



City Council, Regular Meeting

AGENDA

November 18, 2013

6:30 pm – 9:30 pm
Council Chambers

Call to Order

Roll Call

Pledge of Allegiance

Approval of Agenda

Student Liaison Reports

Presentations/Proclamations

- Community Center Update

Public Comment

Note: *This is an opportunity for the public to address the Council. Three-minutes limit per person or 5 minutes if representing the official position of a recognized community organization.*

Consent Agenda

- Payroll for the period ending October 31, 2013 for pay date November 5, 2013 in the amount of \$ 283,690.75
 1. **Approval:** Claims for period ending November 18, 2013 in the amount of \$1,891,140.38 for Check No. 36083 through 36210
 2. **Ordinance:** Second Reading Vacating a Portion of SE 28th Street
 3. **Ordinance:** Second Reading Vacating a Portion of SE 32nd Street

Public Hearings

4. **Ordinance:** First Reading - 2013 Docket - Amending The City Of Sammamish Comprehensive Plan Chapter 5 Transportation Element

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. **Ordinance:** First Reading – 2013 Docket Density Calculation Pilot

Option 1: Relating To The 2013 Docket And Denying A Proposal To Create A Pilot Program To Permit Certain Qualifying Properties To Be Governed By Modified Development Regulations

Option 2: Relating To The 2013 Docket And Establishing A Pilot Program Under Which Selected Sites May Use A Modification To Smc 21a.25.080 Regarding Calculation Of The Total Number Of Allowable Lots; Providing For Severability; And Establishing An Effective Date

6. **Ordinance:** First Reading - 2013-2014 Budget Adjustment - Amending Ordinance No. 02013-343, The 2013-2014 City Budget, For The Purpose Of Revising The 2013-2014 Biennial Budget.
7. **Ordinance:** First Reading - 2014 Tax Levy - Relating To The Levying Of Regular Property Taxes And Establishing The Amount To Be Levied In 2014 On The Assessed Valuation Of The Property Within The City.
8. **Ordinance:** First Reading - Extending A Moratorium On The Establishment Of Collective Gardens; Defining “Collective Gardens;” And Establishing An Effective Date.
9. **Ordinance:** First Reading - Imposing A Moratorium On The Establishment Of Certain Marijuana-Related Facilities; Defining Said Certain Marijuana-Related Facilities; Entering Legislative Findings; Providing For Severability; And Establishing An Effective Date.

New Business

10. **Resolution:** Support Of Each Of The Three (3) Issaquah School District Levies (Collectively, The “Levy”), As Follows:
- Renewal Of The Maintenance And Operations Levy For Funding District Education Programs And School Operations In The Amount Of \$44,500,000 For 2015; \$48,000,000 In 2016; \$51,500,000 In 2017; And \$54,000,000 In 2018 (The “M&O Levy”)
 - School Bus Levy To Fund New And Replacement School Buses For Increased Operational Effectiveness And Efficiency In The Amount Of \$1,700,000 (The “School Bus Levy”); And
 - Capital Projects Levy To Fund Education Technology And Critical Repairs, School Remodeling And Updating For Safety, Security And Efficiency In The Amount Of \$11,420,000 In 2015; \$12,050,000 In 2016; \$13,592,000 In 2017; And \$14,890,000 In 2018 (The “Capital Projects Levy”);

Unfinished Business

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Council Reports

City Manager Report

Executive Session – If necessary

Adjournment

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Ordinance: Second Reading Puget Sound Energy Franchise		SE 14 th Street Improvements
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If you are looking for facility rentals, please click [here](#).

<< October

November 2013

December >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 5:30 p.m. City Council Meeting	6 4 p.m. Finance Committee Meeting 6:30 p.m. Parks and Recreation Commission Meeting	7 6:30 p.m. Planning Commission Meeting	8	9 9 a.m. Volunteer at Pine Lake Park
10	11 Veterans' Day City offices closed	12 6:30 p.m. City Council Special Meeting	13 7 p.m. Beaver Lake Management District Meeting	14	15	16 9 a.m. Plant Salvage Event
17	18 6:30 p.m. Arts Commission Meeting 6:30 p.m. City Council Meeting	19 5:30 p.m. City Council Office Hour	20 6 p.m. Sammamish Youth Board Meeting	21 6:30 p.m. Planning Commission Meeting	22	23
24	25	26	27	28 Thanksgiving City offices closed	29 Thanksgiving City offices closed	30

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

<< November

December 2013

January >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 6:30 p.m. City Council Meeting	4 6:30 p.m. Parks and Recreation Commission Meeting	5 6:30 p.m. Planning Commission Meeting	6 6 p.m. Holiday Lighting Ceremony	7
8	9 5:30 p.m. City Council Office Hour 6 p.m. Boards and Commission Appreciation Event	10 6:30 p.m. Special Meeting / Study Session	11	12	13	14
15	16 6:30 p.m. City Council Meeting Canceled 6:30 p.m. Arts Commission Meeting	17	18 6 p.m. Sammamish Youth Board Meeting	19 9 a.m. Donate Blood at City Hall 6:30 p.m. Planning Commission Meeting	20	21
22	23	24	25 Christmas City offices closed	26	27	28
29	30	31	City offices closed			



Date: November 18, 2013
To: City Council
From: Ben Yazici, City Manager
Subject: Community and Aquatic Center Project Update

At the upcoming City Council meeting, Barker Rinker Seacat (BRS) will provide an update to the City Council on the Community and Aquatic Center Project and the recent cost estimate.

Overview of the Project Construction Costs

The revised cost estimate was prepared by our cost consultant based on the 60% design document. With the addition of soft costs, sales tax, and contingencies, the total estimated project cost is now \$34,504,400. This cost is comparable to the costs received previously for the 30% design document. A detailed breakdown of the costs is provided below. The bid alternates are described further in a separate section of this memo.

Base Bid	Cost
Building Cost	\$15,459,562
Structured Parking Cost	\$ 3,919,563
Site Cost	<u>\$ 4,388,280</u>
Construction Costs	\$23,767,405
9.5% Sales Tax	\$ 2,257,903
Soft Costs	<u>\$ 3,000,000</u>
Sub Total	\$29,025,308
<u>10% Contingency</u>	<u>\$ 2,902,531</u>
Total Cost	\$31,927,839

<u>Bid Alternatives</u>	<u>Approximate Value*</u>
Water slide	\$ 472,172
Large Gymnasium	\$ 1,621,224
2-Lane Jogging Track	\$ 370,678
<u>Fitness Mezzanine</u>	<u>\$ 112,487</u>
Total Value	\$ 2,576,561

*values include WSST and contingencies

PROJECT TOTAL **\$34,504,400**

Proposed Bid Alternatives

The four bid alternatives, namely the water slide, the large gymnasium, the 2-lane walk or jog track and the fitness mezzanine will be fully designed and bid along with the rest of the project, but would only be constructed if budget allows and would be dependent on the final bid amount.

The items identified as bid alternatives represent elements that would be easiest to construct as part of a future phase. Staff have identified the bid alternatives in consultation with the City's operating partner, the YMCA.

The water slide is an expensive but fun feature and can be easily added at a later date, as much of it falls outside the footprint of the building.

Note that the auxiliary gymnasium (the smaller of the two gyms) was initially identified as a bid alternative. As an additional cost savings measure, we swapped the two gyms. The auxiliary gym is now a part of the base building and the large gym has been identified as a potential bid alternative.

The construction of the 2-lane jogging track is contingent on the construction of the large gym. In addition, a fitness mezzanine was made possible due to the space available above the service areas between the two gymnasiums. The walls around this service area originally carried all the way up to the roof of the gymnasium, creating a visual barrier for users of the jogging track. The walls will be replaced with railings allowing this space to be used as additional program/fitness space adjacent to the jog track.

Background on Project Cost Estimates

In August of 2012, prior to authorizing the ballot measure, we estimated the project cost to be \$32.5 million. This estimate was based on concept-level plans.

Project design commenced in April 2013 with an initial goal of modifying the project to meet the \$30 million budget goal. We made several changes to the building design including reorganizing the spaces, reducing the footprint of some building spaces as well as eliminating two spaces (the auxiliary gym and jogging track to be included as "bid alternates" in the bid package). We presented the schematic design (30% design) to the city council on June 11, 2013. At the time of the presentation, we estimated the revised project cost for the base building to be approximately \$30 million and within budget.

At the conclusion of the June 2013 council meeting we submitted our 30% design to the project cost consultant to prepare an estimate. The estimate was based on a construction mid-point of February 2015 and included a 10% contingency. The 30% cost estimate was \$34.6 million for the base building, and \$824,647 for the bid alternates (auxiliary gym and jogging track) for a total of \$35,452,530. This information was presented to the City Council at the meeting on September 10, 2013.

We have now received estimates for the 60% complete design and the costs are comparable with the estimates from September. In fact, since we are further along in the design, the unknowns are now less, and the risk factor is diminished. In order to get us closer to the budget, staff have identified several bid alternates as outlined above. For consistency with previous cost estimates, the contingencies are retained at 10%. Finally, the consultant team continues to value engineer the building in an effort to contain costs.

Cost Estimate Comparison

A comparison of the original project budget, the 30% estimate and the 60% estimate is shown below.

	<u>Budget</u>	<u>30% Estimate</u>	<u>60% Estimate</u>
Building Cost	\$14,100,000	\$17,180,492	\$15,459,562
Structured Parking Cost	\$ 4,300,000	\$ 4,113,471	\$ 3,919,563
Site and Loop Road	<u>\$ 3,856,000</u>	<u>\$ 4,715,073</u>	<u>\$ 4,388,280</u>
Construction Costs	\$22,256,000	\$26,009,036	\$23,767,405
9.5% Sales Tax*	\$ 2,038,000	\$ 2,470,858	\$ 2,257,903
Soft Costs	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
Subtotal	\$27,294,000	\$31,479,894	\$29,025,308
10% Contingency	<u>\$ 2,729,000</u>	<u>\$ 3,147,989</u>	<u>\$ 2,902,531</u>
Base Building Cost	\$30,023,000	\$34,627,883	\$31,927,839
 <u>Bid Alternates</u>			
Auxiliary Gym	(Not Quantified)	\$ 824,647	(Included)
Water Slide	(Included)	(Included)	\$ 472,172
Large Gym	(Included)	(Included)	\$ 1,621,224
Jogging Track, 2 Lane	(Not Quantified)	(Included in gym)	\$ 370,678
Fitness Mezzanine	(not in design)	(not in design)	\$ 112,487
 PROJECT TOTAL	 \$30,023,000	 \$35,452,530	 \$34,504,400

Study of Scope Reduction

Per city council direction, we asked the consultant team to re-evaluate the design program and come up with an option that is closer to the \$30 million budget while providing the basic amenities agreed to for the facility.

The proposed solution reduces the project costs by reducing the scope of the aquatic component. In this scenario, the leisure pool and lap pool would be combined into one pool tank and a single natatorium. The group fitness rooms would be relocated to the area below the fitness room, in place of the lap pool, thereby reducing the building footprint. Furthermore, this option has only one gymnasium and a smaller jogging track.

This reduced scope option will be presented to City Council in detail at the council meeting. The cost breakdown for this option is provided below:

Reduced Project Scope	Cost
Building Cost	\$14,434,823
Structured Parking Cost	\$ 3,919,563
Site Cost	<u>\$ 4,388,280</u>
Construction Costs	<u>\$22,742,666</u>
9.5% Sales Tax	\$ 2,160,553
Soft Costs	<u>\$ 3,000,000</u>
Sub Total	<u>\$27,903,219</u>
<u>10% Contingency</u>	<u>\$ 2,790,322</u>
Total Cost	\$30,693,541

Project Timeline

Design and permitting are currently underway and we are working towards a bid date of April 2014. Construction is expected to begin in June 2014 and will take approximately 18 months to complete. An overview of the project timeline is provided below:

Schematic Design	April to June 2013 (complete)
Design Development	June to October 2013 (complete)
Construction Documents	November 2013 to February 2014 (in progress)
Permit Review	January to April 2014
Bidding	April to May 2014
Contract Award	May to June 2014
Construction	June 2014 to December 2015



MEMORANDUM

TO: Melonie Anderson/City Clerk
FROM: Marlene/Finance Department
DATE: November 14, 2013
RE: Claims for November 18, 2013

\$ 169,664.55
 1,655,702.14
 65,773.69

Top 5 Expense Items in Packet

Eastside Fire & Rescue	\$470,588.10	Fire Services - November 2013
Rodarte Construction	\$446,881.90	244th SE Non Motorized Project - October 2013
King County Sheriff	\$401,086.58	Police Services - October 2013
Kenyon Disend	\$44,433.92	City Attorney Charge - October 2014
Olympic Environmental Resources	\$26,336.02	Fall Recycling Event

TOTAL \$ \$1,891,140.38

Checks # 36083 - 36210

Accounts Payable

Check Register Totals Only

User: mdunham
 Printed: 11/5/2013 - 9:38 AM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
36083	11/05/2013	ANI	ANI Administrators NW Inc	1,696.51	36,083
36084	11/05/2013	AWCMED	AWC Employee Benefits Trust	111,581.74	36,084
36085	11/05/2013	CHAP13	Chapter 13 Trustee	280.00	36,085
36086	11/05/2013	ICMA401	ICMA 401	36,651.08	36,086
36087	11/05/2013	ICMA457	ICMA457	10,489.27	36,087
36088	11/05/2013	PREPAIDL	LegalShield	135.50	36,088
36089	11/05/2013	PSE	Puget Sound Energy	8,538.45	36,089
36090	11/05/2013	WASUPPOR	Wa State Support Registry	292.00	36,090
Check Total:				169,664.55	

Accounts Payable

Check Register Totals Only

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Check	Date	Vendor No	Vendor Name	Amount	Voucher
36091	11/18/2013	A&L	A&L Supply	1,776.87	36,091
36092	11/18/2013	ACCURAT	Accurate Service LLC	279.86	36,092
36093	11/18/2013	ADVANTAG	Advantage Building Services	9,835.72	36,093
36094	11/18/2013	ALLAROUN	All Around Fence Co	5,976.24	36,094
36095	11/18/2013	ALPHAGRA	Alphagraphics	256.42	36,095
36096	11/18/2013	AMERICAW	America West Environmental Supplie	6,081.73	36,096
36097	11/18/2013	ANI	ANI Administrators NW Inc	348.00	36,097
36098	11/18/2013	APP	Associated Petroleum Products	1,879.17	36,098
36099	11/18/2013	ARTSED	Arts Ed Washington	100.00	36,099
36100	11/18/2013	BEST	Best Parking Lot Cleaning, Inc	23,484.57	36,100
36101	11/18/2013	BRICKMAN	Brickman Group Ltd LLC	5,834.35	36,101
36102	11/18/2013	BRIDGE	Bridge Disability Ministries	750.00	36,102
36103	11/18/2013	BUILDERS	Builders Exchange of WA	45.00	36,103
36104	11/18/2013	CADMAN	Cadman, Inc.	567.93	36,104
36105	11/18/2013	CENTLIN2	Century Link	150.67	36,105
36106	11/18/2013	CINNABAR	Cinnabar Growth Capital	2,681.40	36,106
36107	11/18/2013	CODEPUB	Code Publishing Inc	93.95	36,107
36108	11/18/2013	COMATTRI	Community Attributes Inc	10,570.00	36,108
36109	11/18/2013	COMCAST2	COMCAST	110.85	36,109
36110	11/18/2013	COMCAST3	Comcast	987.34	36,110
36111	11/18/2013	COMPOFF	The Complete Office	112.34	36,111
36112	11/18/2013	COSTCO	Costco Wholesale	357.71	36,112
36113	11/18/2013	DEERE	John Deere Landscapes	699.34	36,113
36114	11/18/2013	DRSI	DRSI	160.53	36,114
36115	11/18/2013	EASTEQ	Eastside Equipment & Marine	911.98	36,115
36116	11/18/2013	EASTFIRE	Eastside Fire & Rescue	470,588.10	36,116
36117	11/18/2013	EASTFRIE	Eastside Friends of Seniors	2,500.00	36,117
36118	11/18/2013	EASTPLUM	Gary Krupp	217.91	36,118
36119	11/18/2013	ECOENVIR	ECO Environmental Services, Inc	4,182.49	36,119
36120	11/18/2013	EVERETTS	Everett Steel, Inc	483.96	36,120
36121	11/18/2013	EVERGR	Evergreen Print Solutions	519.64	36,121
36122	11/18/2013	EVERSONS	Everson's Econo Vac, Inc.	16,234.22	36,122
36123	11/18/2013	FASTENAL	Fastenal Industrial Supplies	337.72	36,123
36124	11/18/2013	FCS	FCS Group Inc.	13,390.00	36,124
36125	11/18/2013	FIREPROT	Fire Protection, Inc.	855.74	36,125
36126	11/18/2013	FRONTIR2	Frontier	359.80	36,126
36127	11/18/2013	GOVDELIV	GovDelivery, Inc.	5,670.00	36,127
36128	11/18/2013	GRAINGER	Grainger	936.03	36,128
36129	11/18/2013	GRANDEVE	Grand Event Rentals	164.25	36,129
36130	11/18/2013	GRANGE	Grange Supply, Inc.	410.34	36,130
36131	11/18/2013	GREATAME	Great America Financial Services	130.31	36,131
36132	11/18/2013	GUBATA	Allison Gubata	47.39	36,132
36133	11/18/2013	HDFOWL	H. D. Fowler Company	421.16	36,133
36134	11/18/2013	HOMEDE	Home Depot	2,486.60	36,134
36135	11/18/2013	HOWARD	Lyman Howard	102.10	36,135
36136	11/18/2013	HUMENNY	Dwayne Humenny	4,456.18	36,136
36137	11/18/2013	HWA	HWA GeoSciences, Inc	4,879.90	36,137
36138	11/18/2013	IPS	Integrated Print Solutions, Inc	3,285.00	36,138
36139	11/18/2013	ISD	Issaquah School District	20,559.00	36,139
36140	11/18/2013	ISSAQ1	Issaquah Press, Inc.	311.00	36,140

Check	Date	Vendor No	Vendor Name	Amount	Voucher
36141	11/18/2013	ISSCEDAR	Issaquah Cedar & Lumber	1,370.57	36,141
36142	11/18/2013	ISSCITY	City Of Issaquah	8,857.50	36,142
36143	11/18/2013	JANSEN	Riichard Jansen	369.35	36,143
36144	11/18/2013	KCBLANK	King County Finance	2,131.48	36,144
36145	11/18/2013	KENT	City of Kent	500.00	36,145
36146	11/18/2013	KINGFI	King County Finance A/R	971.00	36,146
36147	11/18/2013	KINGPET	King County Pet Licenses	245.00	36,147
36148	11/18/2013	KINGSH	King County Sheriff's Office	401,086.58	36,148
36149	11/18/2013	LAKESIDE	Lakeside Industries	155.50	36,149
36150	11/18/2013	LESSCHWA	Les Schwab Tire Center	1,927.14	36,150
36151	11/18/2013	LEYTON	Kimberly Leyton	626.85	36,151
36152	11/18/2013	LWSD	Lake Washington School Dist	35,025.00	36,152
36153	11/18/2013	MICRO	Microflex, Inc.	40.68	36,153
36154	11/18/2013	MINUTE	Mike Immel	213.03	36,154
36155	11/18/2013	NABARR	National Barricade Co., LLC	3,653.65	36,155
36156	11/18/2013	NAPA	Genunine Parts Company/Issaquah	11.26	36,156
36157	11/18/2013	NAPA/RED	Woodinville Auto Parts	315.79	36,157
36158	11/18/2013	NC MACH	NC Machinery Co	2,070.44	36,158
36159	11/18/2013	NESAM	NE Sammamish Sewer & Water	156.90	36,159
36160	11/18/2013	NETRUCK	North End Truck Equip Inc	1,018.56	36,160
36161	11/18/2013	NPELRA	Natl Public Employer Labor Relations	200.00	36,161
36162	11/18/2013	NWCASC	Northwest Cascade, Inc.	1,219.44	36,162
36163	11/18/2013	NWNUISAN	Willard's Pest Control Company	220.64	36,163
36164	11/18/2013	OER	Olympic Environmental Resource	26,336.02	36,164
36165	11/18/2013	OHS	Occupational Health Services	1,029.00	36,165
36166	11/18/2013	OILCAN	Oil Can Henry's	45.98	36,166
36167	11/18/2013	PACPLANT	Pacific Plants	2,600.63	36,167
36168	11/18/2013	PACSOIL	Pacific Topsoils, Inc	3,294.44	36,168
36169	11/18/2013	PAETEC	PAETEC Integrated Solutions Group,	2,288.54	36,169
36170	11/18/2013	PROSTAMP	Pro Stamps	25.19	36,170
36171	11/18/2013	PSE	Puget Sound Energy	13,241.46	36,171
36172	11/18/2013	ROCKMT	Rock Mountain Products LLC	590.62	36,172
36173	11/18/2013	RODARTE	Rodarte Construction, Inc.	446,881.90	36,173
36174	11/18/2013	RONGERUD	John Rongerude, PS	900.00	36,174
36175	11/18/2013	ROTARSAM	Rotary Club of Sammamish	78.00	36,175
36176	11/18/2013	SAM	Sammamish Plateau Water Sewer	1,628.77	36,176
36177	11/18/2013	SAMHERIT	Sammamish Heritage Society	2,500.00	36,177
36178	11/18/2013	SAMSYMPH	Sammamish Symphony Orchestra	3,400.00	36,178
36179	11/18/2013	SANDERSP	Paul Sanders	500.00	36,179
36180	11/18/2013	SIMSLLEE	Lee Sims	1,769.40	36,180
36181	11/18/2013	SNOHOMIS	Snohomish County Sheriff's Office	2,824.25	36,181
36182	11/18/2013	SPATIAL	Spatial Development Int LLC	3,375.00	36,182
36183	11/18/2013	SPRAGUE	SPRAGUE	73.91	36,183
36184	11/18/2013	SPRINT	Sprint	735.85	36,184
36185	11/18/2013	STOECKL	Jane C. Stoecklin	125.00	36,185
36186	11/18/2013	SULLIVAD	Dana Sullivan Design/Illustration Sull	150.00	36,186
36187	11/18/2013	SWIFTTRE	Swift Tree Care	3,504.00	36,187
36188	11/18/2013	TUBBS	Thomas Tubbs	200.00	36,188
36189	11/18/2013	ULINE	ULINE	1,002.99	36,189
36190	11/18/2013	UNITRENT	United Rentals NA, Inc	1,715.43	36,190
36191	11/18/2013	VERIZON	Verizon Wireless	1,674.05	36,191
36192	11/18/2013	VOYAGER	Voyager	8,406.41	36,192
36193	11/18/2013	WADOT	Wa State Dept of Transp	32.23	36,193
36194	11/18/2013	WAHMAN	Wendy Wahman	441.96	36,194
36195	11/18/2013	WATRACTO	Washington Tractor	62.51	36,195
36196	11/18/2013	WAWORK	Washington Workwear Stores Inc	2,501.97	36,196
36197	11/18/2013	WED	Western Equipment Distributors	195.29	36,197
36198	11/18/2013	WELLSFAR	Wells Fargo Bank, N.A.	23,520.10	36,198
36199	11/18/2013	WHPACIFI	WH Pacific, Inc.	2,440.23	36,199

Check	Date	Vendor No	Vendor Name	Amount	Voucher
36200	11/18/2013	WINTER	Winter Equipment Co., Inc	5,643.84	36,200
			Check Total:	<u>1,655,702.14</u>	

Accounts Payable

Check Register Totals Only

User: mdunham
 Printed: 11/14/2013 - 9:36 AM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
36201	11/18/2013	BELLCITY	City Of Bellevue	12,229.27	36,201
36202	11/18/2013	HUMENNY	Dwayne Humenny	41.41	36,202
36203	11/18/2013	KENYON2	Kenyon Disend PLLC	44,433.92	36,203
36204	11/18/2013	MAILPO	Mail Post	72.91	36,204
36205	11/18/2013	RLF	RLF Enterprises, LTD	2,920.00	36,205
36206	11/18/2013	SAMHERIT	Sammamish Heritage Society	2,830.54	36,206
36207	11/18/2013	SNOHOMIS	Snohomish County Sheriff's Office	453.66	36,207
36208	11/18/2013	SOUNDPUB	Sound Publishing, Inc	235.00	36,208
36209	11/18/2013	SUBPROPA	Suburban Propane	56.98	36,209
36210	11/18/2013	USPOST	U.S. Postal Service	2,500.00	36,210

Check Total: 65,773.69



City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: October 30, 2013

Originating Department: Public Works

Clearances:

City Manager

Attorney

Admin Services

Community Development

Finance & IT

Fire

Parks & Recreation

Police

Public Works

Subject: Second Reading of Ordinance to vacate approximately 3,300 square feet of unopened public right of way adjacent to SE 28th Street

Action Required: Approval of the ordinance authorizing the vacation of approximately 3,300 square feet of unopened public right of way adjacent to SE 28th Street

Exhibits:

1. Ordinance to vacate right of way
2. Vicinity Map showing area of the proposed right of way vacation

Budget: Not applicable

Summary Statement:

Staff is recommending the City vacate the excess public right of way that currently exists adjacent to SE 28th Street.

Background:

On October 1, 2013, City Council adopted Resolution R2013-548 to formally initiate the process to vacate a portion of public right of way adjacent to SE 28th Street and to establish a public hearing for November 5, 2013. A public hearing was held on November 5 and no public testimony was received.

In March of 2013, the City Council approved the vacation of a portion of unopened public right of way. The unopened right of way was north of SE 28th Street and was originally titled JA Halverson. The right of way vacation was requested by the adjacent property owner. Through the process the research showed that the JA Halverson alignment was replaced by what is currently known as SE 28th Street.

Research also showed that the donating parcels dedicated both alignments, and King County never intended to construct more than one roadway. The majority of JA Halverson alignment was vacated decades ago. After the approved vacation in March 2013, only one remnant of right of way from this alternative alignment exists. It is this remaining piece that staff is recommending the City vacate.

Financial Impact:

None



City Council Agenda Bill

Recommended Motion:

Motion to approve the ordinance authorizing the vacation of a portion of SE 28th Street.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. R2013 - _____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, VACATING A PORTION OF SE 28th
STREET**

WHEREAS, on October 1, 2013 City Council passed Resolution 2013-548 initiating a street vacation of approximately 3,300 square feet of unopened right of way adjacent to SE 28th Street along parcel number 0924069038; and

WHEREAS, on November 5, 2013 a public hearing was held and public testimony taken regarding vacation of said unopened right of way; and

WHEREAS, the Council finds there are sufficient grounds for the vacation of said portions of City right-of-way, that said portions of City right-of-way are not needed for any public purpose, and that vacation thereof would be in the public interest;

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

Section 1. Street Vacation. The following described portions of City right-of-way are hereby vacated:

That portion of the unopened right of way of J.A. Huvinen Road Extension, lying within the West 109.03 feet of the East 273.06 feet of Government Lot 4, Section 9, Township 24 North, Range 6 East, W.M., and lying North of SE 28th Street (J.A. Huvinen Road No. 2705) in the City of Sammamish, King County, Washington.

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 five (5) days after the date of publication.

**PASSED BY THE SAMMAMISH CITY COUNCIL AT A REGULAR MEETING
THEREOF ON THE ____ DAY OF NOVEMBER 2013.**

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

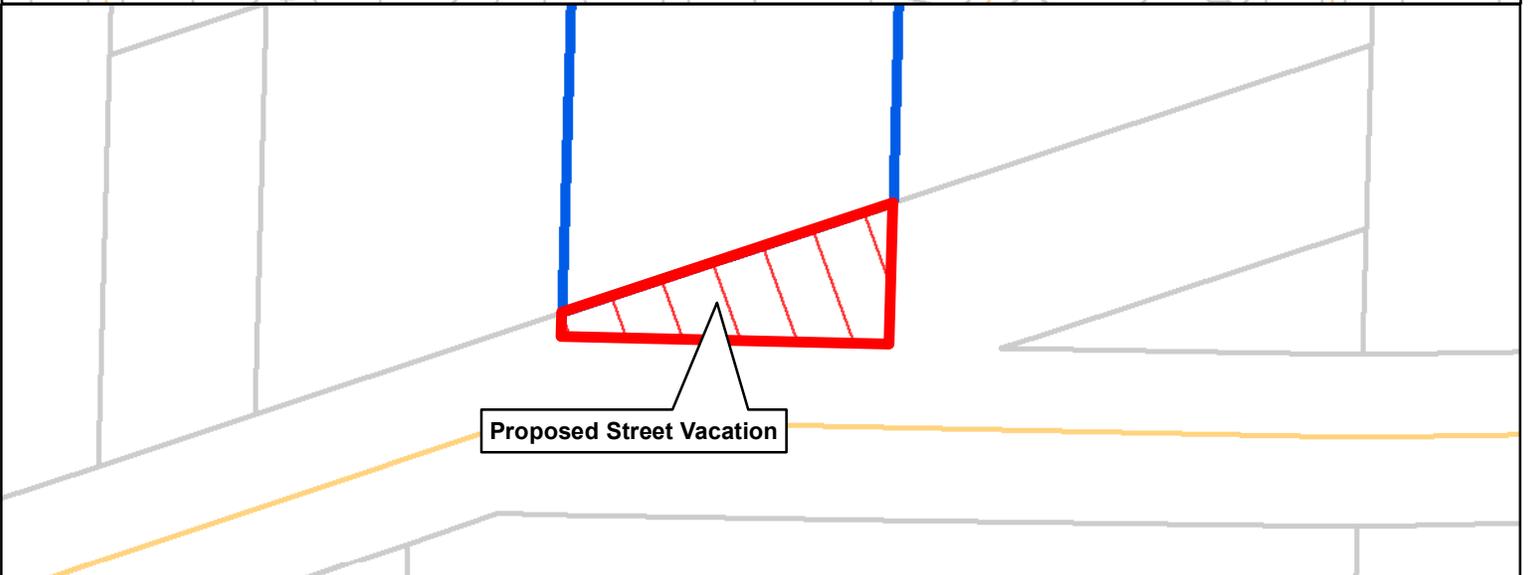
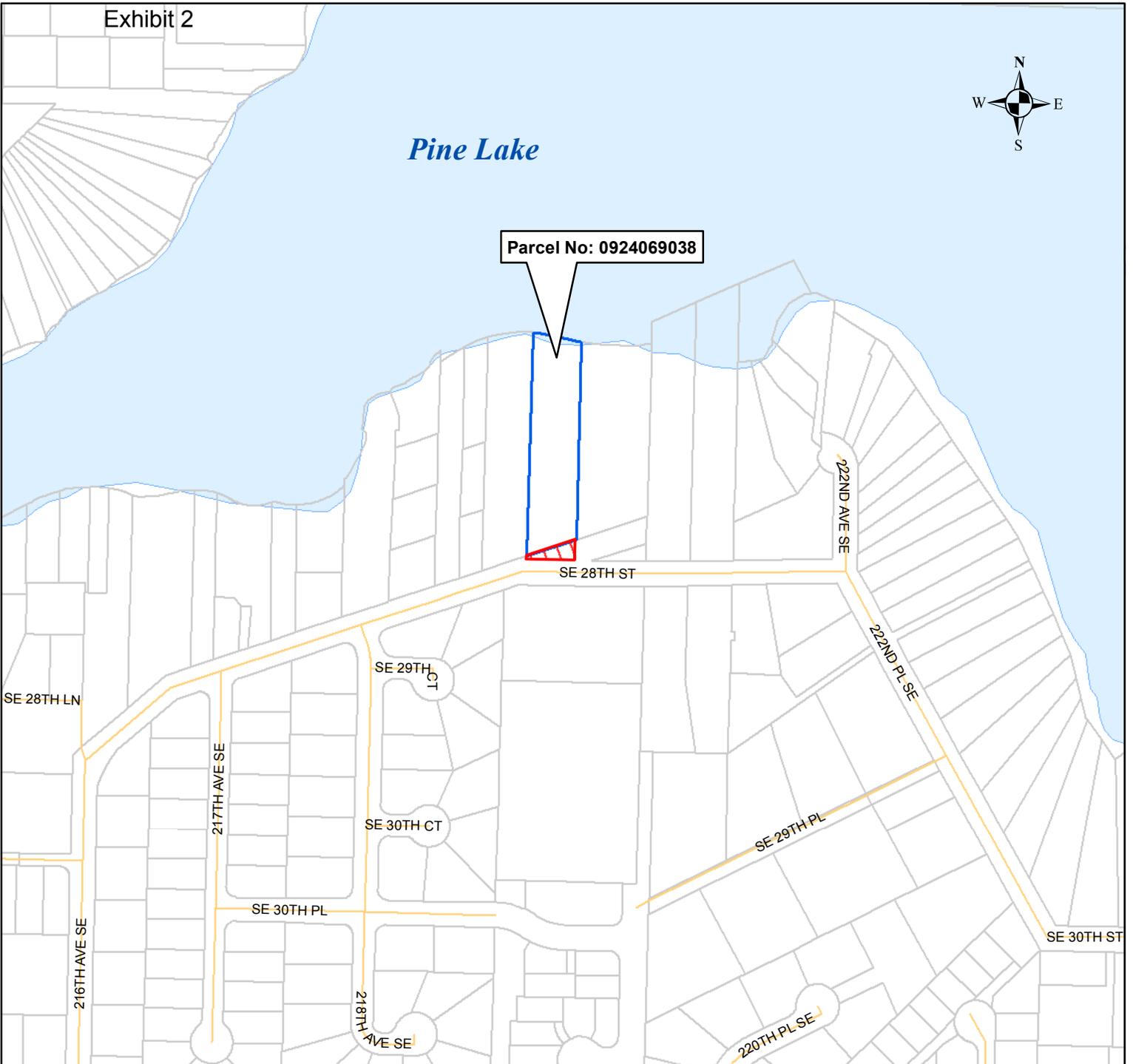
Michael R. Kenyon, City Attorney

Filed with the City Clerk:	October 31, 2013
Public Hearing:	November 5, 2013
First Reading:	November 5, 2013
Passed by the City Council:	
Date of Publication:	
Effective Date:	



Pine Lake

Parcel No: 0924069038



Proposed Street Vacation



City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: October 30, 2013

Originating Department: Public Works

Clearances:

City Manager

Attorney

Admin Services

Community Development

Finance & IT

Fire

Parks & Recreation

Police

Public Works

Subject:

Second Reading of Ordinance to vacate the northern most 30 feet of SE 32nd Street public right of way

Action Required: Approve ordinance authorizing the vacation of the northern most 30 feet of SE 32nd Street public right of way

Exhibits:

1. Ordinance to vacate right of way
2. Vicinity Map showing area of the proposed right of way vacation

Budget: Not applicable

Summary Statement:

Staff is recommending the City vacate the excess public right of way that currently exists on SE 32nd Street just west of 224th Ave SE.

Background:

On October 1, 2013, City Council adopted Resolution R2013-547 to formally initiate the process and to establish a public hearing for November 5, 2013. A public hearing was held on November 5, 2013 and no public testimony was received.

At the time parcels 6795100662 and 6795100663 along SE 32nd Street were originally platted, SE 32nd Street was not a through street. In order to accommodate a temporary turnaround for emergency vehicles, the developer dedicated an extra 30 feet of public right of way over and beyond that required per the public street standards. The intent was that once SE 32nd Street was connected, the excess public right of way would be vacated and returned to the adjacent parcels.

SE 32nd Street is now a fully connected roadway, and because of that staff is recommending the City Council approve the proposed vacation.

