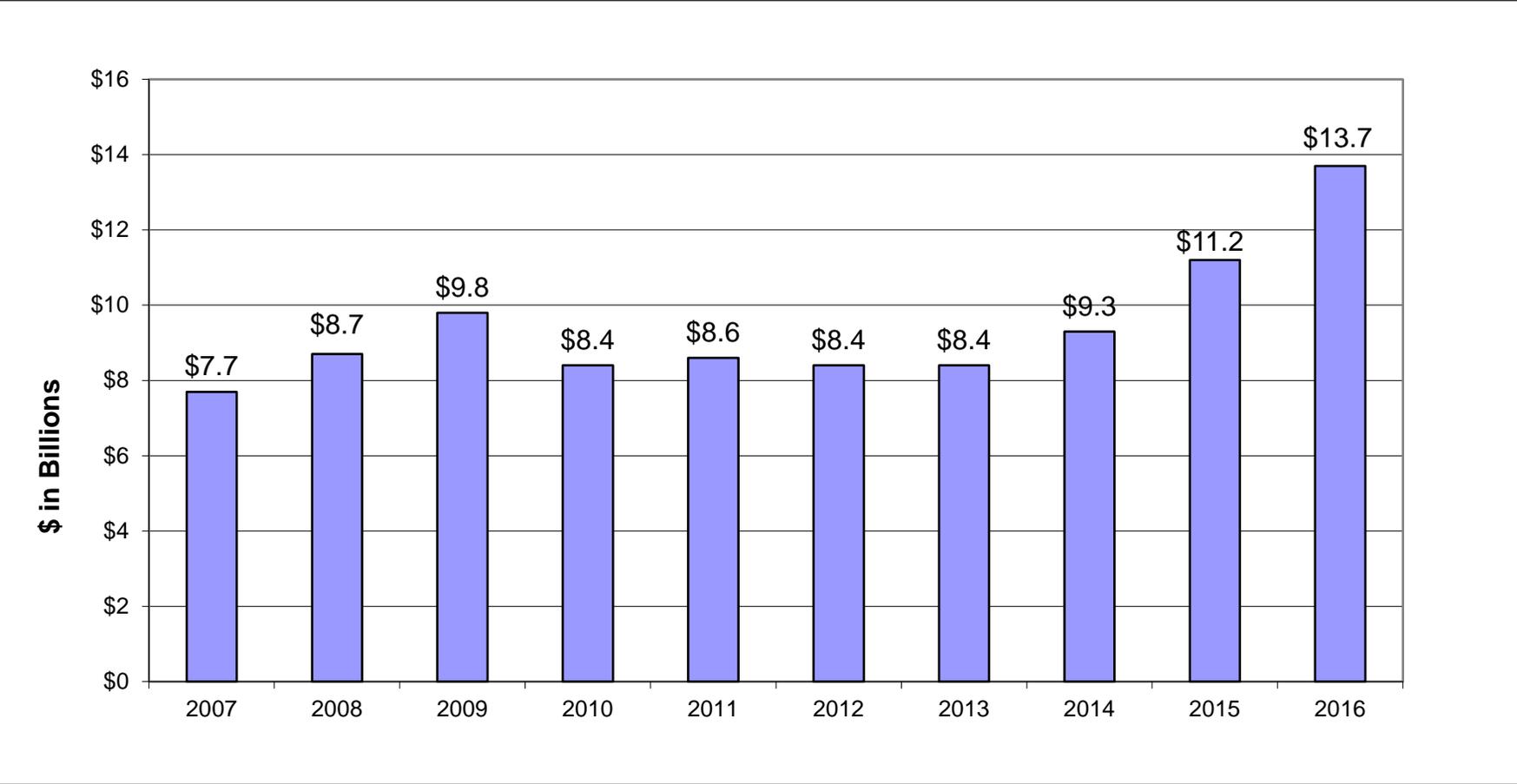
Exhibit 2
Property Tax: Levy Rate and Revenue History
(November 17, 2015)



Notes:

The 1% property tax levy increase allowed by State law has not been taken by the City in 2010, 2011, 2012, 2013, 2014, 2015, and 2016.
 The Klahanie area was annexed in 2016.

**Exhibit 3
Assessed Valuation History
(November 17, 2015)**



Note: Klahanie annexation in 2016 added assessed value of \$1.88 billion.



Meeting Date: November 17, 2015

Date Submitted: November 10, 2015

Originating Department: Finance IT

Clearances:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Attorney | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Eastside Fire and Rescue | <input type="checkbox"/> Police |
| <input checked="" type="checkbox"/> City Manager | <input checked="" type="checkbox"/> Finance & IT | <input type="checkbox"/> Public Works |

Subject: Public hearing/first reading of an ordinance declaring a statement of substantial need for the purpose of setting the limit factor related to levying of property taxes in 2016.

Action Required: Conduct a public hearing and the first reading of the ordinance.

Exhibits: 1. Ordinance

Budget: The 2016 Regular Property Tax levy is budgeted to equal the 2015 Regular levy amount.

Summary Statement:

The attached ordinance is needed for the purpose of setting the limit factor for the 2016 property tax levy and includes a provision stating the intention to bank the capacity above 100% and up to a 101% limit. This ordinance is a declaration of a finding of substantial need due to several major upcoming capital projects and operating costs rising faster than the rate of inflation. Adoption of this ordinance does not set the regular property tax levy. A separate ordinance has been prepared for that purpose.

Background:

Under RCW 84.55.005 (2) (c) the levy limit factor for taxing jurisdictions with a population of over 10,000 is the lesser of 101% or 100% plus inflation. For the 2016 property tax levy the Implicit Price Deflator (inflation rate) is 0.251%. Under RCW 84.55.0101 when the inflation rate is below 1% the City Council may determine that there is a substantial need to set the levy limit factor at 101%. The City Council may also find substantial future need exists to bank the difference between a 100% and a 101% limit. This ordinance is necessary to allow a levy limit factor greater than 100.251% and will override the Implicit Price Deflator based limit factor.

Financial Impact: The ordinance itself does not have a financial impact. The 2016 property tax levy ordinance, scheduled for a first reading at the November 17, 2015 Council meeting, includes a 0% regular property tax increase for 2016 and allows for banking the extra 1% levy capacity allowed by this ordinance.

Recommended Motion:

Open the public hearing, take public comment, and close the public hearing. This is the first reading of the ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. R2015-_____

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, MAKING A DECLARATION OF SUBSTANTIAL
NEED FOR PURPOSES OF SETTING THE LIMIT FACTOR FOR
THE PROPERTY TAX LEVY FOR THE FISCAL YEAR 2016.**

WHEREAS, RCW 84.55.010 provides that a taxing jurisdiction may levy taxes in an amount no more than the limit factor multiplied by the highest levy of the most recent three years plus additional amounts resulting from new construction and improvements to property; increases in the assessed value of wind turbines, solar, biomass, and geothermal facilities; and any increase in the value of state-assessed property; and

WHEREAS, under RCW 84.55.005 (2)(c), the limit factor for a taxing jurisdiction with a population of 10,000 or over is the lesser of 101 percent or 100 percent plus inflation; and

WHEREAS, RCW 84.55.005 (1) defines “inflation” as the percentage change in the implicit price deflator for personal consumption expenditures for the United States as published for the most recent 12-month period by the Bureau of Economic Analysis of the federal Department of Commerce by September 25th of the year before the taxes are payable; and

WHEREAS, “inflation” for the 12 month period ending June 30, 2015 is 0.251 percent and the limit factor is 1.00251, meaning the taxes levied in the City of Sammamish in 2015 for collection in 2016 could increase by less than 1% except for the amounts resulting from annexations; new construction and improvements to property; increases in the assessed value of wind turbines, solar, biomass, and geothermal facilities; and any increase in the value of state-assessed property; and

WHEREAS, RCW 84.55.0101 provides for use of a limit factor of 101 percent or less with a finding of substantial need by the Council; and

WHEREAS, the Sammamish City Council, has determined that due to several major upcoming capital projects and operating costs rising faster than the rate of inflation there is a substantial need to set the limit factor at one hundred one percent; and

WHEREAS, this decision was discussed as part of the 2015-2016 budget amendment that was presented and discussed publicly at a November 10th Study Session and November 17th City Council meeting and public hearing;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON DOES ORDAIN AS FOLLOWS:

Section 1. Substantial Need. A finding is made of substantial need under RCW 84.55.0101, which authorizes the use of a limit factor of 101 percent for the property tax levy for 2016. The City Council also finds a substantial future financial need to bank the difference between a 100 percent and a 101 percent limit factor.

Section 2. Effective Date. This ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication as provided by law.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ____ DAY OF DECEMBER 2015.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

Attest:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk:	November 10, 2015
Public Hearing:	November 17, 2015
First Reading	November 17, 2015
Passed by the City Council:	
Date of Publication:	
Effective Date:	



Meeting Date: November 17, 2015

Date Submitted: November 10, 2015

Originating Department: Community Development

Clearances:

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Attorney | <input checked="" type="checkbox"/> Community Development | <input type="checkbox"/> Public Safety |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Finance & IT | <input type="checkbox"/> Public Works |
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Parks & Recreation | |

Subject: A Resolution authorizing the City Manager to execute an Interlocal Agreement between the City of Sammamish and King County regarding annexation of the Klahanie PAA subject to exhibit verification.

Action Required: Adopt Resolution

Exhibits: 1. Resolution with Attachment A, Interlocal Agreement (agreement with attachments will be presented at the Council meeting)

Budget: N/A

Summary Statement: The Klahanie Potential Annexation Area (PAA) is set to become part of the City of Sammamish on January 1, 2016. This Resolution would authorize the City Manager to sign an Interlocal Agreement between the City and King County regarding the Klahanie PAA pursuant to Revised Code of Washington (RCW) 35A.14.100. It is necessary to ensure a smooth transition of property ownership, maintenance responsibilities as well as the provision of functions and services to the citizens of the Klahanie PAA.

Background: In a special election held on April 28, 2015 the voters of the Klahanie PAA overwhelmingly approved annexation to the City. On July 7, 2015, City Council passed an Ordinance finalizing the annexation process for the Klahanie PAA and set the effective date of annexation as January 1, 2016.

Financial Impact: The resolution itself has no budget impact. The budget impact of this annexation was fully described in a financial analysis completed for the City by Butkus Consulting in 2014 and has been incorporated into the City's mid-biennial budget adjustment process in 2015.

Recommended Motion: Adopt the Resolution authorizing the City Manager or his designee to execute an Interlocal Agreement between the City of Sammamish and King County regarding the Klahanie PAA in substantially the form attached hereto as Attachment A, subject to the City Manager's determination that complete copies of all exhibits referenced in the Interlocal Agreement have been provided to the City and are attached to the Interlocal Agreement.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2015-**

**A RESOLUTION OF THE CITY OF SAMMAMISH,
WASHINGTON, AUTHORIZING THE CITY MANAGER
TO EXECUTE AN INTERLOCAL AGREEMENT WITH
KING COUNTY REGARDING THE KLAHANIE
POTENTIAL ANNEXATION AREA**

WHEREAS, in a special election held on April 28, 2015, the voters of an area of unincorporated King County known as the Klahanie Potential Annexation Area (PAA) overwhelmingly approved annexation to the City of Sammamish; and

WHEREAS, on July 7, 2015, the City Council passed an ordinance finalizing the annexation process for the Klahanie PAA and set the effective date of annexation as January 1, 2016; and

WHEREAS, the City and County share a common interest in ensuring a smooth transition of property ownership, maintenance responsibilities, and the provision of functions and services to the citizens of the Klahanie PAA; and

WHEREAS, the City and County are willing to cooperate to achieve such a transition;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. Authorization to Execute Interlocal Agreement. The City Manager or his designee is hereby authorized to execute an Interlocal Agreement between the City of Sammamish and King County regarding the Klahanie PAA in substantially the form attached hereto as Attachment A, subject to the City Manager's determination that complete copies of all exhibits referenced in the Interlocal Agreement have been provided to the City and are attached to the Interlocal Agreement.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE ____ DAY OF NOVEMBER, 2015.**

CITY OF SAMMAMISH

Mayor Thomas E. Vance

Exhibit 1

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

APPROVED AS TO FORM:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 11, 2015

Passed by the City Council:

Resolution No.:



Meeting Date: November 17, 2015

Date Submitted: November 10, 2015

Originating Department: Community Development

Clearances:

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Attorney | <input checked="" type="checkbox"/> Community Development | <input type="checkbox"/> Public Safety |
| <input type="checkbox"/> Admin Services | <input checked="" type="checkbox"/> Finance & IT | <input type="checkbox"/> Public Works |
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Parks & Recreation | |

Subject: An Ordinance authorizing King County to charge applicants after January 1, 2016 for review and inspection of permits subject to the Interlocal Agreement between the City of Sammamish and King County regarding annexation of the Klahanie PAA through adopting by reference King County Code Title 27 related to development permit fees.

Action Required: Adopt Ordinance

Exhibits: 1. Ordinance, with Exhibit A King County Code Title 27

Budget: N/A

Summary Statement:

The Klahanie Potential Annexation Area (PAA) is set to become part of the City of Sammamish on January 1, 2016. A resolution has been approved to authorize the City Manager to sign an Interlocal Agreement between the City and King County regarding the Klahanie PAA pursuant to Revised Code of Washington (RCW) 35A.14.100. It is necessary to ensure a smooth transition of property ownership, maintenance responsibilities as well as the provision of functions and services to the citizens of the Klahanie PAA. This Ordinance implements section 5.3 of the Interlocal Agreement by authorizing King County to charge applicants after January 1, 2016 for review and inspection of permits through adopting by reference King County Code Title 27 related to development permit fees.

Background:

In a special election held on April 28, 2015 the voters of the Klahanie PAA overwhelmingly approved annexation to the City. On July 7, 2015, City Council passed an ordinance finalizing the annexation process for the Klahanie PAA and set the effective date of annexation as January 1, 2016.

Financial Impact:

The ordinance itself has no budget impact. The budget impact of this annexation was fully described in a financial analysis completed for the City by Butkus Consulting in 2014 and has been incorporated into the City's mid-biennial budget adjustment process in 2015.

Recommended Motion:

Adopt the ordinance authorizing King County to charge applicants after January 1, 2016 for review and inspection of permits subject to the Interlocal Agreement between the City of Sammamish and King County regarding annexation of the Klahanie PAA through adopting by reference King County Code Title 27 related to development permit fees.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2015-_____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING BY REFERENCE KING COUNTY
CODE TITLE 27 RELATED TO DEVELOPMENT PERMIT
FEES; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, the City of Sammamish (“City”) and King County (“County”) intend to enter into an Interlocal Agreement (“Agreement”) regarding annexation of the Klahanie Potential Annexation Area; and

WHEREAS, the Agreement indicates that the City shall adopt legislation authorizing the County to charge review fees in amounts currently specified or hereafter adopted in King County Code Title 27 (Development Permit Fees) for applications processed by the County in accordance with the terms of the Agreement;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. King County Code Title 27 (Development Permit Fees), Adopted. King County Code Title 27 (Development Permit Fees), a copy of which is attached to this Ordinance as Exhibit A, is hereby adopted by reference, as now in effect or hereafter amended, as if fully set forth herein.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force on the later of January 1, 2016, or the date of mutual execution of the Agreement.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE _____ DAY OF _____, 2015.**

CITY OF SAMMAMISH

Mayor Thomas E. Vance

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk:	November 10, 2015
First Reading:	November 17, 2015
Passed by the City Council:	
Date of Publication:	
Effective Date:	

Exhibit 2

**Title 27
DEVELOPMENT PERMIT FEES**

UPDATED: August 5, 2015

Chapters:

- [27.02 PURPOSE - GENERAL PROVISIONS](#)
- [27.04 DEFINITIONS](#)
- [27.06 PREAPPLICATION AND COUNTER SERVICE FEES](#)
- [27.10 FEES](#)
- [27.36 ZONING AND LAND USE PERMIT](#)
- [27.44 SCHOOL IMPACT FEES](#)
- [27.46 URBAN PLAN DEVELOPMENT PERMIT FEES](#)
- [27.50 APPEALS - PROJECT MANAGEMENT PROGRAM PERMIT FEE ESTIMATES](#)

27.02 PURPOSE - GENERAL PROVISIONS

Sections:

- 27.02.010 Purpose.
- 27.02.015 Relationship to Comprehensive Plan and Growth Management Act.
- 27.02.020 General provisions.
- 27.02.025 Rules.
- 27.02.030 Fees - due dates - late penalty - insufficient funds charge.
- 27.02.040 Fee waivers.
- 27.02.050 Fee assessment.
- 27.02.060 Refunds.
- 27.02.090 Expedited review fee.
- 27.02.100 General service fee.
- 27.02.110 Contract fees.
- 27.02.190 Hourly rates for fees.
- 27.02.1905 Fees surcharge - K.C.C. chapters 27.06 and 27.10 - use exceptions - applicability expiration (expires January 1, 2017).
- 27.02.201 Fee schedule - availability.
- 27.02.210 Deposits.
- 27.02.220 Disaster response expenditures.
- 27.02.230 Regional motor sports facility master planning demonstration project – compensation to county – costs – rates.

27.02.010 Purpose. The purpose of this title is: to prescribe equitable fees and fee collection for all permitting and environmental review services provided by the department of permitting and environmental review; and to prescribe school impact fees to cover the proportionate share of the cost of new school facilities needed to serve new growth and development. (Ord. 17682 § 2, 2013: Ord. 13332 § 55, 1998: Ord. 10662 § 42, 1992).

27.02.015 Relationship to Comprehensive Plan and Growth Management Act. This title of the King County Code is hereby enacted to be consistent and implement the comprehensive plan in accordance with RCW 36.70A. (Ord. 11623 § 1, 1994).

27.02.020 General provisions. This chapter deals with provisions general to the administration of this title and includes late penalties, fee waivers, fee assessments, refunds, expedited review fees and general services. (Ord. 17682 § 3, 2013: Ord. 17224 § 2, 2011: Ord. 11141 § 37, 1993: Ord. 10662 § 43, 1992).

27.02.025 Rules. The department shall adopt public rules pursuant to K.C.C. chapter 2.98 to implement this title. (Ord. 15946 § 2, 2007: Ord. 14683 § 4, 2003).

27.02.030 Fees - due dates - late penalty - insufficient funds charge.

A. Fees are due and payable at the time of application for service or the due date stated on the department's invoice.

B. A late penalty payment equal to one percent of the delinquent unpaid balance, compounded monthly, shall be assessed on any delinquent unpaid balance.

C. The department shall charge an insufficient funds charge of thirty-five dollars. (Ord. 16959 § 2, 2010: Ord. 15957 § 1, 2007: Ord. 15946 § 3, 2007: Ord. 10662 § 44, 1992).

27.02.040 Fee waivers. The director shall have the discretion to waive all or a portion of the fees

Exhibit 2

administered by the department and required pursuant to this title, provided, the waiver is warranted in the director's judgment. Any fee waiver shall be in writing and shall state a compelling need or public purpose to be served by the waiver. The need or purpose must be consistent with standards established pursuant to K.C.C. chapter 2.98. (Ord. 15946 § 4, 2007: Ord. 13332 § 56, 1998: Ord. 11141 § 38, 1993: Ord. 10662 § 45, 1992).

27.02.050 Fee assessment. Unless otherwise required by this title, development permit and environmental review fees shall be assessed at the fee rate in effect at the time the fee is assessed. (Ord. 16959 § 3, 2010: Ord. 10662 § 46, 1992).

27.02.060 Refunds.

A. Fixed fees are refundable in proportion to the amount of work performed as of the date of application or permit withdrawal or cancellation by the applicant if, within sixty days after the date that fixed fees were paid, the applicant or permit holder in writing withdraws, cancels or otherwise terminates the application or permit and requests a refund

B. The department may refund a fee that has been paid but waived.

C. Fees will only be refunded to the applicant of record.

D. The department shall adopt public rules in accordance with K.C.C. chapter 2.98 providing for refunds of fees associated with the appeal, when an applicant is the substantially prevailing party in an administrative appeal. (Ord. 17923 § 2, 2014: Ord. 17224 § 3, 2011: Ord. 16959 § 4, 2010: Ord. 13332 § 57, 1998: Ord. 10662 § 47, 1992).

27.02.090 Expedited review fee.

A. The fee for expedited review shall be one hundred fifty percent of the regular review fee, and shall be charged in lieu of the regular review fee set forth in this title. When services not otherwise listed in this title are expedited at customer request, the actual cost of service will be charged.

B. When building or land use inspections outside regular business hours are required by the construction schedule or otherwise requested by a permit holder, excluding inspections for fireworks stands, fireworks displays and other special events, the overtime labor cost of county personnel shall be charged in addition to the regular inspection fees. (Ord. 17923 § 3, 2014: Ord. 17682 § 4, 2013: Ord. 17224 § 5, 2011: Ord. 13332 § 60, 1998: Ord. 11141 § 39, 1993).

27.02.100 Fee for services without specified fees. The department may charge a fee to recover the actual cost of providing services for which fees are not otherwise listed in this title or for which the fees listed in this title do not recover the actual cost. (Ord. 17682 § 5, 2013: Ord. 17453 § 3, 2012: Ord. 17224 § 6, 2011: Ord. 14683 § 36, 2003: Ord. 13996 § 11, 2000: [Ord. 13664 § 12, 1999, repealed by Ord. 13996 § 13, 2000]: Ord. 13332 § 61, 1998: Ord. 11141 § 40, 1993).

27.02.110 Contract fees. In addition to the fees required for review, processing or inspection by the department, the department is authorized to charge an applicant for the cost charged by a department-hired contractor that reviews or processes an application or provides inspection or other required services. (Ord. 17923 § 4, 2014: Ord. 17453 § 4, 2012: Ord. 11141 § 41, 1993).

27.02.190 Hourly rates for fees. The department's current hourly rate shall be assessed under this title at a rate of one hundred eighty-four dollars and eighty cents per hour. (Ord. 17923 § 5, 2014: Ord. 17453 § 7, 2012: Ord. 17224 § 10, 2011: Ord. 16959 § 12, 2010: Ord. 15957 § 4, 2007: Ord. 14683 § 38, 2003: Ord. 14683 § 5, 2003: [Ord. 13664 § 2, 1999, repealed by Ord. 13996 § 13, 2000]: Ord. 13332 § 9, 1998).

27.02.1905 Fees surcharge - K.C.C. chapters 27.06 and 27.10 - use exceptions - applicability expiration (expires January 1, 2017).

A. Except as otherwise provided in subsection B. of this section, the department shall assess a surcharge of four and sixty-three hundredths percent on all fees established in K.C.C. chapters 27.06 and 27.10. The surcharge shall only be used to provide funding for:

1. The department's undesignated fund balance for working capital in order to achieve an undesignated fund balance of forty-five days of operating and maintenance expenses.

2. Customer service enhancements to the department's permitting processes and systems.

B. The following fees shall not be subject to the surcharge established in subsection A. of this section:

1. Road variance review under K.C.C. 27.10.070.A;

2. Stormwater facility engineering review under K.C.C. 27.10.082;

3. Road engineering review under K.C.C. 27.10.084;

4. Road constructability review under K.C.C. 27.10.085;

5. Stormwater facility constructability review under K.C.C. 27.10.087;

6. Flood hazard certification review under K.C.C. 27.10.130.D;

7. Stormwater facility site inspection under K.C.C. 27.10.385;

8. Road construction inspection under K.C.C. 27.10.395; and

9. Financial guarantee monitoring and administration under K.C.C. 27.10.570

C. The surcharge amount shall be rounded to the nearest whole dollar for each fee that is a whole dollar

Exhibit 2

amount.

D. The surcharge applies to fee assessments made between January 1, 2015, and December 31, 2016.

E. This section expires on January 1, 2017. (Ord. 17923 § 6, 2014; Ord. 17224 § 11, 2011; Ord. 16959 § 12, 2010).

27.02.201 Fee schedule - availability. The department shall make available for inspection, review and copying by the public a fee schedule of its current fees in both written and electronic form. The department shall also post the fee schedule on the department's website. (Ord. 16959 § 13, 2010).