Financial Impact:

None



City Council Agenda Bill

Recommended Motion:

Motion to approve the ordinance authorizing the vacation of a portion of SE 32nd Street.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. R2013 - _____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, VACATING A PORTION OF SE 32nd
STREET**

WHEREAS, on October 1, 2013 City Council passed Resolution 2013-547 initiating a street vacation of the northern most 30 feet of SE 32nd Street along parcel numbers 6795100662 and 6795100663; and

WHEREAS, on November 5, 2013 a public hearing was held and public testimony taken regarding vacation of said unopened right of way; and

WHEREAS, the Council finds there are sufficient grounds for the vacation of said portions of City right-of-way, that said portions of City right-of-way are not needed for any public purpose, and that vacation thereof would be in the public interest;

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

Section 1. Street Vacation. The following described portions of City right-of-way are hereby vacated:

That portion lying south of and abutting thereto; Lot 3, City of Sammamish Short Plat No. L98S0073, recorded under Recording No. 20001218900023, in King County, Washington, being a portion of Government Lot 3 within the Northeast% of Section 9, Township 24 North, Range 6 East, W.M., and more particularly described as follows:

BEGINNING at the southwest corner of said Lot 3; Thence South 01°01'08" West 30.00 feet, along the southerly extension of the west line of said Lot 3, to a point 30.00 feet northerly from, when measured at right angle to, the centerline of SE 32nd Street; thence South 88°27'23" East, parallel with and 30.00 feet northerly from said centerline, 170.87 feet to a point on the southerly extension of the east line of said Lot 3; Thence North 01°01'08" East 30.00 feet to the southeast corner of said Lot 3; Thence North 88°27'23" West, along the south line of said Lot 3, a distance of 170.87 feet to the POINT OF BEGINNING.

AND

That portion lying south of and abutting thereto; Lot 4, City of Sammamish Short

Exhibit 1

Plat No. L98S0073, recorded under Recording No. 20001218900023, in King County, Washington, being a portion of Government Lot 3 within the Northeast% of Section 9, Township 24 North, Range 6 East, W.M., and more particularly described as follows:

BEGINNING at the southwest corner of said Lot 4; Thence South 01°01'08" West 30.00 feet, along the southerly extension of the west line of said Lot 4, to a point 30.00 feet northerly from, when measured at right angle to, the centerline of SE 32nd Street; thence South 88°27'23" East, parallel with and 30.00 feet northerly from said centerline, 171.10 feet to the beginning of a curve, concave northwesterly, having a radius of 25.00 feet, thence northeasterly, along the arc of said curve, through a central angle of 90°24'17" a distance of 39.45 feet to a point on the southerly extension of the east line of said Lot 4; thence North 01°08'20" East, along said extension, 4.83 feet to the southeast corner of said Lot 4; thence North 88°27'23" West, along the south line of said Lot 4, a distance of 171.16 feet to the POINT OF BEGINNING.

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 five (5) days after the date of publication.

**PASSED BY THE SAMMAMISH CITY COUNCIL AT A REGULAR MEETING
THEREOF ON THE ____ DAY OF NOVEMBER 2013.**

CITY OF SAMMAMISH

Mayor Thomas T. Odell

Exhibit 1

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk:	October 31, 2013
Public Hearing:	November 5, 2013
First Reading	November 5, 2013
Passed by the City Council:	
Date of Publication:	
Effective Date:	

Exhibit 1

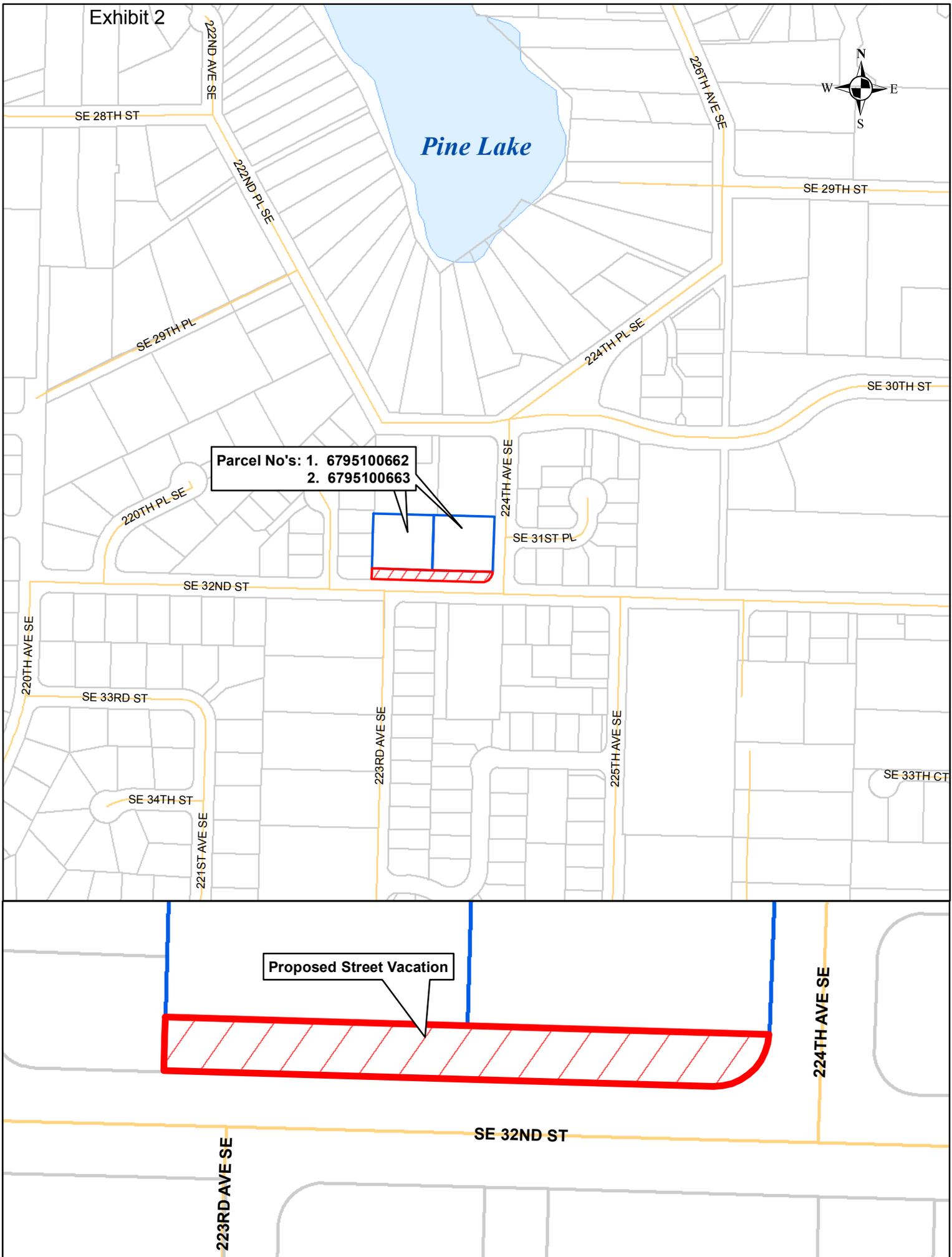
Exhibit 2



Pine Lake

Parcel No's: 1. 6795100662
2. 6795100663

Proposed Street Vacation





City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: November 13, 2013

Originating Department: Public Works

Clearances:

City Manager

Attorney

Admin Services

Community Development

Finance & IT

Fire

Parks & Recreation

Police

Public Works

Subject: 2013 Comprehensive Plan Docket Request – Transportation Level of Service Update

Action Required: Open Public Hearing and take public comment on the first reading of the ordinance

Exhibits: 1 Draft Ordinance

Budget: No budget impact - if approved, the change in policy will affect Street Impact Fee revenues and associated future capital expenditures.

Summary Statement

Continue the work to update the City's Comprehensive Plan Transportation Level of Service (LOS) standards.

Background

The need to update the City's Transportation LOS standards is precipitated by the adoption of the Town Center Plan along with Council's interest in removing projects on portions of East Lake Sammamish Parkway from the Transportation Improvement Program (i.e., the list of required transportation concurrency projects). The Town Center Plan identified concurrency deficiencies that are not address in the current Transportation Improvement Program. This proposal to update the City's Transportation LOS standards was added to the 2013 docket at the City Council's December 11, 2012 meeting.

The Planning Commission completed their work on this topic in May 2013. The Commission's recommendation was presented to the City Council at the November 5, 2013 regular meeting. The attached draft ordinance implements the following revision to the Transportation Element of the Comprehensive Plan:

- Revise Table V-J to allow a parallel roadway to realize a capacity benefit of 580 vehicles per 1 foot of width. This change eliminates the need for future improvements on East Lake Sammamish Parkway NE;
- Reclassify SE 4th Street between 218th and 228th streets from a Collector to a Minor Arterial

Following adoption of the Comprehensive Plan Update ordinance, staff will follow with an implementing ordinance that will enact an update to Title 14A of the Sammamish Municipal Code reflecting a change



City Council Agenda Bill

to the Transportation Concurrency Project List and corresponding revision to the Street Impact Fee rates.

Staff last completed an update to the City's concurrency program in 2006, implemented by Ordinance [O2006-208](#). This work involved a complete and thorough revision to the impact fee methodology along with minor changes to the concurrency LOS standards.

Financial Impact:

There is no financial impact directly associated with adoption of this ordinance.

Recommended Motion:

Open Public Hearing and take public comment on the first reading of the ordinance.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. 2013-**

**AN ORDINANCE OF THE CITY OF SAMMAMISH
WASHINGTON, AMENDING THE CITY OF SAMMAMISH
COMPREHENSIVE PLAN CHAPTER 5 TRANSPORTATION
ELEMENT**

WHEREAS, the City Council adopted the City's Comprehensive Plan by Ordinance 2003-130 on September 16, 2003 in accordance with the provisions of RCW 36.70A.040; and

WHEREAS, Chapter 5, titled Transportation Element, was last amended in 2005 by Ordinance 2005-192; and

WHEREAS, the City Council adopted the Town Center Plan by Ordinance 2008-232; and

WHEREAS, transportation improvements will be needed to support the anticipated growth from Town Center development; and

WHEREAS, the City completed Phase 1 of the East Lake Sammamish Parkway Improvement Project in 2010; and

WHEREAS, the City Council directed the Planning Commission to review the City's Transportation Level of Service policies in relation to future needs of the Town Center and to future phases of East Lake Sammamish Parkway Improvements and to recommend any modifications to the Transportation Element of the City's Comprehensive Plan as a result of this review; and

WHEREAS, the Planning Commission held public meetings on potential modifications to the City's Transportation Level of Service policies on February 21, 2013; March 7, 2013; March 21, 2013; April 4, 2013; and May 2, 2013; and a public hearing on May 16, 2013; and

WHEREAS, the City issued a SEPA Determination of Non Significance for the proposed Comprehensive Plan amendments on November 6, 2013; and

WHEREAS, the Growth Management Services Review Team at the Washington State Department of Commerce acknowledged receipt of notice of intent to adopt on October 4, 2013, meeting the requirements of RCW 36.70A.106.

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

Section 1. The following amendments to the City of Sammamish Comprehensive Plan are hereby adopted:

Chapter 5, Transportation Element, Page V-8

- **Minor Arterial** is a roadway connecting centers and facilities within the community and serving some through traffic, while providing a greater level of access to abutting properties. Minor arterials connect with other arterial and collector roads extending into the urban area, and serve less concentrated traffic-generating areas, such as neighborhood shopping centers and schools. Minor arterial streets serve as boundaries to neighborhoods and collect traffic from collector streets. Although the predominant function of minor arterial streets is the movement of through traffic, they also provide for considerable local traffic with origins or destinations at points along the corridor. The following is a list of roadways currently designated as minor arterials in the City of Sammamish:
 - E Lake Sammamish Parkway, between the south city limits and the north city limits,
 - NE Inglewood Hill Road, between E Lake Sammamish Parkway and 228th Avenue NE,
 - NE 8th Street, between 228th Avenue NE and 244th Avenue NE,
 - 244th Avenue NE, between NE 8th Street and the north city limits,
 - East Sammamish/244th Avenue SE Corridor, between SE 24th Street and NE 8th Street (note, this will be a Minor Arterial only if the connection through this corridor is constructed in the future, but it does not currently exist as a continuous roadway),
 - 244th Avenue SE, between SE 32nd Street and SE 24th Street,
 - SE 4th Street, between 218th Avenue SE and 228th Avenue SE,
 - SE 32nd Street, between Issaquah-Pine Lake Road and Issaquah-Fall City Road.

Chapter 5, Transportation Element, Page V-11

- **Collector** is a roadway that connects two or more neighborhoods or commercial areas, while also providing a high degree of property access within a localized area. These roadways “collect” traffic from local neighborhoods and carry it to the arterial roadways. Additionally, collectors provide direct access to services and residential areas, local parks, churches and areas with similar uses of the land. Collectors may be separated into principal and minor designations according and the degree of travel between areas and the expected traffic volumes. The following is a list of roadways currently designated as collectors in the City of Sammamish:
 - Louis Thomson Rd, between 212th Avenue SE and E Lake Sammamish Parkway NE,
 - 216th Avenue NE, between NE Inglewood Hill Road and NE 20th Place,
 - 212th Ave, between E Lake Sammamish Parkway NE and Louis Thomson Road,
 - SE 8th St, between 212th Avenue SE and 218th Avenue SE,
 - 218th Avenue SE, between SE 8th Street and SE 4th Street,
 - ~~SE 4th St, between 218th Avenue SE and 228th Avenue SE,~~
 - SE 8th Ave, between 228th Avenue SE and 244th Avenue SE,
 - E Main Dr, between 244th Avenue SE and east city limits,
 - SE 20th St, between 212th Avenue SE and 228th Avenue SE,
 - SE 24th Ave, between 228th Avenue SE and 244th Avenue SE,
 - Trossachs Boulevard SE, between SE Duthie Hill Road and north city limits.

Chapter 5, Transportation Element Table V-J on Page V-36

Table V-J: Background Assumptions for Concurrency AWDT Threshold Definitions

TWO-LANE ROADWAY				
		TWO-DIRECTIONAL CAPACITY (VEHICLES PER DAY)		
		PRINCIPAL OR MINOR ARTERIAL	COLLECTOR	NEIGHBORHOOD COLLECTOR
Base Capacity		12,850	9,020	2,850
Lane Width	10 feet	0	0	0
	11 feet	1,620	1,130	320
	12 feet	3,240	2,260	640
Striped Bike Lane or Shoulder ¹	per foot (maximum width of 8 feet)	580	410	120
Median	None	0	0	0
	Median	4,640	3,240	920
	Left-Turn Lane	4,640	3,240	920
Walkway/Bikeway ²	None	0	0	0
	Walkway	1,160	810	230
	Bikeway	1,620	1,130	320
	Both	1,620	1,130	320
<u>Regional Trail³</u>	<u>per foot (maximum width of 12 feet)</u>	<u>580</u>	<u>0</u>	<u>0</u>
Maximum Capacity		25,370	17,800	5,100
FOUR-LANE ROADWAY				
		TWO-DIRECTIONAL CAPACITY (VEHICLES PER DAY)		
		PRINCIPAL OR MINOR ARTERIAL	COLLECTOR	NEIGHBORHOOD COLLECTOR
Base Capacity		25,920	18,100	5,180
Lane Width	10 feet	0	0	0
	11 feet	3,240	2,260	640
	12 feet	6,480	4,540	1,300
Striped Bike Lane or Shoulder ¹	per foot (maximum width of 8 feet)	580	410	120
Median	None	0	0	0
	Median	4,630	3,240	930
	Left-Turn Lane	4,630	3,240	930
Walkway/Bikeway ²	None	0	0	0
	Walkway	1,160	810	230
	Bikeway	1,620	1,130	330
	Both	1,620	1,130	330
Maximum Capacity		41,670	29,160	8,370

1. To qualify as a bike lane, the pavement must be marked as such, and have a minimum width of 5 feet.
2. For the purpose of these calculations, a bikeway is defined as a bicycle facility that is physically separated from the roadway. Walkway and bikeway values only apply if the roadway has shoulders of less than 4-foot width.
3. In order to realize the capacity benefits, the “regional trail” must be parallel and in close proximity to the City’s arterial. The measured portion of the trail must be paved.

Exhibit 1

Section 2. Effective Date. 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.

Section 3. 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 Resolution 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.

**PASSED BY THE SAMMAMISH CITY COUNCIL AT A REGULAR MEETING
THEREOF ON THE ____ DAY OF DECEMBER 2013.**

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk:	November 14, 2013
Public Hearing:	November 18, 2013
First Reading:	November 18, 2013
Passed by the City Council:	
Date of Publication:	
Effective Date:	



City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: November 13, 2013

Originating Department: Community Development

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Recreation
 Police
 Public Works

Subject: Public Hearing/First Reading of Ordinance regarding Docket proposal to establish a pilot program under which up to five pilot project sites would use gross area for density calculations.

Action Required: Open Public Hearing and take public comment. This is the first reading of the ordinance

Exhibits:

- 1) Proposed ordinance reflecting Planning Commission majority recommendation
- 2) Alternate ordinance reflecting Planning Commission minority opinion
- 3) Staff memo
 - Attachment A – Docket Application
 - Attachment B – Public Comment Summary
 - Attachment C – Minority Report

Budget: Not Applicable

Summary Statement:

In December of 2012, the City Council passed a resolution to include a docket proposal from Mr. Greg Kipp on the 2013 Docket. Approval of this proposal would establish a pilot program in which up to five pilot sites in the City's R-1 zone would be able to use gross area instead of the current net area for density calculations. Net area is equal to gross area less streets, critical areas and associated buffers. Pilot projects would be able to develop at a higher density than they ordinarily would under R-1 development standards.

Background:

This proposal was received through the annual docket cycle, the process by which changes to development regulations and comprehensive plan amendments are accepted and evaluated by the City. Docket proposals are accepted annually during the month of September. The City Council decides which of the submitted proposals will be evaluated in depth the following year. Selected proposals are then considered for adoption by the Council at the end of the year.



City Council Agenda Bill

The Planning Commission reviewed and held a public hearing on this proposal, and recommended **not** approving the proposal by a vote of 3-2. Those in the voting minority wrote a minority report, which four of the planning commissioners—the two who were present for the vote, and two who were not—signed on to support. Included in the Council packet is the Planning Commission recommended ordinance denying the Kipp proposal and an alternative ordinance reflecting the minority opinion.

Financial Impact:

There is no financial impact.

Recommended Motion:

Open public hearing, receive public comment and conduct first reading of the ordinance.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. 2013-XXX**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON RELATING TO THE 2013 DOCKET AND
DENYING A PROPOSAL TO CREATE A PILOT PROGRAM
TO PERMIT CERTAIN QUALIFYING PROPERTIES TO BE
GOVERNED BY MODIFIED DEVELOPMENT
REGULATIONS**

WHEREAS, consistent with SMC 24.25.070 the City accepted for review a comprehensive plan amendment proposal from Mr. Greg Kipp to consider creation of a pilot program to allow the use of modified development regulations regarding density calculations for certain single-family development; and

WHEREAS, the Planning Commission held public meetings on the proposed pilot program on June 20, 2013, July 11, 2013, September 19, 2013, and October 3, 2013 and a public hearing on July 25, 2013; and

WHEREAS, after considering public input, the planning commission recommended to the City Council that the proposed amendment not be adopted, and

WHEREAS, the City issued a SEPA Determination of Non Significance for the proposed pilot program on November 6, 2013; and

WHEREAS, the Growth Management Services Review Team at the Washington State Department of Commerce acknowledged receipt of notice of intent to adopt on October 4, 2013, meeting the requirements of RCW 36.70A.106.

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

1. Comprehensive Plan Docketed Amendment POL2012-00005, proposing to alter the city's development standards, is hereby denied.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
_____ DAY OF DECEMBER, 2013.**

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 14, 2013
Public Hearing: November 18, 2013
First Reading: November 18, 2013
Passed by the City Council:
Date of Publication:
Effective Date:

DRAFT

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. 2013-XXX**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON RELATING TO THE 2013 DOCKET AND
ESTABLISHING A PILOT PROGRAM UNDER WHICH
SELECTED SITES MAY USE A MODIFICATION TO SMC
21A.25.080 REGARDING CALCULATION OF THE TOTAL
NUMBER OF ALLOWABLE LOTS; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE
DATE**

WHEREAS, consistent with SMC 24.25.070 the City accepted for review a comprehensive plan amendment proposal from Mr. Greg Kipp to consider creation of a pilot program to allow the use of modified development regulations regarding density calculations for certain single-family development; and

WHEREAS, the Planning Commission held public meetings on the proposed pilot program on June 20, 2013, July 11, 2013, September 19, 2013, and October 3, 2013 and a public hearing on July 25, 2013; and

WHEREAS, the City issued a SEPA Determination of Non Significance for the proposed pilot program on November 6, 2013; and

WHEREAS, the Growth Management Services Review Team at the Washington State Department of Commerce acknowledged receipt of notice of intent to adopt on October 4, 2013, meeting the requirements of RCW 36.70A.106.

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

Section 1. Pilot Program Established. A pilot program is hereby established to change the calculation method for density in the R-1 zone for a limited number of permit applications. Under this program, up to 5 applications for subdivision or short subdivision may use the percentage of site area described below to calculate the number of allowable lots.

Section 2. Purpose. The purpose of this program is to test whether an alternative method of calculating allowable lots that does not fully deduct area for on-site critical areas and buffers nor for streets from total site area in the R-1 zone will adequately maintain environmental protections and preserve neighborhood character.

Exhibit 2

Section 3. Eligibility. To limit impacts on any one area, pilot program sites shall be geographically dispersed throughout the city. A maximum twenty units (fifty in total) shall be allowed in each of the areas described below:

1. East of 236th Ave NE and north of NE 8th St
2. West of 228th Ave NE, south of Inglewood Hill Rd NE and north of SE 24th St
3. South of SE 24th St and west of 228th Ave NE
4. South of SE 8th St and east of 228th Ave NE; and
5. East of 228th Ave SE, north of SE 8th, and south of NE 8th St

Section 4. Density Calculation Method. The following method shall be used to calculate allowable lots on pilot program sites:

[Staff-recommended addition: Pilot projects may use 100% of site area for the calculation of allowable lots.]

1. Lots created under the pilot program shall be a maximum net density of four lots per acre.

Section 5. Requirements. The following requirements shall apply to pilot program sites:

1. All projects selected to be part of the pilot program shall satisfy all applicable Sammamish Municipal Code requirements for subdivisions, short subdivisions and Environmentally Critical Areas.
2. The pilot program shall be open for application for 3 years.
3. The total number of new lots above those that would be authorized under existing code shall not exceed 20 lots per project, and a maximum of 50 in total, across all applications.
4. Proposed projects should meet the director's compatibility threshold
5. Proposed projects adjoining development zoned R-4 are preferred.

Section 6. Monitoring and Evaluation. The Department of Community Development shall monitor the effect of the additional units permitted under the pilot program and shall provide a report to the City Council when meaningful data becomes available and be done yearly thereafter. Monitoring criteria shall be developed by the director to measure the effect of pilot program sites on neighborhood compatibility and environmental protections.

Section 7. 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 preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 8. Effective Date. 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, 2013.

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 14, 2013
Public Hearing: November 18, 2013
First Reading: November 18, 2013
Passed by the City Council:
Date of Publication:
Effective Date:



Memorandum

Date: November 13, 2013

To: Ben Yazici, City Manager

From: Robin Proebsting, Associate Planner

Re: 2013 Docket Proposal: Density Calculation Pilot Program

This memo provides background on the Density Calculation Pilot Program, one of the proposals received as part of the 2013 Docket. The proposal was placed on the docket by City Council resolution in December 2012. At that time, staff suggested two courses of action: Either to evaluate it as part of the 2015 update to the comprehensive plan (the recommended option), or to add it to the 2013 Docket for processing. The City Council opted for the latter. The task before the Planning Commission was to review the proposal and recommend whether or not to create a pilot program.

The proponent's original proposal was to create a pilot program in which up to five pilot sites in the City's R-1 zone would use 100% of their site area (i.e. the gross area) to calculate their maximum allowable residential density. Currently, Sammamish Municipal Code uses net area, which is site area less streets, critical areas and associated buffers. During the Planning Commission's evaluation process, the proponent modified the proposal to cap allowable density at either 4 dwelling units per acre of unencumbered land, or an average minimum lot size of 7,000 square feet (*Attachment A*).

During its analysis of the docket proposal, the Planning Commission considered the implications of the proposal by gathering a wide range of information. The Commission considered the potential impacts that the proposed changes to development regulations might cause, and potential mitigation measures that would address those impacts.

The Commission also considered what data could be gathered from such a pilot program, and on what timeline these data might become available. Ultimately, the Commission determined that it did not make sense to test one policy direction when they were embarking on a process to rewrite city policy through the periodic update to the comprehensive plan. The Planning Commission voted 3-2 to **not** recommend creation of a pilot program.

One of the commissioners in the voting minority, Commissioner Collins, elected to write a minority report (*Attachment C*). Three other members of the Planning Commission, including two who were not present for the vote, signed on to the minority, meaning that more

Exhibit 3

commissioners support the pilot than voted against it. A minority-proposed alternative ordinance is included in the packet (*Exhibit 2*).

Throughout the Planning Commission's work on this proposal, different versions of potential parameters for a pilot program emerged. These are summarized below.

	Proponent version	Planning Commission voting minority-proposed Ordinance
Density Calculation method	100% of site area	<i>(Not specified; staff suggest 100% of site area.)</i>
Maximum density allowed	4 dwelling units per net buildable acre or average minimum lot size of 7,000 sq ft	4 dwelling units per buildable acre
Maximum units allowed	<i>(No upper limit)</i>	50 total, and 20 lots maximum in each geographic subdivision specified in draft ordinance
Additional mitigation measures	<i>(None specified)</i>	Establish minimum criteria for eligibility in pilot program. Preference given to projects adjoining development zoned R-4

ATTACHMENTS:

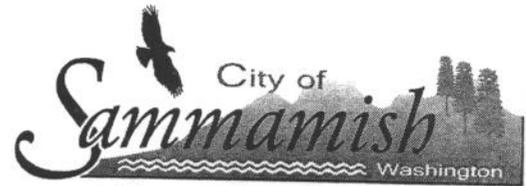
Attachment A: Docket application

Attachment B: Public Comment Summary

Attachment C: Minority Report

Community Development Department
 801 228th Avenue SE
 Sammamish, WA 98075-9509
 Phone: 425-295-0500
 Fax: 425-295-0600

City Hall Hours: 8:30am-5:00pm
 Permit Center: 8:30am-4:00pm



Web: www.ci.sammamish.wa.us

Land Use Application

SMC Chapter 24

**Comprehensive Plan Amendment
 Policy Plan Amendment**

NOV 05 2012

CITY OF SAMMAMISH

Submittal Items	
	Base Land Use Application
	SEPA Environmental Checklist
	List of prior/pending applicable permits or decisions or variances
	Legal Description of Site
	Criterion Compliance Document
	Mailing, List, Map & Labels ¹ <ul style="list-style-type: none"> • One list & map of property owners within 500 feet of subject property line • Four sets of mailing labels
	Counter Service Intake Fee: \$116.00
	Legal Notice Posting: \$190.40
	Preliminary Review Deposit: \$1,740.00
	Publication/Mailing: \$250.00
	SEPA Determination: \$580.00

Each year the city's comprehensive plan or development regulations may be amended to add technical updates, make corrections, reclassify land use map designations or to make other changes exclusive of changes to policy language. For the 2013 comprehensive plan amendments, submittal of applications will be accepted from Sept 1 thru Sept 30, 2012.

Applications are evaluated for compliance with the Sammamish Municipal Code (SMC), King County Countywide Planning Policies, and the State Growth Management Act (GMA) and forwarded to the Planning Commission for a recommendation. A final decision is made by the City Council. Amendments are subject to public participation.

Please provide specific written responses to the following SMC criteria, to the extent known:

1. Describe the proposed change.
2. Describe the anticipated impacts of the change, i.e., geographic area affected and issues presented.
3. Describe why the existing comprehensive plan guidance in effect or the existing criteria is no longer applicable.
4. Describe how the amendment complies with GMA goals/requirements.
5. Describe how the amendment complies with the Sammamish vision statement.
6. What are the effects of the change on the current functional plans/capital improvement programs.
7. Describe the necessary implementation steps and alternatives to the proposed change.
8. Describe how the change implements/supports the goals of the comprehensive plan.
9. What effects would the proposed amendment have on adjacent and nearby existing and permitted land use and surrounding development pattern?

¹ As identified by KC Tax Assessor records. The 500 foot area shall be expanded as necessary to include at least 20 different property owners.

The listed fees are initial deposit amounts based on hourly rate of \$116.00. If the initial deposits have been exhausted before the project is completed an additional deposit will be required in the amount estimate by the Community Development Department round to the nearest 10 hour increment.

Comprehensive Plan Amendment Policy Plan Amendment

1. Describe the proposed change. Amend Sammamish Municipal Code (SMC) 21A.25.080 for R-1 zoned properties only, to allow 100% of the site area to be used in calculating the maximum allowable residential density.
2. Describe the anticipated impacts of the change, i.e., geographic area affected and issues presented. This change would result in a slight increase in the number of residential units allowed on R-1 zoned properties.
3. Describe why the existing comprehensive plan guidance in effect or the existing criteria is no longer applicable. The City of Sammamish has the most restrictive regulations among jurisdictions in King County for calculating the allowed density of a property (see attachment 1). This is especially true for R-1 zoned properties in Sammamish.

The current restriction on R-1 lands significantly limit the development potential of many properties that could otherwise provide opportunities for small scale residential development.

- R-1 lands are required to set aside 50% of the property for permanent open space, and
- R-1 lands must deduct all environmentally critical areas/buffers and street rights-of-way from their allowed density.

These two regulations together result in a "double whammy" to R-1 properties.

Many R-1 lands have less than 50% of their site encumbered by critical areas and could easily develop ½ acre lots on the remaining 50% not set aside for permanent open space. However, because of the existing density regulations, they are not allowed to do so. This creates an unfair burden on those properties w/ environmentally critical areas. Here are two scenarios that depict this disparity.

- Scenario 1: a 30 acre parcel w/ 12 acres of environmentally critical areas and requires 3 acres for streets/roads; the maximum allowable density for the site would be 15 residential lots to be built on 15 acres.
- Scenario 2: a 30 acre parcel w/ no critical areas and requires 3 acres for streets/roads; the maximum allowable density would be 27 residential lots to be built on 15 acres.

This represents a loss of more than 44% in the development potential (and value) in Scenario 1, yet in both scenarios, 50% of the land would be set aside in permanent open space and development would occur on 15 acres of unencumbered land.

It is also important to note that the 12 acres of environmentally critical areas in Scenario 1 would be fully protected by the city's ECA regulations. No ECA regulations would be changed under this amendment.

By maintaining the 50% set aside, while allowing 100% density credit for these properties, a reasonable level of development could occur that otherwise is not financially feasible for many R-1 properties.

4. Describe how the amendment complies with GMA goals/requirements. The proposed amendment is consistent with the overall philosophy of the state's Growth Management Act. More specifically, the following GMA goals will be advanced with the proposed amendment:
 - Urban Growth – this amendment will encourage development in urban areas where adequate public facilities and services exist or can be provided in an efficient manner
 - Reduce Sprawl – by encouraging development w/in the city, it reduces the demand to convert undeveloped land into sprawling, low density development.
 - Property Rights – the private property rights and development potential of R-1 land owners in the city are significantly limited with the existing density regulations. The City of Sammamish has the most limiting density calculation formula among jurisdictions in King County. This amendment will provide a more fair and better balance between property rights and environmental protection
 - Environment – no change to the city's current or future environmentally critical areas (ECA) regulations is proposed with this amendment. The ECA regulations, along w/ the 50% set aside for open space provide strong protection of the environment on R-1 lands.

5. Describe how the amendment complies with the Sammamish vision statement. The vision of Sammamish is a community of families. This includes quality residential neighborhoods on lands that can accommodate development. Currently many R-1 lands are underdeveloped due solely to the methodology used to calculate allowable density. As discussed above, this amendment will provide the opportunity for new, high quality residential development to occur, thus supporting the vision statement of Sammamish.

6. What are the effects of the change on the current functional plans/capital improvement programs. This is a difficult question to answer with a great deal of certainty.

It is recognized that the city's current capital facilities plan is based on the city's growth projections which used the existing code's density calculation formula. However, this amendment applies to only R-1 properties and thus the impact to the CIP should be minimal, if at all. To provide a likely scenario, the following information and analysis, based on the 2007 King County Buildable Lands Report and the Sammamish Comprehensive Plan, is provided.

According to the 2007 King County Buildable Lands Report, Sammamish had (in 2006) approximately 1,107 gross acres zoned R-1 that were either vacant or had redevelopment potential. Included on these lands were approximately 640 acres of environmentally critical areas plus 199 acres (approx. 18%) for anticipated ROW. A total of 839 acres of R-1 land not counted in the growth forecast model.

Using the Buildable Lands Report methodology, subtractions of 176 acres for Public Purpose (16%) and 199 acres for Market Factor (15-20%), are taken from the 839 acres, leaving 464 acres of R-1 land would be added to the gross area planned for in the CIP. If one then applies the factor of 0.5 Dwelling Units Per Acres Yield used in the Comprehensive Plan Future Growth Forecasts, the number is reduced to 232 or fewer.

Based on this analysis, the maximum number of households that would be added to the city's growth projections is 232. It is reasonable to expect that the CIP and other functional plans for the City of Sammamish could accommodate an additional 232 households in their existing plans.

7. Describe the necessary implementation steps and alternatives to the proposed change. The Sammamish City Council would need to adopt an amendment to SMC 21A.25.080. The following code amendment is proposed. The code change is highlighted in **bold, underline italics**.

21A.25.080 Calculations – Site area used for density calculations.

(1) All site areas may be used in the calculation of maximum allowed residential density or project floor area except as outlined under the provisions of subsection (2) of this section.

(2) **Except for R-1 zoned sites**, existing submerged lands, steep slopes and buffers, Categories 1 – 4 wetlands and buffers, Types S, F, Np, and Ns streams and buffers, and property to be used as a street(s) shall not be credited toward base and maximum density or floor area calculations; provided, that subdivisions or short plats that meet the tree retention standards of SMC 21A.35.210(2), Tree retention requirements, shall be credited 10 percent of the environmentally sensitive areas and associated buffers identified above.

(a) The site has accumulated sufficient technique points pursuant to SMC 21A.85.070, preferred low impact development incentives, to allow for inclusion of such areas as set forth in that section; or

(b) The site meets the tree retention incentives of SMC 21A.35.220(2), in which case 10 percent of the critical areas and buffers identified above may be included in the site area used for calculating base and maximum density or floor area. (Ord. O2009-249 § 1; Ord. O2008-236 § 1; Ord. O2005-174 § 1; Ord. O2003-132 § 12)

8. Describe how the change implements/supports the goals of the comprehensive plan. This amendment is consistent with all the land use goals in the comprehensive plan. More importantly, it not inconsistent with any of the goals.
9. What effects would the proposed amendment have on adjacent and nearby existing and permitted land uses and surrounding development pattern? The majority of development in Sammamish is R-4 or greater. R-1 zoning is the least dense development in the city. The impact of this amendment to surrounding communities and existing development patterns would be minimal..