27.02.210 Deposits. The department may require a deposit for incremental fees for requested or required services at the time an application is accepted or a permit is issued or extended. The deposit shall not exceed the estimated cost of the services for which the deposit is collected. Moneys remaining on deposit upon completion or cancellation of service shall be refunded to the applicant. (Ord. 17682 § 6, 2013; Ord. 17224 § 12, 2011; Ord. 14683 § 39, 2003; Ord. 13332 § 63, 1998).

27.02.220 Disaster response expenditures. Expenditures drawn from the permitting and environmental review (DES*) fund for disaster response, which are not recovered through the assessment of fees or reimbursement from the Federal Emergency Management Administration (FEMA), shall be reimbursed to the DES* fund by the current expense fund within twelve months of when the expenses were incurred. (Ord. 17420 § 130, 2012; Ord. 14238 § 32, 2001).

***Reviser's note: The acronym should be "PER."**

27.02.230 Regional motor sports facility master planning demonstration project – compensation to county – costs – rates.

A. The application for a master planning demonstration project under K.C.C. 21A.55.105 shall be subject to the fee provisions of this title. King County shall be compensated for all costs incurred by King County related to the review and monitoring of the demonstration project, including, but not limited to, costs for the:

1. Review of the master planning application;

2. Review of environmental documents submitted to the department by the consultant selected in accordance with Ordinance 17287, Section 5;

3. Preparation and issuance of the department-recommended development and operating agreement;

4. Issuance of public notices;

5. Conduct of meetings;

6. Response to public inquiries related specifically to such notices and meetings; and

7. Monitoring of the approved development and operating agreement.

B. The review costs for permit applications and studies related to specific development proposals consistent with the development and operating agreement shall be governed by this title.

C. The costs from the consultant selected in accordance with Ordinance 17287, Section 5, and billed to the department shall be paid by the applicant and shall be governed by this title. (Ord. 17682 § 7, 2013; Ord. 17287 § 3, 2012).

27.04 DEFINITIONS

Sections:

27.04.001	Agricultural activity.
27.04.002	Agricultural building.
27.04.003	Building official.
27.04.004	Closed record hearing.
27.04.005	Department.
27.04.010	Development permits.
27.04.015	Director.
27.04.025	Impact fee.
27.04.028	Environmental review.
27.04.040	Permit fee.
27.04.043	Project managed.
27.04.045	Program management program.
27.04.047	Substantial prevailing party.
27.04.050	Valuation.

27.04.001 Agricultural activity.

A. Located on an existing farm on RA-zoned property for which the property owner has a current farm plan developed in conjunction with the King Conservation District or on lands within the agricultural production district; and

B. Related to the following agricultural purposes:

1. The storage, maintenance or repair of farm machinery and equipment;

2. The raising, harvesting and selling of crops;

3. The feeding, breeding, management and sale of, or the produce of, livestock, poultry, fur-bearing

Exhibit 2

animals or honeybees;

4. Dairying and the sale of dairy products;
5. Any other agricultural or horticultural use or animal husbandry, or any combination thereof, including the preparation, storage, processing or sale of agricultural products raised on the farm for human use and animal use;
6. Processing, treatment, packaging, and sale of agricultural products;
7. Stabling or training equines; or
8. Equine riding lessons and training clinics. (Ord. 17224 § 13, 2011).

27.04.002 Agricultural building. "Agricultural building" means a structure, other than a dwelling, that is:

A. Located on an existing farm on RA-zoned property for which the property owner has a current farm plan developed in conjunction with the King Conservation District or on lands within the agricultural production district; and

B. Used in the operation of the farm for:

1. The storage, maintenance or repair of farm machinery and equipment;
2. The raising, harvesting and selling of crops;
3. The feeding, breeding, management and sale of, or the produce of, livestock, poultry, fur-bearing animals or honeybees;
4. Dairying and the sale of dairy products;
5. Any other agricultural or horticultural use or animal husbandry, or any combination thereof, including the preparation, storage, processing, or sale of agricultural products raised on the farm for human use and animal use;
6. Processing, treatment, packaging, and sale of agricultural products;
7. Stabling or training equines; or
8. Equine riding lessons and training clinics. (Ord. 17224 § 14, 2011).

27.04.003 Building official. "Building official" means the director of the department of permitting and environmental review or the director's designee. (Ord. 17420 § 131, 2012: Ord. 13332 § 14, 1998).

27.04.004 Closed record hearing. "Closed record hearing" means an administrative appeal to the hearing examiner of a departmental decision when the appeal is on the record with no new evidence or information allowed to be submitted and only appeal argument allowed. The record shall consist solely of a complete set of the documents relating to the facts of the department's decision. (Ord. 16026 § 5, 2008).

27.04.005 Department. "Department" means the department of permitting and environmental review. (Ord. 17420 § 132, 2012: Ord. 14683 § 6, 2003: Ord. 10662 § 51, 1992).

27.04.010 Development permits. "Development permits" mean all permits, reviews, and approvals administered by the department of permitting and environmental review including, but not limited to, right-of-way use permits, grading permits, building permits, fire code permits, subdivisions, short subdivisions, binding site plans, planned unit developments, zoning permits, master plan development permits, current use permits, boundary line adjustments, and environmental review and shoreline permits. (Ord. 17420 § 133, 2012: Ord. 16959 § 14, 2010: Ord. 10662 § 53, 1992: Ord. 8330 § 31, 1987).

27.04.015 Director. "Director" means the director of the department of permitting and environmental review or his/her designee. (Ord. 17420 § 134, 2012: Ord. 10662 § 52, 1992).

27.04.025 Impact fee. "Impact fee" means a payment of money authorized by state law and county ordinance to be imposed upon development as a condition of development approval to pay for public facilities needed to serve new growth and development. Impact fees include but are not limited to roads mitigation payment fees and school impact fees. "Impact fees" do not include fees imposed to cover the costs of processing applications, inspecting and reviewing plans or other information required to be submitted for purpose of evaluation of an application, or inspecting or monitoring development activity. (Ord. 10162 § 22, 1991).

27.04.028 Environmental review. "Environmental review" means all permits, reviews, and approvals administered pursuant to K.C.C. 20.44. (Ord. 10662 § 50, 1992).

27.04.040 Permit fee. "Permit fee" means a payment of money imposed upon development as a condition of application for or approval of development to cover the costs of processing applications, inspecting and reviewing plans or other information required to be submitted for purpose of evaluation of an application, or inspecting or monitoring development activity. (Ord. 10162 § 23, 1991).

27.04.043 Project managed. "Project managed" refers to a permit or approval that the department reviewed under the project management program. (Ord. 16026 § 8, 2008).

27.04.045 Project management program. "Project management program" means the program within

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the department that provides fee estimates and enhanced oversight on projects that are large or complex, and are subject to hourly permit fees. (Ord. 16026 § 7, 2008).

27.04.047 Substantial prevailing party. A permit applicant is the "substantial prevailing party" in an appeal under this title if the hearing examiner orders a reduction of the fee estimate, estimate revision or billings that is fifty percent or more of the cumulative sum that the applicant disputed before the examiner. Otherwise, the department is the "substantial prevailing party." (Ord. 16026 § 6, 2008).

27.04.050 Valuation. "Valuation" means the determination of value made by the building official or the building official's designee using current valuation tables published by the International Code Council or other current nationally recognized standards. The valuation includes the total value of all construction work for which the permit is issued, including all finish work, painting, roofing, electrical, plumbing, heating, ventilation and air conditioning, elevators, fire systems and any other permanent fixtures. (Ord. 17682 § 8, 2013: Ord. 16959 § 15, 2010: Ord. 15957 § 5, 2007: Ord. 13996 § 2, 2000: [Ord. 13664 § 3, 1999, repealed by Ord. 13996, § 13, 2000]: Ord. 13332 § 15, 1998).

27.06 PREAPPLICATION AND COUNTER SERVICE FEES

Sections:

27.06.005 Purpose.

27.06.010 Preapplication conferences - credit - presubmittal project review - zoning certification letters.

27.06.005 Purpose. The purpose of this chapter is to establish fees for preapplication submittal services and processing. (Ord. 17682 § 9, 2013: Ord. 17453 § 8, 2012: Ord. 17224 § 15, 2011: Ord. 14683 § 40, 2003: Ord. 13332 § 3, 1998).

27.06.010 Preapplication conferences - credit - presubmittal project review - zoning certification letters.

A.

A. A nonrefundable fee shall be charged for preapplication conferences as follows:

- | | | |
|----|---|------------|
| 1. | Already built construction for residential use: | \$588.00 |
| 2. | Already built construction for commercial use: | \$2,353.00 |
| 3. | Agricultural building or agricultural activity - per department staff participant: | \$294.00 |
| 4. | Other - per staff participant from the department of permitting and environmental review: | \$588.00 |
| 5. | Other - per staff participant from the department of transportation: | \$686.00 |
| 6. | Other - per staff attendee from the department of natural resources and parks: | \$686.00 |

B. The preapplication conference fee under subsection A. of this section shall be credited against any required application or permit fees for a subsequent permit application to address work commenced without permits.

C. A nonrefundable fee of three hundred ninety-two dollars shall be charged for presubmittal project review for development proposals that do not require a preapplication conference. If the application fees are paid within one hundred eighty days after payment of the presubmittal project review fee, the nonrefundable fee for presubmittal project review shall be credited against fees due at submittal of an application.

D. The fee for a zoning certification letter confirming an existing zoning designation or development rights is one hundred ninety-six dollars. The fee for zoning certification requiring historic research or review of other information is five hundred eighty-eight dollars. (Ord. 17923 § 7, 2014: Ord. 17682 § 10, 2013: Ord. 17453 § 9, 2012: Ord. 17224 § 16, 2011: Ord. 16959 § 16, 2010: Ord. 14683 § 41, 2003: Ord. 13332 § 4, 1998).

27.10 FEES

Sections:

- 27.10.010 Plan review - applicability.
- 27.10.020 Plan review - resubmittal or revision - agricultural building permit application.
- 27.10.030 Building review - mechanical systems - resubmittal or revision.
- 27.10.035 New single family dwellings - construction - applications review, inspecting or extending permits.
- 27.10.037 Existing single family dwelling construction of additions or alterations - applications review, inspecting or extending permits.
- 27.10.045 Fire code review.
- 27.10.050 Fire systems and tank reviews.
- 27.10.060 Zoning compliance review - critical areas excepted.

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27.10.070	Zoning variance requests review.
27.10.075	Temporary noise variance request review.
27.10.080	Site engineering review.
27.10.082	Stormwater engineering and document review.
27.10.084	Road engineering review.
27.10.085	Road constructability review.
27.10.087	Stormwater facilities constructability review.
27.10.090	Grading or clearing site plan review.
27.10.130	Critical areas review, inquiries and designation.
27.10.150	Environmental checklist review, preparation of threshold determinations of nonsignificance and mitigated determinations of nonsignificance and supplemental reviews.
27.10.160	Shoreline exemption applications review - shoreline substantial development permit, conditional use permit or variance application review.
27.10.170	Zoning application reviews and variances.
27.10.180	Site-specific land use amendment.
27.10.190	Preliminary subdivision, short subdivision, urban planned development or binding site plan for planning, fire flow and access, survey and state Environmental Policy Act review.
27.10.200	Final subdivision, short subdivision, urban planned development, binding site plan, subdivisional legal description or title review, approval and resubmittal.
27.10.210	Separate lot recognition, subdivision exemptions, and innocent purchaser reviews.
27.10.220	Boundary line adjustments and lot mergers.
27.10.310	Construction and site development inspection - applicability.
27.10.320	Buildings and other construction inspection.
27.10.330	Structural-mechanical system inspection.
27.10.350	Fire system and fire tank inspections - conformance with approved plan.
27.10.360	Fire code review, inspections, mitigations and code enforcement.
27.10.380	Site development inspections, monitoring and pre-site work engineering meetings.
27.10.385	Site inspections and pre-site work engineering meetings for construction of storm water facilities.
27.10.395	Site inspections and pre-site work engineering meetings for road construction.
27.10.425	Investigation of work done without a required permit or approval.
27.10.430	Site visit or building inspection.
27.10.460	Condominium conversion review and inspection fees
27.10.510	Certification of compliance or completion.
27.10.550	Preissuance construction and authorization (PICA) inspections.
27.10.560	Address or road name changes request - no site visit.
27.10.570	Processing, monitoring, extending and administering the default of financial guarantees.
27.10.580	Permit processing, clerical services and contractor certification.

27.10.010 Plan review - applicability. Plan review fees shall compensate the department for the plan review necessary to determine compliance with approved plans, adopted international codes and other county regulations. The fees shall be collected to compensate the department for the review of:

- A. Commercial and residential building permit applications under K.C.C. chapters 16.04, 16.70, 16.74, 16.78 and 17.04 and K.C.C. Titles 20 and 21A;
- B. Grading and clearing permit applications under K.C.C. chapter 16.82;
- C. Shoreline permit applications and exemptions under K.C.C. Title 25;
- D. State Environmental Policy Act compliance under K.C.C. chapter 20.44 ;
- E. Critical areas under K.C.C. chapter 21A.24;
- F. Preliminary and final subdivisions and short subdivisions under K.C.C. Title 19A;
- G. Binding site plan review under K.C.C. Title 19A;
- H. Boundary line adjustments under K.C.C. Title 19A;
- I. Variance requests, conditional use permits, zone reclassification requests, special use permits and temporary use permits under K.C.C. Title 21A;
- J. Right of way use permits under K.C.C. Title 14; and
- K. Drainage review under K.C.C. Title 9. (Ord. 17682 § 11, 2013: Ord. 16959 § 18, 2010: Ord. 15957 § 8, 2007: Ord. 13332 § 16, 1998).

27.10.020 Plan review - resubmittal or revision - agricultural building permit application.

A. Except as otherwise provided in this section, fees for the review of buildings and structures, including additions and modifications, shall be calculated using valuations published by the International Code Council or other current nationally recognized standards. The building official shall establish the final valuation. The fee charged shall be based on the valuation established under this subsection as follows:

	Valuation	Fee
1.	\$1.00 to \$500.00	\$20.35
2.	\$500.01 to \$2,000.00	\$20.35 for the first \$500.00 plus \$2.70 for each additional \$100.00, or fraction thereof, to \$2,000.00
3.	\$2,000.01 to \$25,000.00	\$60.85 for the first \$2,000.00 plus \$10.85 for each

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		additional \$1,000.00, or fraction thereof, to \$25,000.00
4.	\$25,000.01 to \$50,000.00	\$310.40 for the first \$25,000.00 plus \$8.15 for each additional \$1,000.00, or fraction thereof, to \$50,000.00
5.	\$50,000.01 to \$100,000.00	\$514.15 for the first \$50,000.00 plus \$5.40 for each additional \$1,000.00, or fraction thereof, to \$100,000.00
6.	\$100,000.01 to \$500,000.00	\$784.15 for the first \$100,000.00 plus \$4.40 for each additional \$1,000.00, or fraction thereof, to \$500,000.00
7.	\$500,000.01 to \$1,000,000.00	\$2,544.15 for the first \$500,000.00 plus \$3.75 for each additional \$1,000.00, or fraction thereof, to \$1,000,000.00
8.	\$1,000,000.01 or more	\$4,419.15 for the first \$1,000,000.00 plus \$3.05 for each additional \$1,000.00, or fraction thereof.

B. Resubmittal of plans or revisions to an issued permit shall be charged a fixed fee that is a fraction of the original building plan review fee proportionate to the changes from the original plan submittal, as determined by the department.

C. The fee for review of an agricultural building permit application shall be a fixed fee of ninety-eight dollars. (Ord. 17923 § 8, 2014; Ord. 17682 § 12, 2013; Ord. 17453 § 11, 2012; Ord. 17224 § 19, 2011; Ord. 16959 § 19, 2010; Ord. 14683 § 42, 2003; Ord. 13996 § 3, 2000; [Ord. 13664 § 4, 1999, repealed by Ord. 13996, § 13, 2000]; Ord. 13332 § 17, 1998).

27.10.030 Building review- mechanical systems - resubmittal or revision. Fees for review of commercial or multifamily residential mechanical systems shall be calculated as provided in K.C.C. 27.10.330. Resubmittal of plans or revisions to issued permits shall be charged a fixed fee that is a fraction of the original mechanical plan review fee proportionate to the changes from the original plan submittal, as determined by the department. (Ord. 17923 § 9, 2014; Ord. 17682 § 13, 2013; Ord. 17453 § 12, 2012; Ord. 17224 § 21, 2011; Ord. 16959 § 20, 2010; Ord. 15957 § 9, 2007; Ord. 14683 § 9, 2003; Ord. 13996 § 4, 2000; [Ord. 13664 § 5, 1999, repealed by Ord. 13996 § 13, 2000]; Ord. 13332 § 18, 1998).

27.10.035 New single family dwellings - construction - applications review, inspecting or extending permits. Fees shall be charged for reviewing applications and inspecting or extending permits to construct new single family dwellings as follows:

A.	Building, zoning and site application review	
1.	Custom home	\$3,292.00
2.	Modular home	\$980.00
3.	Mobile or manufactured home	\$784.00
4.	Accessory dwelling unit	\$1,846.00
5.	Basic home permit	\$784.00
6.	Registered basic home plan - building and mechanical plan review only	\$2,158.00
B.	Drainage, right-of-way or critical area review	
1.	Custom home	\$1,879.00
2.	Modular home	\$1,879.00
3.	Mobile or manufactured home	\$1,879.00
4.	Accessory dwelling unit	\$1,465.00
5.	Basic home	\$1,019.00
C.	Building permit inspection	
1.	Custom home	\$622.00 plus \$0.72 per square foot
2.	Modular home	\$867.00
3.	Mobile or manufactured home	\$715.00
4.	Accessory dwelling unit	\$552.00 plus \$0.72 per square foot
5.	Basic home	\$579.00 plus \$0.72 per square foot
D.	Site development inspection	\$588.00
E.	Sprinkler system	
1.	Review	\$453.00
2.	Inspection	\$809.00
F.	Each plan resubmittal or revision to an issued permit	

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shall be charged a portion of the application review fee listed in subsection A. of this section, based on the plan changes as a portion of the entire project, as determined by the department.

G.	Permit extension	\$343.00
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(Ord. 17923 § 45, 2014)

27.10.037 Existing single family dwelling construction of additions or alterations - applications review, inspecting or extending permits. Fees shall be charged for reviewing applications and inspecting or extending permits to construct additions or alterations to existing single family dwellings as follows:

A.	Building and site application review	
1.	Mechanical alterations, repair or replacement only	\$147.00
2.	Alteration of, without addition to, an existing structure	\$147.00
3.	Deck addition	\$549.00
4.	Carport addition	\$659.00
5.	Other addition, inclusive of alterations, to an existing structure	\$1,258.00
B.	Building permit inspection	
1.	Mechanical alterations, repair or replacement only	\$196.00
2.	Alteration of, without addition to, an existing structure - one building inspection required	\$227.00
3.	Alteration of, without addition to, an existing structure - two building inspections required	\$674.00
4.	Alteration of, without addition to, an existing structure - three building inspections required	\$1,270.00
5.	Alteration of, without addition to, an existing structure - more than three building inspections required	\$2,313.00
6.	Addition, inclusive of alterations, to an existing structure	\$208.00 plus \$0.72 per square foot
7.	Demolition, relocation or damage assessment	\$323.00
C.	Sprinkler system	
1.	Review - system with 10 heads or fewer added or altered	No Fee
2.	Review - system with more than 10 heads added or altered	\$392.00
3.	Inspection - system with 10 heads or fewer added or altered	\$470.00
4.	Inspection - system with more than 10 heads added or altered	\$666.00
D.	Each plan resubmittal or revision to an issued permit shall be charged a portion of the application review fee listed in section A. of this section, based on the plan changes as a portion of the entire project, as determined by the department.	
E.	Permit extension	
1.	Mechanical alterations, repair or replacement only	\$25.00
2.	Other alteration or addition to an existing structure	\$196.00

(Ord. 17923 § 46, 2014)

27.10.045 Fire code review. A fee shall be charged for fire code review as follows:

A.	New commercial building	\$588.00
B.	Other commercial building	\$392.00
C.	Agricultural building as defined in this title	\$98.00

(Ord. 17923 § 10, 2014; Ord. 17682 § 14, 2013; Ord. 17453 § 13, 2012; Ord. 17224 § 20, 2011).

27.10.050 Fire systems and tank reviews. A fee shall be charged to cover the costs of the department to review fire systems and tank systems as follows:

A.	Fire alarm systems	
1.	Systems with more than 10 devices, each system	\$392.00
2.	Systems with more than 10 devices each device	\$8.30
3.	Systems with 10 devices or fewer	No Fee
B.	Automatic sprinkler systems - new installation or alteration	
1.	System with more than 10 heads, each riser	\$784.00
2.	System with more than 10 heads each head or plug	\$2.10
3.	System with 10 heads or fewer	No Fee
C.	Standpipe systems	

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1.	Class I, II, or III, each	\$441.00
2.	Fire pump, each	\$588.00
D.	Tank installation, removal or abandonment, each:	\$392.00
E.	High piled storage racks	\$1,177.00
F.	Underground piping to flammable or combustible liquid storage tanks	\$980.00
G.	Monitoring transmitter, each system	\$392.00
H.	Emergency or standby power systems, each system	\$588.00
I.	Water main extension or replacement:	490.00
J.	Sprinkler supply main, each	\$588.00
K.	Fire extinguishing system, each	\$882.00
L.	Vapor recovery system	No Fee
M.	Plan resubmittal or revision of an issued permit, each	25% of the original plan review fee, plus the fee for any additional devices added, as listed in this section.

N. Any fire system permit application reviews not listed in this section shall be charged the fixed fee for the most comparable system.

(Ord. 17923 § 11, 2014: Ord. 17682 § 15, 2013: Ord. 17453 § 14, 2012: Ord. 17224 § 22, 2011: Ord. 16959 § 21, 2010: Ord. 15957 § 11, 2008: Ord. 14683 § 11, 2003: Ord. 13996 § 5, 2000: [Ord. 13664 § 6, 1999, repealed by Ord. 13996, § 13, 2000]: Ord. 13332 § 20, 1998).

27.10.060 Zoning compliance review - critical areas excepted. Review for compliance with K.C.C.

Title 21A standards, except for K.C.C. chapter 21A.24, shall be charged fees as follows:

A.	New building - school portable	\$686.00
B.	New building - school	\$3,235.00
C.	New building - other	\$1,373.00
D.	Building additions or improvements - multifamily or commercial	\$392.00
E.	Building additions or improvements - change of use	\$1,235.00
F.	Building used for agricultural purposes described in K.C.C. 27.04.001.B. but not meeting the definition of agricultural building	\$823.00
G.	Agricultural building	\$305.00
H.	Electronic communication - pole/tower	\$1,471.00
I.	Electronic communication - antenna	\$980.00
J.	Dock (other than building)	\$215.00
K.	Pool (other than building)	\$254.00
L.	Landscape only - Type 1	\$1,097.00
M.	Landscape only - Type 2	\$901.00
N.	Landscape only - Type 3	\$607.00
O.	Sign	\$490.00
P.	Supplemental review for multiple right-of-way frontages, special district overlays, density transfers or incentives, or incompatible adjacent uses or zoning	\$588.00
Q.	Plan resubmittal, each	25% of the original plan review fee

R. Any development type not listed in this section shall be charged the fixed fee for the most comparable review.

S. Any application involving more than one development type shall be charged only one fee for zoning review equal to the maximum applicable fee.

(Ord. 17682 § 16, 2013: Ord. 17453 § 15, 2012: Ord. 17224 § 23, 2011: Ord. 16959 § 22, 2010: Ord. 15957 § 12, 2008: Ord. 14683 § 43, 2003: Ord. 14683 § 12, 2003: Ord. 13996 § 6, 2000: [Ord. 13664 § 7, 1999, repealed by Ord. 13996, § 13, 2000]: Ord. 13332 § 21, 1998).