Comparison of Allowable Density on Properties w/ Critical Areas

Hypothetical scenario used for comparison

- 10 acre site zoned R-1 (1 residential development unit per acre)
- 4 of the 10 acres contain critical areas and buffers
- 6 of the 10 acres are unencumbered (do not contain critical areas)

King County 10 development units (d. u.'s) allowed
Full credit for all acres on site

Redmond 10 d.u.'s allowed
Full credit for all acres on site

Issaquah 8.8 d.u.'s allowed
Full credit for 6 unencumbered acres +2.8 d.u.'s for 4 critical area acres
Issaquah applies a variable "density credit" to critical area acres

Bellevue 8.4 d.u.'s allowed
Full credit for 6 unencumbered acres + 2.4 d.u.'s for 4 critical area acres
Bellevue applies a variable "density credit" to critical area acres

Sammamish <6 d.u.'s allowed
Full credit for 6 unencumbered acres, less acreage required for streets/roads (~15%)
Sammamish also requires 50% of site to be set aside in permanent open space

Prepared by Gregory Kipp based on Zoning / Development Codes from the respective jurisdictions

King County: KCC 21A.12.060

Redmond: RZC 21.08.170

Issaquah: IMC 18.10.450

Bellevue: BLUC 20.25H.045

Sammamish: SMC21A.25.080

red 9/26/13

GREGORY KIPP CONSULTING

3011 - 211TH AVE NE
SAMMAMISH, WA 98074
GREG@GREGORYKIPP.COM
206-769-2775

September 26, 2013

City of Sammamish Planning Commission
801 - 228th Avenue SE
Sammamish, WA 98075

Re: R-1 Density Pilot Project

Dear Planning Commission Members:

I am writing to provide comment on the R-1 Density Pilot Project which the Commission has been discussing over the past year-and-a-half, first as part of the Environmentally Critical Areas (ECA) Code Update and now as part of the annual Comprehensive Plan Update.

In summary, the proposal is to allow R-1 properties in the City of Sammamish to utilize the gross area of their site to calculate the allowable density for development. Currently, R-1 properties must set aside 50% of the site for permanent open space, while at the same time deduct all critical areas (including buffers) plus 15% of the site for roads/streets before calculating the allowable density. The current method of calculating density, along with the 50% set aside, is the most restrictive of any jurisdiction in King County and is unfair to R-1 property owners.

It is important to note that the proposed R-1 Density Pilot Project does not include any changes to the City's ECA regulations which were recently updated, are based on best available science, and are some of the strongest in the region. These new ECA regulations along with all other R-1 zoning code regulations would apply to any development utilizing the R-1 Density Pilot.

There are two specific issues on which I wish to comment. One is in regard to the Staff-Proposed Ordinance to implement the pilot project, and the other has to do with potential mitigations submitted by staff.

Section 4.2. of the draft ordinance recommends a minimum lot size of 10,000 square feet. This provision was included to address neighborhood compatibility, and I believe was an attempt to insure that any development under the pilot project would not exceed the equivalent of a R-4 zoning development. While mathematically, four 10,000 sq.ft. lots fit in one acre (43,560 sq.ft.), in actuality only three 10,000 sq.ft. development units could be built, due to the land needed for infrastructure such as roads, parks, and surface water management facilities.

Currently, Sammamish's Zoning Code does not have a minimum lot size for any residential development, allowing developments the flexibility to achieve the allowed density while accommodating the required infrastructure to support the development and working around unique site constraints presented by each property.

Exhibit 3a

In lieu of a minimum lot size I would suggest that Section 4.2. of the draft ordinance be replaced with the following language: "*The density of development on the unencumbered area shall not exceed four development units per acre.*" This would be consistent with the current zoning code's language of not requiring a minimum lot size.

If the Commission feels that a minimum lot size is necessary, than I would suggest that an *Average Minimum Lot Size* of 7,000 sq. ft. or less be used. This *average* minimum lot size is used by the City of Redmond for R-4 zoned properties and allows for the needed flexibility to work around potential geographic constraints presented on a site and to accommodate the required infrastructure.

I'd also like to comment on the possible mitigation measure of limiting pilot project sites to those that are adjacent to R-4 (or higher) properties. I believe this suggestion is to ensure neighborhood compatibility with existing R-1 neighborhoods. However, if the density of the pilot projects is limited 4 units per acre on the unencumbered developable land, that should be sufficient address neighborhood compatibility. There currently exists throughout Sammamish, R-4 neighborhoods adjacent to R-1 neighborhoods, so to have a pilot project at R-4 density adjacent to an existing R-1 neighborhood would not be dissimilar to existing development patterns in the city.

In closing, I wish to thank the Planning Commission for the time you have put into considering this R-1 Density Pilot Project as part of the annual Comprehensive Plan Update process.

Sincerely,

Gregory Kipp

Exhibit 3a

Density Calculation Pilot Program

Planning Commission Meeting 10-3-2013

Public Comment Summary

Comment Date	Name	Organization/ Affiliation	Summary of Comment	Staff Response
7/25/2013	Steven Hoffman	Broadmoore HOA	<ul style="list-style-type: none"> • Why is this change being considered via a pilot program and not through the comprehensive rewrite process? 	<ul style="list-style-type: none"> • This pilot program is being considered at this time because the proponent made application through the 2012 docket process. The City Council passed a resolution to consider a pilot program of up to five projects for evaluation in 2013.
7/25/2013	Erica Tiliacos	Friends of Pine Lake	<ul style="list-style-type: none"> • Would impervious surface requirements remain in place? • Would developers still be able to use TDRs on non-buildable sites? • Consider calling out the intent of the 50% open space requirement in the code, which was to provide an additional buffer for environmentally critical areas. 	<ul style="list-style-type: none"> • The pilot program as proposed would not change codes related to impervious surface or TDRs. • The open space requirements of 21A.25 and 21A.35 would remain unchanged.
7/25/2013	Larry Farmer		<ul style="list-style-type: none"> • What kinds of affordable housing parameters might be associated with the pilot program? 	<ul style="list-style-type: none"> • Specific recommendations for parameters on affordable housing will be determined in deliberations
7/25/2013	Greg Kipp	Proponent	<ul style="list-style-type: none"> • The proposed pilot program uses a more fair density calculation method than current city code. • Pilot parameters suggested by city are mostly acceptable, but sewer service requirement could be problematic, because most of R-1 zoned lands do not have sewer yet. • 215 ft distances from selected environmental features, excluding whole parcels is too much. Would suggest larger buffers instead, and would be another way of offering protection. 	<ul style="list-style-type: none"> • A range of possible amendments has been added to the possible motions.

Comment Date	Name	Organization/ Affiliation	Summary of Comment	Staff Response
7/25/2013	Joe McCarron	Broadmoore HOA	<ul style="list-style-type: none"> • Oppose pilot program. • Appears to be attempt to upzone selected properties. • This proposal could change the character of their neighborhood, which the HOA opposes. • Will other zones be affected? 	<ul style="list-style-type: none"> • The proposed pilot program would allow pilot sites to build more dwelling units than would otherwise be allowed, but the zoning designation will not change. • Suggested measures have been added by the proponent to mitigate neighborhood character change, and additional measures could be incorporated. • Only the R-1 zone will be affected. Other zones are not proposed to be included.
7/25/2013	Panfilo Morelli	Property Owner	<ul style="list-style-type: none"> • Owns property in EHNSWB Overlay & No Disturbance Area. • Support creation of pilot program and use of gross density. 	<ul style="list-style-type: none"> • Property in question is zoned R-4. The pilot program is currently proposed for the R-1 zone.
9/18/2013	Rick Aramburu	Broadmoore HOA	<ul style="list-style-type: none"> • The docket proposal should be processed as part of the Comprehensive Plan Update rather than the annual docket process. • The proposal gives a few property owners special treatment. • The proposal would effectively rezone properties without going through the procedures for a rezone. • There are no monitoring criteria identified for measuring impact, and there are no remediation measures should the pilot "fail" 	<ul style="list-style-type: none"> • The City Council decided to place consideration of the pilot project on the docket, and staff and the Planning Commission are obligated to review the application through the docket process. • The pilot program will only modify density calculation. Underlying zoning and associated requirements remain the same. • The Planning Commission may choose to develop and add monitoring criteria as part of its recommendation to the City Council.

Comment Date	Name	Organization/ Affiliation	Summary of Comment	Staff Response
9/26/2013	Greg Kipp	Proponent	<ul style="list-style-type: none"> • Would prefer that Planning Commission recommendation set maximum density of four dwelling units per acre in lieu of the 10,000 sq. ft. lot size requirement proposed in staff-recommended alternative ordinance, or to lower the minimum lot size to 7,000 sq. ft. • Limiting density to four units per acre should render the proposed requirement to limit pilot project sites to those adjacent to properties zoned R-4 or higher unnecessary. 	<ul style="list-style-type: none"> • Acknowledged.
10/2/2013	Erica Tiliacos	Friends of Pine Lake	<ul style="list-style-type: none"> • Proposal should be evaluated as part of the Comprehensive Plan Rewrite process. • Concerned that impervious surface limits contained in development standards in 21A.25.30.A.4.C could increase. • Density incentives for use of LID techniques should be removed. • If the PC decides to recommend adoption, include a minimum lot size similar to 10,000 sq ft in the parameters. 	<ul style="list-style-type: none"> • The City Council decided to place consideration of the pilot project on the docket, and staff and the Planning Commission are obligated to review the application through the docket process. • 21A.25.30.A.4.C applies only to the R-4 and R-6 zones. The zoning designation for pilot projects would not change from R-1, so the maximum impervious surface limit would not change. • Code changes relating to the LID incentives are outside the scope of this process, but are relevant to the Comprehensive Plan Rewrite, and could be evaluated during that process. • Acknowledged.
10/2/2013	Rick Aramburu	Broadmoore HOA	<ul style="list-style-type: none"> • Basis for R-1 zone well justified, change would not be appropriate. • 10,000 sq ft minimum lot size and requirement that pilot project development be adjacent to would be appropriate if the Planning Commission were to recommend creation of a pilot. • Broadmoore HOA remains in opposition to pilot program. 	<ul style="list-style-type: none"> • Acknowledged.

Comment Date	Name	Organization/ Affiliation	Summary of Comment	Staff Response
10/2/2013	Ilene Stahl		<ul style="list-style-type: none"> • Docket proposal should be processed as part of the Comprehensive Plan Update, to allow for greater public scrutiny. • Question about public benefit of this proposal. • Density changes in R-1 zone could be particularly impactful because the zone contains sensitive areas. 	<ul style="list-style-type: none"> • The City Council decided to place consideration of the pilot project on the docket, and staff and the Planning Commission are obligated to review the application through the docket process. • The Planning Commission will process the application using the evaluation criteria for comprehensive plan and development regulation amendments, which include statewide planning goals, and the City's comprehensive plan.



Memorandum

Date: October 10, 2013
To: City Council
From: Planning Commissioner Mike Collins;
Planning Commissioner Ryan Kohlmann;
Planning Commissioner Manuel Soto;
Planning Commissioner Joe Lipinsky
Re: Minority Report for Density Calculation Pilot Project

Growth is very difficult to manage but without growth the needs of community will exceed the capacity of existing development. To strive to successfully plan for future development, the Growth Management Act (GMA) was created. GMA contains many concepts, one of the foundational concepts is clustering. Clustering is where development is condensed (concentrated geographically/directed to one area of a site) and other areas are set aside, which ideally allows economics of scale to provide infrastructure and services at lower costs and better design, improving function and reducing the total ecological impact. This concept is an attempt to curtail sprawl, the antithesis of clustering. This program would examine the use of clustering in the Sammamish R-1 zoning in close proximity to but outside of Environmentally Critical Areas (ECA).

GMA and Community Planning 101 also propose "absent an overriding public need, owners should be allowed to use their property as they like". This obligates planners to balance the need of the many with the wants of the few. If a public need reduces the ability of an owner to use an aspect of their holding, "Public Need" allows the reduction. If the "Public Need" is satisfied, a higher use can be given.

Sammamish has adopted an ECA Ordinance to protect important ecological functions. Further, Sammamish has imposed a 50% Open Space requirement on R-1. This program looks at the proposition that parcels in R-1 zones that also contain ECAs might be able to credit impacted lands toward density calculations. For example Redmond and Issaquah both have lower threshold than Sammamish. Their history has demonstrated that the higher threshold may indeed not provide higher benefit. Please consult staff to confirm this point.

Sammamish does have a "public need" to provide harmony between existing uses and new development, which is commonly referred to as compatibility. Compatibility allows the different city uses to co-exist, maximizing function, minimizing conflict, increasing efficiency and sustainability. This Minority report emphasizes this concern and suggests commitment to this concept. The Planning Commission (PC) identifies compatibility issues in net density and suggests mitigation and directing the director to work on the issue as it affects most future growth and development.

Exhibit 3c

The PC majority found a timing conflict with ND and the Comp Plan update. The consultant and staff recommend the CP Update forgo combining the two separate functions of goals (CP) and regulation (Sammamish Code). This eliminates the conflict. The PC now appears to agree with the Consultant and staff on this issue.

The minority urges the City Council to adopt the draft ordinance below. This allows limited growth in area around ECAs increasing fairness in the growth potential of R1 while not compromising ecological function.

The minority further urges the City Council to direct work to formulate and improve the compatibility processes of evaluating future development and existing use.

Supported by Sammamish Planning Commissioners

Mike Collins

Ryan Kohlmann

Manuel Soto

Joe Lipinsky

To this end the minority submits the follow to the City Council for its consideration:



City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: November 14, 2013

Originating Department: Finance IT

Clearances:

City Manager

Attorney

Admin Services

Community Development

Finance & IT

Fire

Parks & Recreation

Police

Public Works

Subject: Public Hearing/1st Reading of an ordinance amending the 2013-2014 City Biennial Budget for the purpose of adjusting estimated revenues and expenditures as projected for the 2013-2014 biennial budget.

Action Required: Open Public Hearing and conduct first reading of the ordinance

Exhibits:

1. Ordinance
2. Table A, 2013-2014 Biennial Budget Summary
3. Line Item Budget Packet

Budget: \$170,054,806 for 2013-2014 with Transfers and Ending Fund Balance.

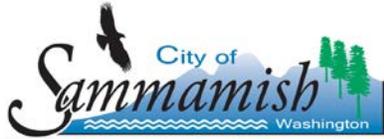
Summary Statement:

This ordinance increases revenues by approximately \$7.7 million, primarily from an increase in development activity and a contribution towards the Community Center project from the YMCA. It also increases the expenditure budget by nearly \$8.6 million reflecting the first year construction costs for the new Community Center, Fire Department start-up costs, and personnel costs related to increased development activity. These changes result in an overall decrease of \$.9 million in the budgeted 2014 ending fund balance. Details of these adjustments were presented and explained at the November 5, 2013, City Council meeting.

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 2014 property tax levy is also required by State law in conjunction with the Budget update.

The 2013-2014 budget was adopted by Council on November 19, 2012 (Ordinance No. O2012-337) and subsequently amended on May 20, 2013 (Ordinance No. O2013-343). The adjustments proposed would update the current biennial budget with the amended 2013-2014 Biennial Budget outlined in Table A.



City Council Agenda Bill

An explanation of these changes was presented and discussed at the November 5th City Council meeting (which was also videotaped and broadcast on the local cable channel 21TV).

Financial Impact:

\$170,054,806 for 2013-2014 with Transfers and Ending Fund Balance.

Recommended Motion:

Open public hearing, take public comment and close public hearing. This is the 1st Reading of the Ordinance.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2013-XXX**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, AMENDING ORDINANCE NO. 02013-343,
THE 2013-2014 CITY BUDGET, FOR THE PURPOSE OF
REVISING THE 2013-2014 BIENNIAL BUDGET.**

WHEREAS, the City Council adopted Ordinance No. 02013-343, revising the City's Biennial budget for the years 2013-2014; and

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

WHEREAS, during 2013, 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 2014;

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

Section 1. Ordinance No. 2013-343, adopted May 20, 2013, relating to the City of Sammamish's 2013-2014 budget, is hereby amended to adopt the revised budget for the 2013-2014 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, 2013.**

CITY OF SAMMAMISH

Mayor Thomas T. Odell

Attest:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 14, 2013
Public Hearing: November 18, 2013
First Reading: November 18, 2013
Passed by the City Council:
Date of Publication:
Effective Date:

CITY OF SAMMAMISH ORDINANCE O2013-XXX 2013-2014 BIENNIAL BUDGET AMENDMENT: TABLE A

2013-2014 BIENNIAL BUDGET = \$170,054,806									
FUND	BEGINNING BALANCE		REVENUES & OTHER SOURCES		EXPENSES & OTHER USES		ENDING BALANCE		
	2013-2014		2013-2014		2013-2014		2013-2014		
	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
001 General Fund	\$ 15,909,000	\$ 18,340,898	\$ 60,579,480	\$ 62,346,980	\$ 69,201,087	\$ 71,389,037	\$ 7,287,393	\$ 9,298,841	
101 Street Fund	\$ 2,831,000	\$ 3,358,155	\$ 12,548,300	\$ 12,548,300	\$ 10,807,510	\$ 10,697,060	\$ 4,571,790	\$ 5,209,395	
201 G.O. Debt Service Fund	\$ -	\$ -	\$ 1,112,000	\$ 1,112,000	\$ 1,112,000	\$ 1,112,000	\$ -	\$ -	
301 CIP General Fund	\$ 8,533,000	\$ 8,754,593	\$ 31,000	\$ 31,000	\$ 3,620,000	\$ 3,620,000	\$ 4,944,000	\$ 5,165,593	
302 CIP Parks Fund	\$ 10,326,000	\$ 12,188,626	\$ 8,772,000	\$ 12,422,000	\$ 2,583,225	\$ 15,795,643	\$ 16,514,775	\$ 8,814,983	
340 CIP Transportation Fund	\$ 11,574,000	\$ 13,877,117	\$ 6,320,500	\$ 8,370,500	\$ 8,696,000	\$ 9,386,745	\$ 9,198,500	\$ 12,860,872	
408 Surface Water Management-Operating Fund	\$ 376,000	\$ 1,085,176	\$ 6,313,221	\$ 6,313,221	\$ 6,245,368	\$ 6,454,368	\$ 443,853	\$ 944,029	
438 Surface Water Management-CIP Fund	\$ 1,404,000	\$ 2,121,543	\$ 2,605,500	\$ 2,807,500	\$ 2,644,968	\$ 3,384,968	\$ 1,364,532	\$ 1,544,075	
501 Equipment Replacement Fund	\$ 971,000	\$ 871,181	\$ 563,388	\$ 563,388	\$ 555,238	\$ 595,238	\$ 979,150	\$ 839,331	
502 Information Services Replacement Fund	\$ 595,000	\$ 666,503	\$ 1,459,500	\$ 1,459,500	\$ 1,703,800	\$ 1,798,400	\$ 350,700	\$ 327,603	
503 Risk Management Fund	\$ 395,000	\$ 397,825	\$ 418,800	\$ 418,800	\$ 706,000	\$ 706,000	\$ 107,800	\$ 110,625	
2013-2014 TOTAL BIENNIAL BUDGET	\$ 52,914,000	\$ 61,661,617	\$ 100,723,689	\$ 108,393,189	\$ 107,875,196	\$ 124,939,459	\$ 45,762,493	\$ 45,115,347	

2013 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2013		FY 2013		FY 2013		FY 2013		
	Original	Revised	Original	No Change	Original	Revised	Original	Revised	
	001 General Fund	\$ 15,909,000	\$ 18,340,898	\$ 30,248,840	\$ 30,248,840	\$ 34,135,298	\$ 34,310,198	\$ 12,022,542	
101 Street Fund	\$ 2,831,000	\$ 3,358,155	\$ 6,356,200	\$ 6,356,200	\$ 5,368,730	\$ 5,368,730	\$ 3,818,470	\$ 4,345,625	
201 G.O. Debt Service Fund	\$ -	\$ -	\$ 557,333	\$ 557,333	\$ 557,333	\$ 557,333	\$ -	\$ -	
301 CIP General Fund	\$ 8,533,000	\$ 8,754,593	\$ 14,000	\$ 14,000	\$ 3,620,000	\$ 3,620,000	\$ 4,927,000	\$ 5,148,593	
302 CIP Parks Fund	\$ 10,326,000	\$ 12,188,626	\$ 4,456,000	\$ 4,456,000	\$ 1,128,400	\$ 8,540,818	\$ 13,653,600	\$ 8,103,808	
340 CIP Transportation Fund	\$ 11,574,000	\$ 13,877,117	\$ 3,497,500	\$ 3,497,500	\$ 4,932,333	\$ 5,213,078	\$ 10,139,167	\$ 12,161,539	
408 Surface Water Management-Operating Fund	\$ 376,000	\$ 1,085,176	\$ 2,919,230	\$ 2,919,230	\$ 3,067,809	\$ 3,367,809	\$ 227,421	\$ 636,597	
438 Surface Water Management-CIP Fund	\$ 1,404,000	\$ 2,121,543	\$ 802,400	\$ 802,400	\$ 874,984	\$ 1,199,984	\$ 1,331,416	\$ 1,723,959	
501 Equipment Replacement Fund	\$ 971,000	\$ 871,181	\$ 303,494	\$ 303,494	\$ 433,119	\$ 433,119	\$ 841,375	\$ 741,556	
502 Information Services Replacement Fund	\$ 595,000	\$ 666,503	\$ 729,600	\$ 729,600	\$ 900,500	\$ 900,500	\$ 424,100	\$ 495,603	
503 Risk Management Fund	\$ 395,000	\$ 397,825	\$ 209,300	\$ 209,300	\$ 353,000	\$ 353,000	\$ 251,300	\$ 254,125	
TOTAL BUDGET	\$ 52,914,000	\$ 61,661,617	\$ 50,093,897	\$ 50,093,897	\$ 55,371,506	\$ 63,864,569	\$ 47,636,391	\$ 47,890,945	

2014 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2014		FY 2014		FY 2014		FY 2014		
	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
	001 General Fund	\$ 12,022,542	\$ 14,279,540	\$ 30,330,640	\$ 32,098,140	\$ 35,065,789	\$ 37,078,839	\$ 7,287,393	
101 Street Fund	\$ 3,818,470	\$ 4,345,625	\$ 6,192,100	\$ 6,192,100	\$ 5,438,780	\$ 5,328,330	\$ 4,571,790	\$ 5,209,395	
201 G.O. Debt Service Fund	\$ -	\$ -	\$ 554,667	\$ 554,667	\$ 554,667	\$ 554,667	\$ -	\$ -	
301 CIP General Fund	\$ 4,927,000	\$ 5,148,593	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ 4,944,000	\$ 5,165,593	
302 CIP Parks Fund	\$ 13,653,600	\$ 8,103,808	\$ 4,316,000	\$ 7,966,000	\$ 1,454,825	\$ 7,254,825	\$ 16,514,775	\$ 8,814,983	
340 CIP Transportation Fund	\$ 10,139,167	\$ 12,161,539	\$ 2,823,000	\$ 4,873,000	\$ 3,763,667	\$ 4,173,667	\$ 9,198,500	\$ 12,860,872	
408 Surface Water Management-Operating Fund	\$ 227,421	\$ 636,597	\$ 3,393,991	\$ 3,393,991	\$ 3,177,559	\$ 3,086,559	\$ 443,853	\$ 944,029	
438 Surface Water Management-CIP Fund	\$ 1,331,416	\$ 1,723,959	\$ 1,803,100	\$ 2,005,100	\$ 1,769,984	\$ 2,184,984	\$ 1,364,532	\$ 1,544,075	
501 Equipment Replacement Fund	\$ 841,375	\$ 741,556	\$ 259,894	\$ 259,894	\$ 122,119	\$ 162,119	\$ 979,150	\$ 839,331	
502 Information Services Replacement Fund	\$ 424,100	\$ 495,603	\$ 729,900	\$ 729,900	\$ 803,300	\$ 897,900	\$ 350,700	\$ 327,603	
503 Risk Management Fund	\$ 251,300	\$ 254,125	\$ 209,500	\$ 209,500	\$ 353,000	\$ 353,000	\$ 107,800	\$ 110,625	
TOTAL BUDGET	\$ 47,636,391	\$ 47,890,945	\$ 50,629,792	\$ 58,299,292	\$ 52,503,690	\$ 61,074,890	\$ 45,762,493	\$ 45,115,347	

Exhibit 2



City of Sammamish 2013-2014 Budget Amendment Packet

Mid Biennial Review-1st Reading
Line Item Budgets by Fund
As of 11/18/2013-Amendment Request

Page

2	Budget Summaries with Balances
3	2013-2014 Budgeted Transfers Reconciliation
4-56	2013-2014 Line Item Revenue & Expenditure Budgets by Fund
57-58	2013-2014 Authorized Positions

City of Sammamish
2013-2014
By Fund Budget Summary

		2013 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	15,909,000	30,248,840	34,135,298	12,022,542
101	Street Fund	2,831,000	6,356,200	5,368,730	3,818,470
201	Debt Service Fund	-	557,333	557,333	-
301	Gen Gov't CIP	8,533,000	14,000	3,620,000	4,927,000
302	Park's CIP Fund	10,326,000	4,456,000	1,128,400	13,653,600
340	Transportation CIP	11,574,000	3,497,500	4,932,333	10,139,167
408	Surface Wtr Mgt	376,000	2,919,230	3,067,809	227,421
438	Surface Wtr Cap Prj.	1,404,000	802,400	874,984	1,331,416
501	Equipment Rental	971,000	303,494	433,119	841,375
502	Technology Repl.	595,000	729,600	900,500	424,100
503	Risk Mgt Fund	395,000	209,300	353,000	251,300
Totals		52,914,000	50,093,897	55,371,506	47,636,391

		2013 Revised Budget (May 2013)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	18,340,898	30,248,840	34,310,198	14,279,540
101	Street Fund	3,358,155	6,356,200	5,368,730	4,345,625
201	Debt Service Fund	-	557,333	557,333	-
301	Gen Gov't CIP	8,754,593	14,000	3,620,000	5,148,593
302	Park's CIP Fund	12,188,626	4,456,000	8,540,818	8,103,808
340	Transportation CIP	13,877,117	3,497,500	5,213,078	12,161,539
408	Surface Wtr Mgt	1,085,176	2,919,230	3,367,809	636,597
438	Surface Wtr Cap Prj.	2,121,543	802,400	1,199,984	1,723,959
501	Equipment Rental	871,181	303,494	433,119	741,556
502	Technology Repl.	666,503	729,600	900,500	495,603
503	Risk Mgt Fund	397,825	209,300	353,000	254,125
Totals		61,661,617	50,093,897	63,864,569	47,890,945

		2014 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	12,022,542	30,330,640	35,065,789	7,287,393
101	Street Fund	3,818,470	6,192,100	5,438,780	4,571,790
201	Debt Service Fund	-	554,667	554,667	-
301	Gen Gov't CIP	4,927,000	17,000	-	4,944,000
302	Park's CIP Fund	13,653,600	4,316,000	1,454,825	16,514,775
340	Transportation CIP	10,139,167	2,823,000	3,763,667	9,198,500
408	Surface Wtr Mgt	227,421	3,393,991	3,177,559	443,853
438	Surface Wtr Cap Prj.	1,331,416	1,803,100	1,769,984	1,364,532
501	Equipment Rental	841,375	259,894	122,119	979,150
502	Technology Repl.	424,100	729,900	803,300	350,700
503	Risk Mgt Fund	251,300	209,500	353,000	107,800
Totals		47,636,391	50,629,792	52,503,690	45,762,493

		2014 Revised Budget (December 2013)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	14,279,540	32,098,140	37,078,839	9,298,841
101	Street Fund	4,345,625	6,192,100	5,328,330	5,209,395
201	Debt Service Fund	-	554,667	554,667	-
301	Gen Gov't CIP	5,148,593	17,000	-	5,165,593
302	Park's CIP Fund	8,103,808	7,966,000	7,254,825	8,814,983
340	Transportation CIP	12,161,539	4,873,000	4,173,667	12,860,872
408	Surface Wtr Mgt	636,597	3,393,991	3,086,559	944,029
438	Surface Wtr Cap Prj.	1,723,959	2,005,100	2,184,984	1,544,075
501	Equipment Rental	741,556	259,894	162,119	839,331
502	Technology Repl.	495,603	729,900	897,900	327,603
503	Risk Mgt Fund	254,125	209,500	353,000	110,625
Totals		47,890,945	58,299,292	61,074,890	45,115,347

**City of Sammamish
Fund Summary
2013-2014 Budgeted Transfers**

<u>FROM FUND</u>		<u>REVENUES</u>	<u>TO FUND DISCRPTION</u>	<u>2013</u>	<u>2014</u>	<u>2013-2014</u>
		<u>TO FUND</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 89,000	\$ 89,000	\$ 178,000
001	General Fund	101	Street Fund	4,480,000	4,480,000	8,960,000
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
340	Transportation Capital	201	Debt Service	557,333	554,667	1,112,000
001	General Fund	302	Parks Capital	2,885,000	2,885,000	5,770,000
001	General Fund	340	Transportation Capital	385,000	385,000	770,000
408	Surface Water Management	438	Surface Water Capital	500,000	500,000	1,000,000
001	General Fund	501	Equipment Replacement	124,832	124,832	249,664
101	Street Fund	501	Equipment Replacement	79,905	79,905	159,810
408	Surface Water Management	501	Equipment Replacement	50,657	50,657	101,314
001	General Fund	502	Information Technology	706,548	706,548	1,413,096
408	Surface Water Management	502	Information Technology	21,852	21,852	43,704
001	General Fund	503	Risk Management	180,000	180,000	360,000
408	Surface Water Management	503	Risk Management	28,000	28,000	56,000
TOTAL				\$ 10,858,127	\$ 10,855,461	\$ 21,713,588

<u>EXPENSES</u>	<u>FROM FUND</u>	<u>TO FUND</u>	<u>2013</u>	<u>2014</u>	<u>2013-2014</u>	
			<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	
001	General Fund	101	Street Fund	4,480,000	4,480,000	\$8,960,000
		302	Parks Capital	2,885,000	2,885,000	\$5,770,000
		340	Transportation Capital	385,000	385,000	\$770,000
		501	Equipment Replacement	124,832	124,832	\$249,664
		502	Information Technology	706,548	706,548	\$1,413,096
		503	Risk Management	180,000	180,000	\$360,000
		<i>subtotal</i>	<i>8,761,380</i>	<i>8,761,380</i>	<i>17,522,760</i>	
101	Street Fund	501	Equipment Repacement	79,905	79,905	159,810
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
340	Transportation Capital	201	Debt Service	557,333	554,667	1,112,000
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
		<i>subtotal</i>	<i>942,333</i>	<i>939,667</i>	<i>1,882,000</i>	
408	Surface Water Management	001	General Fund	89,000	89,000	178,000
		438	Surface Water Capital	500,000	500,000	1,000,000
		501	Equipment Replacement	50,657	50,657	101,314
		502	Information Technology	21,852	21,852	43,704
		503	Risk Management	28,000	28,000	56,000
		<i>subtotal</i>	<i>689,509</i>	<i>689,509</i>	<i>1,379,018</i>	
TOTAL				\$10,858,127	\$10,855,461	\$21,713,588

Exhibit 3

City of Sammamish

General Fund

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 19,728,345	\$ 18,340,898	\$ 14,279,540	\$ 14,279,540	\$ 18,340,898
001-000-311-10-00-00	Property Tax	\$ 21,406,210	\$ 21,770,000	\$ 22,080,000	\$ 22,280,000	\$ 44,050,000
001-000-313-11-00-00	Sales & Use Tax	3,040,744	2,767,500	2,836,700	3,100,000	5,867,500
001-000-313-71-00-00	Local Crim Justice Sales Tax	970,503	922,500	945,600	1,000,000	1,922,500
	TOTAL TAXES	\$ 25,417,457	\$ 25,460,000	\$ 25,862,300	\$ 26,380,000	\$ 51,840,000
001-000-321-91-00-00	Cable Franchise Fee	\$ 589,344	\$ 550,000	\$ 550,000	\$ 550,000	\$ 1,100,000
001-000-321-99-00-00	Business Licenses	63,314	50,000	50,000	50,000	100,000
001-000-322-10-01-00	Building Permits	821,159	675,000	607,500	975,000	1,650,000
001-000-322-10-02-00	Plumbing Permits	76,458	71,400	64,300	93,300	164,700
001-000-322-10-03-00	Grading Permits	6,943	7,500	6,700	9,700	17,200
001-000-322-10-04-00	Mechanical Permits	109,190	98,100	88,300	128,300	226,400
001-000-322-10-05-00	Shoreline Development Permits	4,060	7,100	6,400	9,400	16,500
001-000-322-10-06-00	Demolition Permits	1,348	250	250	250	500
001-000-322-30-00-00	Animal Licenses (1)	117,649	117,700	117,700	117,700	235,400
001-000-322-40-00-00	Right of Way Permits	108,326	75,300	67,800	98,800	174,100
001-000-322-90-01-00	Miscellaneous Permits & Fees	8,379	7,300	6,600	9,600	16,900
	TOTAL LICENSES & PERMITS	\$ 1,906,170	\$ 1,659,650	\$ 1,565,550	\$ 2,042,050	\$ 3,701,700
001-000-333-20-60-00	US DOT - Speeding	\$ 1,662	\$ -	\$ -	\$ -	\$ -
001-000-333-20-60-10	US DOT - DUI	854	1,500	1,500	1,500	3,000
001-000-334-03-10-00	Dept of Ecology Grant	34,195	46,000	46,000	46,000	92,000
001-000-334-03-51-00	WA Traffic Safety Commission	4,269	-	-	-	-
001-000-336-06-21-00	Criminal Justice-Population	10,579	10,300	-	12,500	22,800
001-000-336-06-25-00	Criminal Justice - Contr Svcs	69,492	67,900	-	67,900	135,800
001-000-336-06-26-00	Criminal Justice - Spec Prog	39,772	38,900	-	41,700	80,600
001-000-336-06-51-00	DUI-Cities	8,775	5,000	5,000	5,000	10,000
001-000-336-06-94-00	Liquor Excise	172,889	-	-	57,000	57,000
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	425,219	356,000	356,000	344,000	700,000
001-000-336-06-95-01	Liquor License Fees-Public Safety	43,010	86,000	86,000	83,000	169,000
001-000-337-07-00-00	KC Recycling Grant	62,890	64,000	64,000	64,000	128,000
001-000-337-07-02-00	KC Community Arts Program	5,000	-	-	-	-
	TOTAL INTERGOVERNMENTAL	\$878,606	\$ 675,600	\$ 558,500	\$ 722,600	\$ 1,398,200
001-000-341-33-00-00	Warrant Fee	\$ 98	\$ -	\$ -	\$ -	\$ -
001-000-341-70-01-00	Copies of Public Records-taxable	2,225	-	-	-	-

Exhibit 3

001-000-341-81-01-00	Copies	-	3,000	3,000	3,000	6,000
001-000-341-99-00-00	Passport Services	21,300	20,000	20,000	20,000	40,000
001-000-342-10-01-00	Vehicle Impound Fees	5,100	5,000	5,000	5,000	10,000
001-000-342-10-02-00	School Resource Officer Svcs	131,184	125,000	125,000	125,000	250,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (2)	-	89,000	89,000	89,000	178,000
001-000-345-11-00-00	Beaver Lake Assessment	48,382	49,500	49,500	49,500	99,000
001-000-345-81-01-00	Subdivision Preliminary Review	79,286	67,000	60,300	88,300	155,300
001-000-345-83-01-00	Building Plan Check Fees	603,789	525,000	472,500	750,000	1,275,000
001-000-345-83-03-00	Energy Plan Check Fees	22,594	21,600	19,400	28,400	50,000
001-000-345-83-04-00	Sprinkler Plans Check	-	5,000	5,000	7,000	12,000
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	23,657	21,900	19,700	28,700	50,600
001-000-345-89-01-00	SEPA Review Fee	12,704	14,100	12,700	18,700	32,800
001-000-345-89-02-00	Site Plan Review	371,575	342,600	308,300	500,000	842,600
001-000-345-89-03-00	Notice of Appeal	250	-	-	-	-
001-000-345-89-04-00	Counter Service Fee	202,951	175,300	157,800	229,800	405,100
001-000-345-89-05-00	Boundary Line Adjustments	377	-	-	-	-
001-000-345-89-06-00	Shoreline Exemption	4	200	200	200	400
001-000-345-89-07-00	Short Plat Fee	6,815	2,800	2,500	3,500	6,300
001-000-345-89-08-00	DPW Plan Review	51,244	-	-	-	-
001-000-345-89-09-00	Preapplication Conference.	16,929	14,600	13,100	19,100	33,700
001-000-345-89-11-00	Code Enforce Investigation Fee	169	7,500	6,800	9,800	17,300
001-000-345-89-12-00	Outside Services Plan Review	567	300	300	300	600
001-000-345-89-13-00	Concurrency Test Fee	2,755	-	-	-	-
001-000-345-89-14-00	Public Notice Fee	4,959	8,000	8,000	12,000	20,000
001-000-347-30-01-00	Park Use Fees	24,511	20,000	20,000	20,000	40,000
001-000-347-30-02-00	Field Use Fees	321,273	315,000	315,000	315,000	630,000
001-000-347-40-01-00	Admission Fees	210	-	-	-	-
001-000-347-60-01-00	Recreational Class Fees	331	5,000	5,000	5,000	10,000
001-000-347-90-20-00	Vendor Display Fees	6,282	-	-	-	-
	CHARGES FOR GOODS & SVCS	\$ 1,961,521	\$ 1,837,400	\$ 1,718,100	\$ 2,327,300	\$ 4,164,700
001-000-350-00-00-00	Municipal Court Fines (1)	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 220,000
001-000-352-30-00-00	Mand Insurance/Admn	270	-	-	-	-
001-000-353-10-00-00	Traffic Infraction Penalties	45,033	-	-	-	-
001-000-353-70-00-00	Non-Traffic Infraction Penalty	872	-	-	-	-
001-000-354-00-00-00	Civil Parking Infraction Pnlty	10,481	-	-	-	-
001-000-355-20-00-00	DUI Fines	6,538	-	-	-	-
001-000-355-80-00-00	Other Criminal Traffic Misd	14,182	-	-	-	-
001-000-356-90-00-00	Other Criminal Non-Traffic	6,400	-	-	-	-
001-000-357-39-00-00	Court Costs Recoupments	22,519	-	-	-	-
001-000-359-90-01-00	Development Fines	1,740	5,000	5,000	5,000	10,000
001-000-359-90-02-00	False Alarm Fines	800	2,000	2,000	2,000	4,000
001-000-359-90-03-00	Code Violations	1,000	1,000	1,000	1,000	2,000

Exhibit 3

001-000-359-90-04-00	Field Use Fine	-	250	250	250	500
TOTAL FINES & FORFEITS		\$ 109,835	\$ 118,250	\$ 118,250	\$ 118,250	\$ 236,500
001-000-361-11-00-00	Interest Income	\$ 58,034	\$ 49,000	\$ 56,000	\$ 56,000	\$ 105,000
001-000-361-40-00-00	Sales Interest	1,423	3,000	3,000	3,000	6,000
001-000-362-40-00-00	Space and Facilities Leases ST	25	-	-	-	-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	52,952	50,000	50,000	50,000	100,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	11,345	7,500	7,500	7,500	15,000
001-000-362-50-00-00	Space and Facilities Leases LT	316,600	140,000	140,000	140,000	280,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	-	106,000	108,000	108,000	214,000
001-000-362-51-00-00	City Hall 2nd floor utilities-KC Sheriff	-	17,000	18,000	18,000	35,000
001-000-367-11-00-01	Donations	3,006	-	-	-	-
001-000-367-11-01-00	Fireworks Donation	27,500	25,000	25,000	25,000	50,000
001-000-367-11-01-01	Donations-Park Events	24,347	10,000	10,000	10,000	20,000
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	4,013	-	-	-	-
001-000-369-90-01-00	Miscellaneous	8,972	1,000	1,000	1,000	2,000
001-000-369-90-00-03	Over/Short	1	-	-	-	-
001-000-386-83-00-00	JIS - Trauma Care	2,635	-	-	-	-
001-000-386-97-00-00	Local JIS Account	150	-	-	-	-
001-000-386-99-00-00	School Zone	3,438	-	-	-	-
001-000-398-00-00-00	Compensation from Ins Recovery	4,166	-	-	-	-
TOTAL MISCELLANEOUS		\$ 608,047	\$ 497,940	\$ 507,940	\$ 507,940	\$ 1,005,880
TOTAL REVENUES		\$ 30,881,636	\$ 30,248,840	\$ 30,330,640	\$ 32,098,140	\$ 62,346,980
TOTAL FUND		\$ 50,609,981	\$ 48,589,738	\$ 44,610,180	\$ 46,377,680	\$ 80,687,878

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2013/2014 Budget Process-Mid-Biennial Review

Department	Section	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
City Council		\$ 237,315	\$ 261,400	\$ 278,600	\$ 279,000	\$ 540,400
City Manager		\$ 625,610	\$ 583,050	\$ 604,550	\$ 646,950	\$ 1,230,000
Finance		\$ 827,717	\$ 902,900	\$ 936,600	\$ 942,400	\$ 1,845,300
Legal Services		\$ 460,511	\$ 582,024	\$ 591,600	\$ 591,600	\$ 1,173,624
Administrative Services	City Clerk	\$ 253,324	\$ 292,200	\$ 304,400	\$ 299,800	\$ 592,000
	Administration	354,087	405,800	414,600	411,300	817,100
	Total	\$ 607,411	\$ 698,000	\$ 719,000	\$ 711,100	\$ 1,409,100
Facilities		\$ 368,147	\$ 697,000	\$ 710,300	\$ 742,400	\$ 1,439,400
Police Services		\$ 4,593,985	\$ 5,079,781	\$ 5,432,932	\$ 5,182,332	\$ 10,262,113
Fire Services		\$ 5,858,458	\$ 6,043,538	\$ 6,299,077	\$ 8,347,077	\$ 14,390,615
Public Works	Administration	\$ 116,511	\$ 95,325	\$ 98,450	\$ 98,300	\$ 193,625
	Engineering	613,851	473,800	482,000	549,600	1,023,400
	Total	\$ 730,362	\$ 569,125	\$ 580,450	\$ 647,900	\$ 1,217,025
Social & Human Services		\$ 175,240	\$ 188,500	\$ 188,500	\$ 188,500	\$ 377,000
Community Development	Planning	\$ 1,274,126	\$ 1,760,250	\$ 1,562,250	\$ 1,740,750	\$ 3,501,000
	Building	552,914	777,100	753,700	896,600	1,673,700
	Permit Center	339,668	433,500	425,600	413,400	846,900
	Total	\$ 2,166,708	\$ 2,970,850	\$ 2,741,550	\$ 3,050,750	\$ 6,021,600
Parks & Recreation	Culture/Wellness	\$ 62,218	\$ 55,050	\$ 55,050	\$ 55,050	\$ 110,100
	Volunteer Services	102,836	113,800	121,400	119,000	232,800
	Administration	419,110	445,700	467,200	456,400	902,100
	Planning & Dev'l	333,951	327,400	333,500	332,000	659,400
	Recreation Prgms	441,294	521,100	530,600	535,600	1,056,700
	Park Resource Mgt	1,686,136	1,818,500	2,076,400	1,835,500	3,654,000
	Total	\$ 3,045,545	\$ 3,281,550	\$ 3,584,150	\$ 3,333,550	\$ 6,615,100
Non-Departmental	Voter Registration	\$ 128,073	\$ 125,000	\$ 95,000	\$ 95,000	\$ 220,000
	Economic Development	-	210,100	170,100	170,100	\$ 380,200
	Other Gen Gov't Svcs	1,533,850	4,324,380	4,339,380	4,356,180	\$ 8,680,560
	Pollution Control	28,488	31,000	32,000	32,000	\$ 63,000
	Public Health	11,717	12,000	12,000	12,000	\$ 24,000
	Operating Trnfs Out	10,869,948	7,750,000	7,750,000	7,750,000	\$ 15,500,000
	Total	\$ 12,572,076	\$ 12,452,480	\$ 12,398,480	\$ 12,415,280	\$ 24,867,760
TOTAL GENERAL FUND EXPENDITURES		\$ 32,269,085	\$ 34,310,198	\$ 35,065,789	\$ 37,078,839	\$ 71,389,037
Ending Fund Balance		\$ 18,340,896	\$ 14,279,540	\$ 11,311,891	\$ 9,298,841	\$ 9,298,841
GRAND TOTAL GENERAL FUND		\$ 50,609,981	\$ 48,589,738	\$ 46,377,680	\$ 46,377,680	\$ 80,687,878

Exhibit 3

City of Sammamish
General Fund

City Council Department

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 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	19,380	17,400	18,600	19,000	36,400
	TOTAL PERSONNEL	\$ 91,980	\$ 90,000	\$ 91,200	\$ 91,600	\$ 181,600
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,200	\$ 1,500	\$ 2,500	\$ 2,500	\$ 4,000
001-011-511-60-31-01	Meeting Expense	1,726	6,000	6,000	6,000	12,000
001-011-511-60-31-05	Meeting Meal Expense (1)	4,602	4,500	4,500	4,500	9,000
001-011-511-60-35-00	Small Tool & Minor Equipment	3,691	-	-	-	-
	TOTAL SUPPLIES	\$ 12,219	\$ 12,000	\$ 13,000	\$ 13,000	\$ 25,000
001-011-511-60-41-00	Professional Services (2)	\$ 7,902	\$ 7,000	\$ 22,000	\$ 22,000	\$ 29,000
001-011-511-60-41-05	Newsletter (3)	32,850	55,000	55,000	55,000	110,000
001-011-511-60-42-00	Communications (4)	37,269	20,000	20,000	20,000	40,000
001-011-511-60-42-01	Postage (5)	32,397	47,000	47,000	47,000	94,000
001-011-511-60-43-00	Travel (6)	13,359	15,000	15,000	15,000	30,000
001-011-511-60-45-00	Rent for Public Mtg Space	767	-	-	-	-
001-011-511-60-49-01	Memberships (7)	1,547	1,400	1,400	1,400	2,800
001-011-511-60-49-03	Training-Seminars/Conference	2,025	4,000	4,000	4,000	8,000
001-011-511-60-49-12	Special Celebrations (8)	5,000	5,000	5,000	5,000	10,000
001-011-511-60-49-13	Sister City Program	-	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 133,116	\$ 159,400	\$ 174,400	\$ 174,400	\$ 333,800
	TOTAL DEPARTMENT	\$ 237,315	\$ 261,400	\$ 278,600	\$ 279,000	\$ 540,400

- (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, 2014 Citizen Survey \$15,000.
- (3) Newsletter to remain at 3 colors; special inserts paid by requesting city department.
- (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 \$5,000 each year.

Exhibit 3

City of Sammamish
General Fund

City Manager's Department
2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-013-513-10-11-00	Salaries	\$ 407,667	\$ 412,800	\$ 421,500	\$ 464,000	\$ 876,800
001-013-513-10-21-00	Benefits	148,158	144,400	157,200	157,100	301,500
	TOTAL PERSONNEL	\$ 555,825	\$ 557,200	\$ 578,700	\$ 621,100	\$ 1,178,300
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,523	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-513-10-31-01	Meeting Expense	51	-	-	-	-
001-013-513-10-31-02	Books	319	500	500	500	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	2,186	1,650	1,650	1,650	3,300
001-013-513-10-35-00	Small Tools & Minor Equipment	641	2,500	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 8,720	\$ 9,650	\$ 9,650	\$ 9,650	\$ 19,300
001-013-513-10-41-00	Professional Services (2)	\$ 50,149	\$ -	\$ -	\$ -	\$ -
001-013-513-10-41-04	Copying	26	1,000	1,000	1,000	2,000
001-013-513-10-42-00	Communications	1,235	2,000	2,000	2,000	4,000
001-013-513-10-42-02	Postage	11	1,000	1,000	1,000	2,000
001-013-513-10-43-00	Travel	4,122	7,000	7,000	7,000	14,000
001-013-513-10-49-00	Miscellaneous	275	-	-	-	-
001-013-513-10-49-01	Memberships (3)	3,537	3,200	3,200	3,200	6,400
001-013-513-10-49-03	Training	1,710	2,000	2,000	2,000	4,000
	TOTAL SERVICES & CHARGES	\$ 61,065	\$ 16,200	\$ 16,200	\$ 16,200	\$ 32,400
	TOTAL DEPARTMENT	\$ 625,610	\$ 583,050	\$ 604,550	\$ 646,950	\$ 1,230,000

(1) Mayor/Deputy Mayor agenda mtg - \$50 (33 per year); employee appreciation-2 events moved to non-departmental in 2013.

(2) Economic Development moved to non-departmental for 2013/2014 budget.

(3) International County/City Managers Association (ICMA) \$2,600, WA City/County Managers Association (WCMA) \$356, Costco \$165.

Exhibit 3

City of Sammamish
General Fund

Finance Department

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-014-514-20-11-00	Salaries	\$ 547,593	\$ 563,800	\$ 584,300	\$ 582,000	\$ 1,145,800
001-014-514-20-21-00	Benefits	191,285	198,000	216,200	224,300	422,300
	TOTAL PERSONNEL	\$ 738,878	\$ 761,800	\$ 800,500	\$ 806,300	\$ 1,568,100
001-014-514-20-31-00	Office & Operating Supplies	\$ 2,247	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000
001-014-514-20-31-01	Meeting Expense (1)	205	500	500	500	1,000
001-014-514-20-31-02	Books	391	750	750	750	1,500
001-014-514-20-32-00	Fuel	199	250	250	250	500
001-014-514-20-35-00	Small Tools & Minor Equipment	1,177	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 4,219	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000
001-014-514-20-41-00	Professional Services (2)	\$ 12,493	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
001-014-514-20-41-04	Copying (3)	405	7,000	2,000	2,000	9,000
001-014-514-20-42-00	Communications	190	-	-	-	-
001-014-514-20-42-02	Postage	-	100	100	100	200
001-014-514-20-43-00	Travel Meals & Lodging	1,497	6,000	6,000	6,000	12,000
001-014-514-20-48-00	Software Maintenance (4)	28,860	37,000	37,000	37,000	74,000
001-014-514-20-49-00	Award Programs Application Fees (5)	881	1,200	1,200	1,200	2,400
001-014-514-20-49-01	Memberships (6)	3,228	3,300	3,300	3,300	6,600
001-014-514-20-49-03	Training (7)	1,687	5,500	5,500	5,500	11,000
	TOTAL SERVICES & CHARGES	\$ 49,241	\$ 85,100	\$ 80,100	\$ 80,100	\$ 165,200
001-014-514-20-51-00	State Auditor - Intergov't Svc (8)	\$ 35,379	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
	TOTAL INTERGOVERNMENTAL	\$ 35,379	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
	TOTAL DEPARTMENT	\$ 827,717	\$ 902,900	\$ 936,600	\$ 942,400	\$ 1,845,300

- (1) 6 Finance committee @ \$50, 4 regional finance @ \$50.
- (2) ANI 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.
- (7) GFOA Conference (2), WFOA Conference (3), WMTA (1), other courses.
- (8) Fees paid to State Auditor to audit city annual financial statements, increased as audit workprogram increases.

Exhibit 3

City of Sammamish
General Fund

Legal Services and Public Safety
2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-015-515-91-41-92	Public Defender	\$ 28,695	\$ 42,000	\$ 42,000	\$ 42,000	\$ 84,000
001-015-515-30-41-04	Copying	-	1,000	1,000	1,000	2,000
001-015-515-30-41-90	City Attorney-Base (1)	165,033	174,024	183,600	183,600	357,624
001-015-515-30-41-91	Prosecuting Attorney	72,140	90,000	90,000	90,000	180,000
001-015-515-30-41-93	City Attorney- Litigation (2)	16,671	75,000	75,000	75,000	150,000
001-015-515-30-41-94	Miscellaneous Legal	2,898	-	-	-	-
001-015-558-60-41-00	Hearing Examiner	4,901	30,000	30,000	30,000	60,000
TOTAL SERVICES & CHARGES		\$ 290,338	\$ 412,024	\$ 421,600	\$ 421,600	\$ 833,624
001-015-512-50-51-00	Municipal Court Costs (3)	\$ 170,173	\$ 170,000	\$ 170,000	\$ 170,000	\$ 340,000
TOTAL INTERGOVERNMENTAL		\$ 170,173	\$ 170,000	\$ 170,000	\$ 170,000	\$ 340,000
TOTAL DEPARTMENT		\$ 460,511	\$ 582,024	\$ 591,600	\$ 591,600	\$ 1,173,624

(1) The 2012 City Attorney budget is less than the contract amount of \$161,136 approved by Council. The 2013/2014 budget reflects an increase of 8% in 2013 and 5.5% in 2014.

(2) Contract for representation of the city in lawsuits & contested administration proceedings commenced by or against the city.

(3) Expenditure budget is largely offset by court revenue. District Court cost \$170,000 - court revenue \$110,000 = \$60,000 net cost to the city.

Exhibit 3

City of Sammamish
General Fund

Administrative Services Department
2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
City Clerk						
001-018-514-30-11-00	Salaries	\$ 143,298	\$ 147,000	\$ 153,000	\$ 152,100	\$ 299,100
001-018-514-30-12-00	Overtime	560	-	-	-	-
001-018-514-30-21-00	Benefits	63,455	66,200	72,400	68,700	134,900
	TOTAL PERSONNEL	\$ 207,313	\$ 213,200	\$ 225,400	\$ 220,800	\$ 434,000
001-018-514-30-31-00	Office & Operating Supplies	\$ 1,560	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-018-514-30-31-01	Meeting Expense	32	-	-	-	-
001-018-514-30-35-00	Small Tools & Minor Equipment	928	-	-	-	-
	TOTAL SUPPLIES	\$ 2,520	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-018-514-30-41-00	Professional Services (1)	\$ 12,040	\$ 21,000	\$ 21,000	\$ 21,000	\$ 42,000
001-018-514-30-41-04	Copying	265	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	1,805	1,000	1,000	1,000	2,000
001-018-514-30-44-00	Advertising (2)	26,291	50,000	50,000	50,000	100,000
001-018-514-30-49-00	Miscellaneous	38	-	-	-	-
001-018-514-30-49-01	Memberships (5)	240	1,000	1,000	1,000	2,000
001-018-514-30-49-03	Training	2,812	1,000	1,000	1,000	2,000
	TOTAL SERVICES & CHARGES	\$ 43,491	\$ 76,000	\$ 76,000	\$ 76,000	\$ 152,000
	TOTAL CITY CLERK SVCS	\$ 253,324	\$ 292,200	\$ 304,400	\$ 299,800	\$ 592,000
Administrative						
001-018-518-10-11-00	Salaries	\$ 150,619	\$ 177,000	\$ 180,800	\$ 180,100	\$ 357,100
001-018-518-10-21-11	Tuition Reimbursement	-	25,000	25,000	25,000	50,000
001-018-518-10-21-00	Benefits	39,810	60,100	65,100	62,500	122,600
	TOTAL PERSONNEL	\$ 190,429	\$ 262,100	\$ 270,900	\$ 267,600	\$ 529,700
001-018-518-10-31-00	Supplies	\$ 2,991	\$ 4,500	\$ 4,500	\$ 4,500	\$ 9,000
001-018-518-10-31-01	Meeting Expense	488	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	-	200	200	200	400
	TOTAL SUPPLIES	\$ 3,479	\$ 5,700	\$ 5,700	\$ 5,700	\$ 11,400
001-018-518-10-41-00	Professional Services (3)	\$ 8,595	\$ 17,000	\$ 17,000	\$ 17,000	\$ 34,000
001-018-518-10-42-00	Communications	-	1,500	1,500	1,500	3,000
001-018-518-10-43-00	Travel	1,263	1,000	1,000	1,000	2,000

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-018-518-10-44-00	Advertising	235	5,000	5,000	5,000	10,000
001-018-518-10-48-00	Repair & Maintenance	-	1,000	1,000	1,000	2,000
001-018-518-10-49-01	Memberships (5)	693	500	500	500	1,000
001-018-518-10-49-03	Training	1,455	2,000	2,000	2,000	4,000
001-018-554-30-41-00	Prof Svcs: Animal Control (4)	147,938	110,000	110,000	110,000	220,000
TOTAL SERVICES & CHARGES		\$ 160,179	\$ 138,000	\$ 138,000	\$ 138,000	\$ 276,000
TOTAL ADMINISTRATIVE SVCS		\$ 354,087	\$ 405,800	\$ 414,600	\$ 411,300	\$ 817,100
TOTAL DEPARTMENT		\$ 607,411	\$ 698,000	\$ 719,000	\$ 711,100	\$ 1,409,100

- (1) Municipal Code updates and records storage.
- (2) State mandated public notices for meetings, hearings, ordinances, etc.
- (3) Primarily recruiting and citywide training programs.
- (4) KC contract for animal control services. Reduction for 2013/2014 is due to high animal control compliance by Sammamish residents. Contract amount is offset by pet licensing revenue.
- (5) 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.

Exhibit 3

City of Sammamish
General Fund

Facilities Department

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-019-518-30-13-01	Salaries (1)	\$ -	\$ 97,800	\$ 99,800	\$ 99,400	\$ 197,200
001-019-518-30-11-00	Salaries 9 month (1)	-	-	-	26,600	26,600
001-019-518-30-21-00	Benefits (1)	-	25,300	27,600	33,500	58,800
	TOTAL PERSONNEL	\$ -	\$ 123,100	\$ 127,400	\$ 159,500	\$ 282,600
001-019-518-30-31-00	Office & Operating Supplies	\$ 12,846	\$ 23,000	\$ 23,000	\$ 23,000	\$ 46,000
001-019-518-30-35-00	Small Tools/Minor Equip	2,494	6,000	6,000	6,000	12,000
001-019-518-30-35-01	Minor equipment	6,506	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 21,846	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000
001-019-518-30-41-00	Professional Services (2)	\$ 53,930	\$ 101,000	\$ 104,000	\$ 104,000	\$ 205,000
001-019-518-30-42-00	Communications	25,915	74,200	74,200	74,200	148,400
001-019-518-30-43-00	Travel	-	500	500	500	1,000
001-019-518-30-45-00	Rentals & Leases	-	5,000	5,000	5,000	10,000
001-019-518-30-47-00	Utilities (3)	134,298	196,000	202,000	202,000	398,000
001-019-518-30-48-00	Repair & Maintenance (4)	132,158	166,700	166,700	166,700	333,400
001-019-518-30-49-03	Training	-	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 346,301	\$ 543,900	\$ 552,900	\$ 552,900	\$ 1,096,800
	TOTAL DEPARTMENT	\$ 368,147	\$ 697,000	\$ 710,300	\$ 742,400	\$ 1,439,400

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

(1) One position transferred from the Public Works department to manage facility repair and maintenance. 9 month position added in 2014.

(2) All facilities custodial services, fire system inspection and monitoring, HVAC commissioning (City Hall), pest control, pressure washing, security.

(3) Water, gas, electricity for all city buildings.

(4) All facilities HVAC quarterly service, copier maintenance, quarterly elevator service, electric maintenance and repair, generator annual maintenance, plumbing, roofing, septic system, appliances, key card access.

Exhibit 3

City of Sammamish
General Fund

Police Services Department

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-021-521-10-11-00	Salaries	\$ 64,497	\$ 62,600	\$ 65,100	\$ 64,900	\$ 127,500
001-021-521-10-12-00	Overtime	614	-	-	-	-
001-021-521-10-21-00	Benefits	14,068	14,400	15,900	15,500	29,900
	TOTAL PERSONNEL	\$ 79,179	\$ 77,000	\$ 81,000	\$ 80,400	\$ 157,400
001-021-521-10-31-00	Office & Operating Supplies	\$ 2,140	\$ 3,200	\$ 3,200	\$ 3,200	\$ 6,400
001-021-521-10-34-00	Maps and publications	83	-	-	-	-
001-021-521-10-35-00	Small Tools & Minor Equipment	25,778	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 28,001	\$ 5,200	\$ 5,200	\$ 5,200	\$ 10,400
001-021-521-10-41-00	Professional Services (1)	\$ 11,354	\$ 8,000	\$ 8,000	\$ 8,000	\$ 16,000
001-021-521-10-42-00	Communications	8,945	9,600	9,600	9,600	19,200
001-021-521-10-42-02	Postage	29	-	-	-	-
001-021-521-10-43-00	Travel	843	7,000	7,000	7,000	14,000
001-021-521-10-48-00	Repair & Maintenance	3,270	2,000	2,000	2,000	4,000
001-021-521-10-49-01	Memberships (2)	465	970	970	970	1,940
001-021-521-10-49-03	Training	4,800	8,500	8,500	8,500	17,000
	TOTAL SERVICES & CHARGES	\$ 29,706	\$ 36,070	\$ 36,070	\$ 36,070	\$ 72,140
001-021-521-20-51-01	Police Service Contract (3)	\$ 4,325,907	\$ 4,771,511	\$ 5,120,662	\$ 4,870,662	\$ 9,642,173
001-021-521-20-51-01	Police Reserve Officer Program	-	30,000	30,000	30,000	60,000
001-021-523-60-51-01	Jail Contract (4)	131,192	160,000	160,000	160,000	320,000
	TOTAL INTERGOVERNMENTAL	\$ 4,457,099	\$ 4,961,511	\$ 5,310,662	\$ 5,060,662	\$ 10,022,173
	TOTAL DEPARTMENT	\$ 4,593,985	\$ 5,079,781	\$ 5,432,932	\$ 5,182,332	\$ 10,262,113

(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-final estimate from King County for 2013 and 2014.

(4) Increase in 2013/2014 reflects actual cost increases. Use of Snohomish County reduces the usage at King County, the highest cost jail.

Exhibit 3

City of Sammamish
General Fund

Fire Services Department

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 2,324	\$ 2,500	\$ 2,500	\$ 3,900	\$ 6,400
001-022-522-20-51-00	Eastside Fire & Rescue (2)	5,856,134	6,041,038	6,296,577	6,308,277	12,349,315
001-022-522-20-41-01	Prof Svcs-Dept. Start Up Costs	-	-	-	2,034,900	2,034,900
TOTAL SERVICES & CHARGES		\$ 5,858,458	\$ 6,043,538	\$ 6,299,077	\$ 8,347,077	\$ 14,390,615
TOTAL DEPARTMENT		\$ 5,858,458	\$ 6,043,538	\$ 6,299,077	\$ 8,347,077	\$ 14,390,615

(1) Surface Water fees on 3 City owned fire stations.

(2) Includes equipment replacement and maintenance reserve contributions. Based on EF&R 2013 budget (August 28, 2012).

Exhibit 3

City of Sammamish
General Fund

Public Works Department

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
Administration Section						
001-040-543-10-11-00	Salaries	\$ 66,883	\$ 69,200	\$ 70,600	\$ 72,050	\$ 141,250
001-040-543-10-21-00	Benefits	22,373	24,100	25,700	24,100	48,200
	TOTAL PERSONNEL	\$ 89,256	\$ 93,300	\$ 96,300	\$ 96,150	\$ 189,450
001-040-543-10-31-00	Office & Operating Supplies	\$ 452	\$ 700	\$ 700	\$ 700	\$ 1,400
001-040-543-10-31-05	Meeting Meals Expense	-	200	200	200	400
001-040-543-10-34-00	Maps and publications	214	-	-	-	-
001-040-543-10-35-00	Small Tools & Minor Equipment	303	-	-	-	-
	TOTAL SUPPLIES	\$ 969	\$ 900	\$ 900	\$ 900	\$ 1,800
001-040-543-10-41-00	Professional Services	\$ 22,850	\$ -	\$ -	\$ -	\$ -
001-040-543-10-42-00	Communications	1,629	-	-	-	-
001-040-543-10-43-00	Travel	458	350	350	350	700
001-040-543-10-48-00	Repair & Maintenance	442	-	-	-	-
001-040-543-10-49-01	Memberships (1)	284	125	250	250	375
001-040-543-10-49-03	Training - Seminars/Conference	623	650	650	650	1,300
	TOTAL SERVICES & CHARGES	\$ 26,286	\$ 1,125	\$ 1,250	\$ 1,250	\$ 2,375
	TOTAL ADMINISTRATION	\$ 116,511	\$ 95,325	\$ 98,450	\$ 98,300	\$ 193,625
Engineering Section						
001-000-542-10-11-00	Salaries	\$ 373,331	\$ 255,300	\$ 262,700	\$ 261,700	\$ 517,000
001-000-542-10-12-00	Overtime	244	-	-	-	-
001-000-542-10-21-00	Benefits	132,140	109,700	118,500	112,100	221,800
	TOTAL PERSONNEL	\$ 505,715	\$ 365,000	\$ 381,200	\$ 373,800	\$ 738,800
001-040-542-10-31-00	Office & Operating Supplies	\$ 2,026	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-040-542-10-31-01	Meeting Expense	-	200	200	200	400
001-040-542-10-31-04	Clothing Allowance	302	300	300	300	600
001-040-542-10-32-00	Fuel	2,673	1,200	1,200	1,200	2,400
001-040-542-10-34-00	Maps and publications	68	200	200	200	400
001-040-542-10-35-00	Small Tools & Minor Equipment	717	2,500	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 5,786	\$ 6,400	\$ 6,400	\$ 6,400	\$ 12,800
001-040-542-10-41-00	Professional Services	\$ -	\$ 14,000	\$ -	\$ 75,000	\$ 89,000
001-040-542-10-41-02	Engineering Services (2)	15,682	30,000	35,000	35,000	65,000
001-040-542-10-41-04	Copying	58	200	200	200	400

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-040-542-10-42-00	Communications	2,691	1,500	1,500	1,500	3,000
001-040-542-10-43-00	Travel	460	500	500	500	1,000
001-040-542-10-48-00	Repair & Maintenance	-	3,350	3,350	3,350	6,700
001-040-542-10-49-01	Memberships (1)	354	450	450	450	900
001-040-542-10-49-03	Training	1,698	2,400	2,400	2,400	4,800
TOTAL SERVICES & CHARGES		\$ 20,943	\$ 52,400	\$ 43,400	\$ 118,400	\$ 170,800
001-040-533-10-51-00	Intergovernmental-BLMD (3)	\$ 81,407	\$ 50,000	\$ 51,000	\$ 51,000	\$ 101,000
TOTAL INTERGOVERNMENTAL		\$ 81,407	\$ 50,000	\$ 51,000	\$ 51,000	\$ 101,000
TOTAL ENGINEERING		\$ 613,851	\$ 473,800	\$ 482,000	\$ 549,600	\$ 1,023,400
TOTAL DEPARTMENT		\$ 730,362	\$ 569,125	\$ 580,450	\$ 647,900	\$ 1,217,025

(1) Memberships include: Professional engineer license renewals, American Public Works Association, WA Association of Permit Technicians, Urban and Regional Information Systems Association. (Some memberships split 3 ways-Parks, Streets, SWM).

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

(3) 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.

Exhibit 3

City of Sammamish
General Fund

Social & Human Services Department
2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-050-559-20-41-00	Professional Services (1)	\$ 175,240	\$ 178,500	\$ 178,500	\$ 178,500	\$ 357,000
001-050-559-20-41-00	Affordable Housing (2)	-	10,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	\$ 175,240	\$ 188,500	\$ 188,500	\$ 188,500	\$ 377,000
	TOTAL DEPARTMENT	\$ 175,240	\$ 188,500	\$ 188,500	\$ 188,500	\$ 377,000

(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.

Exhibit 3

City of Sammamish
General Fund

Community Development

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
Planning Section						
001-058-558-60-11-00	Salaries	\$ 848,814	\$ 927,500	\$ 949,500	\$ 1,011,600	\$ 1,939,100
001-058-558-60-12-00	Overtime	2,469	5,000	5,000	5,000	10,000
001-058-558-60-21-00	Benefits	305,210	351,300	377,300	388,700	740,000
	TOTAL PERSONNEL	\$ 1,156,493	\$ 1,283,800	\$ 1,331,800	\$ 1,405,300	\$ 2,689,100
001-058-558-60-31-00	Office & Operating Supplies	\$ 3,627	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000
001-058-558-60-31-01	Meeting Expense	1,214	1,300	1,300	1,300	2,600
001-058-558-60-31-02	Books	195	100	100	100	200
001-058-558-60-32-00	Fuel	158	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	216	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 5,410	\$ 7,650	\$ 7,650	\$ 7,650	\$ 15,300
001-058-558-60-41-00	Professional Services - Planning (1)	\$ 96,150	\$ 371,000	\$ 125,000	\$ 230,000	\$ 601,000
001-058-558-60-41-01	Prof Svcs-Reimbursed Services (2)	-	60,000	60,000	60,000	120,000
001-058-558-60-41-04	Copying	1,497	10,000	10,000	10,000	20,000
001-058-558-60-42-00	Communications	221	800	800	800	1,600
001-058-558-60-42-02	Postage	3,404	6,000	6,000	6,000	12,000
001-058-558-60-43-00	Travel	1,164	5,000	5,000	5,000	10,000
001-058-558-60-44-00	Advertising/Public Notices	50	1,000	1,000	1,000	2,000
001-058-558-60-48-00	DCD Software Licenses	1,238	-	-	-	-
001-058-558-60-49-01	Memberships (5)	3,546	4,000	4,000	4,000	8,000
001-058-558-60-49-03	Training	4,953	6,000	6,000	6,000	12,000
	TOTAL SERVICES & CHARGES	\$ 112,223	\$ 463,800	\$ 217,800	\$ 322,800	\$ 786,600
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	\$ 1,274,126	\$ 1,760,250	\$ 1,562,250	\$ 1,740,750	\$ 3,501,000
Building Section						
001-058-524-20-11-00	Salaries	\$ 362,470	\$ 410,300	\$ 423,200	\$ 520,700	\$ 931,000
001-058-524-20-12-00	Overtime	3,992	10,000	10,000	10,000	20,000
001-058-524-20-21-00	Benefits	152,415	191,600	209,300	254,700	446,300
	TOTAL PERSONNEL	\$ 518,877	\$ 611,900	\$ 642,500	\$ 785,400	\$ 1,397,300
001-058-524-20-31-00	Office & Operating Supplies	\$ 1,455	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-058-524-20-31-01	Meeting Expense	-	200	200	200	400

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-058-524-20-31-02	Books	299	6,000	2,000	2,000	8,000
001-058-524-20-31-04	Safety Clothing & Equipment	570	1,000	1,000	1,000	2,000
001-058-524-20-32-00	Fuel	2,516	3,000	3,000	3,000	6,000
001-058-524-20-34-00	Maps	-	1,000	1,000	1,000	2,000
001-058-524-20-35-00	Small Tools & Minor Equipment	513	-	-	-	-
TOTAL SUPPLIES		\$ 5,353	\$ 13,700	\$ 9,700	\$ 9,700	\$ 23,400
001-058-524-20-41-00	Professional Services (3)	\$ 20,847	\$ 135,000	\$ 85,000	\$ 85,000	\$ 220,000
001-058-524-20-41-04	Copying	828	1,000	1,000	1,000	2,000
001-058-524-20-42-00	Communications	2,887	5,900	5,900	5,900	11,800
001-058-524-20-42-02	Postage	8	100	100	100	200
001-058-524-20-43-00	Travel	995	2,500	2,500	2,500	5,000
001-058-524-20-48-00	Repair & Maintenance	175	1,500	1,500	1,500	3,000
001-058-524-20-49-01	Memberships (5)	450	500	500	500	1,000
001-058-524-20-49-03	Training	2,494	5,000	5,000	5,000	10,000
TOTAL SERVICES & CHARGES		\$ 28,684	\$ 151,500	\$ 101,500	\$ 101,500	\$ 253,000
TOTAL BUILDING		\$ 552,914	\$ 777,100	\$ 753,700	\$ 896,600	\$ 1,673,700
Permit Center Section						
001-058-558-50-11-00	Salaries	\$ 218,486	\$ 247,700	\$ 254,300	\$ 263,400	\$ 511,100
001-058-558-50-12-00	Overtime	18	1,000	1,000	1,000	2,000
001-058-558-50-21-00	Benefits	87,772	97,100	106,500	105,200	202,300
TOTAL PERSONNEL		\$ 306,276	\$ 345,800	\$ 361,800	\$ 369,600	\$ 715,400
001-058-558-50-31-00	Office & Operating Supplies	\$ 2,153	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-058-558-50-31-02	Books	-	1,000	1,000	1,000	2,000
001-058-558-50-32-00	Fuel	-	100	100	100	200
001-058-558-50-34-00	Maps and publications	-	300	300	300	600
TOTAL SUPPLIES		\$ 2,153	\$ 4,400	\$ 4,400	\$ 4,400	\$ 8,800
001-058-558-50-41-00	Professional Services (4)	\$ 27,182	\$ 48,400	\$ 24,500	\$ 4,500	\$ 52,900
001-058-558-50-41-04	Copying	216	1,000	1,000	1,000	2,000
001-058-558-50-42-00	Communications	-	500	500	500	1,000
001-058-558-50-42-02	Postage	-	100	100	100	200
001-058-558-50-43-00	Travel	604	1,000	1,000	1,000	2,000
001-058-558-50-48-00	Repair & Maintenance	168	-	-	-	-
001-058-558-50-49-00	Miscellaneous (6)	80	28,000	28,000	28,000	56,000
001-058-558-50-49-01	Memberships (5)	270	300	300	300	600
001-058-558-50-49-03	Training	2,719	4,000	4,000	4,000	8,000
TOTAL SERVICES & CHARGES		\$ 31,239	\$ 83,300	\$ 59,400	\$ 39,400	\$ 122,700
TOTAL PERMIT CENTER		\$ 339,668	\$ 433,500	\$ 425,600	\$ 413,400	\$ 846,900

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
TOTAL DEPARTMENT		\$ 2,166,708	\$ 2,970,850	\$ 2,741,550	\$ 3,050,750	\$ 6,021,600

(1) Comp Plan rewrite, Environmentally Critical Areas work-best available science or planner assistance-Shoreline Master Program update, Environmentally Critical Areas user's guide, Federal Emergency Management Agency Endangered Species Act response-technical work, sustainability implementation. 2014 increase for contract planner approved by CC June 2013 through the end of 2014.