27.10.070 Zoning variance requests review. Review of variance requests shall be charged fees as follows:

A. Road variance review

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1.	Department of transportation (if required):	\$1,716.00
2.	Department of permitting and environmental review:	\$1,255.00
3.	Plan resubmittal:	\$392.00
B.	Surface Water Design Manual adjustment review	
1.	Standard	\$1,843.00
2.	Complex or criteria exception	\$4,000.00
3.	Experimental	Actual Cost

(Ord. 17923 § 13, 2014: Ord. 17682 § 17, 2013: Ord. 17453 § 16, 2012: Ord. 17420 § 135, 2012: Ord. 17224 § 24, 2011: Ord. 16959 § 23, 2010: Ord. 15957 § 13, 2007: Ord. 14683 § 13, 2003: Ord. 13332 § 22, 1998).

27.10.075 Temporary noise variance request review.

Temporary noise variance request review filed under K.C.C. 12.86.550.B. shall require the following fees:

A.	Simple review:	\$200.00
B.	Medium review:	\$395.00; and
C.	Complex review:	\$790.00.

(Ord. 18000 § 83, 2015).

27.10.080 Site engineering review. Site engineering review includes review for code compliance with road design, drainage, erosion and sedimentation control, and right-of-way improvements. Review fees shall be charged as follows.

A.	Plan review - basic or standard:	
1.	Minor repair, maintenance or drainage Improvements not maintained by King County	\$392.00
2.	Basic review with standardized conditions	\$823.00
3.	Standard review with no critical areas, utility crossing or minor driveway construction	\$1,471.00
4.	Standard review, completed critical areas designation, 1 review	\$2,745.00
5.	Standard review, completed critical areas designation, 2 reviews	\$4,314.00
6.	Review of residential critical area alteration exception	\$490.00
B.	Plan resubmittal - or review of changes to approve plans - basic or standard	
1.	Basic review with standardized conditions or standard conditions review	\$441.00
2.	Standard review with no critical areas, utility crossing, or minor driveway construction	\$490.00
3.	Standard review, completed critical areas designation, 1 review	\$882.00
4.	Standard review, completed critical areas designation, 2 reviews	\$1,373.00
5.	Review of residential critical area alteration exception	\$245.00
C.	Plan review - complex	
1.	Nonengineered plans; minimal road improvements; minimal drainage review	\$2,941.00
2.	Engineered plans; private or minor public road improvements; small project drainage, dispersion, flow control best management practices, conveyance only or detention only, or any combination thereof	\$5,883.00
3.	Engineered plans; private or public road improvements; full drainage review with detention or water quality, or both	\$8,824.00
4.	Engineered plans; private or public road improvements; full drainage review with detention, infiltration or water quality, or any combination thereof	\$11,765.00
5.	Engineered plans; private or public road improvements; full drainage review with multiple basins	\$17,684.00
6.	Engineered plans; large private or public road improvements; full drainage review with multiple basins	\$23,530.00
7.	Engineered plans; large and complex private or public road improvements; full drainage review with	\$29,413.00

Exhibit 2

- multiple basins
- D. Plan resubmittal or review of changes to approved plans - complex
 - 1. Nonengineered plans; minimal road improvements; minimal drainage review \$1,177.00
 - 2. Engineered plans; private or minor public road improvements; small project drainage, dispersion, flow control best management practices, conveyance or detention \$1,765.00
 - 3. Engineered plans; private or public road improvements; full drainage review with either detention or water quality, or both \$2,353.00
 - 4. Engineered plans; private or public road improvements; full drainage review with detention, infiltration and/or water quality \$3,530.00
 - 5. Engineered plans; private or public road improvements; full drainage review with multiple basins \$4,706.00
 - 6. Engineered plans; large private or public road improvements; full drainage review with multiple basins \$5,883.00
 - 7. Engineered plans; large and complex private or public road improvements; full drainage review with multiple basins \$7,059.00
- E. Site engineering review of applications for agricultural buildings or activities as defined in K.C.C. 27.04.001 and 27.04.002 shall be charged fifty percent of the fees listed in this section.

(Ord. 17923 § 14, 2014: Ord. 17682 § 18, 2013: Ord. 17453 § 17, 2012: Ord. 17224 § 25, 2011: Ord. 16959 § 24, 2010: Ord. 15957 § 14, 2007: Ord. 14683 § 44, 2003: Ord. 14683 § 14, 2003: Ord. 13332 § 23, 1998).

27.10.082 Stormwater engineering and document review. Fees for stormwater engineering and document review shall be charged as follows.

- A. Minor facility plan, basic adjustment with a single item, minor state Environmental Policy Act threshold determination, conditional use permit, preliminary short plat or revised plan or document. \$229.00
- B. Minor facility plan, standard or minor multiitem adjustment, standard preliminary plat, state Environmental Policy Act threshold determination, conditional use permit or revised plan or document. \$572.00
- C. Complex or multi item adjustment, standard hydrology report, standard landscape management plan or basic master drainage plan \$1,716.00
- D. Very complex or multiitem adjustment, complex hydrology report, basic modeling, complex landscape management plan or basic master drainage plan \$2,288.00
- E. Very complex, multiitem, or basic experimental adjustment, complex hydrology report, standard modeling or standard master drainage plan \$2,860.00
- F. Basic experimental adjustment, very complex hydrology report, complex modeling or complex master drainage plan \$3,432.00
- G. Standard experimental adjustment, very complex hydrology report, very complex modeling or very complex master drainage plan \$4,576.00

(Ord. 17923 § 15, 2014: Ord. 17682 § 19, 2013: Ord. 17453 § 19, 2012).

27.10.084 Road engineering review. Fees for road engineering review shall be charged as follows:

- A. Nonengineered plans; minimal road improvements; minimal drainage review \$343.00
- B. Engineered plans; private or minor public road improvements; small project drainage, dispersion, flow control best management practices, conveyance only or detention only, or any combination thereof \$801.00
- C. Engineered plans; private or public road improvements; full drainage review with detention or water quality, or both \$1,258.00
- D. Engineered plans; private or public road improvements; full drainage review with detention, infiltration or water quality, or any combination thereof \$3,432.00

(Ord. 17923 § 16, 2014: Ord. 17682 § 20, 2013: Ord. 17453 § 18, 2012).

27.10.085 Road constructability

Exhibit 2

E.	Engineered plans; private or public road improvements; full drainage review with multiple basins	\$6,864.00	review. Fees for review of road constructability shall be charged as follows. A. Nonengineered plans; minor road improvements with minimal drainage review B. Engineered plans; private or minor public road improvements with small private drainage, dispersion, flow control BMPs, conveyance only detention or combination thereof C. Engineered plans; private or public road improvements with full drainage review detention water quality or both D. Engineered plans; private or public road improvements with full drainage review detention, infiltration water quality or combination thereof E. Engineered plans; private or public road improvements with full drainage review multiple basins F. Engineered plans; large private or public road improvements with full drainage review multiple basins G. Engineered plans; large and complex private or public road improvements with full drainage review with multiple basins
F.	Engineered plans; large private or public road improvements; full drainage review with multiple basins	\$12,012.00	
G.	Engineered plans; large and complex private or public road improvements; full drainage review with multiple basins	\$17,274.00	

Exhibit 2

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basins.

(Ord. 17923 § 17, 2014: Ord. 17453 § 20, 2012: Ord. 17224 § 26, 2011).

27.10.087 Stormwater facilities constructability review. Fees for constructability review of stormwater facilities shall be charged as follows.

- | | |
|------------------------------|----------|
| A. Base fee for one facility | \$723.00 |
| B. Each additional facility | \$114.00 |

(Ord. 17923 § 18, 2014: Ord. 17682 § 22, 2013: Ord. 17453 § 21, 2012).

27.10.090 Grading or clearing site plan review. Grading or clearing site plan review includes review for compliance with King County grading and clearing code requirements. Grading or clearing site plan review fees shall be charged as follows:

- | | |
|--|---|
| A. Grading up to 2,000 square feet, or clearing up to 0.2 acre | \$392.00 |
| B. Grading between 2,001 square feet and 0.2 acres | \$686.00 |
| C. Grading or clearing from 0.21 to 1.0 acres | \$1,667.00 |
| D. Grading or clearing from 1.01 to 5.0 acres: base fee | \$1,667.00 |
| E. Grading or clearing from 1.01 to 5.0 acres: fee per acre over 1.0 acre | \$490.00 |
| F. Grading or clearing from 5.01 to 10.0 acres: base fee | \$3,628.00 |
| G. Grading or clearing from 5.01 to 10.0 acres: fee per acre over 5.0 acres | \$392.00 |
| H. Grading or clearing from 10.01 to 20.0 acres: base fee | \$5,588.00 |
| I. Grading or clearing from 10.01 to 20.0 acres: fee per acre over 10.0 acres | \$196.00 |
| J. Grading or clearing over 20.0 acres | \$7,549.00 |
| K. Annual review of surface mine and material processing facility | Applicable fee in subsections A. through J. of this section |
| L. Forest practices act - class IV review - residential | \$686.00 |
| M. Forest practices act - class IV review - non residential | \$1,373.00 |
| N. Forest practices act - release of moratorium, excluding engineering or critical areas review | \$5,883.00 |
| O. Forest practices act - conversion option harvest plan: base fee | \$1,177.00 |
| P. Forest practices act - conversion option harvest plan: fee per acre | \$98.00 |
| Q. Forest practices act - activities with approved forest management plan - 5 acres or less | \$196.00 |
| R. Forest practices act - activities with approved forest management plan - more than 5 acres | \$490.00 |
| S. Clearing or grading: 1- 10 hazard trees | \$392.00 |
| T. Clearing or grading : 11- 20 hazard trees | \$539.00 |
| U. Tree Review Concurrent with Site Engineering Review | \$490.00 |
| V. Clearing or grading: agricultural drainage maintenance in accordance with county and state approved best management practices | \$392.00 |
| W. Plan resubmittal, each | 25% of the original plan review fee |
| X. Grading or clearing plan review of applications for agricultural activities as defined in K.C.C. 27.04.001 shall be charged fifty percent of the fees listed in this section. | |

(Ord. 17923 § 19, 2014: Ord. 17682 § 23, 2013: Ord. 17453 § 22, 2012: Ord. 17224 § 27, 2011: Ord. 16959 § 25, 2010: Ord. 15957 § 15, 2007: Ord. 14683 § 45, 2003: Ord. 14683 § 15, 2003: Ord. 13332 § 24, 1998).

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27.10.130 Critical areas review, inquiries and designation. Fees for critical areas review, inquiries and designation shall be charged as follows:

A.	Critical areas review	
1.	Critical area notice on title only	\$196.00
2.	Residential review, basic, per discipline	\$882.00
3.	Residential review, complex, level 1, with preferred consultant, per discipline	\$1,177.00
4.	Residential review, complex, level 2, with preferred consultant, per discipline	\$2,745.00
5.	Residential review, complex, with other consultant, per discipline	\$4,118.00
6.	Nonresidential review, basic per discipline	\$1,078.00
7.	Nonresidential review, complex per discipline	\$1,765.00
8.	Stewardship planning	\$1,569.00
9.	Plan resubmittal, each	25% of the original plan review fee
10.	Critical area review of applications for agricultural buildings or activities as defined in K.C.C. 27.04.001 and 27.04.002 shall be charged fifty percent of the fees listed in this subsection A.	
B.	Critical areas inquiries or designations	
1.	Minimum fee per parcel	\$666.00
2.	Fee per discipline if the parcel or parcels for which designations are requested have one or more critical area, excepting critical aquifer recharge, seismic hazard, or erosion hazard area	\$490.00
3.	Fee for resubmittal of critical area study, per discipline	\$490.00
4.	Extension of approval	\$441.00
C.	Critical area alteration exception	
1.	Without stewardship plan	\$5,883.00
2.	With stewardship plan	\$1,569.00
3.	Extension of approval	\$882.00
D.	Flood hazard certification review	
1.	Residential or commercial	\$587.00
2.	Agricultural	\$49.00
E.	Flood elevation certification inspection	
1.	Residential or commercial	\$294.00
2.	Agricultural	\$147.00
F.	Letter-of-map-amendment community acknowledgement	\$980.00

(Ord. 17923 § 20, 2014: Ord. 17682 § 25, 2013: Ord. 17453 § 24, 2012: Ord. 17224 § 29, 2011: Ord. 16959 § 27, 2010: Ord. 15957 § 17, 2007: Ord. 14683 § 46, 2003: Ord. 14683 § 18, 2003: Ord. 14187 § 4, 2001: Ord. 13332 § 28, 1998).