(2) Reimbursed Prof Services -wetland, comp plan docket, etc.

(3) On-call building inspector-cost covered by additional development revenue.

(4) On-call permit tech and Piedmont Signs. Cost covered by additional development revenue. 2014 move \$20,000 to salaries to cover in house temp.

(5) Memberships include: American and Washington Associations of Code Enforcement, American Planning Association, International Code Council, Local Governments for Sustainability, Puget Sound Clean Air Agency, Society of Wetland Scientists, WA Association of Building Officials, WA Association of Permit Technicians.

(6) Credit card merchant fees.

Exhibit 3

City of Sammamish
General Fund

Parks & Recreation Department
2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
Culture Section						
001-076-573-20-31-00	Office & Operating Supplies	\$ 3,364	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	8,577	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 11,941	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000
001-076-573-20-41-00	Professional Svcs-Arts Commission (1)	\$ 16,801	\$ 16,800	\$ 16,800	\$ 16,800	\$ 33,600
001-076-573-20-41-01	Professional Svcs-Sam. Symphony (2)	9,450	10,000	10,000	10,000	20,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	1,000	1,000	1,000	1,000	2,000
001-076-573-20-41-04	Copying-Arts Commission	1,637	300	300	300	600
001-076-573-20-42-02	Postage	3	100	100	100	200
001-076-573-20-44-00	Advertising	2,645	500	500	500	1,000
001-076-573-20-45-00	Operating Rentals & Leases	2,030	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 (8)	175	100	100	100	200
001-076-573-20-49-03	Training-Seminars/Conferences	-	250	250	250	500
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	\$ 48,741	\$ 45,800	\$ 45,800	\$ 45,800	\$ 91,600
	TOTAL CULTURE	\$ 60,682	\$ 51,800	\$ 51,800	\$ 51,800	\$ 103,600
Wellness Section						
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 973	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
	TOTAL SUPPLIES	\$ 973	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
001-076-517-90-41-00	Professional Svcs - Wellness	\$ 350	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
001-076-517-90-43-00	Travel - Wellness Prog	178	250	250	250	500
001-076-517-90-49-03	Training/Conf - Wellness	35	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 563	\$ 1,750	\$ 1,750	\$ 1,750	\$ 3,500
	TOTAL WELLNESS	\$ 1,536	\$ 3,250	\$ 3,250	\$ 3,250	\$ 6,500
Volunteer Services						
001-076-518-90-11-00	Salary	\$ 62,156	\$ 65,500	\$ 69,500	\$ 69,300	\$ 134,800
001-076-518-90-21-08	Volunteer L&I	300	200	200	200	400
001-076-518-90-21-00	Benefits	33,243	35,600	39,200	37,000	72,600
	TOTAL PERSONNEL	\$ 95,699	\$ 101,300	\$ 108,900	\$ 106,500	\$ 207,800
001-076-518-90-31-00	Office & Operating Supplies	\$ 5,499	\$ 8,700	\$ 8,700	\$ 8,700	\$ 17,400

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-076-518-90-35-00	Small Tools & Minor Equipment	313	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 5,812	\$ 9,700	\$ 9,700	\$ 9,700	\$ 19,400
001-076-518-90-41-00	Professional Services	\$ 74	\$ 750	\$ 750	\$ 750	\$ 1,500
001-076-518-90-41-04	Copying	10	300	300	300	600
001-076-518-90-42-02	Postage	9	100	100	100	200
001-076-518-90-43-00	Travel	146	500	500	500	1,000
001-076-518-90-44-00	Advertising	250	400	400	400	800
001-076-518-90-45-00	Operating Rentals	672	-	-	-	-
001-076-518-90-49-00	Miscellaneous	10	-	-	-	-
001-076-518-90-49-01	Memberships (9)	50	250	250	250	500
001-076-518-90-49-03	Training	104	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 1,325	\$ 2,800	\$ 2,800	\$ 2,800	\$ 5,600
	TOTAL VOLUNTEER SERVICES	\$ 102,836	\$ 113,800	\$ 121,400	\$ 119,000	\$ 232,800
Administration Section						
001-076-571-10-11-00	Salaries	\$ 308,686	\$ 322,400	\$ 333,800	\$ 332,500	\$ 654,900
001-076-571-10-21-00	Benefits	97,054	104,900	115,000	105,500	210,400
	TOTAL PERSONNEL	\$ 405,740	\$ 427,300	\$ 448,800	\$ 438,000	\$ 865,300
001-076-571-10-31-00	Office & Operating Supplies	\$ 3,074	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-076-571-10-35-00	Small Tools & Minor Equipment	534	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 3,608	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-41-00	Professional Services	\$ 3,526	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-571-10-41-04	Copying	719	-	-	-	-
001-076-571-10-42-00	Communications	-	200	200	200	400
001-076-571-10-42-02	Postage	24	1,000	1,000	1,000	2,000
001-076-571-10-43-00	Travel	227	4,000	4,000	4,000	8,000
001-076-571-10-49-01	Memberships (9)	1,444	1,700	1,700	1,700	3,400
001-076-571-10-49-03	Training	3,822	2,500	2,500	2,500	5,000
	TOTAL SERVICES & CHARGES	\$ 9,762	\$ 14,400	\$ 14,400	\$ 14,400	\$ 28,800
	TOTAL ADMINISTRATION	\$ 419,110	\$ 445,700	\$ 467,200	\$ 456,400	\$ 902,100
Planning & Development						
001-076-576-95-11-00	Salaries	\$ 236,202	\$ 171,300	\$ 178,200	\$ 176,200	\$ 347,500
001-076-576-95-21-00	Benefits	84,218	51,100	55,300	55,800	106,900
	TOTAL PERSONNEL	\$ 320,420	\$ 222,400	\$ 233,500	\$ 232,000	\$ 454,400
001-076-576-95-31-00	Office & Operating Supplies	\$ 1,905	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-076-576-95-32-00	Fuel	473	500	500	500	1,000
001-076-576-95-35-00	Small Tools & Minor Equipment	-	2,500	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 2,378	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-576-95-41-00	Professional Services (3)	\$ 7,865	\$ 82,000	\$ 77,000	\$ 77,000	\$ 159,000

Exhibit 3

Account Number	Description	2012		2013	2014	2014	2013-2014
		Actual	Expenditures				
001-076-576-95-41-04	Copying		1,744	10,000	10,000	10,000	20,000
001-076-576-95-42-00	Communications		106	-	-	-	-
001-076-576-95-43-00	Travel		181	1,000	1,000	1,000	2,000
001-076-576-95-48-00	Software Maintenance		337	4,000	4,000	4,000	8,000
001-076-576-95-49-01	Memberships (9)		450	800	800	800	1,600
001-076-576-95-49-03	Training		470	2,200	2,200	2,200	4,400
TOTAL SERVICES & CHARGES		\$	11,153	\$ 100,000	\$ 95,000	\$ 95,000	\$ 195,000
TOTAL PLANNING & DEVELOPMENT		\$	333,951	\$ 327,400	\$ 333,500	\$ 332,000	\$ 659,400
Recreation Programs Section							
001-076-571-18-11-00	Salaries	\$	130,064	\$ 131,700	\$ 134,500	\$ 137,000	\$ 268,700
001-076-571-18-12-00	Overtime		422	-	-	-	-
001-076-571-18-13-00	Part-Time (Lifeguards)		40,927	55,000	56,700	56,700	111,700
001-076-571-18-13-02	Part-Time (Facility Monitors)		25,129	25,400	26,100	26,100	51,500
001-076-571-18-13-03	Part-Time (Recreation)		7,586	5,100	5,200	5,200	10,300
001-076-571-18-21-00	Benefits		52,927	51,900	56,100	58,600	110,500
TOTAL PERSONNEL		\$	257,055	\$ 269,100	\$ 278,600	\$ 283,600	\$ 552,700
001-076-571-18-31-00	Office & Operating Supplies	\$	18,330	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
001-076-571-18-35-00	Small Tools & Minor Equipment		3,205	13,000	13,000	13,000	26,000
TOTAL SUPPLIES		\$	21,535	\$ 38,000	\$ 38,000	\$ 38,000	\$ 76,000
001-076-571-18-41-00	Professional Services-Recreation (4)	\$	101,517	\$ 121,000	\$ 121,000	\$ 121,000	\$ 242,000
001-076-571-18-41-04	Copying		22,716	38,000	38,000	38,000	76,000
001-076-571-18-42-00	Communications		(23)	600	600	600	1,200
001-076-571-18-43-00	Travel		6	1,500	1,500	1,500	3,000
001-076-571-18-44-00	Advertising (5)		10,070	13,000	13,000	13,000	26,000
001-076-571-18-45-00	Operating Rentals & Leases		22,519	27,000	27,000	27,000	54,000
001-076-571-18-48-00	Software Maintenance		-	5,000	5,000	5,000	10,000
001-076-571-18-49-00	Miscellaneous (10)		20	2,000	2,000	2,000	4,000
001-076-571-18-49-01	Memberships (9)		855	1,300	1,300	1,300	2,600
001-076-571-18-49-03	Training - Seminars/Conference		4,283	2,000	2,000	2,000	4,000
TOTAL SERVICES & CHARGES		\$	161,963	\$ 211,400	\$ 211,400	\$ 211,400	\$ 422,800
001-076-571-18-51-00	Intergovernmental Services	\$	741	\$ 1,100	\$ 1,100	\$ 1,100	\$ 2,200
TOTAL INTERGOVERNMENTAL		\$	741	\$ 1,100	\$ 1,100	\$ 1,100	\$ 2,200
001-076-594-71-64-18	Machinery & Equipment	\$	-	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
TOTAL CAPITAL		\$	-	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
TOTAL RECREATION PROGRAMS		\$	441,294	\$ 521,100	\$ 530,600	\$ 535,600	\$ 1,056,700
Park Resource Management							
001-076-576-80-11-00	Salaries	\$	395,877	\$ 440,600	\$ 447,500	\$ 423,700	\$ 864,300
001-076-576-80-12-00	Overtime		16,200	25,000	25,000	25,000	50,000
001-076-576-80-13-00	Part-Time (Summer Help)		78,336	80,100	82,500	82,500	162,600

Exhibit 3

Account Number	Description	2012	2013	2014	2014	2013-2014
		Actual Expenditures	Budget	Budget	Revised Budget	Revised Budget
001-076-576-80-13-01	Part-Time (9 month)	202,020	206,000	212,200	212,200	418,200
001-076-576-80-21-00	Benefits	235,146	281,200	522,000	289,200	570,400
	TOTAL PERSONNEL	\$ 927,579	\$ 1,032,900	\$ 1,289,200	\$ 1,032,600	\$ 2,065,500
001-076-576-80-31-00	Office & Operating Supplies (6)	\$ 126,639	\$ 144,000	\$ 144,000	\$ 144,000	\$ 288,000
001-076-576-80-31-01	Meeting Expense	357	-	-	-	-
001-076-576-80-31-04	Safety Clothing & Equipment	4,516	8,000	8,000	8,000	16,000
001-076-576-80-32-00	Fuel	44,447	54,000	55,600	55,600	109,600
001-076-576-80-35-00	Small Tools & Equipment	36,320	48,000	48,000	48,000	96,000
	TOTAL SUPPLIES	\$ 212,279	\$ 254,000	\$ 255,600	\$ 255,600	\$ 509,600
001-076-576-80-41-00	Professional Services (7)	\$ 289,400	\$ 329,400	\$ 337,400	\$ 337,400	\$ 666,800
001-076-576-80-42-00	Communications	24,949	11,200	11,200	11,200	22,400
001-076-576-80-43-00	Travel	344	1,000	1,000	1,000	2,000
001-076-576-80-45-00	Operating Rentals & Leases	42,048	28,000	28,000	28,000	56,000
001-076-576-80-47-00	Utilities (8)	131,209	109,000	113,000	128,700	237,700
001-076-576-80-48-00	Repair & Maintenance	39,625	35,000	35,000	35,000	70,000
001-076-576-80-49-00	Miscellaneous	181	-	-	-	-
001-076-576-80-49-01	Memberships (9)	49	-	-	-	-
001-076-576-80-49-03	Training - Seminars/Conference	5,057	6,000	6,000	6,000	12,000
	TOTAL SERVICES & CHARGES	\$ 532,862	\$ 519,600	\$ 531,600	\$ 547,300	\$ 1,066,900
001-076-594-76-64-80	Machinery & Equipment (11)	\$ 13,416	\$ 12,000	\$ -	\$ -	\$ 12,000
	TOTAL CAPITAL	\$ 13,416	\$ 12,000	\$ -	\$ -	\$ 12,000
	TOTAL PARK RESOURCE MGMT	\$ 1,686,136	\$ 1,818,500	\$ 2,076,400	\$ 1,835,500	\$ 3,654,000
	TOTAL DEPARTMENT	\$ 3,045,545	\$ 3,281,550	\$ 3,584,150	\$ 3,333,550	\$ 6,615,100

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

(1) Increase Arts Commission \$5,000/year for 2013/2014. - Council request.

(2) Sammamish Symphony budget increased from \$7,000 to \$10,000 per year in 2012.

(3) Trails, Bikeways and Paths Plan update, wetland monitoring at Beaver Lake, Sammamish Landing, Evans Creek Preserve, and miscellaneous sites, park surveys (topography, boundary, etc.), landscape architect and engineering services, and property appraisals.

(4) Summer special events performers/sound/lighting/shuttle, Holiday lighting entertainment, 4th on the Plateau fireworks/sound/lighting/performers/security, Sammamish Cultural Days entertainment/performers/security/sound/lighting, Teen Fest, Earth Day, National Night Out, Rec Guide design services.

(5) Event and facility rental advertising.

(6) Includes \$8,000/year for Friends of the Issaquah Salmon Hatchery (FISH)

(7) Facility janitorial services, utilities, and repair/maintenance moved to the Facilities Division.

(8) Water and electricity increases for added park facilities.

(9) Memberships include: Kiwanis, Volunteer Administrators NW, Volunteermatch.org., WA Recreations and Parks Association, National Recreations and Parks Association, American Society for Landscape Architects, WA Festivals and Events, WA State Arts Alliance.

(10) Credit card merchant fees.

(11) 1/3 of the cost of a truck for the new maintenance lead.

Exhibit 3

City of Sammamish
General Fund

Non-Departmental Department
2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
Voter Registration Section						
001-090-514-40-51-00	Election Costs	\$ 60,260	\$ 55,000	\$ 25,000	\$ 25,000	\$ 80,000
001-090-514-90-51-00	Voter Registration Costs	67,813	70,000	70,000	70,000	140,000
TOTAL INTERGOVERNMENTAL		\$ 128,073	\$ 125,000	\$ 95,000	\$ 95,000	\$ 220,000
TOTAL VOTER REGISTRATION		\$ 128,073	\$ 125,000	\$ 95,000	\$ 95,000	\$ 220,000
Economic Development Section						
001-090-558-70-41-00	Professional Services-Consulting	\$ -	\$ 105,000	\$ 65,000	\$ 65,000	\$ 170,000
001-090-558-70-41-01	Professional Services-Quadrant Plans	-	100,000	100,000	100,000	200,000
001-090-558-70-49-01	Memberships (1)	-	5,100	5,100	5,100	10,200
TOTAL SERVICES & CHARGES		\$ -	\$ 210,100	\$ 170,100	\$ 170,100	\$ 380,200
TOTAL ECONOMIC DEVELOPMENT		\$ -	\$ 210,100	\$ 170,100	\$ 170,100	\$ 380,200
Other General Government Services Section						
001-090-517-90-11-01	Committee Chair Pay	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,400
001-090-518-50-31-00	Office & Operating Supplies	12,295	20,000	20,000	20,000	40,000
001-090-518-90-31-05	Meeting Meal Expense(2)	-	2,250	2,250	2,250	4,500
001-090-518-50-35-00	Small Tools & Minor Equipment	68	4,000	4,000	4,000	8,000
TOTAL SUPPLIES		\$ 12,363	\$ 27,450	\$ 27,450	\$ 27,450	\$ 54,900
001-090-511-10-49-06	Sound Cities Membership	\$ 26,277	\$ 27,000	\$ 27,000	\$ 27,000	\$ 54,000
001-090-511-10-49-07	AWC Membership	31,754	30,000	30,000	30,000	60,000
001-090-511-10-49-09	Puget Snd Regional Council Memb.	19,983	22,000	22,000	22,000	44,000
001-090-511-10-49-15	National League of Cities	3,388	3,500	3,500	3,500	7,000
001-090-518-30-48-00	Repairs & Maintenance	159	2,000	2,000	2,000	4,000
001-090-518-90-41-09	Operating Contingency (4)	-	1,035,000	1,035,000	1,035,000	2,070,000
001-090-518-90-42-00	Communications	-	2,000	2,000	2,000	4,000
001-090-518-90-42-02	Postage	2,690	14,250	14,250	14,250	28,500
001-090-518-90-47-00	Surface Water Fees	8,890	-	-	16,800	16,800
001-090-518-90-49-17	Enterprise Seattle	5,000	-	-	-	-
001-090-525-60-49-12	Sammamish Citizen Corps	10,000	10,000	10,000	10,000	20,000
001-090-525-60-49-13	Ham Radio Maintenance	-	1,200	1,200	1,200	2,400
001-090-537-70-47-01	Recycling	95,285	90,000	90,000	90,000	180,000
001-090-557-20-41-00	Professional Services (3)	23,568	-	15,000	15,000	15,000
001-090-558-60-41-10	Revenue Related DCD Contingency (4)	-	500,000	500,000	500,000	1,000,000

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-090-558-70-49-14	Samm. Chamber of Commerce	-	600	600	600	1,200
001-090-559-20-49-08	ARCH Membership	46,188	48,000	48,000	48,000	96,000
TOTAL SERVICES & CHARGES		\$ 273,182	\$ 1,785,550	\$ 1,800,550	\$ 1,817,350	\$ 3,602,900
Close	Intergovernmental Services	\$ 4,080	\$ -	\$ -	\$ -	\$ -
001-090-518-90-53-00	Intergovernmental Taxes	8	-	-	-	-
TOTAL INTERGOVERNMENTAL		\$ 4,088	\$ -	\$ -	\$ -	\$ -
001-090-594-18-64-01	Machinery & Equipment	\$ 251,100	\$ -	\$ -	\$ -	\$ -
001-090-594-18-67-01	Capital Contingency Reserve	-	1,500,000	1,500,000	1,500,000	3,000,000
TOTAL CAPITAL		\$ 251,100	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 1,092	\$ 711	\$ 711	\$ 711	\$ 1,422
001-091-518-90-48-00	Admin Dept. Fleet R&M	380	442	442	442	884
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	8,840	11,606	11,606	11,606	23,212
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	1,970	339	339	339	678
001-091-576-61-49-00	Parks Dept. Fleet Repl	1,092	2,369	2,369	2,369	4,738
001-091-576-61-48-00	Parks Dept. Fleet R&M	380	635	635	635	1,270
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	6,007	9,515	9,515	9,515	19,030
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	1,560	752	752	752	1,504
001-091-576-68-49-00	Parks M&O Fleet Repl	47,805	53,352	53,352	53,352	106,704
001-091-576-68-48-00	Parks M&O Fleet R&M	37,443	45,111	45,111	45,111	90,222
001-090-518-80-41-52	Interfund - Technology	706,548	706,548	706,548	706,548	1,413,096
001-090-518-90-46-53	Interfund - Risk Management	180,000	180,000	180,000	180,000	360,000
TOTAL INTERFUND		\$ 993,117	\$ 1,011,380	\$ 1,011,380	\$ 1,011,380	\$ 2,022,760
TOTAL OTHER GENERAL GOVT SVCS		\$ 1,533,850	\$ 4,324,380	\$ 4,339,380	\$ 4,356,180	\$ 8,680,560
Pollution Control Section						
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 28,488	\$ 31,000	\$ 32,000	\$ 32,000	\$ 63,000
TOTAL INTERGOVERNMENTAL		\$ 28,488	\$ 31,000	\$ 32,000	\$ 32,000	\$ 63,000
TOTAL POLLUTION CONTROL		\$ 28,488	\$ 31,000	\$ 32,000	\$ 32,000	\$ 63,000
Public Health Section						
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 11,717	\$ 12,000	\$ 12,000	\$ 12,000	\$ 24,000
TOTAL INTERGOVERNMENTAL		\$ 11,717	\$ 12,000	\$ 12,000	\$ 12,000	\$ 24,000
TOTAL PUBLIC HEALTH		\$ 11,717	\$ 12,000	\$ 12,000	\$ 12,000	\$ 24,000
Operating Transfers Out Section						
001-090-597-11-55-01	Oper Trnsfr - Street (5)	\$ 5,250,000	\$ 4,480,000	\$ 4,480,000	\$ 4,480,000	\$ 8,960,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	3,119,948	-	-	-	-

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
001-090-597-11-55-32	Oper Trnsfr - Parks CIP (5)	2,500,000	2,885,000	2,885,000	2,885,000	5,770,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP (5)	-	385,000	385,000	385,000	770,000
TOTAL INTERFUND		\$ 10,869,948	\$ 7,750,000	\$ 7,750,000	\$ 7,750,000	\$ 15,500,000
TOTAL OPERATING TRANSFERS OUT		\$ 10,869,948	\$ 7,750,000	\$ 7,750,000	\$ 7,750,000	\$ 15,500,000
TOTAL DEPARTMENT		\$ 12,572,076	\$ 12,452,480	\$ 12,398,480	\$ 12,415,280	\$ 24,867,760
Ending Fund Balance						
TOTAL FUND						

- (1) International Council of Shopping Centers \$100/year, Enterprise Seattle \$5,000/year.
- (2) 6 all city staff @\$75, 2 employee appreciation events \$500 BBQ, \$1,300 lunch and employee of year awards
- (3) 2 year ortho photography cycle.
- (4) Contingency funds include \$50,000 per year for unexpected park maintenance, \$15,000 per year for code amendments, \$40,000 per year for Permit Center help, \$10,000 per year for annexations, consultant overflow Parks design work, and wetland monitoring.
- (5) 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.

Exhibit 3

City of Sammamish

Street Fund

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 2,507,136	\$ 3,358,155	\$ 4,345,625	\$ 4,345,625	\$ 3,358,155
101-000-333-20-20-00	Federal Grant (1)	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000
101-000-333-83-50-00	FEMA	142,578	-	-	-	-
101-000-334-01-80-00	Military Dept State Grant	23,763	-	-	-	-
101-000-336-00-87-00	Street Fuel Tax	959,042	900,000	910,000	910,000	1,810,000
101-000-338-95-01-00	Water/Sewer District Share	145,224	-	-	-	-
	TOTAL INTERGOVERNMENTAL	\$ 1,270,607	\$ 1,075,000	\$ 910,000	\$ 910,000	\$ 1,985,000
101-000-345-89-13-00	Concurrency Test Fees (2)	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
	TOTAL CHARGES FOR SERVICES	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
101-000-361-11-00-00	Interest Income	\$ 12,127	\$ 6,200	\$ 7,100	\$ 7,100	\$ 13,300
101-000-367-12-00-00	Contributions-Private Source	37,840	-	-	-	-
101-000-395-30-00-00	Restitution	2,113	-	-	-	-
101-000-398-00-00-00	Compensation from Ins Recovery	4,096	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 56,176	\$ 6,200	\$ 7,100	\$ 7,100	\$ 13,300
101-000-397-00-00-01	Operating Transfers - General (3)	\$ 5,250,000	\$ 4,480,000	\$ 4,480,000	\$ 4,480,000	\$ 8,960,000
101-000-397-00-03-02	REET 1 Transfers - Parks CIP (3)	-	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	770,000
	TOTAL NONREVENUES	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ 10,500,000
	TOTAL REVENUES	\$ 6,576,783	\$ 6,356,200	\$ 6,192,100	\$ 6,192,100	\$ 12,548,300
	TOTAL FUND	\$ 9,083,919	\$ 9,714,355	\$ 10,537,725	\$ 10,537,725	\$ 15,906,455

(1) Inglewood Hill Road pavement preservation grant.

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

(3) 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

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
Maintenance Section						
101-000-542-30-11-00	Salaries	\$ 237,908	\$ 271,700	\$ 280,400	\$ 258,900	\$ 530,600
101-000-542-30-12-00	Overtime	60,295	30,000	30,000	30,000	60,000
101-000-542-30-13-00	Part-time (summer help)	23,345	34,300	35,400	35,400	69,700
101-000-542-30-13-01	Part-Time (9 month)	73,631	38,600	39,800	39,800	78,400
101-000-542-30-14-00	On-Call Pay	6,006	6,500	6,500	6,500	13,000
101-000-542-30-21-00	Benefits	152,206	166,900	236,900	151,300	318,200
	TOTAL PERSONNEL	\$ 553,391	\$ 548,000	\$ 629,000	\$ 521,900	\$ 1,069,900
101-000-542-30-31-00	Office & Operating Supplies (1)	\$ 101,929	\$ 110,000	\$ 110,000	\$ 110,000	\$ 220,000
101-000-542-30-31-01	Meeting Expense	42	250	250	250	500
101-000-542-30-31-04	Safety Clothing & Equipment	4,169	4,650	4,650	4,650	9,300
101-000-542-30-32-00	Fuel	24,599	22,850	22,000	22,000	44,850
101-000-542-30-35-00	Small Tools & Minor Equipment	21,496	15,000	15,000	15,000	30,000
101-000-542-30-35-00	Comm Equipment	-	200	200	200	400
101-000-542-66-31-00	Snow & Ice Supplies	98,245	50,000	50,000	50,000	100,000
	TOTAL SUPPLIES	\$ 250,480	\$ 202,950	\$ 202,100	\$ 202,100	\$ 405,050
101-000-542-30-41-00	Professional Services	\$ 105,636	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000
101-000-542-30-41-01	Prof Svc: ROW landscape (2)	150,600	115,000	120,000	120,000	235,000
101-000-542-30-42-00	Communications	17,753	7,000	7,000	7,000	14,000
101-000-542-30-43-00	Travel	626	2,000	2,000	2,000	4,000
101-000-542-30-45-00	Operating Rentals & Leases	28,354	20,000	20,000	20,000	40,000
101-000-542-30-47-00	Utilities	238,007	160,000	165,000	167,800	327,800
101-000-542-30-48-00	Repair & Maintenance	3,787	7,000	7,000	7,000	14,000
101-000-542-30-48-50	Roadway Maintenance	148,781	-	-	-	-
101-000-542-30-48-51	Roadway	3,432,894	-	-	-	-
101-000-542-40-48-50	Drainage	5,652	-	-	-	-
101-000-542-61-48-50	Sidewalks	18,564	-	-	-	-
101-000-542-64-48-52	Traffic Control Devices-Basic	134,606	-	-	-	-
101-000-542-66-45-00	Operating Rentals & Leases	913	-	-	-	-
101-000-542-66-48-00	Snow & Ice Control - Non-gov't	9,803	-	-	-	-
101-000-542-67-48-01	Street Cleaning	13,817	-	-	-	-
101-000-542-67-48-50	Street Cleaning	-	48,400	50,100	50,100	98,500
101-000-542-30-48-51	Roadway - Overlay Program (3)	-	3,000,000	3,000,000	3,000,000	6,000,000
101-000-542-30-49-00	Miscellaneous	805	-	-	-	-
101-000-542-30-49-03	Training	4,191	6,000	6,000	6,000	12,000
	TOTAL SERVICES & CHARGES	\$ 4,314,789	\$ 3,405,400	\$ 3,417,100	\$ 3,419,900	\$ 6,825,300
101-000-542-30-51-01	Road Maintenance Contract (4)	\$ -	\$ 225,000	225,000	\$ 225,000	\$ 450,000

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
101-000-542-30-51-02	Traffic Contract (5)	-	155,000	155,000	155,000	310,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 380,000	\$ 380,000	\$ 380,000	\$ 760,000
101-000-594-42-63-00	Other Improvements (30% of Maint.	\$ (102)	\$ -	\$ -	\$ -	\$ -
101-000-594-42-64-30	Machinery & Equipment (6)	5,274	12,000	-	-	12,000
	TOTAL CAPITAL	\$ 5,172	\$ 12,000	\$ -	\$ -	\$ 12,000
	TOTAL MAINTENANCE	\$ 5,123,832	\$ 4,548,350	\$ 4,628,200	\$ 4,523,900	\$ 9,072,250
	Administration Section					
101-000-543-10-11-00	Salaries	\$ 78,030	\$ 80,700	\$ 82,400	\$ 84,100	\$ 164,800
101-000-543-10-21-00	Benefits	26,101	28,100	31,100	28,150	56,250
	TOTAL PERSONNEL	\$ 104,131	\$ 108,800	\$ 113,500	\$ 112,250	\$ 221,050
101-000-543-10-31-00	Office & Operating Supplies	\$ 83	\$ 700	\$ 700	\$ 700	\$ 1,400
101-000-543-10-31-05	Meeting Meals	28	200	200	200	400
101-000-543-10-34-00	Maps and publications	68	-	-	-	-
101-000-543-10-35-00	Small Tools & Minor Equipment	168	-	-	-	-
	TOTAL SUPPLIES	\$ 347	\$ 900	\$ 900	\$ 900	\$ 1,800
101-000-543-10-41-99	Street Operating Contingency (7)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
101-000-543-10-43-00	Travel	-	350	350	350	700
101-000-543-10-48-00	Repair & Maintenance	1,311	-	-	-	-
101-000-543-10-49-01	Memberships (8)	-	125	125	125	250
101-000-543-10-49-03	Training	-	650	650	650	1,300
	TOTAL SERVICES & CHARGES	\$ 1,311	\$ 101,125	\$ 101,125	\$ 101,125	\$ 202,250
	TOTAL ADMINISTRATION	\$ 105,789	\$ 210,825	\$ 215,525	\$ 214,275	\$ 425,100
	Engineering Section					
101-000-542-10-11-00	Salaries	\$ 196,532	\$ 200,300	\$ 206,600	\$ 205,800	\$ 406,100
101-000-542-10-12-00	Overtime	244	1,000	1,000	1,000	2,000
101-000-542-10-21-00	Benefits	72,149	77,600	84,800	80,700	158,300
	TOTAL PERSONNEL	\$ 268,925	\$ 278,900	\$ 292,400	\$ 287,500	\$ 566,400
101-000-542-10-31-00	Office & Operating Supplies	\$ 1,866	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
101-000-542-10-31-01	Meetings	28	200	200	200	400
101-000-542-10-31-04	Safety Clothing & Equipment	349	300	300	300	600
101-000-542-10-32-00	Fuel	-	1,200	1,200	1,200	2,400
101-000-542-10-34-00	Maps and publications	498	200	200	200	400
101-000-542-10-35-00	Small Tools & Minor Equipment	2,680	2,500	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 5,421	\$ 6,400	\$ 6,400	\$ 6,400	\$ 12,800
101-000-542-10-41-00	Professional Services (9)	\$ 11,835	\$ 50,000	\$ 100,000	\$ 100,000	\$ 150,000
101-000-544-40-41-05	CIP Management System	-	5,000	5,000	5,000	10,000
101-000-544-40-41-06	Transportation Computer Model	68,638	10,000	10,000	10,000	20,000

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
101-000-544-40-41-07	Level Of Service (10)	1,200	70,000	10,000	10,000	80,000
101-000-544-40-41-08	Concurrency Management System	3,972	25,000	25,000	25,000	50,000
101-000-547-10-41-09	Transit Program	55,572	60,000	60,000	60,000	120,000
101-000-542-10-42-00	Communications	(23)	1,500	1,500	1,500	3,000
101-000-542-10-43-00	Travel	1,536	500	500	500	1,000
101-000-542-10-47-00	Utilities	650	-	-	-	-
101-000-542-10-48-00	Repairs & Maintenance	343	1,200	1,200	1,200	2,400
101-000-542-10-49-01	Memberships (8)	206	750	750	750	1,500
101-000-542-10-49-03	Training	1,579	2,400	2,400	2,400	4,800
TOTAL SERVICES & CHARGES		\$ 145,508	\$ 226,350	\$ 216,350	\$ 216,350	\$ 442,700
101-000-594-42-64-30	Machinery & Equipment (11)	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
TOTAL CAPITAL		\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
TOTAL ENGINEERING		\$ 419,854	\$ 529,650	\$ 515,150	\$ 510,250	\$ 1,039,900
101-000-542-90-49-00	Street - Fleet Repl	\$ 44,665	\$ 48,492	\$ 48,492	\$ 48,492	\$ 96,984
101-000-542-90-48-00	Street - Fleet R&M	31,628	31,413	31,413	31,413	62,826
TOTAL INTERFUND		\$ 76,293	\$ 79,905	\$ 79,905	\$ 79,905	\$ 159,810
TOTAL EXPENDITURES		\$ 5,725,768	\$ 5,368,730	\$ 5,438,780	\$ 5,328,330	\$ 10,697,060
Ending Fund Balance		\$ 3,358,151	\$ 4,345,625	\$ 5,098,945	\$ 5,209,395	\$ 5,209,395
TOTAL FUND		\$ 9,083,919	\$ 9,714,355	\$ 10,537,725	\$ 10,537,725	\$ 15,906,455

(1) 2013/2014 reduced in Street Fund, increased in SWM Fund to reflect actual usage. Consumable supplies such as rock, soil, asphalt, lumber, traffic signs, salt, sand, de-icer, etc.

(2) Contract for medians, landscape strips, etc.

(3) Pavement management program.

(4) Lower contract amount with King County. Patching and crack sealing to be done by private contractor.

(5) Increase signal maintenance.

(6) 1/3 of the cost of a truck for the new maintenance lead.

(7) Contingency fund to be used only if needed.

(8) Memberships: 1/3 of PE license renewals, American Public Works Association membership fees, WA Association of Permit Technicians, Urban and Regional Information Systems Association. Full cost of Institute of Transportation Engineers and NW Pavement Management Association.

(9) Federal requirement compliance-sign inventory, night time inspections, sign replacement policy and schedule; 1/3 cost of PW Standards Update; grant application support; project investigation; survey work; GIS mapping/database management support, \$50K added in 2014 for sidewalk inventory.

(10) Comprehensive Plan update/Level of Service review.

(11) 2013-traffic counter.

City of Sammamish
G.O. Debt Service Fund

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
201-000-397-00-03-02	Operating Transfers - Park CIP	\$ 1,982,461	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	560,000	557,333	554,667	1,112,000
	TOTAL NONREVENUES	\$ 2,542,461	\$ 557,333	\$ 554,667	\$ 1,112,000
	TOTAL REVENUES	\$ 2,542,461	\$ 557,333	\$ 554,667	\$ 1,112,000
	TOTAL FUND	\$ 2,542,461	\$ 557,333	\$ 554,667	\$ 1,112,000

Exhibit 3

City of Sammamish
G.O. Debt Service Fund

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2013-2014 Budget
201-000-591-95-71-01	PWTF Loan Princ	\$ 533,333	\$ 533,333	\$ 533,333	\$ 1,066,666
201-000-591-76-71-11	LTGO Principal	1,900,000	-	-	-
201-000-592-95-83-01	Interest on PWTF Debt	26,667	24,000	21,334	45,334
201-000-592-76-83-11	Interest on 2002 LTGO Debt	82,461	-	-	-
TOTAL DEBT SERVICE		\$ 2,542,461	\$ 557,333	\$ 554,667	\$ 1,112,000
TOTAL EXPENDITURES		\$ 2,542,461	\$ 557,333	\$ 554,667	\$ 1,112,000
Ending Fund Balance		\$ -	\$ -	\$ -	
TOTAL FUND		\$ 2,542,461	\$ 557,333	\$ 554,667	\$ 1,112,000

Exhibit 3

City of Sammamish
General Government Capital Improvement Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 6,061,848	\$ 8,754,593	\$ 5,148,593	\$ 5,148,593	\$ 8,754,593
301-000-361-11-00-00	Interest Income	\$ 26,607	\$ 14,000	\$ 17,000	\$ 17,000	\$ 31,000
	TOTAL MISCELLANEOUS	\$ 26,607	\$ 14,000	\$ 17,000	\$ 17,000	\$ 31,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 3,119,948	\$ -	\$ -	\$ -	\$ -
	TOTAL NONREVENUES	\$ 3,119,948	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 3,146,555	\$ 14,000	\$ 17,000	\$ 17,000	\$ 31,000
	TOTAL FUND	\$ 9,208,403	\$ 8,768,593	\$ 5,165,593	\$ 5,165,593	\$ 8,785,593

Exhibit 3

City of Sammamish

General Government Capital Improvement Fund

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
301-000-594-19-62-01	Buildings-2nd floor remodel	\$ 273,707	\$ -	\$ -	\$ -	\$ -
301-000-594-19-62-95	Buildings-Contingency	47,442	-	-	-	-
301-100-594-19-62-95	Buildings KC remodel-Contingency	59,294	-	-	-	-
301-100-594-19-63-00	City Hall Parking Lot	60,135	-	-	-	-
301-000-594-19-63-00	City Hall Facilities Construction	21	-	-	-	-
301-000-594-79-63-95	Other Improve.-Contingency	13,211	-	-	-	-
301-000-594-73-62-00	Capital Contingency Reserve (1)	-	3,500,000	-	-	3,500,000
301-101-594-73-63-00	Emergency Planning (2)	-	120,000	-	-	120,000
TOTAL CAPITAL		\$ 453,810	\$ 3,620,000	\$ -	\$ -	\$ 3,620,000
TOTAL EXPENDITURES		\$ 453,810	\$ 3,620,000	\$ -	\$ -	\$ 3,620,000
Ending Fund Balance		\$ 8,754,593	\$ 5,148,593	\$ 5,165,593	\$ 5,165,593	\$ 5,165,593
TOTAL FUND		\$ 9,208,403	\$ 8,768,593	\$ 5,165,593	\$ 5,165,593	\$ 8,785,593

(1) \$3,000,000 carry forward of Town Center reserves. \$500,000 for LID match.

(2) Add 2 more AM radio transmission towers to improve communication throughout the city during emergencies.

Exhibit 3

City of Sammamish
Parks Capital Improvement Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 11,617,186	\$ 12,188,626	\$ 8,103,808	\$ 8,103,808	\$ 12,188,626
302-000-318-34-00-00	Real Estate Excise Tax #1 (1)	\$ 1,653,761	\$ 1,100,000	\$ 1,100,000	\$ 1,750,000	\$ 2,850,000
302-000-311-10-00-00	Property Tax	114,057	95,000	-	-	95,000
302-000-311-10-00-14	Property Tax (2)	-	-	-	100,000	100,000
	TOTAL TAXES	\$ 1,767,818	\$ 1,195,000	\$ 1,100,000	\$ 1,850,000	\$ 3,045,000
302-000-337-07-02-00	State/KC Parks Capital Grants	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
302-000-345-85-02-00	Parks Impact Fees	\$ 604,026	\$ 350,000	\$ 300,000	\$ 700,000	\$ 1,050,000
	CHARGES FOR SERVICES	\$604,026	\$ 350,000	\$ 300,000	\$ 700,000	\$ 1,050,000
302-000-361-11-00-00	Investment Interest	\$ 44,719	\$ 26,000	\$ 31,000	\$ 31,000	\$ 57,000
302-000-367-12-00-00	Contributions-Private Sources	1,424	-	-	2,400,000	2,400,000
	TOTAL MISCELLANEOUS	\$ 46,143	\$ 26,000	\$ 31,000	\$ 2,431,000	\$ 2,457,000
302-000-397-00-00-01	Operating Transfers - General (3)	\$ 2,500,000	\$ 2,885,000	\$ 2,885,000	\$ 2,885,000	\$ 5,770,000
	TOTAL NONREVENUES	\$ 2,500,000	\$ 2,885,000	\$ 2,885,000	\$ 2,885,000	\$ 5,770,000
	TOTAL REVENUES	\$ 4,917,987	\$ 4,456,000	\$ 4,316,000	\$ 7,966,000	\$ 12,422,000
	TOTAL FUND	\$ 16,535,173	\$ 16,644,626	\$ 12,419,808	\$ 16,069,808	\$ 24,610,626

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

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

(3) Operating transfer increased to offset transfer of REET (35%) to the Street Fund for maintenance.

Parks Capital Improvement Fund
2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
Sammamish Commons						
302-331-594-76-63-00	Community Garden	\$ 230	\$ 194,370	\$ -	\$ -	\$ 194,370
Beaver Lake Park						
302-350-594-76-63-00	Beaver Lake Park Lakeside Restroom (1)	-	-	15,750	15,750	15,750
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr. (2)	-	-	50,000	50,000	50,000
Beaver Lake Preserve						
302-333-594-76-31-00	Beaver Lake Preserve Supplies	2,043	-	-	-	-
302-333-594-76-35-00	Beaver Lake Preserve Small Tools	30	-	-	-	-
302-333-594-76-41-00	Beaver Lake Preserve Prof Svcs	5,182	-	-	-	-
302-333-594-76-45-00	Beaver Lake Preserve Operating Rentals	3,063	-	-	-	-
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA (3)	-	264,683	-	-	264,683
Evans Creek Preserve						
302-334-594-76-31-00	Evans Creek Preserve	9,346	-	-	-	-
302-334-594-76-35-00	Evans Creek Preserve	9,432	-	-	-	-
302-334-594-76-41-00	Evans Creek Preserve (4)	12,847	25,000	25,000	25,000	50,000
302-334-594-76-45-00	Evans Creek Preserve	4,870	-	-	-	-
302-334-594-76-63-00	Evans Creek Preserve (5)	18,604	200,000	-	100,000	300,000
Parks Capital Replacement Program						
302-336-594-76-63-00	Parks Capital Replacement Program	-	200,000	200,000	200,000	400,000
Capital Contingency Reserve						
302-337-594-76-67-01	Capital Contingency Reserve	-	649,400	79,075	79,075	728,475
Land Acquisition						
302-337-594-76-61-00	Land Acquisition	6,835	-	-	-	-
Sammamish Landing						
302-339-594-76-31-00	Sammamish Landing	2,379	-	-	-	-
302-339-594-76-41-00	Sammamish Landing	29,386	-	-	-	-
302-339-594-76-47-00	Sammamish Landing	754	-	-	-	-
302-339-594-76-63-00	Sammamish Landing	158,406	135,476	-	-	135,476
Maintenance Facility (30%)						
302-340-594-76-63-00	M & O Facility - Improvements	(102)	-	-	-	-
Reard/Freed Farmhouse						
302-341-594-76-63-00	Reard/Freed Farmhouse	57,146	12,854	-	-	12,854
Trails/Pathways						
302-352-594-76-63-00	Sam Com Trail Connection-Phase I (6)	-	21,000	300,000	300,000	321,000
Recreation Center						
302-342-594-76-61-00	Recreation Center Project Land	9,500	-	-	-	-
302-342-594-76-63-00	Recreation Center Project	(4,618)	-	-	-	-
302-342-594-76-63-01	Access Road to Project	9,917	-	-	-	-
Community Center						

Exhibit 3

Account Number	Description	2012	2013	2014	2014	2013-2014
		Actual Expenditures	Budget	Budget	Revised Budget	Revised Budget
302-322-594-76-62-00	Community Center Design/Plan	2,900	-	-	-	-
302-343-594-76-61-00	Land Acq./Struct.Parking/Downpymt	-	6,100,000	-	-	6,100,000
302-343-594-76-63-00	Community Center	31,259	-	-	5,700,000	5,700,000
	Big Rock Park					
302-344-594-76-63-00	Big Rock Park (7)	4,195	133,000	400,000	400,000	533,000
	Beaver Lake Lodge Remodel					
302-345-594-76-63-00	Beaver Lake Lodge	153,059	38,641	-	-	38,641
	ELHS Ballfield Renovation					
302-346-594-76-63-00	Ballfield Renovation Improvements	1,712,606	181,394	-	-	181,394
	Evans Pond Stair Replacement					
302-348-594-76-63-00	Evans Pond Stair Improvements	111,750	-	-	-	-
	NE Samm Park Stair Replacement					
302-349-594-76-31-00	NE Samm Park Stair Supplies	11,774	-	-	-	-
302-349-594-76-45-00	NE Samm Park Stair Operating Rentals	252	-	-	-	-
302-349-594-76-47-00	NE Samm Park Stair Utilities	1,043	-	-	-	-
	TOTAL CAPITAL	\$ 2,364,088	\$ 8,155,818	\$ 1,069,825	\$ 6,869,825	\$ 15,025,643
302-000-597-00-55-10	REET 1 Transfer to Street Fund (8)	\$ -	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	1,982,461	-	-	-	-
	TOTAL INTERFUND	\$ 1,982,461	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
	TOTAL EXPENDITURES	\$ 4,346,549	\$ 8,540,818	\$ 1,454,825	\$ 7,254,825	\$ 15,795,643
	Ending Fund Balance	\$ 12,188,624	\$ 8,103,808	\$ 10,964,983	\$ 8,814,983	\$ 8,814,983
	TOTAL FUND	\$ 16,535,173	\$ 16,644,626	\$ 12,419,808	\$ 16,069,808	\$ 24,610,626

NOTES TO 2013-2014 Budget lines:

- (1) Add waterless restroom with outdoor shower for beach use.
- (2) Swim beach, floating platform, fishing pier, shoreline restoration.
- (3) Picnic meadow restoration with site furnishings on shoreline side of Preserve. Trail connections to shoreline. Improve/repair trail to Soaring Eagle Park. Potential smaller view platform. (Design/permitting completed in 2012)
- (4) Complete the design and construction of the remainder of the trail system at Evans Creek Preserve over the next 3 years.
- (5) Develop a trail connection from the existing King County overlook property along Sahalee Way NE to Evans Creek Preserve. No acquisition costs included.
- (6) Design and construct a 4 foot wide soft surface path from the Lower Commons to SE 8th Street Park. No acquisition costs included.
- (7) Phase I improvements TBD by 2012 Master Plan.
- (8) 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
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 12,327,317	\$ 13,877,117	\$ 12,161,539	\$ 12,161,539	\$ 13,877,117
340-000-318-35-00-00	Real Estate Excise Tax - #2 (1)	\$ 1,653,761	\$ 1,100,000	\$ 1,100,000	\$ 1,750,000	\$ 2,850,000
	TOTAL TAXES	\$ 1,653,761	\$ 1,100,000	\$ 1,100,000	\$ 1,750,000	\$ 2,850,000
340-000-333-20-20-00	Federal Grants	\$ -	\$ 462,000	\$ -	\$ -	\$ 462,000
340-000-334-03-80-00	Transprt Imprvemnt Board Grant (2)	734,236	-	-	-	-
340-000-334-04-20-00	PW Board Urban Vitality Grant	33,982	-	-	-	-
	TOTAL INTERGOVERNMENTAL	\$ 768,218	\$ 462,000	\$ -	\$ -	\$ 462,000
340-000-345-84-00-00	Concurrency Fees	\$ 16,300	\$ -	\$ -	\$ -	\$ -
340-000-345-85-01-00	Traffic Impact Fees MPS	2,771,240	1,522,500	1,305,000	2,705,000	4,227,500
340-000-345-86-00-00	SEPA Mitigation Fees	102,162	-	-	-	-
	CHARGES FOR GOODS & SVCS	\$ 2,889,702	\$ 1,522,500	\$ 1,305,000	\$ 2,705,000	\$ 4,227,500
340-000-361-11-00-00	Investment Interest	\$ 49,241	\$ 28,000	\$ 33,000	\$ 33,000	\$ 61,000
340-000-367-12-00-00	Contributions - Private Source	61,928	-	-	-	-
340-000-369-90-00-00	Miscellaneous	28,047	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 139,216	\$ 28,000	\$ 33,000	\$ 33,000	\$ 61,000
340-000-395-10-00-00	Sale of Capital Assets	\$ 57,391	\$ -	\$ -	\$ -	\$ -
340-000-397-00-00-01	Oper Trnsfrs - General Fund (3)	-	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
	TOTAL NONREVENUES	\$ 57,391	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
	TOTAL REVENUES	\$ 5,508,288	\$ 3,497,500	\$ 2,823,000	\$ 4,873,000	\$ 8,370,500
	TOTAL FUND	\$ 17,835,605	\$ 17,374,617	\$ 14,984,539	\$ 17,034,539	\$ 22,247,617

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

(2) 228th ITS (adaptive signal controllers) grant \$462,000.

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

Exhibit 3

City of Sammamish

Transportation Capital Improvement Fund

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
244th Ave Phase I						
340-112-595-10-63-00	244th Ave Phase 1- Improvments	\$ 6,406	\$ -	\$ -	\$ -	\$ -
340-112-595-30-63-00	244th Ave Phase 1- Improvments	224	-	-	-	-
Intersection Improvements						
340-115-595-30-63-00	Intersection Improvements	721,400	200,000	200,000	200,000	400,000
Issaquah/Pine Lake Road Signal						
340-155-595-30-63-00	Issaquah Pine Lk Rd/SE 48th Signal (1)	-	200,000	-	-	200,000
Neighborhood Projects						
340-117-595-30-63-00	Neighborhood Projects	188,717	100,000	100,000	100,000	200,000
Sidewalk Program						
340-118-595-61-63-00	Sidewalk Program	300,501	250,000	250,000	250,000	500,000
SE 24th Street Sidewalk						
340-130-595-61-63-00	SE 24th St. Sidewalk Project	844	-	-	-	-
Street Lighting Program						
340-132-595-63-63-00	Street Lighting Program	-	20,000	20,000	20,000	40,000
Capital Contingency Reserve						
340-136-595-95-67-01	Capital Contingency Reserve	-	450,000	300,000	300,000	750,000
212th Snake Hill Contingency						
340-136-595-95-67-02	212th Snake Hill Contingency	-	1,000,000	-	-	1,000,000
ELS Pkwy-Inglewood to NE 26th						
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	6,428	-	-	-	-
Local Improvement Districts						
340-148-595-90-63-00	LID 25% match support	-	100,000	-	-	100,000
Towncenter Roadway Analysis						
340-149-595-10-63-00	Towncenter Roadway Analysis	-	39,000	-	-	39,000
218th Ave SE						
340-152-595-30-63-00	218th Ave SE-SE 4th St-E Main St (2)	-	-	1,000,000	1,000,000	1,000,000
Intelligent Transportation System						
340-153-595-30-63-00	Sammamish ITS-228th (3)	-	400,000	204,000	204,000	604,000
228th Turn Lane Project						
340-151-595-30-63-00	228th Ave left turn storage ln mod (4)	11,745	164,255	-	-	164,255
14th Street						
340-156-595-30-63-00	14 Street Improvements	-	-	-	175,000	175,000
SE 20th Street						
340-404-595-62-63-00	SE 20th Street	2,170	-	-	-	-
244th ave NE						
340-405-595-62-63-00	244th Ave NE Non-motorized Impvmt	1,426,047	-	-	-	-
Ingelwood Hill						

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
340-406-595-62-63-00	Inglewood Hill Road Imprvmt 244th Ave SE 24th to SE 32nd	702,510	97,490	-	-	97,490
340-407-595-62-63-00	244th Ave SE 24th to SE 32nd St (5) Sahalee Way 25th to 37th	31,497	1,250,000	-	235,000	1,485,000
340-408-595-30-63-00	Sahalee Wy -25th Way- 37th (6) 212th Ave Gap Project	-	-	100,000	100,000	100,000
340-409-595-30-63-00	212th Ave Gap Project	-	-	650,000	650,000	650,000
TOTAL CAPITAL		\$ 3,398,489	\$ 4,270,745	\$ 2,824,000	\$ 3,234,000	\$ 7,504,745
340-000-597-00-55-10	REET 2 Transfer to Street Fund (7)	\$ -	\$ 385,000	\$ 385,000	\$ 385,000	\$ 770,000
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	560,000	557,333	554,667	554,667	1,112,000
TOTAL INTERFUND		\$ 560,000	\$ 942,333	\$ 939,667	\$ 939,667	\$ 1,882,000
TOTAL EXPENDITURES		\$ 3,958,489	\$ 5,213,078	\$ 3,763,667	\$ 4,173,667	\$ 9,386,745
Ending Fund Balance		\$ 13,877,116	\$ 12,161,539	\$ 11,220,872	\$ 12,860,872	\$ 12,860,872
TOTAL FUND		\$ 17,835,605	\$ 17,374,617	\$ 14,984,539	\$ 17,034,539	\$ 22,247,617

- (1) Current traffic volumes warrant a traffic signal at the intersection of SE 48th Street and Issaquah/Pine Lake Road.
- (2) Complete the roadway section along 218th Ave. SE between SE 4th and E Main Street. Includes road widening, sidewalk, curb, gutter and landscaping.
- (3) Install new signal control equipment that allows the signal timing plans to adjust real time to accommodate changing traffic patterns.
- (4) Based on a traffic analysis study, install a left turn pocket on 228th Ave at SE 24th Street in the southbound direction.
- (5) Sidewalks, curb and gutter, bike lanes, and landscaping on the west side of 244th from SE 32nd St. to Se 24th St near Beaver Lake Park.
- (6) Pre-design project scoping of projects to improve pedestrian safety and access on Sahalee Way between NE 25th Street and NE 37th Street.
- (7) 35% of REET 2 transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953

Exhibit 3

City of Sammamish
Surface Water Management Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 584,144	\$ 1,085,176	\$ 636,597	\$ 636,597	\$ 1,085,176
408-000-334-03-10-00	Department of Ecology	\$ 228,564	\$ -	\$ -	\$ -	\$ -
408-000-334-15-60-80	Nat'l Fish & Wildlife Found.	45,835			-	-
408-000-337-07-01-00	KC Community Salmon Fund	28,093			-	-
	TOTAL INTERGOVERNMENTAL	\$ 302,492	\$ -	\$ -	\$ -	\$ -
408-000-343-10-00-00	Surface Water Fees	\$ 2,498,951	\$ 2,918,030	\$ 3,392,491	\$ 3,392,491	\$ 6,310,521
	CHARGES FOR GOODS & SVCS	\$ 2,498,951	\$ 2,918,030	\$ 3,392,491	\$ 3,392,491	\$ 6,310,521
408-000-361-11-00-00	Interest Income	\$ 2,743	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,700
408-000-369-90-01-00	Miscellaneous	58	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 2,801	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,700
	TOTAL REVENUES	\$ 2,804,244	\$ 2,919,230	\$ 3,393,991	\$ 3,393,991	\$ 6,313,221
	TOTAL FUND	\$ 3,388,388	\$ 4,004,406	\$ 4,030,588	\$ 4,030,588	\$ 7,398,397

Exhibit 3

City of Sammamish
Surface Water Management Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
Administration						
408-000-531-31-11-00	Salaries	\$ 87,159	\$ 80,700	\$ 82,400	\$ 84,100	\$ 164,800
408-000-531-31-21-00	Benefits	26,960	28,100	31,100	28,200	56,300
	TOTAL PERSONNEL	\$ 114,119	\$ 108,800	\$ 113,500	\$ 112,300	\$ 221,100
408-000-531-31-31-00	Office & Operating Supplies	\$ 1,606	\$ 700	\$ 700	\$ 700	\$ 1,400
408-000-531-31-31-05	Meeting Meals	-	200	200	200	400
408-000-531-31-32-00	Fuel	46		-	-	-
	TOTAL SUPPLIES	\$ 1,652	\$ 900	\$ 900	\$ 900	\$ 1,800
408-000-531-31-41-00	Professional Services	\$ 44,817	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
408-000-531-31-41-99	Operating Contingency	-	12,500	12,500	12,500	25,000
408-000-531-31-43-00	Travel	-	350	350	350	700
408-000-531-31-49-03	Training	80	650	650	650	1,300
	TOTAL SERVICES & CHARGES	\$ 44,897	\$ 38,500	\$ 38,500	\$ 38,500	\$ 77,000
408-000-531-31-51-00	Intergovernmental Services	\$ 43,429	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
408-000-531-31-51-01	Lake Sammamish Habitat Study	15,208	20,000	20,000	20,000	40,000
408-000-531-31-53-00	Intergovernmental Taxes	47,007	45,000	45,000	45,000	90,000
	TOTAL INTERGOVERNMENTAL	\$ 105,644	\$ 85,000	\$ 85,000	\$ 85,000	\$ 170,000
	TOTAL ADMINISTRATION	\$ 266,312	\$ 233,200	\$ 237,900	\$ 236,700	\$ 469,900
Engineering Section						
408-000-531-32-11-00	Salaries	\$ 429,935	\$ 460,200	\$ 469,800	\$ 474,800	\$ 935,000
408-000-531-32-12-00	Overtime	-	1,000	1,000	1,000	2,000
408-000-531-32-21-00	Benefits	144,939	189,200	203,000	197,100	386,300
	TOTAL PERSONNEL	\$ 574,874	\$ 650,400	\$ 673,800	\$ 672,900	\$ 1,323,300
408-000-531-32-31-00	Office & Operating Supplies	\$ 8,932	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
408-000-531-32-31-01	Meetings	28	200	200	200	400
408-000-531-32-31-04	Safety Clothing & Equipment	-	300	300	300	600
408-000-531-32-32-00	Fuel	329	1,200	1,200	1,200	2,400
408-000-531-32-34-00	Maps and publications	-	200	200	200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	459	2,500	1,500	1,500	4,000
	TOTAL SUPPLIES	\$ 9,748	\$ 6,400	\$ 5,400	\$ 5,400	\$ 11,800
408-000-531-32-41-00	Professional Services (1)	\$ 48,782	\$ 306,000	\$ 120,000	\$ 120,000	\$ 426,000
408-000-531-32-41-02	Engineering Services (2)	-	20,000	20,000	20,000	40,000
408-000-531-32-42-00	Communications	825	1,500	1,500	1,500	3,000
408-000-531-32-43-00	Travel	625	500	500	500	1,000
408-000-531-32-48-00	Repairs & Maintenance	525	1,200	1,200	1,200	2,400

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
408-000-531-32-49-01	Memberships (3)	299	450	450	450	900
408-000-531-32-49-03	Training	2,386	2,400	2,400	2,400	4,800
TOTAL SERVICES & CHARGES		\$ 53,442	\$ 332,050	\$ 146,050	\$ 146,050	\$ 478,100
408-000-531-32-51-00	Intergovernmental Services	\$ 1,702	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL SERVICES		\$ 1,702	\$ -	\$ -	\$ -	\$ -
TOTAL ENGINEERING		\$ 639,766	\$ 988,850	\$ 825,250	\$ 824,350	\$ 1,813,200
Maintenance & Operations Section						
408-000-531-35-11-00	Salaries	\$ 228,590	\$ 293,900	\$ 303,000	\$ 291,900	\$ 585,800
408-000-531-35-12-00	Overtime	2,445	10,000	10,000	10,000	20,000
408-000-531-35-13-00	Part-time	22,091	34,300	35,400	35,400	69,700
408-000-531-35-13-01	Part-Time (9 month)	50,917	38,600	39,800	39,800	78,400
408-000-531-35-14-00	On-Call Pay	6,006	6,500	6,500	6,500	13,000
408-000-531-35-21-00	Benefits	118,778	170,700	240,800	157,200	327,900
TOTAL PERSONNEL		\$ 428,827	\$ 554,000	\$ 635,500	\$ 540,800	\$ 1,094,800
408-000-531-35-31-00	Office & Operating Supplies	\$ 31,592	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
408-000-531-35-31-04	Safety Clothing & Equipment	2,398	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	21,461	22,850	22,000	22,000	44,850
408-000-531-35-35-00	Small Tools & Minor Equipment	8,636	15,000	15,000	15,000	30,000
TOTAL SUPPLIES		\$ 64,087	\$ 142,750	\$ 141,900	\$ 141,900	\$ 284,650
408-000-531-35-41-00	Professional Services (4)	\$ 102,315	\$ 400,000	\$ 400,000	\$ 400,000	\$ 800,000
408-000-531-35-41-01	Professional Services-General Fund (5)	-	89,000	89,000	89,000	178,000
408-000-531-35-42-00	Communications	17,647	7,000	7,000	7,000	14,000
408-000-531-35-43-00	Travel	178	1,000	1,000	1,000	2,000
408-000-531-35-45-00	Operating Rentals & Leases	8,351	7,500	7,500	7,500	15,000
408-000-531-35-47-00	Utility Services	26,474	-	-	5,800	5,800
408-000-531-35-48-00	Repair & Maintenance	8,185	6,000	6,000	6,000	12,000
408-000-531-35-49-00	Miscellaneous	173	-	-	-	-
408-000-531-35-49-03	Training	2,968	6,000	6,000	6,000	12,000
TOTAL SERVICES & CHARGES		\$ 166,291	\$ 516,500	\$ 516,500	\$ 522,300	\$ 1,038,800
408-000-531-35-51-00	Intergovernmental Services (6)	\$ 107,615	\$ 320,000	\$ 220,000	\$ 220,000	\$ 540,000
TOTAL INTERGOVERNMENTAL		\$ 107,615	\$ 320,000	\$ 220,000	\$ 220,000	\$ 540,000
408-000-594-35-64-00	Machinery & Equipment (7)	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
TOTAL CAPITAL		\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
TOTAL MAINTENANCE & OPERATIONS		\$ 766,820	\$ 1,545,250	\$ 1,513,900	\$ 1,425,000	\$ 2,970,250

Total Transfers Section

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
408-000-597-00-55-48	Operating Transfers - CIP	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000
408-000-531-35-49-51	SWM - Fleet Repl	21,832	25,230	25,230	25,230	50,460
408-000-531-35-48-51	SWM - Fleet R&M	11,958	25,427	25,427	25,427	50,854
408-000-531-39-41-52	Interfund - Technology	21,852	21,852	21,852	21,852	43,704
408-000-531-39-46-53	Interfund - Risk Management	28,000	28,000	28,000	28,000	56,000
TOTAL TRANSFERS		\$ 583,642	\$ 600,509	\$ 600,509	\$ 600,509	\$ 1,201,018
TOTAL EXPENSES		\$ 2,256,540	\$ 3,367,809	\$ 3,177,559	\$ 3,086,559	\$ 6,454,368
Ending Fund Balance		\$ 1,131,848	\$ 636,597	\$ 853,029	\$ 944,029	\$ 944,029
TOTAL FUND		\$ 3,388,388	\$ 4,004,406	\$ 4,030,588	\$ 4,030,588	\$ 7,398,397

- (1) 1/3 cost of Public Works Standards update, water quality monitoring as required by NPDES-\$42,000 in 2013 and \$70,000 in 2014, education and outreach-\$10,000/year, infrastructure mapping & asset management required by NPDES \$40,000/year. 2014 contract review-increased development.
- (2) Grant application support, project investigation, geotechnical assistance, engineering technical support for large maintenance/repair needs (NPDES requires repairs to be done within a specific time frame).
- (3) 1/3 of membership costs for PE license renewals, American Public Works Association, WA Association of Permit Technicians, Urban and Regional Information Systems Association.
- (4) 1/2 of street sweeping-\$50,000/year, storm system vactoring \$275,000/year (increase of \$175,000-NPDES maintenance requirements), storm vault filter replacements \$75,000/year based on NPDES maintenance requirements.
- (5) \$50,000 per year reimbursement for parks maintenance crew cleaning catch basins in the parks. \$39,000 per year reimbursement for facility R&M paid by the General Fund.
- (6) Pond mowing and maintenance.
- (7) 1/3 of the cost of a truck for the new maintenance lead.

Exhibit 3

City of Sammamish
Surface Water Capital Projects Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 1,742,518	\$ 2,121,543	\$ 1,723,959	\$ 1,723,959	\$ 2,121,543
438-000-361-11-00-00	Interest Income	\$ 7,350	\$ 4,200	\$ 4,900	\$ 4,900	\$ 9,100
438-000-379-00-00-00	Developer Contribution Fees	172,219	298,200	298,200	500,200	798,400
438-000-379-00-00-00	Latecomer Fees	-	-	1,000,000	1,000,000	1,000,000
	TOTAL MISCELLANEOUS	\$ 179,569	\$ 302,400	\$ 1,303,100	\$ 1,505,100	\$ 1,807,500
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000
	TOTAL NONREVENUES	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000
	TOTAL REVENUES	\$ 679,569	\$ 802,400	\$ 1,803,100	\$ 2,005,100	\$ 2,807,500
	TOTAL FUND	\$ 2,422,087	\$ 2,923,943	\$ 3,527,059	\$ 3,729,059	\$ 4,929,043

Exhibit 3

City of Sammamish
Surface Water Capital Projects Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012			2014	2013-2014
		Actual Expenditures	2013 Budget	2014 Budget	Revised Budget	Revised Budget
Sidewalk Program						
438-318-595-40-63-00	Sidewalk Program	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
Drainage Resolutions						
438-413-531-32-41-00	Drainage Resolutions	60	-	-	-	-
244 Ave NE Phase 1						
438-416-595-40-63-00	244th Ave NE Phase 1	382	-	-	-	-
Add'l Unfunded CIPs from County						
438-440-595-40-63-00	Add'l Unfunded CIPs from County		-	-	75,000	75,000
Maintenance Facility (40%)						
438-452-595-40-63-00	Maintenance Facility	(102)	-	-	-	-
Drainage Resolutions and Major Stormwater Repairs						
438-413-595-40-63-00	Drainage Capital Resolutions	-	450,000	125,000	125,000	575,000
438-454-531-32-41-00	Ebright Creek Culvert Replacement	73,928	-	-	-	-
438-455-531-32-41-00	Update Stormwater Comp Plan (1)	29,482	175,000	-	-	175,000
438-456-531-32-41-00	Beaver Deceiver Program (2)	12,088	25,000	25,000	25,000	50,000
438-459-595-40-63-00	IW Hill Road NE	-	75,000	-	-	75,000
438-460-531-32-41-00	IW-210th Ave NE/Tamarack analysis	85,831	-	-	-	-
438-461-595-40-63-00	IW Neighborhood drainage (3)	-	100,000	250,000	250,000	350,000
438-462-595-40-63-00	187th Pedestrian underpass (4)	-	65,000	-	-	65,000
438-463-595-40-63-00	Towncenter Regional Stormwater (5)	-	-	1,000,000	1,000,000	1,000,000
Stormwater Component of Transportation Projects						
438-464-595-40-63-00	218th Ave SE. SE 4th to East Main	-	-	150,000	150,000	150,000
438-465-595-40-63-00	244th Ave SE. SE 32nd to SE 24th	-	190,000	-	340,000	530,000
438-466-595-40-63-00	Future non-motorized	-	-	100,000	100,000	100,000
TOTAL CAPITAL		\$ 201,669	\$ 1,105,000	\$ 1,675,000	\$ 2,090,000	\$ 3,195,000
438-000-582-38-79-96	KC Contract 1996 Principal	\$ 51,541	\$ 54,268	\$ 57,201	\$ 57,201	\$ 111,469
438-000-582-38-79-99	KC Contract 1999 Principal	19,769	20,838	21,943	21,943	42,781
438-000-582-38-89-96	KC Contract 1996 Interest	13,654	10,927	7,994	7,994	18,921
438-000-582-38-89-99	KC Contract 1999 Interest	10,020	8,951	7,846	7,846	16,797
TOTAL CONTRACT DEBT PMTS		\$ 94,984	\$ 94,984	\$ 94,984	\$ 94,984	\$ 189,968
TOTAL EXPENSES		\$ 296,653	\$ 1,199,984	\$ 1,769,984	\$ 2,184,984	\$ 3,384,968
Ending Fund Balance		\$ 2,125,434	\$ 1,723,959	\$ 1,757,075	\$ 1,544,075	\$ 1,544,075
TOTAL FUND		\$ 2,422,087	\$ 2,923,943	\$ 3,527,059	\$ 3,729,059	\$ 4,929,043

2013/2014 Projects

(1) Update plan to address changes since 2001 and to anticipate future stormwater needs.

Exhibit 3

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
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- (2) Identify areas with high flooding caused by beaver dams. Likely solution-Beaver Deceivers-allows beavers to construct dams and still allows the water to flow freely.
- (3) Complete design in the Ingelwood neighborhood (platted in the 1800's) that would accommodate existing and future growth.
- (4) Design and construct a berm to retain drainage in the proper course.
- (5) Placeholder. Scope and estimate will occur later in the year. Expense to be recovered from developers hooking up to the system in later years as development occurs.