27.10.150 Environmental checklists review, preparation of threshold determinations of nonsignificance and mitigated determinations of nonsignificance and supplemental reviews. Review of environmental checklists and preparation of threshold determinations of nonsignificance and mitigated determinations of nonsignificance and supplemental reviews shall be charged fees as follows:

A.	Review of environmental checklists and preparation of threshold determinations of nonsignificance	
1.	Minor new construction, including single family residential and agricultural buildings	\$980.00
2.	Class IV forest practices	\$980.00
3.	Minor clearing or grading permits	\$980.00
4.	Other construction	\$2,745.00
B.	Review of environmental checklists and preparation of threshold determinations of mitigated determinations of nonsignificance	\$2,745.00
C.	Supplemental reviews	
1.	Addendum	\$490.00
2.	Expanded checklist	\$882.00
D.	Exemption	\$343.00
E.	Preparation of an environmental impact statement shall be charged at actual cost to the department including consultant costs, administrative costs and cost of review by other county departments and governmental agencies.	

(Ord. 17923 § 21, 2014: Ord. 17682 § 26, 2013: Ord. 17453 § 25, 2012: Ord. 17224 § 30, 2011: Ord. 13332 §

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30, 1998).

27.10.160 Shoreline exemption applications review - shoreline substantial development permit, conditional use permit or variance application review.

- A. Fees for review of shoreline exemption applications shall be charged as follows:
- | | |
|---|------------|
| 1. Repair and maintenance - programmatic | \$196.00 |
| 2. Repair and maintenance - other | \$588.00 |
| 3. Agricultural activities | \$392.00 |
| 4. Timber harvest operations within the forest production district | \$392.00 |
| 5. Boring | \$392.00 |
| 6. Stream-lined joint aquatic resources permit application | No Fee |
| 7. Watershed restoration | No Fee |
| 8. Other | \$1,177.00 |
| 9. Supplemental review of mitigation plan and amendment of conditions | \$196.00 |
- B. Fees for review of a shoreline substantial development permit, conditional use permit or variance application shall be charged as follows:
- | | |
|--|------------|
| 1. Value of work: \$10,000.00 or less | \$5,176.00 |
| 2. Value of work: \$10,000.01 to \$100,000.00 | \$5,372.00 |
| 3. Value of work: \$100,000.01 to \$500,000.00 | \$5,961.00 |
| 4. Value of work: \$500,000.01 to \$1,000,000.00 | \$6,549.00 |
| 5. Value of work: more than \$1,000,000.00 | \$7,333.00 |
| 6. If multiple permit applications are reviewed concurrently, one application shall be charged the fee required by this section; the other application or applications shall be charged fifty percent of the fee required by this section. | |
| 7. Extension of approval | \$196.00 |

(Ord. 17923 § 22, 2014: Ord. 17682 § 27, 2013: Ord. 17453 § 26, 2012: Ord. 17224 § 31, 2011: Ord. 16959 § 29, 2010: Ord. 13332 § 31, 1998).

27.10.170 Zoning application reviews and variances. Fees for use permits shall be charged as follows:

- A. Conditional use permit
- | | |
|--|------------|
| 1. Residential or home industry | \$2,627.00 |
| 2. Cell tower | \$2,627.00 |
| 3. Commercial | \$5,372.00 |
| 4. Industrial, institutional, or other | \$7,333.00 |
| 5. Permit extension | \$196.00 |
- B. Transfer of development rights sending site certification \$470.00
- C. Special use permit Actual Cost
- D. Temporary Use Permit
- | | |
|---|------------|
| 1. Medical Hardship Mobile Home Placement | \$98.00 |
| 2. Homeless Encampment | \$2,098.00 |
| 3. Other | \$4,196.00 |
| 4. Permit extension | \$196.00 |
- E. Resubmittal of plans or revisions to an issued permit shall be charged a fee equal to twenty-five percent of the original application review fee.

(Ord. 17923 § 23, 2014: Ord. 17682 § 28, 2013: Ord. 17453 § 27, 2012: Ord. 17224 § 32, 2011: Ord. 16959 § 30, 2010: Ord. 14683 § 19, 2003: Ord. 14190 § 39, 2001: Ord. 13332 § 32, 1998).

27.10.180 Site-specific land use amendment. Fees for zoning or comprehensive plan or map modification shall be charged as follows:

- A. Variance
- | | |
|--------------------------|------------|
| 1. Review | \$5,372.00 |
| 2. Extension of Approval | \$196.00 |
- B. Site-specific amendment of land use map, plan, code or shoreline redesignation \$1,794.00
- C. Other zoning reclassification requests including shoreline environment redesignation, deletion of special district overlay, or amendment or deletion of p-suffix conditions \$7,333.00

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- D. If a site-specific amendment is implemented as part of the Comprehensive Plan amendment process, the application fee will be credited toward the zoning reclassification fee, provided that the application for zoning reclassification is filed within one year of the effective date of the site-specific land use map amendment.

(Ord. 17923 § 24, 2014: Ord. 17453 § 28, 2012: Ord. 13332 § 33, 1998).

27.10.190 Preliminary subdivision, short subdivision, urban planned development or binding site plan for planning, fire flow and access, survey and state Environmental Policy Act review. Preliminary subdivision, short subdivision, urban planned development or binding site plan applications shall be charged fees for planning, fire flow and access, survey and state Environmental Policy Act review as follow:

A.	Short plat - urban 2 to 4 lots, simple	\$6,745.00
B.	Short plat - urban 2 to 4 lots, complex	\$9,490.00
C.	Short plat - urban 5 to 9 lots	\$14,392.00
D.	Short plat - rural	\$9,490.00
E.	Subdivision, urban planned development, or binding site plan - base fee	\$17,138.00
F.	Subdivision - additional fee per lot	\$98.00
G.	Minor plan revisions before or after preliminary approval	
1.	Short plat	\$1,667.00
2.	Subdivision, urban planned development or binding site plan	\$4,265.00
H.	Landscape or recreation plan	
1.	Plan review	\$1,097.00
2.	Plan resubmittal	\$274.00
I.	Extension of plat approval	\$245.00

(Ord. 17923 § 25, 2014: Ord. 17923 § 25, 2014: Ord. 17682 § 29, 2013: Ord. 17224 § 33, 2011: Ord. 16959 § 31, 2010: Ord. 13332 § 34, 1998).

27.10.200 Final subdivision, short subdivision, urban planned development, binding site plan, subdivisional legal description or title review, approval and resubmittal. Final subdivision, short subdivision, urban planned development, binding site plan, subdivisional legal description or title review, approval and resubmittal shall be charged fees as follows:

A.	Final plan review and approval	
1.	Short plat - urban 2 to 4 lots, simple	\$4,980.00
2.	Short plat - urban 2 to 4 lots, complex	\$6,941.00
3.	Short plat - urban 5 to 9 lots	\$10,667.00
4.	Short plat - rural	\$6,941.00
5.	Subdivision, binding site plan, or urban planned development	\$10,667.00
B.	Final plan resubmittal	
1.	Short plat - urban 2 to 4 lots, simple	\$686.00
2.	Short plat - urban 2 to 4 lots, complex	\$980.00
3.	Short plat - urban 5 to 9 lots	\$1,961.00
4.	Short plat - rural	\$980.00
5.	Subdivision, binding site plan, or urban planned development	\$1,961.00
C.	Alteration after recordation	
1.	Short plat - urban 2 to 4 lots, simple	\$3,333.00
2.	Short plat - urban 2 to 4 lots, complex	\$4,706.00
3.	Short plat - urban 5 to 9 lots	\$7,157.00
4.	Short plat - rural	\$4,706.00
5.	Subdivision, binding site plan or urban planned development	\$8,530.00
D.	Subdivisional legal description review	
1.	1-50 lots - base fee	\$470.00
2.	1-50 lots - per lot	\$117.00
3.	51-100 lots - base fee	\$6,320.00
4.	51-100 lots - per lot	\$47.00
5.	More than 100 lots - base fee	\$8,670.00
6.	More than 100 lots - per lot	\$11.00
E.	Title review	
1.	Affidavit - modification of recorded building envelope	\$1,255.00

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2.	Affidavit - modification resubmittal	\$392.00
3.	Affidavit - name change	\$356.00
4.	Title elimination	\$60.00
5.	Residential site title or easement review	\$196.00

(Ord. 17923 § 26, 2014: Ord. 17682 § 30, 2013: Ord. 17453 § 29, 2012: Ord. 17224 § 34, 2011: Ord. 16959 § 32, 2010: Ord. 13332 § 35, 1998).

27.10.210 Separate lot recognition, subdivision exemptions and innocent purchaser reviews. A fixed fee shall be charged for separate lot recognitions, subdivision exemptions, and innocent purchaser reviews as follows:

A.	Innocent purchaser - review	\$803.00
B.	Innocent purchaser - resubmittal	\$196.00
C.	Separate lot - basic - platted lots - review	\$1,059.00
D.	Separate lot - basic - platted lots - resubmittal	\$392.00
E.	Separate lot - complex - nonplatted lots, minimum review fee - one lot	\$1,059.00
F.	Separate lot - complex - nonplatted lots, review fee per additional lot	\$588.00
G.	Separate lot - complex - nonplatted lots - resubmittal	\$392.00
H.	Miscellaneous lot exemption - review	\$2,078.00
I.	Miscellaneous lot exemption - resubmittal	\$392.00

(Ord. 17923 § 27, 2014: Ord. 17682 § 31, 2013: Ord. 17453 § 30, 2012: Ord. 16959 § 33, 2010 Ord. 15957 § 18, 2007: Ord. 14683 § 20, 2003: Ord. 13332 § 36, 1998).

27.10.220 Boundary line adjustments and lot mergers. Boundary line adjustments and lot mergers shall be charged fixed fees as follows, plus the cost of recording documents:

A.	Boundary line adjustment - basic - review	\$2,902.00
B.	Boundary line adjustment - basic - resubmittal, each	\$784.00
C.	Boundary line adjustment - complex - review	\$4,470.00
D.	Boundary line adjustment - complex - resubmittal, each	\$1,177.00
E.	Boundary line adjustment - deferred submittal of final signed and notarized Mylar more than ninety days after approval of adjustment	\$392.00
F.	Lot merger - review	\$1,059.00
G.	Lot merger - resubmittal, each	\$392.00
H.	Concurrent review of additional applications for contiguous parcels shall be charged fifty percent of the review fees listed in this section.	

(Ord. 17923 § 28, 2014: Ord. 17682 § 32, 2013: Ord. 17453 § 32, 2012: Ord. 17224 § 35, 2011: Ord. 16959 § 34, 2010: Ord. 15957 § 19, 2007: Ord. 14683 § 21, 2003: Ord. 13332 § 37, 1998).

27.10.310 Construction and site development inspection - applicability. Construction and site development inspection fees shall compensate the department for inspections necessary to determine compliance with adopted international codes and other county regulations. The fees may be based on valuation as defined in this title, fixed or both based on valuation and fixed. Fees shall be collected for reinspections and supplemental inspections, as well as being collected to compensate the department for inspection of:

- Commercial and residential buildings, additions, and under K.C.C. chapters 16.04, 16.70, 16.74 and 16.78 and K.C.C. Titles 20 and 21A;
- Grading and clearing sites under K.C.C. chapter 16.82;
- Site development, including roads and drainage and erosion control under K.C.C. Titles 9 and 14 and K.C.C. chapter 16.82;
- Shoreline permit approvals and exemptions under K.C.C. Title 25;
- State Environmental Policy Act condition compliance under K.C.C. chapter 20.48;
- Zoning condition compliance under K.C.C. Title 21A; and
- Monitoring drainage and sensitive area conditions. (Ord. 17682 § 33, 2013: Ord. 16959 § 35, 2010: Ord. 13332 § 39, 1998).

27.10.320 Buildings and other construction inspection.

A. Except as otherwise provided in this section, permit fees for the inspection of buildings and other structures, including additions and modifications, shall be calculated using valuations published by the International Code Council or other current nationally recognized standards. The building official shall establish the final valuation. The permit inspection fee charged shall be based on the valuation established under this subsection as follows:

	Valuation	Fee
1.	\$1.00 to \$500.00	\$110.00
2.	\$500.01 to \$2,000.00	\$110.00 for the first \$500.00 plus \$4.00 for each additional \$100.00, or fraction thereof, to \$2,000.00

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3.	\$2,000.01 to \$25,000.00	\$170.00 for the first \$2,000.00 plus \$16.70 for each additional \$1,000.00, or fraction thereof, to \$25,000.00
4.	\$25,000.01 to \$50,000.00	\$554.10 for the first \$25,000.00 plus \$12.50 for each additional \$1,000.00, or fraction thereof, to \$50,000.00
5.	\$50,000.01 to \$100,000.00	\$866.60 for the first \$50,000.00 plus \$8.35 for each additional \$1,000.00, or fraction thereof, to \$100,000.00
6.	\$100,000.01 to \$500,000.00	\$1,284.10 for the first \$100,000.00 plus \$6.80 for each additional \$1,000.00, or fraction thereof, to \$500,000.00
7.	\$500,000.01 to \$1,000,000.00	\$4,004.10 for the first \$500,000.00 plus \$5.75 for each additional \$1,000.00, or fraction thereof, to \$1,000,000.00
8.	\$1,000,000.01 or more	\$6,879.10 for the first \$1,000,000.00 plus \$4.70 for each additional \$1,000.00, or fraction thereof

B. Each reinspection shall be charged a fee of one hundred seventy dollars.

C. Inspections of agricultural building shall be charged a minimum fee of one hundred seventy-six dollars plus twenty-one cents per square foot of building area added or modified.

D. Inspection of structures for relocation, demolition, housing code compliance, or damage from flood, storm, fire or other natural disaster shall be charged a fee of three-hundred twenty-three dollars.

E. Extension of a building permit shall be charged fees as follows:

1.	Sign	\$110.00
2.	Other structure	\$343.00

(Ord. 17923 § 29, 2014: Ord. 17682 § 34, 2013: Ord. 17453 § 32, 2012: Ord. 17224 § 36, 2011: Ord. 16959 § 36, 2010: Ord. 14683 § 48, 2003: Ord. 13996 § 8, 2000: [Ord. 13664 § 9, 1999, repealed by Ord. 13996 § 13, 2000]: Ord. 13332 § 40, 1998).

27.10.330 Structural-mechanical system inspection. Fees for inspection of commercial or multifamily residential project mechanical systems shall be calculated as provided in K.C.C. 27.10.320. Each reinspection of a mechanical system conducted shall be charged one hundred seventy dollars. Extension of a permit shall be charged a fee of one hundred ten dollars. (Ord. 17923 § 30, 2014: Ord. 17682 § 35, 2013: Ord. 17453 § 33, 2012: Ord. 16959 § 37, 2010: Ord. 15957 § 21, 2007: Ord. 14683 § 49, 2003: Ord. 14683 § 23, 2003: Ord. 13332 § 41, 1998).

27.10.350 Fire system and fire tank inspections - conformance with approval plan. Fees shall be charged to cover the costs of physical inspections to assure that projects are constructed in accordance with approved plans as follows.

A.	Fire alarm systems - new installation or alteration	
1.	System with more than 10 devices, each system	\$666.00
2.	System with more than 10 devices, each device	\$3.90
3.	System with fewer than 10 devices	\$470.00
B.	Automatic sprinkler systems - new installation or alteration	
1.	System with more than 10 heads, each riser	\$666.00
2.	System with more than 10 heads, each head or plug	\$4.90
3.	System with fewer than 10 heads	\$470.00
C.	Standpipe fixed systems	
1.	Class I, II or III, each system	\$588.00
2.	Fire pump, each	\$588.00
D.	Tank installation, removal or abandonment, each	\$392.00
E.	High piled storage racks	\$392.00
F.	Underground piping to flammable or combustible liquid storage tanks	\$784.00
G.	Water main extension, or replacement, or both	\$588.00
H.	Monitoring transmitters, each system	\$392.00
I.	Emergency or standby power system, each	\$666.00
J.	Sprinkler supply main, each	\$784.00
K.	Fire extinguishing system, each	\$882.00
L.	Vapor recovery system, each tank	\$784.00
M.	Reinspection, each	\$170.00
N.	Any fire system inspections not listed in this section shall be charged the fixed fee for the most comparable system	
O.	Extension of a permit shall be charged a fee of one hundred ten dollars.	

(Ord. 17923 § 31, 2014: Ord. 17682 § 36, 2013: Ord. 17453 § 36, 2012: Ord. 17224 § 37, 2011: Ord. 16959 § 38, 2010: Ord. 15957 § 22, 2007: Ord. 14683 § 24, 2003: Ord. 13996 § 9, 2000: [Ord. 13664 § 10, 1999, repealed by Ord. 13996 § 13, 2000]: Ord. 13332 § 42, 1998).

27.10.360 Fire code review, inspections, mitigations and code enforcement. Fire code review,

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inspections, mitigations and code enforcement fees shall be charged as follows:

A.	Review of an application and inspection of a permit for a fireworks stand	Maximum allowed under chapter 70.77 RCW
B.	Review of an application for a special event or fireworks display	\$196.00
C.	Inspection of a special event or fireworks display, per site visit	\$392.00
D.	Building occupancy inspection, per building per site visit	\$196.00
E.	Inspection for an operational permit	Fees adopted per current International Fire Code

(Ord. 17923 § 33, 2014: Ord. 17682 § 37, 2013: Ord. 16959 § 39, 2010: Ord. 14683 § 25, 2003: Ord. 13332 § 43, 1998).

27.10.380 Site development inspections, monitoring and pre-site work engineering meetings. Site inspections of grading, clearing, drainage systems, landscaping and other site development, site monitoring and pre-site work engineering meetings shall be charged as follows:

A.	Inspection of residential or small construction sites not requiring engineered plan	
1.	Residential building site - less than one acre disturbance	\$588.00
2.	Other small construction site - less than one acre, per inspection	\$588.00
B.	Inspection of other site development	
1.	Nonengineered plans; minimal road improvements; minimal drainage review	\$4,264.00
2.	Engineered plans; private or minor public road improvements; small project drainage, dispersion, flow control BMPs, conveyance only or detention only, or any combination thereof	\$7,989.00
3.	Engineered plans; private or public road improvements; full drainage review with detention or water quality, or any combination thereof	\$13,676.00
4.	Engineered plans; private or public road improvements; full drainage review with detention, infiltration or water quality, or any combination thereof	\$18,872.00
5.	Engineered plans; private or public road improvements; full drainage review with multiple basins	\$22,696.00
6.	Engineered plans; large private or public road improvements; full drainage review with multiple basins	\$27,990.00
7.	Engineered plans; large and complex private or public road improvements; full drainage review with multiple basins	\$33,284.00
C.	Inspection of landscape, street tree, significant tree or critical area mitigation installation only	\$588.00
D.	Postapproval or postdevelopment monitoring or inspection, or both, for p-suffix conditions, or compliance with conditional use permits, special use permits, state Environmental Policy Act conditions, shoreline development permit conditions, critical areas conditions or other conditions or mitigation associated with project approval	\$431.00 per site visit
E.	Monitoring inspections of active surface mines, material processing facilities and other long-term industrial operations	
1.	Inactive sites	\$1,029.00
2.	Semiactive sites - 20 acres or less	\$1,814.00
3.	Semiactive sites - more than 20 acres	\$4,167.00
4.	Active sites - 20 acres or less	\$4,167.00
5.	Active sites - more than 20 acres	\$8,873.00
F.	The department may reduce by twenty percent the inspection fee due upon the first extension of a site development permit if site construction commenced more than five months after initial issuance of the permit.	
G.	Reinspection, each	\$431.00
H.	Inspection of site development for agricultural activities or buildings as defined in K.C.C. 27.04.001 or 27.04.002 shall be charged fifty percent of the fees listed in this section.	

(Ord. 17923 § 32, 2014: Ord. 17682 § 38, 2013: Ord. 17453 § 35, 2012: Ord. 17224 § 38, 2011: Ord. 16959 § 41, 2010: Ord. 13332 § 46, 1998).

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27.10.385 Site inspections and pre-site work engineering meetings for construction of stormwater facilities. Site inspections and pre-site work engineering meetings for construction of stormwater facilities shall be charged as follows:

- | | | |
|----|--|------------|
| A. | Preconstruction meeting and inspection of stormwater facilities
- one facility site | \$2,324.00 |
| B. | Inspection of stormwater facilities - each additional facility site | \$801.00 |
- (Ord. 17923 § 34, 2014: Ord. 17682 § 39, 2013: Ord. 17453 § 36, 2012: Ord. 17224 § 39, 2011).

27.10.395 Site inspections and re-site work engineering meetings for road construction. Site inspections and pre-site work engineering meetings for road construction shall be charged as follows:

- | | | |
|-----|---|-------------|
| A. | Preconstruction meeting and inspections. | |
| 1.. | Nonengineered plans; minimal road improvements minimal drainage review | \$458.00 |
| 2. | Engineered plans; private or minor public road improvements; small project drainage; dispersion, flow control BMPs, conveyance only or detention only, or any combination thereof | \$915.00 |
| 3. | Engineered plans; private or public road improvements; full drainage review with detention or water quality, or both | \$3,432.00 |
| 4. | Engineered plans; private or public road improvements; full drainage review with detention, infiltration or water quality, or any combination thereof | \$6,864.00 |
| 5. | Engineered plans; private or public road improvements; full drainage review with multiple basins | \$10,067.00 |
| 6. | Engineered plans; large private or public road improvements; full drainage review with multiple basins | \$13,299.00 |
| 7. | Engineered plans; large and complex private or public road improvements; full drainage review with multiple basins | \$16,474.00 |
| B. | Permit revisions, reinspection or supplemental inspection | \$343.00 |
- (Ord. 17923 § 35, 2014: Ord. 17682 § 40, 2013: Ord. 17224 § 40, 2011).

27.10.425 Investigation of work done without a required permit or approval.

A. Whenever any work for which a permit or application approval required under K.C.C. Title 16, 19A, 20, 21A or 25 has commenced without first obtaining the required permit or application approval or has proceeded without obtaining necessary inspections, a fixed fee shall be charged for investigation of work done without a required permit or approval whether or not a permit or application approval is subsequently issued.

B. The investigation fee shall equal the amount of the plan review and inspection fees for site and building construction activity required by this title.

C. Property owners not responsible for initiating work without a permit shall be exempted from the fees in this section. (Ord. 17923 § 36, 2014: Ord. 17682 § 43, 2013: Ord. 17453 § 39, 2012: Ord. 17224 § 43, 2011).

27.10.430 Site visit or building inspection. A fee shall be charged for a site visit or building inspection as follows:

- | | | |
|----|--|----------|
| A. | Site visit required for preapplication conference or presubmittal services | \$588.00 |
| B. | Site visit required for services not otherwise specified by the title | \$431.00 |

(Ord. 17923 § 37, 2014: Ord. 17682 § 44, 2013: Ord. 17453 § 40, 2012: Ord. 15957 § 25, 2007: Ord. 14683 § 28, 2003: Ord. 13332 § 49, 1998).

27.10.460 Condominium conversion review and inspection fees. Review and inspections of condominium conversions shall be charged a fee of one thousand eight hundred forty-three dollars to cover the costs of plan, code updates, monitoring of relocation assistance and other administrative requirements. A fee of three hundred ninety-two dollars shall be charge for resubmittal of plans. (Ord. 17923 § 38, 2014: Ord. 17453 § 42, 2012: Ord. 16959 § 44, 2010: Ord. 15957 § 27, 2007: Ord. 14683 § 30, 2003: Ord. 13332 § 51, 1998).

27.10.510 Certification of compliance or completion. Certificates of compliance or completion shall require a fixed fee to cover the administrative and clerical costs to the department of processing and issuing the certificate.

- | | | |
|----|---|----------|
| A. | Temporary occupancy permit per building or tenant space | \$392.00 |
|----|---|----------|

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B.	Occupancy permit when more than one building per permit	\$392.00
C.	Occupancy permit for individual condominiums or other portions of building	\$180.00
D.	Letter of completion for shell construction when more than one building per permit	\$392.00

(Ord. 17923 § 39, 2014: Ord. 17453 § 43, 2012: Ord. 15957 § 29, 2007: Ord. 14683 § 32, 2003: Ord. 13332 § 53, 1998).