Exhibit 3

City of Sammamish
Equipment Rental & Replacement Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 884,788	\$ 871,181	\$ 741,556	\$ 741,556	\$ 871,181
501-000-339-18-11-00	ARRA Grant-DOE	\$ 35,266	\$ -	\$ -	\$ -	
	TOTAL INTERGOVERNMENTAL	\$ 35,266	\$ -	\$ -	\$ -	\$ -
501-000-349-30-00-00	Fleet R&M Charge	\$ 85,319	\$ 104,119	\$ 104,119	\$ 104,119	\$ 208,238
501-000-362-20-00-00	Fleet Replacement Charge	131,333	151,275	151,275	151,275	302,550
	TOTAL CHARGES FOR SVCS	\$ 216,652	\$ 255,394	\$ 255,394	\$ 255,394	\$ 510,788
501-000-361-11-00-00	Investment Interest	\$ 2,827	\$ 2,100	\$ 2,500	\$ 2,500	\$ 4,600
	TOTAL MISCELLANEOUS	\$ 2,827	\$ 2,100	\$ 2,500	\$ 2,500	\$ 4,600
501-000-395-10-00-00	Sale of Capital Assets	\$ 12,710	\$ 46,000	\$ 2,000	\$ 2,000	\$ 48,000
501-000-398-00-00-00	Insurance Recovery	5,710	-	-	-	-
	TOTAL NON REVENUES	\$ 18,420	\$ 46,000	\$ 2,000	\$ 2,000	\$ 48,000
	TOTAL REVENUES	\$ 273,165	\$ 303,494	\$ 259,894	\$ 259,894	\$ 563,388
	TOTAL FUND	\$ 1,157,953	\$ 1,174,675	\$ 1,001,450	\$ 1,001,450	\$ 1,434,569

Exhibit 3

City of Sammamish
Equipment Rental & Replacement Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 13,504	\$ -	\$ -	\$ -	\$ -
501-000-548-65-41-00	Professional Services	770	-	-	-	-
501-000-548-65-48-01	Repairs and Maintenance-City Hall	6,040	2,168	2,168	2,168	4,336
501-000-548-65-48-02	Repairs and Maintenance-Parks	34,248	45,111	45,111	45,111	90,222
501-000-548-65-48-03	Repairs and Maintenance-PW	46,259	31,413	31,413	31,413	62,826
501-000-548-65-48-04	Repairs and Maintenance-Equipment	43,125	25,427	25,427	25,427	50,854
TOTAL SERVICES & CHARGES		\$ 143,946	\$ 104,119	\$ 104,119	\$ 104,119	\$ 208,238
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 107,563	\$ 329,000	\$ 18,000	\$ 58,000	\$ 387,000
501-000-594-48-64-01	ARRA Vehicles	35,266	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		\$ 142,829	\$ 329,000	\$ 18,000	\$ 58,000	\$ 387,000
TOTAL EXPENSES		\$ 286,775	\$ 433,119	\$ 122,119	\$ 162,119	\$ 595,238
Ending Fund Balance*		\$ 871,178	\$ 741,556	\$ 879,331	\$ 839,331	\$ 839,331
TOTAL FUND		\$ 1,157,953	\$ 1,174,675	\$ 1,001,450	\$ 1,001,450	\$ 1,434,569

(1) Replacement of 6 maintenance vehicles (listed below) and 1 excavator in 2013, 1 field groomer and 2 traffic reader boards in 2014.

- E123: 2005 Volvo Excavator.
- V005: 2002 4X2 Dodge Ram.
- V008: 2003 4X2 Ford F450.
- V011: 2003 4X2 Ford F250.
- V012: 2003 4X2 Ford F450.
- V016: 2006 4X2 Ford F450.
- V018: 1999 GMC Sonoma.

Exhibit 3

City of Sammamish
Technology Replacement Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 504,240	\$ 666,503	\$ 495,603	\$ 495,603	\$ 666,503
502-000-349-80-00-01	Interfund - General Fund	\$ 706,548	\$ 706,548	\$ 706,548	\$ 706,548	\$ 1,413,096
502-000-349-80-04-08	Interfund Services - Storm	21,852	21,852	21,852	21,852	43,704
	CHARGES FOR GOODS & SVCS	\$ 728,400	\$ 728,400	\$ 728,400	\$ 728,400	\$ 1,456,800
502-000-361-11-00-00	Interest Income	\$ 1,875	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,700
	TOTAL MISCELLANEOUS	\$ 1,875	\$ 1,200	\$ 1,500	\$ 1,500	\$ 2,700
	TOTAL REVENUES	\$ 730,275	\$ 729,600	\$ 729,900	\$ 729,900	\$ 1,459,500
	TOTAL FUND	\$ 1,234,515	\$ 1,396,103	\$ 1,225,503	\$ 1,225,503	\$ 2,126,003

Exhibit 3

City of Sammamish
Technology Replacement Fund
 2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
502-000-518-81-11-00	Salaries	\$ 191,724	\$ 246,400	\$ 261,600	\$ 254,600	\$ 501,000
502-000-518-81-12-00	Overtime	677	-	-	-	-
502-000-518-81-21-00	Benefits	71,263	89,000	98,700	100,300	189,300
	TOTAL PERSONNEL	\$ 263,664	\$ 335,400	\$ 360,300	\$ 354,900	\$ 690,300
502-000-518-81-31-00	Office & Operating Supplies	\$ 10,636	\$ 4,500	\$ 4,500	\$ 4,500	\$ 9,000
502-000-518-81-35-00	Small Tools & Minor Equipment	27,773	40,000	40,000	40,000	80,000
	TOTAL SUPPLIES	\$ 38,409	\$ 44,500	\$ 44,500	\$ 44,500	\$ 89,000
502-000-518-81-41-00	Info. Tech contracted support (1)	\$ 41,580	\$ 35,000	\$ 35,000	\$ 135,000	\$ 170,000
502-000-518-81-43-00	Travel	-	1,000	1,000	1,000	2,000
502-000-518-81-48-00	Repair & Maintenance (2)	144,014	146,000	147,000	147,000	293,000
502-000-518-81-49-03	Training - Seminars/Conference	-	4,500	4,500	4,500	9,000
	TOTAL SERVICES & CHARGES	\$ 185,594	\$ 186,500	\$ 187,500	\$ 287,500	\$ 474,000
502-000-518-81-51-00	Intergovernmental Services (3)	\$ 83,109	\$ 75,000	\$ 75,000	\$ 75,000	\$ 150,000
	INTERGOVERNMENTAL SERVICES	\$ 83,109	\$ 75,000	\$ 75,000	\$ 75,000	\$ 150,000
502-000-594-18-64-00	Machinery & Equipment (4)	\$ 5,150	\$ 259,100	\$ 136,000	\$ 136,000	\$ 395,100
	TOTAL CAPITAL	\$ 5,150	\$ 259,100	\$ 136,000	\$ 136,000	\$ 395,100
	TOTAL EXPENSES	\$ 575,926	\$ 900,500	\$ 803,300	\$ 897,900	\$ 1,798,400
	Ending Fund Balance	\$658,589	\$ 495,603	\$ 422,203	\$ 327,603	\$ 327,603
	TOTAL FUND	\$ 1,234,515	\$ 1,396,103	\$ 1,225,503	\$ 1,225,503	\$ 2,126,003

(1) \$15,000 I-net, \$5,000 PCI scans, \$15,000 miscellaneous. 2014 additional tech support.

(2) Cisco \$5,000, Microsoft Enterprise Agrmt. \$65,000, CRW System \$31,000 (2013) and \$32,000 (2014), firewall/antivirus,email, EZRI \$30,000, repair/service \$15,000.

(3) \$45,000 E-Gov, \$25,000 My Building Permit (mbp.com), \$5,000 other E-Gov.

(4) Equipment purchases (EOC-plaza conference room, EOC-council chamber upgrades, mobile work force) and pc/server replacement.

Exhibit 3

City of Sammamish
Risk Management Fund

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Revenues	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
	Beginning Fund Balance	\$ 562,098	\$ 397,825	\$ 254,125	\$ 254,125	\$ 397,825
503-000-349-91-00-01	Interfund - General Fund	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 360,000
503-000-349-91-04-08	Interfund - Storm Oper Fund	28,000	28,000	28,000	28,000	56,000
	TOTAL CHARGES FOR SERVICES	\$ 208,000	\$ 208,000	\$ 208,000	\$ 208,000	\$ 416,000
503-000-361-11-00-00	Interest Income	\$ 891	\$ 1,300	\$ 1,500	\$ 1,500	\$ 2,800
	TOTAL MISCELLANEOUS	\$ 891	\$ 1,300	\$ 1,500	\$ 1,500	\$ 2,800
	TOTAL REVENUES	\$ 208,891	\$ 209,300	\$ 209,500	\$ 209,500	\$ 418,800
	TOTAL FUND	\$ 770,989	\$ 607,125	\$ 463,625	\$ 463,625	\$ 816,625

Exhibit 3

City of Sammamish

Risk Management Fund

2013/2014 Budget Process-Mid-Biennial Review

Account Number	Description	2012 Actual Expenditures	2013 Budget	2014 Budget	2014 Revised Budget	2013-2014 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 38,715	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
	TOTAL PERSONNEL	\$ 38,715	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
503-000-518-90-41-00	Professional Services	\$ 17,441	\$ -	\$ -	\$ -	\$ -
503-000-518-90-46-00	Insurance (1)	315,879	330,000	330,000	330,000	660,000
503-000-518-90-49-00	Program Preventative Actions (2)	1,129	3,000	3,000	3,000	6,000
	TOTAL SERVICES & CHARGES	\$ 334,449	\$ 333,000	\$ 333,000	\$ 333,000	\$ 666,000
	TOTAL EXPENSES	\$ 373,164	\$ 353,000	\$ 353,000	\$ 353,000	\$ 706,000
	Ending Fund Balance	\$ 397,825	\$ 254,125	\$ 110,625	\$ 110,625	\$ 110,625
	TOTAL FUND	\$ 770,989	\$ 607,125	\$ 463,625	\$ 463,625	\$ 816,625

(1) 2013-2014 liability rates down-end of moratorium lawsuit period. Property rates up-MOC and Boys & Girls Club added.

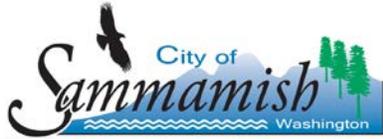
Exhibit 3

2013-2014 AUTHORIZED POSITIONS

FUND Department	2011	2012	2013	2014	Grade	2014 - Annual Salary Range	
	Actual	Actual	Actual	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	\$55,811	\$76,381
Deputy City Manager	1	1	1	1	U/V	\$107,753	\$157,496
Communications Manager	1	1	1	1	O	\$72,611	\$99,373
Finance							
Finance Director	1	1	1	1	U/V	\$107,753	\$157,496
Deputy Finance Director	1	1	1	1	S	\$94,469	\$129,287
Accounting Manager	1	1	1	1	Q	\$82,822	\$113,348
Finance Specialist I	1	1	1	1	I	\$48,930	\$66,964
Finance Specialist II	1	1	1	1	K	\$55,811	\$76,381
Administrative Assistant	1	1	1	1	I	\$48,930	\$66,964
Administrative Services							
City Clerk	1	1	1	1	N	\$67,988	\$93,046
Deputy City Clerk	1	1	0	0	K	\$55,811	\$76,381
Admin. Svcs. Director/Asst. City Mgr.	1	1	1	1	U/V	\$107,753	\$157,496
Administrative Assistant	0	0	1.5	1.5	I	\$48,930	\$66,964
Facilities							
Project Manager	0	0	1	1	O	\$72,611	\$99,373
Public Works							
Public Works Director	0.3	0.3	0.3	0.3	U/V	\$107,753	\$157,496
Administrative Assistant	0.3	0.3	0.3	0.3	I	\$48,930	\$66,964
City Engineer	0.3	0.3	0.3	0.3	R	\$88,454	\$121,055
Sr. Project Engineer	0.6	0.6	0.6	0.6	P	\$77,549	\$106,131
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$67,988	\$93,046
Associate Engineer	0.5	0.5	0	0	O	\$72,611	\$99,373
Traffic Engineer	0	0	0.5	0.5	P	\$77,549	\$106,131
Construction Inspector	1	1	1	1	K	\$55,811	\$76,381
Engineering Technician	0	0	0	0	K	\$55,811	\$76,381
GIS Coordinator	0.3	0.3	0.3	0.3	K	\$55,811	\$76,381
Office Assistant	0.15	0.15	0.15	0.15	E	\$37,609	\$51,470
Project Mgr - Sammamish Commons	1	1	0	0	O	\$72,611	\$99,373
Community Development							
City Manager	0.5289	0.5289	0.5289	0.5289		*per contract	
Community Dev Director	1	1	1	1	U/V	\$107,753	\$157,496
Deputy Community Dev Dir	1	1	1	1	S	\$94,469	\$129,287
Senior Planner	3.5	4	4	4	M	\$63,659	\$87,122
Associate Planner	0	0	0	1	L	\$59,606	\$81,575
Code Enforcement Officer	0.5	1	1	1	K	\$55,811	\$76,381
Code Enforcement Coordinator	0	0	0	0.5	J	\$52,257	\$71,518
Administrative Assistant	1	1	1	1	I	\$48,930	\$66,964
Office Assistant	2	2	2	2	E	\$37,609	\$51,470
Building Official	1	1	1	1	Q	\$82,822	\$113,348
Plans Examiner	1	1	1	2	M	\$63,659	\$87,122
Sr. Building Inspector	1	1	1	1	L	\$59,606	\$81,575
Building Inspector	1	1	1	1	K	\$55,811	\$76,381
Permit Technician	1	1	1	1	I	\$48,930	\$66,964
Permit Manager	1	1	1	1	M	\$63,659	\$87,122
Wetland Biologist	1	1	1	1	M	\$63,659	\$87,122
Police							
Administrative Assistant	1	1	1	1	I	\$48,930	\$66,964
Parks							
Parks Director	1	1	1	1	U/V	\$107,753	\$157,496

Exhibit 3

Deputy Prks Director	1	1	1	1	S	\$94,469	\$129,287
Parks/Rec Supervisor	0	0	0	1	L	\$59,606	\$81,575
Parks Resource Supervisor	1	1	1	1	L	\$59,606	\$81,575
Parks Project Manager	2	2	2	2	N	\$67,988	\$93,046
Recreation Coordinator	1	1	1	1	I	\$48,930	\$66,964
Lead Maintenance Worker	1.2	1.2	1.2	1.2	J	\$52,257	\$71,518
Parks Maintenance Worker	4	4	4	4	I	\$48,930	\$66,964
Parks Maintenance Worker	0	0	1	1	C	\$32,972	\$45,125
Administrative Assistant	1	1	1	1	I	\$48,930	\$66,964
Facilities Coordinator	1	1	1	1	I	\$48,930	\$66,964
Volunteer Coordinator	1	1	1	1	J	\$52,257	\$71,518
One Coord. promoted to Superv.	0	0	0	-1	I or J		
General Fund Totals (less Council)	48.90	49.90	51.40	53.90			
STREET FUND							
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$72,611	\$99,373
Lead Maintenance Worker	0.4	0.4	0.4	0.4	J	\$52,257	\$71,518
Maintenance Worker	2	2	2	2	I	\$48,930	\$66,964
Public Works Director	0.35	0.35	0.35	0.35	U/V	\$107,753	\$157,496
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$48,930	\$66,964
City Engineer	0.35	0.35	0.35	0.35	S	\$94,469	\$129,287
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$77,549	\$106,131
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$67,988	\$93,046
Associate Engineer	0.5	0.5	0.5	0	O	\$72,611	\$99,373
Traffic Engineer	0	0	0	0.5	P	\$77,549	\$106,131
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$55,811	\$76,381
Streets Maintenance Worker	0	0	1	1	C	\$32,972	\$45,125
Office Assistant	0.68	0.68	0.68	0.68	E	\$37,609	\$51,470
Total Street Fund	6.43	6.43	7.43	7.43			
SURFACE WATER MANAGEMENT							
Public Works Director	0.35	0.35	0.35	0.35	U/V	\$107,753	\$157,496
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$48,930	\$66,964
City Engineer	0.35	0.35	0.35	0.35	S	\$94,469	\$129,287
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$77,549	\$106,131
Project Eng - Dev. Review	0.5	0.5	0.5	0.5	N	\$67,988	\$93,046
Stormwater Program Manager	1	1	1	1	Q	\$82,822	\$113,348
Stormwater Technician	1	1	1	1	J	\$52,257	\$71,518
Inspector	0	0	1	1	K	\$55,811	\$76,381
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$55,811	\$76,381
Office Assistant	0.68	0.68	0.68	0.68	E	\$37,609	\$51,470
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$72,611	\$99,373
Lead Maintenance Worker	0.4	0.4	1.4	1.4	J	\$52,257	\$71,518
Maintenance Worker	2	2	2	2	I	\$48,930	\$66,964
Total Surface Water Mgmt	8.18	8.18	10.18	10.18			
TECHNOLOGY REPLACEMENT							
IS Manager	1	1	1	1	Q	\$82,822	\$113,348
IT Support Specialist	1	1	1	1	M	\$63,659	\$87,122
Web Master	1	1	1	1	M	\$63,659	\$87,122
Total Technology Replacement	3	3	3	3			
Total FTE for City	66.50	67.50	72.00	74.50			



City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: November 14, 2013

Originating Department: Finance IT

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Recreation
 Police
 Public Works

Subject: Public Hearing/First Reading 2014 Property Tax Levy Ordinance

Action Required: Conduct Public Hearing and First Reading of the Ordinance

Exhibits:

1. Ordinance
2. Property Tax: Levy Rate and Revenue History
3. Assessed Valuation History

Budget: \$22,280,000 Budgeted in General Fund Property Tax Revenue for 2014

Summary Statement:

This ordinance sets the 2014 property tax levy amount at a maximum of \$22,330,000. The final rate will be adjusted based on the final assessed valuation of property within Sammamish. The King County Assessor's Office anticipates providing this information near the end of November.

This ordinance also preserves the City's ability to bank an additional \$195,380 for future levies. The City's total banked capacity for the years 2010 through 2014 is \$913,981, which is the difference in the 2014 levy amount and the amount allowed under state law.

Background:

The 2014 property tax levy is estimated to be \$22.33 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 2014 property tax levy limit is 1.0314%.



City Council Agenda Bill

The 2014 property tax levy foregoes the 1% increase allowable under state law for the fifth year. Increases based on new construction are estimated to add an additional \$477,463 and increases related to refunds and state-assessed property (e.g. telephone, electric, and natural gas companies) are estimated at \$74,274 for a total estimated allowable levy of \$22.33 million.

2013 Property Tax Levy	\$21,778,263
Plus: New Construction Levy	477,463
Plus: Estimated Releivies & State Utility Values	74,274
Plus: 1% Allowable Increase	0
2013 Estimated Property Tax Levy	<u>\$22,330,000</u>

The assessed valuation of taxable property in 2014 increased \$676.8 million and new construction added \$184.3 million resulting in a total assessed valuation of \$9.3 billion. The changes in assessed valuation and the decision to forego the 1% increase results in the proposed 2014 levy rate calculation of \$2.41 per 1,000 of assessed valuation. The 2013 levy rate is \$2.59 per 1,000 of assessed value.

	2013	2014	\$ Change
Assessed Valuation (in Billion \$)	\$8.4	\$9.3	\$0.9
Property Tax Levy Rate	\$2.59	\$2.41	(\$0.18)

A public hearing on this proposed property tax levy for 2014 is scheduled on November 18th, 2013. This public hearing has been properly noticed as required by State law.

Financial Impact:

\$22,330,000 in General Fund Revenue for 2014.

Recommended Motion:

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

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2013-XXX**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, RELATING TO THE LEVYING OF REGULAR
PROPERTY TAXES AND ESTABLISHING THE AMOUNT TO BE
LEVIED IN 2014 ON THE ASSESSED VALUATION OF THE
PROPERTY WITHIN THE CITY.**

WHEREAS, the population of the City of Sammamish is estimated to be 48,060, and the City's actual levy amount from the 2013 tax year was \$21,778,263; and

WHEREAS, the Sammamish City Council has properly given notice of, and conducted, a public hearing on November 18th, 2013 to consider the mid-biennial budget adjustments for the 2013-2014 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 2013-2014 mid-biennial budget adjustments for the 2014 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 2014 tax year; and

WHEREAS, the Sammamish City Council desires to bank for the future the difference between 100 percent of the 2014 regular property tax levy and the otherwise permissible levy of 101 percent of the 2014 regular property tax levy; and

WHEREAS, banking for the future the otherwise permissible 1% increase in the property tax levy for 2014 will add \$195,380 to the city's previously banked capacity of \$718,601 for a total banked capacity of \$913,981;

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

Section 1. The regular property tax levy is hereby authorized to be collected in the 2014 tax year in the estimated amount of \$22,330,000. This amount represents a \$0, 0% increase from the 2013 regular property tax levy, but has been adjusted as provided by law for 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 \$2.41 per thousand 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 2013.**

CITY OF SAMMAMISH

Mayor Thomas T. Odell

Attest:

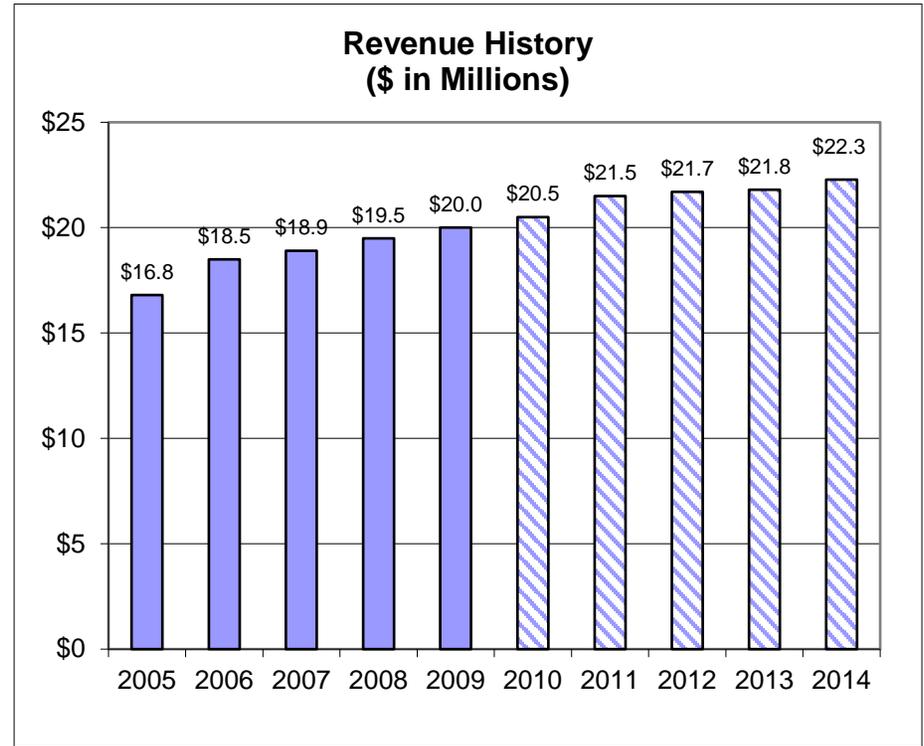
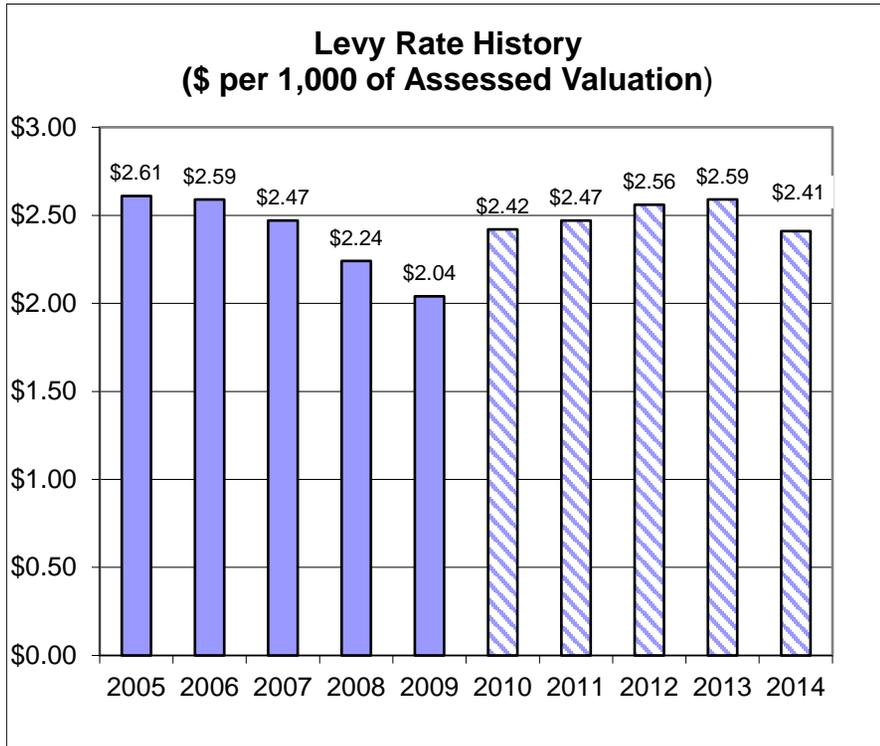
Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 14, 2013
Public Hearing: November 18, 2013
First Reading: November 18, 2013
Second Reading: December 3, 2013
Passed by the City Council:
Date of Publication:
Effective Date:

Exhibit 2 Property Tax: Levy Rate and Revenue History (November 13, 2013)



Note:

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

Exhibit 2

Exhibit 3
Assessed Valuation History
(November 13, 2013)

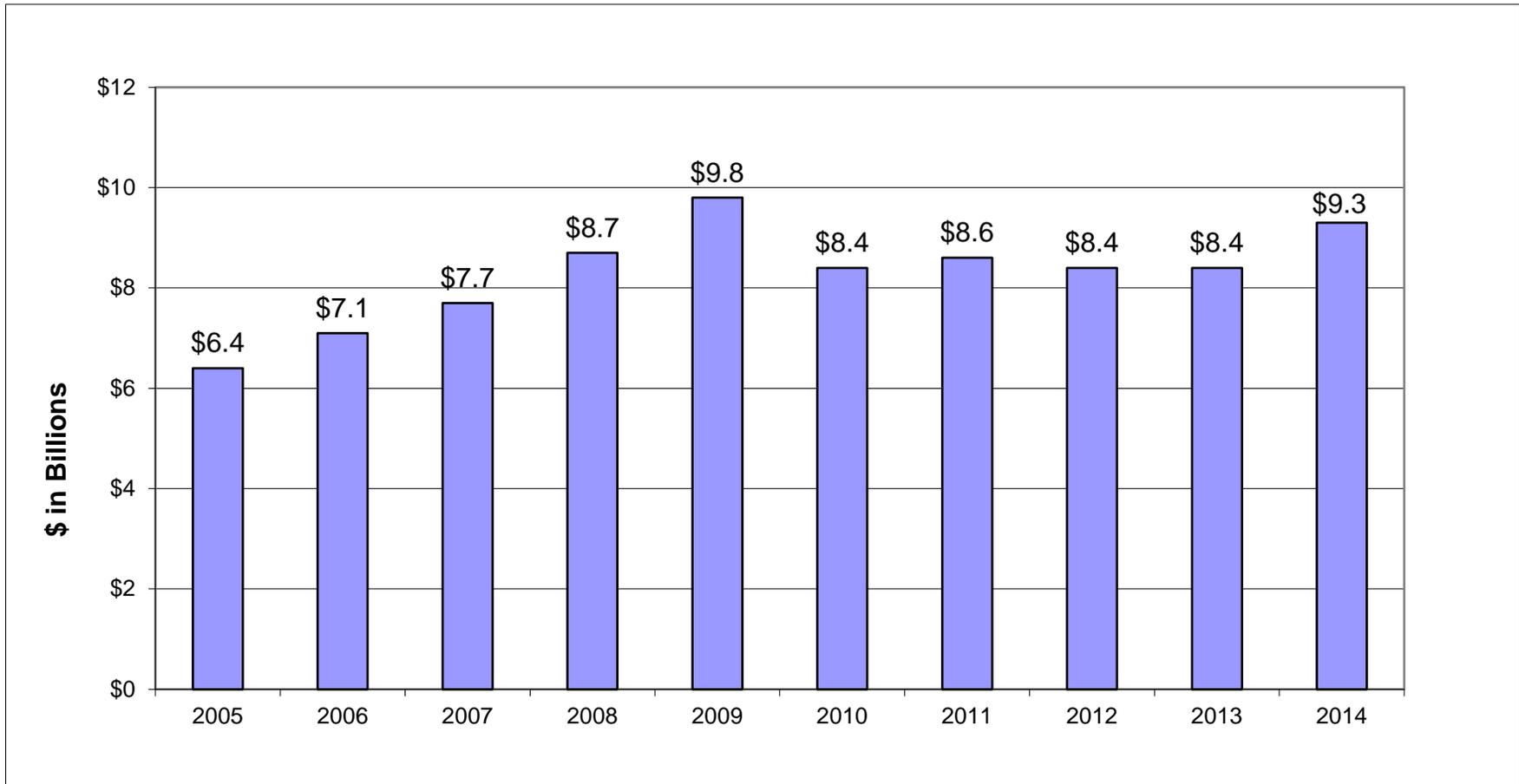


Exhibit 3



City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: November 13, 2013

Originating Department: City Manager

Clearances:

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

Subject: Medical Marijuana Moratorium Extension

Action Required: Public Hearing/First Reading of ordinance

Exhibits: 1. Proposed Ordinance with Attachment A (work program)

Budget: No Impact

Summary Statement: State Law regarding Medical Cannabis is in conflict with Federal Law. The truncated and partially vetoed version of ESSSB 5073 that became effective July 22, 2011, passes many of the governor's concerns to cities, and the passage of Initiative 502 does not provide further clarity. Meanwhile, a great deal of confusion remains related to medical cannabis.

Background:

Legislative Action: Engrossed Second Substitute Senate Bill 5073 (ESSSB 5073) passed the state legislature on April 22, 2011, and was partially approved by the Governor on April 29, 2011. Some of the changes that were approved for incorporation into RCW 69.51A, the chapter dealing with Medical Marijuana include:

1. Up to ten qualifying patients may join together and have a collective garden with a maximum of 45 plants.
2. A minimum of 15 days must elapse before a qualified provider can switch from being the provider for one patient to another qualified patient.
3. Medical marijuana gardens cannot be open to the view of the general public.

The governor vetoed provisions in the legislation regarding the licensing of producers, processors and dispensers and establishing a state registry for patients, providers and collective gardens. The rationale was a letter from the US Department of Justice that the legislation was in conflict with Federal Drug Laws and that employees of the state could be at risk of federal prosecution if they processed licenses for production and sale of medical cannabis under the law. Medical Cannabis remains a class I drug under Federal Law.

A work group composed of members from the Liquor Control Board, Department of Health, and the Department of Revenue on October 21, 2013 issued draft recommendations related to regulation of medical marijuana. When complete, they will be forwarded to the legislature in early 2014.



City Council Agenda Bill

Zoning and Business Regulations: ESSSB 5073 also provided that cities may adopt and enforce zoning regulations, business license requirements and business taxes for collective gardens.

The City Council adopted Ordinance 2011-309 on July 18, 2011, establishing a six month moratorium on the establishment of collective gardens within the City of Sammamish. The moratorium was renewed by Ordinance 2012-320, effective January 18, 2012, Ordinance 2012-328, effective July 18, 2012, Ordinance 2012-340, effective January 18, 2013, and Ordinance 2013-348, effective July 18, 2013. At this point in time, regulatory clarity at the state and federal level is still not available, and the current proposed ordinance would renew the moratorium for an additional six months, and approve an anticipated work program that would require approximately 12 months to complete. It is anticipated that an additional extension will be required. The city would continue to monitor state legislation, review how other jurisdictions are dealing with this issue and determine what specific zoning and/or business regulations should apply to medical marijuana dispensaries and/or collective gardens. The work program is Attachment A to the Ordinance.

Provisions for a Moratorium: State law authorizes cities to impose moratoria to maintain the status quo while considering impending zoning, land use or similar regulations (RCW 36.70A.390). A moratorium is valid for six months, and may be renewed if a public hearing is held and findings of fact are made prior to each renewal.

Financial Impact: None

Recommended Motion: Staff recommends that the Council open the public hearing, take testimony and continue the hearing to the second reading and adoption of the Ordinance on December 3rd, 2013.

**CITY OF SAMMAMISH
WASHINGTON**

ORDINANCE NO. O2013-

**AN INTERIM ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, EXTENDING A MORATORIUM ON THE
ESTABLISHMENT OF COLLECTIVE GARDENS; DEFINING
“COLLECTIVE GARDENS;” AND ESTABLISHING AN
EFFECTIVE DATE.**

WHEREAS, Initiative Measure No. 692, approved November 3, 1998, created an affirmative defense for “qualifying patients” to the charge of possession of cannabis; and

WHEREAS, the initiative and current Chapter 69.51A RCW are clear that nothing in its provisions are to be “construed to supersede Washington state law prohibiting the acquisition, possession, manufacture, sale or use of marijuana for non-medical purposes;” and

WHEREAS, the Washington State Department of Health opines that it is “not legal to buy or sell” medical cannabis and further opines that “the law [Chapter 69.51A RCW] does not allow dispensaries,” leaving enforcement to local officials; and

WHEREAS, the City acknowledges the right of qualified health care professionals to recommend the medical use of cannabis, acknowledges the affirmative defense available to qualifying patients from the possession of cannabis as well as the right of patients to designate a “designated provider” who can “provide” rather than sell cannabis to “only one patient at any one time;” and

WHEREAS, the Legislature has passed E2SSB 5073 (the Act) and the Governor has signed the bill but has vetoed several sections of the bill; and

WHEREAS, E2SSB 5073 was effective on July 22, 2011, and

WHEREAS, the Act authorizes “collective gardens” which would authorize certain qualifying patients the ability to produce, grow and deliver cannabis for medical use; and

WHEREAS, the City Council deemed it to be in the public interest to establish a zoning moratorium pending local review of the anticipated changes in the law, which was implemented by Ordinance 2011-309 on July 18, 2011; and extended by Ordinance 2012-320, effective January 18, 2012, and Ordinance 2012-328, effective July 18, 2012, and Ordinance 2012-340, effective January 18, 2013; and Ordinance 2013-348, effective July 18, 2013; and

WHEREAS, the recent passage of Initiative 502 has not provided any additional clarity related to medical cannabis collective gardens; and

WHEREAS, additional clarity is needed regarding state and federal regulations related to the licensing, establishment, maintenance, or continuation of any medical cannabis collective garden; and

WHEREAS, the Washington State Liquor Control Board (“WLCB”) on October 16, 2013 issued final rules concerning implementation of I-502, which include provisions for issuance of licenses for retailers of marijuana without respect to whether a purchaser is a “qualifying patient” as defined in the Act; and

WHEREAS, the WLCB has indicated it plans to begin issuance of marijuana producer, processor and retail licenses to qualified applicants beginning in December, 2013; and

WHEREAS, the WLCB’s final regulations recently issued may affect the City Council’s ability to comprehensively evaluate the need and/or appropriateness of medical marijuana collective gardens within the City of Sammamish;

WHEREAS, a work group composed of staff from three state agencies, the WLCB and the Departments of Health and Revenue issued draft recommendations related to medical marijuana on October 21, 2013 that, once finalized, will be forwarded to the Washington State Legislature for consideration in January 2014; and

WHEREAS, the Legislature is expected to consider regulations related to medical cannabis throughout the year 2014, and

WHEREAS, a public hearing was held on November 18, 2013 in the City Council Chambers at City Hall; and

WHEREAS, the City intends to implement the work program set forth in Attachment A;

WHEREAS, the Council deems it in the public interest to renew the current moratorium continued by Ordinance 2013-348 for an additional six months in order to investigate this issue further, obtain regulatory clarity and guidance on how to proceed, and implement the work program set forth in Attachment A.

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

Section 1. Pursuant to the provisions of RCW 35A.63.220 and 36.70A.390, a zoning moratorium is hereby enacted in the City of Sammamish prohibiting the acceptance, processing, or approval of any license, permit, or other ministerial or discretionary approval authorizing the licensing, establishment, maintenance, or continuation of any medical cannabis collective

garden. A “collective garden” is an area or garden where qualifying patients engage in the production, processing, transporting, and delivery of cannabis for medical use as set forth in the Act and subject to the limitations therein.

Section 2. Collective gardens as defined in Section 1 are hereby designated as prohibited uses in the City of Sammamish. In accordance with the provisions of RCW 35A.82.020 and SMC 5.05, no business license shall be issued to any person for a collective garden, which are hereby defined to be prohibited uses under the ordinances of the City of Sammamish.

Section 3. Upon receipt of sufficient information and/or guidance on this issue, the Sammamish City Council shall identify an appropriate time to refer the issue to the Sammamish Planning Commission for review and recommendations.

Section 4. Ordinance to be Transmitted to Department. Pursuant to RCW 36.70A.106, this interim Ordinance shall be transmitted to the Washington State Department of Commerce as required by law.