27.10.550 Preissuance construction authorization (PICA) inspections. A fee of one thousand three hundred seventy-three dollars shall be charged for processing and review of preissuance construction authorization. Building and site inspections shall be charged the regular fees adopted by this title. (Ord. 17923 § 40, 2014: Ord. 17682 § 45, 2013: Ord. 17453 § 44, 2012: Ord. 16959 § 45, 2010: Ord. 14683 § 51, 2003: Ord. 14683 § 33, 2003: Ord. 13332 § 54, 1998).

27.10.560 Address or road name changes requests - no site visit. Requests for address or road name changes where no site visit is required shall be charged seventy-eight dollars per parcel, plus seventy-eight dollars per address, affected by the requested change. (Ord. 17923 § 41, 2014: Ord. 17682 § 46, 2013).

27.10.570 Processing, monitoring, extending and administering the default of financial guarantees. Fees shall be charged as follows for processing, monitoring, extending and administering the default of financial guarantees:

A.	Standard monitoring of maintenance and defect guarantees for completed installation	
1.	department of permitting and environmental review administration	\$1,880.00
2.	Inspection of stormwater facilities - small	\$3,563.00
3.	Inspection of stormwater facilities - medium	\$4,335.00
4.	Inspection of stormwater facilities - large	\$6,636.00
5.	Reinspection of stormwater facilities, each	\$668.00
6.	Inspection of road improvements - small	\$3,563.00
7.	Inspection of road improvements - medium	\$4,335.00
8.	Inspection of road improvements - large	\$6,636.00
9.	Reinspection of road improvements, each	\$668.00
10.	Inspection of critical area mitigation, landscaping, street or significant trees, per year required	\$441.00
11.	Reinspection of critical area mitigation, landscaping, street or significant trees, each	\$441.00
B.	Extended monitoring of maintenance and defect guarantees - additional year	
1.	Inspection of stormwater facilities	\$1,708.00
2.	Inspection of road improvements	\$1,708.00
3.	Department of permitting and environmental review administration	\$940.00
C.	Administering default of financial guarantees - annual fee	
1.	Department of permitting and environmental review	\$2,256.00
2.	Department of transportation	\$3,838.00
3.	Department of natural resources and parks	\$3,838.00

(Ord. 17923 § 42, 2014: Ord. 17682 § 47, 2013).

27.10.580 Permit processing, clerical services, and contractor certification. Fees shall be charged for permit processing, clerical services, and contractor certification as follows:

A. A fee of seventy-five dollars shall be charged for reissuing a public notice.

B. The department may charge fees for clerical services unrelated to permits including, but not limited to, making copies, scanning documents, notarizing documents, gathering, preparing and publishing special request reports and providing publications. The fees shall be the actual cost to the department and shall be collected at the time services are requested. The department shall publish a schedule of these fees on the internet and in the public areas of its offices.

C. The fee for annual certification of a tank removal contractor is one hundred ninety-six dollars. (Ord. 17923 § 43, 2014: Ord. 17682 § 48, 2013).

27.44 SCHOOL IMPACT FEES

Sections:

27.44.010 School impact fees.

27.44.010 School impact fees.

A. The following school impact fees shall be assessed for the indicated types of development:

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SCHOOL DISTRICT	SINGLE FAMILY per dwelling unit	MULTIFAMILY per dwelling unit
Auburn, No. 408	\$4,137	\$3,518
Enumclaw, No. 216	5,625	3,125
Federal Way, No. 210	5,171	1,834
Fife, No. 417	2,640	5,664
Highline, No. 401	7,395	3,721
Issaquah, No. 411	4,560	1,458
Kent, No. 415	5,486	3,378
Lake Washington, No. 414	9,6323	745
Northshore, No. 417	0	0
Renton, No. 403	5,541	1,360
Riverview, No. 407	4,703	2,687
Snoqualmie Valley No. 410	8,325	4,273
Tahoma, No. 409	6,783	3,189

B. The county's costs of administering the school impact fee program shall be thirteen dollars per dwelling unit and shall be paid by the applicant to the county as part of the development application fee.

C. The school impact fees established in subsection A. of this section take effect January 1, 2015. (Ord. 17918 § 14, 2014: Ord. 17685 § 15, 2013: Ord. 17462 § 15, 2012: Ord. 17220 § 14, 2011: Ord. 16963 § 13, 2010: Ord. 16698 § 12, 2009: Ord. 16311 § 13, 2008: Ord. 15965 § 12, 2007: Ord. 15636 § 11, 2006: Ord. 15331 § 10, 2005: Ord. 15076 § 11, 2004: Ord. 14802 § 12, 2003: Ord. 14525 § 13, 2002: Ord. 14258 § 13, 2001: Ord. 14009 § 13, 2000: Ord. 13686 § 1, 1999: Ord. 13673 § 14, 1999: Ord. 13338 § 14, 1998: Ord. 12928 § 13, 1997: Ord. 12532 § 13, 1996: Ord. 12063 § 12, 1995: Ord. 11569 § 11, 1994: Ord. 11148 § 3, 1993: Ord. 11037 § 6, 1993: Ord. 10982 § 3, 1993: Ord. 10790 § 3, 1993: Ord. 10722 § 4, 1993: Ord. 10633 § 3, 1992: Ord. 10472 § 3, 1992: Ord. 10470 § 3, 1992: Ord. 10162 § 20, 1991: Ord. 10122 § 2, 1991).

27.50 APPEALS - PROJECT MANAGEMENT PROGRAM PERMIT FEE ESTIMATES

Sections:

- 27.50.010 Necessary conditions.
- 27.50.020 Fee estimate dispute - procedure - appeal.
- 27.50.030 Fee estimate or estimate revision appeal - procedure - burden - decisions.
- 27.50.040 Notice of completion or permit issuance.
- 27.50.050 Permit billing fees - appeal.
- 27.50.060 Project managed permit or approval - appeal - combined notice and statement of appeal - fee waiver request - procedure - notice - decisions.
- 27.50.070 Non-project managed permit or approval - appeal - fee waiver request - procedure - notice - decisions.
- 27.50.080 Permit billing fees appeal - procedure - burden - decisions.
- 27.50.090 Limitations on appeal - subject matter.

27.50.010 Necessary conditions. A permit applicant may appeal to the hearing examiner permit fee estimates, including estimate revisions, issued by the department under the project management program only if:

- A. The department required the applicant to pay in advance all or a portion of the fee estimate; and
- B. The applicant had first filed a fee estimate dispute with the director, who denied all or a portion of the applicant's request. (Ord. 16026 § 10, 2008).

27.50.020 Fee estimate dispute - procedure - appeal. An applicant disputing a fee estimate must do so in writing filed with the department not later than seventeen days after the date that the department mailed the fee estimate letter or estimate revision to the applicant. Within fourteen days after the applicant files the fee estimate dispute with the department, the department shall mail the director's decision on the fee estimate dispute to the applicant. The director's decision shall be final unless the applicant then files a written combined notice and statement of appeal with the director, together with the required appeal fee, not later than seventeen days after the department mailed the director's decision to the applicant. The applicant may only appeal an adverse decision, in which the director has denied all or a portion of the applicant's dispute. The department shall forward a copy of the combined notice and statement of appeal to the hearing examiner. The department shall also preserve the record, and comply with the appeal provisions in K.C.C. 20.24.090.D. (Ord. 16026 § 11, 2008).

27.50.030 Fees estimate or estimate revision appeal - procedure - burden - decisions. The

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examiner shall conduct a closed record hearing on the appeal of a fee estimate or estimate revision. The burden is on the applicant to demonstrate that the fee estimate or estimate revision is unreasonable. The examiner shall affirm the decision of the director unless the examiner determines that the director's decision was unreasonable. Upon determining that a decision of the director was unreasonable, the examiner shall modify the fee estimate, order the department to modify the fee estimate in accordance with the examiner's ruling, or provide such other relief as reasonably necessary. The examiner's decision is final. If the examiner determines that the applicant is the substantial prevailing party, the department shall refund the appeal fee. (Ord. 16026 § 12, 2008).

27.50.040 Notice of completion or permit issuance. Except where the department imposed no permit fee, the department shall provide the applicant, either in person or by United States mail, with a written notice of completion or permit issuance document when it has completed all necessary work on any building or land use permit or approval. The notice of completion or permit issuance document shall inform the applicant of the right to appeal permit billings under this chapter and shall provide notice of the appeal deadlines established in this chapter. (Ord. 16026 § 13, 2008).

27.50.050 Permit billing fees - appeal. An applicant may appeal to the hearing examiner permit fee billings issued by the department. On project managed permits and approvals, the applicant may only appeal after the department has provided a notice of completion or permit issuance document. On non-project managed permits and approvals, the applicant may only appeal after the department has issued an adverse decision by the director on a fee waiver request under K.C.C. 27.02.040 and has provided a notice of completion or permit issuance document. The applicant may not challenge a permit fee estimate or estimate revision in any appeal provided for by this section. (Ord. 16959 § 46, 2010: Ord. 16959 § 46, 2010: Ord. 16026 § 14, 2008).

27.50.060 Project managed permit or approval - appeal - combined notice and statement of appeal - fee - procedure - notice - decisions.

A. An applicant appealing any billing on a project managed permit or approval must file a written combined notice and statement of appeal with the director, together with the required appeal fee not later than twenty-one days after the date the department issues the written notice of completion or permit issuance document to the applicant. The department shall forward the combined notice and statement of appeal to the hearing examiner. The department shall also preserve the record, and comply with the appeal provisions outlined in K.C.C. 20.24.090.D.

B. The director shall respond to the combined notice and statement of appeal filed under this section within twenty-one days after the combined notice and statement is filed with the department. The director shall determine whether to grant, partially grant, or deny the billing appeal. The department shall mail the director's decision to the applicant and the examiner. If the director grants the appeal of the billing, the examiner shall dismiss the appeal and the department shall refund the applicant's appeal fee. If the director partially grants or denies the applicant's billing appeal request, the examiner shall conduct an open record hearing, and affirm, modify or reverse the decision of the director. (Ord. 16026 § 15, 2008).

27.50.070 Non-project managed permit or approval - appeal - fee waiver request - procedure - notice - decisions.

A. Before appealing any billing on a non-project managed permit or approval, an applicant must first file a fee waiver request as provided in K.C.C. 27.02.040, no later than twenty-one calendar days after the department issues the notice of completion or permit issuance document. Within fourteen days after the applicant files the fee waiver request with the department, the department shall mail the director's decision on the fee waiver request to the applicant.

B. The director's fee waiver decision is final unless the applicant then files with the director a combined written notice and statement of appeal of the billing, together with the required appeal fee, within twenty-one calendar days after the later of the date the department issues the notice of completion or permit issuance document or the date the department mails the fee waiver response. The department shall forward the combined notice and statement of appeal to the hearing examiner. The department shall also preserve the record. The examiner shall conduct an open record hearing, and affirm, modify or reverse the decision of the director. (Ord. 16959 § 47, 2010: Ord. 16026 § 16, 2008).

27.50.080 Permit billing fees appeal - procedure - burden - decisions. In an appeal of department billings under sections K.C.C. 27.50.050, 27.50.060 and 27.50.070, the burden is on the applicant to prove that the particular billing or fee was unreasonable or inconsistent with this title. If the applicant fails to meet that burden, the examiner shall affirm the decision of the director. If the examiner determines that a particular billing or fee was unreasonable or inconsistent with the provisions of this title, the examiner shall modify the fee or billing, order the department to modify the fee or billing in accordance with the examiner's ruling, or provide such

Exhibit 2

other relief as reasonably necessary. If the examiner determines that the applicant is the substantial prevailing party, the department shall refund the appeal fee. The examiner's decision is final. (Ord. 16026 § 17, 2008).

27.50.090 Limitations on appeals - subject matter. In an appeal under this chapter, the applicant may only challenge the department's application of the development permit fees provided for in this title to the applicant's permit and approval. The applicant may not challenge in an appeal under this chapter the development permit fees as adopted by the council and codified in this title, or any other King County Code requirement, including any land use provision. (Ord. 16026 § 18, 2008).