Section 5. 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 6. The above "Whereas" clauses of this ordinance constitute specific findings of fact by the City Council in support of passage of this ordinance.

Section 7. Effective date. This moratorium shall be effective five days after passage and publication, but no sooner or later than the termination of the moratorium imposed by Ordinance 2013-348 (January 18, 2013).

Section 8. Duration. This Ordinance shall be in effect for a period of six months from the effective date set forth above, and shall automatically expire at the conclusion of that six month period unless renewed for one or more additional periods as provided by state law, or unless earlier terminated by action of the City Council.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF
ON DECEMBER 3rd, 2013.**

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 12, 2013
Public Hearing: November 18, 2013
First Reading: November 18, 2013
Public Hearing:
Passed by the City Council:
Date of Publication:
Effective Date:

**Attachment A
Recreational and Medical Marijuana Regulations
Work Program**

2013 4Q	2014 1Q	2014 2Q	2014 3Q	2014 4Q
<p>Evaluate Washington State Liquor Control Board (WLCB) rules and procedures, actions of peer cities and Association of Washington Cities guidance</p> <p>Review the final WLCB rules, local regulation examples and timeframe</p>	<p>Evaluate locational criteria set forth in the rules as relates to Sammamish, complete mapping</p> <p>Monitor State legislation related to medical marijuana</p> <p>Seek policy guidance from the City Council</p>	<p>Develop options based on WLCB rules, legislation, and policy guidance from City Council</p>	<p>Draft regulations</p> <p>Complete Planning Commission review, public hearing and recommendation to the City Council</p> <p>State Environmental Policy Act (SEPA) review and threshold determination</p> <p>Complete State of Washington Department of Commerce 60 day Notice of Intent to Adopt</p>	<p>City Council review, public hearing, and adoption of regulations</p>

Exhibit 2



City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: November 13, 2013

Originating Department: City Manager

Clearances:

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

Subject: Recreational Marijuana Moratorium

Action Required: Public Hearing/First Reading of the ordinance

Exhibits: 1. Proposed Ordinance with Attachment A (work program)

Budget: No Impact

Summary Statement:

The passage of Initiative 502 legalized the recreational use of marijuana in Washington State for adults 21 years of age and older, and calls for the State to license marijuana producers, processors and retailers. In October 2013 the comprehensive rules for producers, processors and retailers were issued by the Washington State Liquor Control Board. The State anticipates issuance of producer, processor and retailer licenses beginning December 1, 2013. Because I-502 is silent regarding medical marijuana it creates a separate licensing process for providing marijuana for recreational use and does not affect local regulations for medical marijuana. The Federal government's Controlled Substances Act still prohibits the possession and distribution of marijuana for any purpose.

Background:

The State of Washington rules and requirements related to recreational marijuana are in the process of implementation. And, there remains uncertainty related to other legal issues. It is recommended that the City extend the moratorium on producers, processors and retailers of recreational marijuana and approve an anticipated work program for City zoning regulations related to marijuana facilities. The work program in Attachment A will take approximately 12 months to complete, and an additional extension of the moratorium is anticipated.

The City Council is also considering the extension of the current moratorium on medical marijuana facilities.

State law authorizes cities to impose moratoria to maintain the status quo while considering impending zoning, land use or similar regulations (RCW 36.70A.390). A moratorium is valid for six months, and may be renewed if a public hearing is held and findings of fact are made prior to each renewal.



City Council Agenda Bill

Recommended Motion:

Staff recommends that the Council open the public hearing, take testimony and continue the public hearing to the second reading and adoption of the Ordinance on December 3rd, 2013.

**CITY OF SAMMAMISH
WASHINGTON**

ORDINANCE NO. O2013-

AN INTERIM ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, IMPOSING A MORATORIUM ON THE ESTABLISHMENT OF CERTAIN MARIJUANA-RELATED FACILITIES; DEFINING SAID CERTAIN MARIJUANA-RELATED FACILITIES; ENTERING LEGISLATIVE FINDINGS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, recent amendments to Chapter 69.51A RCW have expanded the scope of certain activities involving the use of marijuana for medical purposes, including the ability of “qualifying patients” to create and participate in “collective gardens” for the purpose of producing, processing, transporting, and delivering marijuana for medical use, subject to certain conditions; and

WHEREAS, Ordinance Nos. 2011-309, 2012-320, 2012-328, and Ordinance 2013-348 enacted and extended a moratorium on the establishment, licensing, and permitting of collective gardens within the city and is proposed to be extended; and

WHEREAS, in 2012, the voters of the state of Washington passed Initiative 502, which authorizes the issuance of marijuana producer, processor and retailer licenses, subject to the proviso that retail sale and certain acts of producing and processing marijuana in accordance with I-502 and implementing regulations shall not be a criminal or civil offense under Washington state law, and subject to the further proviso that no such license shall be issued for any premises within one thousand feet of the perimeter of the grounds of any elementary or secondary school, playground, recreation center or facility, child care center, public park, public transit center, or library, or any game arcade admission to which is not restricted to persons aged twenty-one years or older; and

WHEREAS, under Initiative 502 the Washington State Liquor Control Board (“WLCB”) was tasked with adopting no later than December 1, 2013 rules establishing the procedures and criteria for the licensing and operation of marijuana producers, processors and retailers; and

WHEREAS, the WLCB on October 16, 2013 issued final rules concerning implementation of I-502; and

WHEREAS, the WLCB has indicated it plans to begin issuance of marijuana producer, processor and retail licenses to qualified applicants beginning in December, 2013; and

WHEREAS, marijuana production, processing and retailing uses and facilities authorized by Initiative 502 must be addressed in the City's zoning code, but the impacts of these uses are still largely unknown, and the regulations that the City will need to address are recently issued; and

WHEREAS, a work group composed of staff from three state agencies, the WLCB and the Departments of Health and Revenue issued draft recommendations related to regulation of medical marijuana on October 21, 2013 that, once finalized, will be forwarded to the Washington State Legislature for consideration in January 2014; and

WHEREAS, the Legislature is expected to consider regulations related to medical marijuana throughout the year 2014, and

WHEREAS, the legislature's consideration of regulations related to medical marijuana may affect the City Council's ability to comprehensively evaluate the need and/or appropriateness of recreational marijuana facilities within the City of Sammamish;

WHEREAS, the City Council deemed it to be in the public interest to establish a zoning moratorium pending local review of the WLCB's rules and other information, which was implemented by Ordinance 2013-349, effective on July 11, 2013; and

WHEREAS, a public hearing was held on November 18, 2013 in the City Council Chambers at City Hall; and

WHEREAS, the City intends to implement the work program set forth in Attachment A; and

WHEREAS, the Council deems it in the public interest to extend the moratorium imposed under Ordinance 2013-349 for a period of six months in order to investigate this issue further, obtain regulatory clarity and guidance from the WLCB's rules and state legislation, and to implement the work program set forth in Attachment A;

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

Section 1. Definitions. As used in this ordinance, the following terms have the definitions set forth below:

"Marijuana" or "marihuana" means all parts of the plant Cannabis, whether growing or not, with a THC concentration greater than 0.3 percent on a dry weight basis; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds or resin. The term does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks

(except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination.

"Marijuana processor" means a person licensed by the state liquor control board to process marijuana into useable marijuana and marijuana-infused products, package and label useable marijuana and marijuana-infused products for sale in retail outlets, and sell useable marijuana and marijuana-infused products at wholesale to marijuana retailers.

"Marijuana producer" means a person licensed by the state liquor control board to produce and sell marijuana at wholesale to marijuana processors and other marijuana producers.

"Marijuana-infused products" means products that contain marijuana or marijuana extracts and are intended for human use. The term "marijuana-infused products" does not include useable marijuana.

"Marijuana retailer" means a person licensed by the state liquor control board to sell useable marijuana and marijuana-infused products in a retail outlet.

Section 2. Moratorium Imposed. Pursuant to the provisions of RCW 35A.63.220 and RCW 36.70A.390, a zoning moratorium is hereby enacted in the City of Sammamish prohibiting the acceptance, processing, or approval of any license, permit, or other ministerial or discretionary approval authorizing the licensing, establishment, maintenance, or continuation of any use of property by a marijuana producer, marijuana processor, or marijuana retailer, or for use by any person for the production, processing, and/or retailing of marijuana.

Section 3. Marijuana Production, Processing and Retailing Prohibited. Pursuant to the moratorium imposed in Section 2, marijuana production, processing and retailing as defined in Section 1 are hereby designated as prohibited uses in the City of Sammamish while this ordinance is in effect. In accordance with the provisions of RCW 35A.82.020 and SMC 5.05, no business license shall be issued to any person for marijuana production, processing or retailing, and any permits issued for any of these uses in error or based on a vague and/or misleading application description during this moratorium are null and void, and without legal force or effect.

Section 4. Upon receipt of sufficient information and/or guidance on this issue, the Sammamish City Council shall identify an appropriate time to refer the issue to the Sammamish Planning Commission for review and recommendations.

Section 5. Ordinance to be Transmitted to Department. Pursuant to RCW 36.70A.106, this interim Ordinance shall be transmitted to the Washington State Department of Commerce as required by law.

Section 6. Recitals Adopted as Findings of Fact. The Sammamish City Council adopts as its preliminary findings of fact the recitals set forth above. The Council may adopt additional

findings in the event that additional public hearings are held or evidence is presented to the City Council.

Section 7. 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 8. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering.

Section 9. Effective Date. 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 but no sooner or later than the termination of the moratorium imposed by Ordinance 2013-349 (January 11, 2013).

Section 10. Duration. This ordinance shall be in effect for a period of six months from the effective date set forth above, and shall automatically expire at the conclusion of that six month period unless extended as provided in RCW 35A.63.220 and RCW 36.70A .390, or unless earlier terminated by action of the City Council.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 3rd DAY OF DECEMBER 2013.

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Exhibit 1

Filed with the City Clerk: November 12, 2013
Public Hearing: November 18, 2013
First Reading: November 18, 2013
Public Hearing: November 18, 2013
Passed by the City Council:
Date of Publication:
Effective Date:

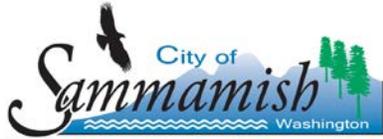
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Exhibit 1

**Attachment A
Recreational and Medical Marijuana Regulations
Work Program**

2013 4Q	2014 1Q	2014 2Q	2014 3Q	2014 4Q
<p>Evaluate Washington State Liquor Control Board (WLCB) rules and procedures, actions of peer cities and Association of Washington Cities guidance</p> <p>Review the final WLCB rules, local regulation examples and timeframe</p>	<p>Evaluate locational criteria set forth in the rules as relates to Sammamish, complete mapping</p> <p>Monitor State legislation related to medical marijuana</p> <p>Seek policy guidance from the City Council</p>	<p>Develop options based on WLCB rules, legislation, and policy guidance from City Council</p>	<p>Draft regulations</p> <p>Complete Planning Commission review, public hearing and recommendation to the City Council</p> <p>State Environmental Policy Act (SEPA) review and threshold determination</p> <p>Complete State of Washington Department of Commerce 60 day Notice of Intent to Adopt</p>	<p>City Council review, public hearing, and adoption of regulations</p>

Exhibit 2



City Council Agenda Bill

Meeting Date: November 18, 2013

Date Submitted: November 1, 2013

Originating Department: City Manager

Clearances:

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

Subject: Resolution Supporting the 2014 Issaquah School District

Action Required: Adopt the resolution

Exhibits:

1. Draft Resolution
2. Levy Fact Sheet
3. Technology Levy Fund
4. Critical Repairs by Location
5. Levy Rate Calculations

Budget: n/a

Summary Statement – The Issaquah School District has asked the City of Sammamish to support the 2014 levy measures schedule for the February 2014. This resolution expresses the city’s support. Equal opportunity will be given to any member of the public wishing to either support or oppose the levies.

Background

There are three levies schedule for the February 2014 Ballot. They are:

1. *Renewal of the Maintenance & Operations (M&O) Levy* – This is the only locally approved ballot measure that directly pays for basic general classroom and operational needs such as special education, curriculum, extra-curricular activities and staff salaries. This levy will collect between \$44 million and \$54 million between 2015 through 2018
2. *Renewal of School Bus Levy* – This levy will collect \$1.7 million in 2015 to purchase 71 buses. The levy also allows the District to collect state funding to offset the bus purchases.
3. *Renewal of Capital Levy* – The levy includes two components: educational technology and critical repairs for each school District-wide. If renewed, the District will collect \$41.8 million for technology and \$10.2 million for critical repairs over the life of the levy,

Financial Impact: N/A



City Council Agenda Bill

Recommended Motion: Move to adopt the resolution supporting the 2014 Issaquah School District's 2014 Levy measures.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2013-_____**

A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON IN SUPPORT OF EACH OF THE THREE (3) ISSAQUAH SCHOOL DISTRICT LEVIES (COLLECTIVELY, THE “LEVY”), AS FOLLOWS:

- **A RENEWAL OF THE MAINTENANCE AND OPERATIONS LEVY FOR FUNDING DISTRICT EDUCATION PROGRAMS AND SCHOOL OPERATIONS IN THE AMOUNT OF \$44,500,000 FOR 2015; \$48,000,000 IN 2016; \$51,500,000 IN 2017; AND \$54,000,000 IN 2018 (THE “M&O LEVY”)**
- **A SCHOOL BUS LEVY TO FUND NEW AND REPLACEMENT SCHOOL BUSES FOR INCREASED OPERATIONAL EFFECTIVENESS AND EFFICIENCY IN THE AMOUNT OF \$1,700,000 (THE “SCHOOL BUS LEVY”); AND**
- **A CAPITAL PROJECTS LEVY TO FUND EDUCATION TECHNOLOGY AND CRITICAL REPAIRS, SCHOOL REMODELING AND UPDATING FOR SAFETY, SECURITY AND EFFICIENCY IN THE AMOUNT OF \$11,420,000 IN 2015; \$12,050,000 IN 2016; \$13,592,000 IN 2017; AND \$14,890,000 IN 2018 (THE “CAPITAL PROJECTS LEVY”);**

WHEREAS, Article IX, Section I of the Washington State Constitution states “It is the paramount duty of the state to make ample provision for the education of all children residing within its borders . . .”; and

WHEREAS, the Issaquah School District ranks 292nd out of the 295 school districts in terms of state provided revenue per student, and 257th out of 295 in terms of total revenue per student; and

WHEREAS, without the Levy, the Issaquah School District would have to cut its budget by approximately twenty-one percent (21%);

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

RESOLVED, that the City of Sammamish declares support for the proposed Issaquah School District M&O Levy; and, therefore, be it further;

RESOLVED, that the City of Sammamish declares support for the proposed Issaquah School District School Bus Levy; and, therefore, be it further

RESOLVED, that the City of Sammamish declares support for the proposed Issaquah School District Capital Projects Levy; and, therefore, be it further

RESOLVED, that the City of Sammamish shall hereby transmit duly certified copies of this resolution to the non-profit Volunteers for Issaquah Schools (“VIS”), an organization that is set up to run a citizens campaign to pass Issaquah School District bonds and levies, including the Levy, for use by VIS to support the campaign.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF _____, 2013.

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 1, 2013
Passed by the City Council:
Resolution No.: R2013-_____

Issaquah's three levies on the February 2014 ballot

1. Renewal Maintenance and Operations (M&O) Levy: *Classroom learning*



The Maintenance and Operations (M&O) Levy is the only locally approved ballot measure that directly pays for basic general classroom and operational needs such as special education, curriculum, extra-curricular activities, and staff salaries. If renewed, the M&O Levy will allow the District to collect its full statutory authority, which amounts to between \$44 million and \$54 million per year from 2015 to 2018. Put in perspective, the M&O levy provides 21¢ of every classroom dollar. That is equivalent to 485 classroom teachers or 575 classified positions (custodians, bus drivers, educational assistants, etc.) Broken down, that equals:

- 18 elementary teachers and 2 classified staff members at *each* elementary,
- 20 teachers and 3 classified staff members at *each* middle school, AND
- 24 teachers and 4 classified staff members at *each* high school.

2. Renewal School Bus Levy: *Health, safety, and efficiency*

If renewed, the School Bus Levy will provide \$1.7 million in 2015 to purchase 71 buses to enable the District's fleet to run as safely, cleanly, and efficiently as possible. The levy will allow the District to collect state funding to offset the cost of bus purchases, ensure alignment with state safety standards, and provide the most efficient buses, allowing the District to preserve more operational dollars for the classroom.



3. Renewal Capital Levy: *Classroom technology and critical repairs*



The Capital Levy includes two components: educational technology and critical repairs for each school District-wide. If renewed, the District will collect \$41.8 million for technology and \$10.2 million for critical repairs over the life of the levy. For technology, these dollars will fund replacement of aging computers, printers, servers, and document cameras; staff training; development of online classes/educational opportunities; school tech specialists; upgrade of wireless Internet; safety and efficiency software for school bus operations; and continued upgrades to District websites, emergency alert systems, and other e-communications. For critical repairs,

the Capital Levy includes maintenance of heating and cooling systems, additional portable classroom space, safety and security upgrades.

Fast facts

- *Stability:* Over the next four years, owners of homes with the district-average assessed valuation of \$500,000 will contribute about \$40 more per year than they currently do if all three levies are renewed.
- *Financial management:* The Issaquah School District has the highest bond rating (Aaa) of any public school district in Washington State on Moody's scale and has received exemplary audit reports for eleven consecutive years.
- *Levies and bonds:* Washington ranks 43 out of 50 states in per-pupil education funding, according to "Education Week;" Issaquah ranks 292 out of 295 Washington school districts in state per-pupil education funding. A levy or bond measure is the one funding mechanism provided by law that enables the local community to directly invest in the quality of its schools to overcome these shortfalls.

More info, including details of each levy, is at:

<http://www.issaquah.wednet.edu/district/levy2014/default.aspx>

2015-2018 Committee Approved Technology Levy

	A	B	C	D	E	F
1		2014-2015	2015-2016	2016-2017	2017-2018	TOTALS
2	Staff					
3	Central Technology Staff	\$ 1,050,000	\$ 1,102,500	\$ 1,157,625	\$ 1,215,506	\$4,525,631
4	Technology Specialists	\$ 850,000	\$ 892,500	\$ 937,125	\$ 983,981	\$3,663,606
5	Instructional Tech Specialists	\$ 208,125	\$ 302,500	\$ 327,500	\$ 352,000	\$1,190,125
6	Total	\$ 2,108,125	\$ 2,297,500	\$ 2,422,250	\$ 2,551,488	\$9,379,363
7	Network					
8	Server Upgrades/Replacements/Data Storage	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$1,000,000
9	Telecommunications software & hardware	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$300,000
10	E-mail, Backup SW upgrades, Antivirus, OS software, Internet Filter	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$600,000
11	Firewall, routers, packetshapers	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$200,000
12	ISD Website, Connect, Moodle, PDPlace	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$260,000
13	Voice over IP transitions	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$400,000
14	Video Security Maintenance & Upgrades	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$300,000
15	Upgrade school MDFs & IDF's cabling	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$250,000
16	Network Software, Security detection/protection	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$200,000
17	E-rate services	\$ 6,000	\$ 6,500	\$ 7,000	\$ 7,500	\$27,000
18	Wireless higher density expansion, maintenance, upgrades	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$1,500,000
19	Homeroom Assessment System	\$ 250,000	\$ 85,000	\$ 85,000	\$ 85,000	\$505,000
20	Student/Fiscal/HR Software License	\$ 325,000	\$ 331,500	\$ 338,130	\$ 344,893	\$1,339,523
21	IOS/MDM for phones/tablets/personal wireless devices	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$100,000
22	Backbone Switch Upgrades	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$500,000
23	Secondary Video Conferencing	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$200,000
24	Student Online Registration/Business Process Automation	\$ 200,000	\$ 65,000	\$ 65,000	\$ 65,000	\$395,000
25	Total	\$ 2,233,500	\$ 1,940,500	\$ 1,947,630	\$ 1,954,893	\$8,076,523
26	For Schools					
27	Classroom/Lab Replacement Cycle (5 year) & add student use Tablet/Hand held device purchase/replacement	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
28	Classroom Mobile Devices	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000

2015-2018 Committee Approved Technology Levy

	A	B	C	D	E	F
1		2014-2015	2015-2016	2016-2017	2017-2018	TOTALS
29	Laptops for Instructional Staff	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
30	Laptop Carts 5 per school for future assessments	\$37,500	\$37,500	\$37,500	\$37,500	\$150,000
31	Library Hardware Allocation	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$660,000
32	Library Subscriptions	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$280,000
33	Clark Magnet	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$20,000
34	Cascade Ridge Magnet	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$20,000
35	Briarwood Magnet	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$20,000
36	Software Licensing Microsoft	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$400,000
37	Non-classroom school staff computers	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$420,000
38	Career and Tech Ed allocation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$800,000
39	TechSmart	\$ 25,000	\$ 25,000	\$ 250,000	\$ 25,000	\$325,000
40	Building Tech Team Allocation	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$700,000
41	ITP Hardware	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$2,000,000
42	Projector Replacement - mounted/interactive (4 year	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$640,000
43	Doc Cam Replacement (5 year) and GradeCam	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$600,000
44	Special Education Adaptive Technology	\$50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$200,000
45	ESRs (Electronic Student Response System)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$800,000
46	GPS hardware/software for school buses	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$300,000
47	Emergency and Communication system	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$200,000
48	Total	\$3,952,500	\$3,952,500	\$4,177,500	\$3,952,500	\$16,035,000
49	Professional Development					
50	Issaquah Technology Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$80,000
51	Tech Stretch, ACTIVstudio, Connect	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$200,000
52	Training - Tech Staff	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$160,000
53	On-line PD for staff - per diem option	\$ 35,000	\$35,000	\$35,000	\$35,000	\$140,000
54	Stipends - Gradebook, Webmaster, Connexpert	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$600,000
55	Staff Professional Development and Maintenance of teacher websites	\$ 1,300,000	\$ 1,350,000	\$ 1,400,000	\$ 1,450,000	\$5,500,000
56	Teacher Tech Training per diem	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$1,600,000
57	Total	\$ 1,995,000	\$ 2,045,000	\$ 2,095,000	\$ 2,145,000	\$8,280,000
58						

2015-2018 Committee Approved Technology Levy

	A	B	C	D	E	F
1		2014-2015	2015-2016	2016-2017	2017-2018	TOTALS
59						
60	Grand Total	\$ 10,289,125	\$ 10,235,500	\$ 10,642,380	\$ 10,603,880	\$41,770,885
61						
62						
63	Aggregate Summary					
64	Maintain current service	\$9,241,625	\$9,316,500	\$9,716,750	\$9,671,488	\$37,946,363
65	Critical Enhancements	\$ 560,000	\$ 431,500	\$ 438,130	\$ 444,893	\$1,874,523
66	Enhancements	\$ 487,500	\$ 487,500	\$ 487,500	\$ 487,500	\$1,950,000
67						
68	Estimated Tax Impacts (Average)	2014-2015	2015-2016	2016-2017	2017-2018	
69	Maintain current service	\$ 0.50	\$ 0.48	\$ 0.48	\$ 0.46	
70	Critical Enhancements	\$ 0.03	\$ 0.02	\$ 0.02	\$ 0.02	
71	Enhancements	\$ 0.03	\$ 0.03	\$ 0.02	\$ 0.02	
72	Grand Total	\$ 0.56	\$ 0.53	\$ 0.53	\$ 0.51	
80						
81	Planned Calendar Year Levy Amounts	2014-2015	2015-2016	2016-2017	2017-2018	Total
87		\$9,390,000	\$9,750,000	\$10,740,000	\$11,890,000	\$41,770,000

Exhibit 3

Exhibit 4

2015 -18 Levy Development Committee				
Approved Critical Repairs by Location				
Site Name	System	Description	Estimate	
Apollo				
	Play Equipment	Enlarge kindergarten playground for safety. Add rubber flooring. Remove tree roots.	\$100,000	
	Aluminum Windows	Install double pane windows	\$300,000	
	Electrical	New teacher sound reinforcement systems in each classroom	\$30,250	
			Total	\$430,250
Cascade Ridge				
	Resilient Flooring	Repair seams in vinyl flooring in Gym and Cafeteria that are pulling apart	\$7,500	
	Electrical	Update sound system in multi-purpose room	\$45,000	
			Total	\$52,500
Challenger				
	Thermal & Moisture Proof	Repair and replace atrium skylight panels.	\$145,000	
	Single Ply Roofing	Replace portable desk, ramps, stairs and awnings with aluminum system	\$45,000	
	Space Renovation	Replace multi-purpose room moveable/folding partition.	\$135,000	
	Carpeting	Replace carpet tiles and sheet vinyl in 10 portables	\$55,000	
	Electrical	Install teacher sound reinforcement systems in classrooms	\$45,000	
	Doors & Windows	Repair interior doors or hardware which are sagging or will not easily latch.	\$10,000	
	Resilient Flooring	Replace stair treads at stage.	\$5,500	
	Paint	Repaint portables and repair skirtings	\$25,000	
			Total	\$465,500

Exhibit 4

2015 -18 Levy Development Committee				
Approved Critical Repairs by Location				
Site Name	System	Description	Estimate	
Cougar Ridge				
	Site Work	Replace wood portable steps and platform with aluminum (Portables 5/6 and 7/8); safety issue	\$45,000	
	Electrical	Retro commission heating and ventilation system.	\$35,000	
	Electrical	Install new PA system in MPR as current one is outdated	\$45,000	
	Electrical	New teacher sound reinforcement systems in each classroom	\$40,000	
	Site Work	Replace steps by loading dock or replace with ramps	\$15,000	
	Plumbing	Replace "community" sinks outside boys and girls restrooms (across from Room 11 and Room 15)	\$16,500	
	Electrical	Remodel building; move office to front of building so entryway and exterior can be viewed by staff	\$1,450,000	
	Fire Alarm	Upgrade Simplex FACP to include printer; add fire A/V to classrooms and make panel addressable. Replace enunciator.	\$135,000	
			Total	\$1,781,500
Discovery				
	Site Work	Parking lot in need of asphalt repairs	\$85,000	
	Space Renovation	Relocate office to front of building.	\$1,450,000	
			Total	\$1,535,000
Endeavour				
	Thermal & Moisture Proof	Install retractable skylight covers in Gym	\$35,000	
	Resilient Flooring	Replace flooring in all restrooms	\$25,000	
	Electrical	Install new speakers and a ceiling mounted projector in MPR	\$57,500	
			Total	\$117,500
Grand Ridge				
	Mechanical	Retro-commission HVAC control system	\$50,000	
	Electrical	Repair or replace sound system	\$10,000	
			Total	\$60,000

Exhibit 4

2015 -18 Levy Development Committee				
Approved Critical Repairs by Location				
Site Name	System	Description	Estimate	
Maple Hills				
	Fire Alarm	AES radio for FACP required by end of year	\$5,000	
	Aluminum Windows	Replace windows for energy efficiency	\$112,500	
	Mechanical	Retro commission HVAC system	\$45,000	
	Electrical	New teacher sound reinforcement system in each classroom	\$28,500	
			Total	\$191,000
Newcastle				
	Fire Alarm	Upgrade Radionic's panel to the GV4 Ethernet and Bosh card reader.	\$45,000	
			Total	\$45,000
Sunny Hills				
	Sheet Metal Flash/Trim	Repair/replace downspout and underground system to improve drainage and reduce flooding	\$45,000	
			Total	\$45,000
Sunset				
	Fire Alarm	Upgrade Simplex FACP. Install fire A/V in classrooms (same as Cougar); install printer to FACP in MDF room.	\$135,000	
	Space Addition	New teacher sound reinforcement system in each classroom	\$42,500	
			Total	\$177,500
Beaver Lake				
	Mechanical	DDC controls upgrade	\$262,000	
	Space Renovation	Replace (10) accordion walls with sound-proofed walls	\$150,000	
			Total	\$412,000
Pine Lake				
	Mechanical	Install AC to portables	\$40,000	
	Site Work	Replace portable ramps to safer aluminum style.	\$24,000	
	Paint	Paint interior hallways	\$45,000	
			Total	\$109,000

Exhibit 4

2015 -18 Levy Development Committee				
Approved Critical Repairs by Location				
Site Name	System	Description	Estimate	
Skyline				
	Finish Carpentry	Access prevention to entire roof structure from locker room tops	\$7,500	
	Single Ply Roofing	Repair roof leaks in Library storage room.	\$5,500	
	Sheet Metal Flash/Trim	Repair water leaks at several Kalwall skylights.	\$22,500	
	Sheet Metal Flash/Trim	Repair downspouts on new and old buildings	\$7,500	
	Carpeting	Replace carpeting in theater and theatre rounds; trip hazard from fraying	\$12,500	
	Furnishings	Repair and reupholster theater seating	\$7,500	
	Electrical	Replace or repair hearing impaired system in Theater	\$5,500	
	Furnishings	Clean and repair drapes on stage	\$10,500	
	Casework	Provide guitar storage in common area near practice rooms and additional hallway	\$7,500	
			Total	\$86,500
Tiger Mountain				
	Rough Carpentry	Replace support beam on sport court roof	\$5,000	
			Total	\$5,000
Transportation				
	Equipment	Install new Bus Wash.	\$265,000	
	Rough Carpentry	Reinforce Transportation shop mezzanine/loft to meet safety standards.	\$5,500	
	Equipment	Add exhaust hose reels in mechanics shops	\$52,500	
	Equipment	Install fueling station at Plateau facility.	\$105,000	
			Total	\$428,000

Exhibit 4

2015 -18 Levy Development Committee				
Approved Critical Repairs by Location				
Site Name	System	Description	Estimate	
District Wide				
	Space Addition	Provide new portables and relocate existing portables to support program and housing needs.	\$3,500,000	
	Special Construction	Fall protection installation on all buildings	\$600,000	
	Mechanical	Upgrade to server rooms district-wide; many become overheated which shorten the life of equipment; need air conditioning in rooms	\$100,000	
	Electrical	Replace teacher sound reinforcement systems in elementary classrooms as necessary	\$40,000	
			Total	\$4,240,000
GRAND TOTAL COMMITTEE APPROVED CRITICAL REPAIRS				\$10,181,250

Exhibit 5

Issaquah School District
Projected Tax Rates for 2015-18 Levy Measures (Revised 9-9-2013)

Calculation Factors:		
Assessed Value Changes:		
2003	9.01%	
2004	7.60%	
2005	6.06%	
2006	10.22%	
2007	11.78%	
2008	14.16%	
2009	13.54%	
2010	-14.46%	
2011	-1.87%	
2012	-2.92%	
2013	-0.44%	
2014	5.68%	Preliminary
2015-2031	4.30%	Projected

Levy Year	Bond							Projected Levy Rates						Levy Year
	Assessed Value	Bond Levy	M & O Levy	Trans Levy	Tech Levy	Capital Levy	Total Levy	Bond Levy	M & O Levy	Trans Levy	Tech Levy	Capital Levy	Combined Rate	
1998	\$ 6,194,874	17,942	11,300	-	1,499	-	30,741	2.90	1.82	0.00	0.24	0.00	4.96	1998
1999	7,033,474	17,310	13,830	1,000	-	-	32,140	2.46	1.97	0.14	0.00	0.00	4.57	1999
2000	8,005,651	18,591	15,000	-	2,775	-	36,366	2.32	1.87	0.00	0.35	0.00	4.54	2000
2001	9,381,373	20,093	15,753	-	3,300	-	39,146	2.14	1.68	0.00	0.35	0.00	4.17	2001
2002	10,647,076	20,100	16,626	-	1,850	-	38,576	1.89	1.56	0.00	0.17	0.00	3.62	2002
2003	11,606,510	20,075	17,938	1,800	3,125	525	43,463	1.73	1.55	0.16	0.27	0.05	3.74	2003
2004	12,488,317	20,300	18,655	-	3,175	1,225	43,355	1.63	1.49	0.00	0.25	0.10	3.47	2004
2005	13,245,254	20,300	20,027	-	3,200	1,640	45,167	1.53	1.51	0.00	0.24	0.12	3.41	2005
2006	14,598,397	29,000	22,400	-	3,200	525	55,125	1.99	1.53	0.00	0.22	0.04	3.78	2006
2007	16,317,649	30,720	23,741	2,800	4,000	250	61,511	1.88	1.45	0.17	0.25	0.02	3.77	2007
2008	18,628,332	38,142	25,200	-	4,200	1,500	69,042	2.05	1.35	0.00	0.23	0.08	3.71	2008
2009	21,151,444	45,719	26,600	-	4,300	2,100	78,719	2.16	1.26	0.00	0.20	0.10	3.72	2009
2010	18,093,229	53,500	28,000	-	4,500	1,000	87,000	2.96	1.55	0.00	0.25	0.06	4.81	2010
2011	17,755,275	40,520	35,094	1,700	7,625	1,250	86,189	2.28	1.98	0.10	0.43	0.07	4.85	2011
2012	17,237,488	42,361	35,332	-	7,831	700	86,224	2.46	2.05	0.00	0.45	0.04	5.00	2012
2013	17,161,567	33,000	37,242	-	8,738	2,425	81,405	1.92	2.17	0.00	0.51	0.14	4.74	2013
2014	18,136,344	36,800	39,305	-	8,730	1,250	86,085	2.03	2.17	0.00	0.48	0.07	4.75	2014
2015	18,916,207	33,800	44,500	1,700	9,390	2,030	91,420	1.79	2.35	0.09	0.50	0.11	4.83	2015
2016	19,729,604	35,300	48,000	-	9,750	2,300	95,350	1.79	2.43	0.00	0.49	0.12	4.83	2016
2017	20,577,977	34,350	51,500	-	10,740	2,852	99,442	1.67	2.50	0.00	0.52	0.14	4.83	2017
2018	21,462,830	34,800	54,000	-	11,890	3,000	103,690	1.62	2.52	0.00	0.55	0.14	4.83	2018
2019	22,385,731	36,386	56,700	3,000	12,128	2,000	110,214	1.63	2.53	0.13	0.54	0.09	4.92	2019
2020	23,348,318	35,073	59,535	-	12,370	2,000	108,978	1.50	2.55	0.00	0.53	0.09	4.67	2020
2021	24,352,295	35,746	62,512	-	12,618	2,000	112,876	1.47	2.57	0.00	0.52	0.08	4.64	2021
2022	25,399,444	36,404	65,637	-	12,870	2,000	116,911	1.43	2.58	0.00	0.51	0.08	4.60	2022
2023	26,491,620	34,046	68,919	3,000	13,128	2,000	121,093	1.29	2.60	0.11	0.50	0.08	4.57	2023
2024	27,630,760	37,671	72,365	-	13,390	2,000	125,426	1.36	2.62	0.00	0.48	0.07	4.54	2024
2025	28,818,883	38,283	75,983	-	13,658	2,000	129,924	1.33	2.64	0.00	0.47	0.07	4.51	2025
2026	30,058,095	38,863	79,783	-	13,931	2,000	134,577	1.29	2.65	0.00	0.46	0.07	4.48	2026
2027	31,350,593	36,425	83,772	3,000	14,210	2,000	139,406	1.16	2.67	0.10	0.45	0.06	4.45	2027
2028	32,698,668	39,953	87,960	-	14,494	2,000	144,407	1.22	2.69	0.00	0.44	0.06	4.42	2028
2029	34,104,711	40,449	92,358	-	14,784	2,000	149,591	1.19	2.71	0.00	0.43	0.06	4.39	2029
2030	35,571,213	40,914	96,976	-	15,079	2,001	154,971	1.15	2.73	0.00	0.42	0.06	4.36	2030
2031	37,100,776	26,858	101,825	3,000	15,381	2,002	149,066	0.72	2.74	0.08	0.41	0.05	4.02	2031

Exhibit 5