



City Council, Special Meeting

AGENDA

6:30 pm – 9:30 pm

November 17, 2014

Call to Order

Roll Call

Pledge of Allegiance

- Flag Ceremony Pack 225

Approval of Agenda and Consent Agenda

Student Liaison Reports

Presentations/Proclamations

- Sammamish Citizens Corp Council

Public Comment

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

Consent Agenda

- Payroll for period ending October 31, 2014 for pay date November 5, 2014 in the amount of \$ 305,150.04

1. Approval: Claims for period ending November 17, 2014 in the amount of \$ 2,059,075.86 for Check No. 38999 through 39121

2a. Ordinance: Second Reading Relating To School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Snoqualmie Valley School District No. 410 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And Establishing An Effective Date.

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.

- 2b. Ordinance:** Second Reading Relating To School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Lake Washington School District No. 414 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And Establishing An Effective Date.
- 2c. Ordinance:** Second Reading Relating To School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Issaquah School District No. 411 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And Establishing An Effective Date.
- 3. Ordinance:** Second Reading, Amending Section 16.20.350, Building Permit Valuations, To Delete The Reference To The Outdated Table Published By The International Council Of Building Officials; Providing For Severability; And Establishing An Effective Date.
- 4. Resolution:** Amending Resolution R2013-554 The City's Master Fee Schedule
- 5. Amendment:** Sammamish ITS Phase 1 - 228th Ave Design/ Jacobs Engineering
- 6. Approval:** Minutes from Regular Council Meeting on October 21, 2014

Public Hearings

- 7. Ordinance:** Second Reading, Adopting The 2015-2016 Biennial Budget
- 8. Ordinance:** Second Reading, Relating To The Levying Of Regular Property Taxes And Establishing The Amount To Be Levied In 2015 On The Assessed Valuation Of The Property Within The City.
- 9. Ordinance:** Second Reading, Amending The City Comprehensive Plan Figure III-2a To Designate Klahanie As A Potential Annexation Area (PAA)
- 10. Ordinance:** Amending The City Comprehensive Plan Land Use And Zoning Maps To Establish Contingent Land Use Designations And Zoning For The Klahanie Potential Annexation Area (PAA)
- 11. Resolution:** Declaring The City's Intent To Annex An Unincorporated Area Of King County Commonly Known As The Klahanie Potential Annexation Area; Describing The Boundaries Of Such Area; Calling For An Election To Be Held Submitting To The Voters Within Such Area The Proposal For Annexation; Entering Legislative Findings; And Providing Direction To Staff

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Unfinished Business

New Business

Council Reports

City Manager Report

Executive Session – Litigation pursuant to RCW 42.30.110(1)(i)

Adjournment

AGENDA CALENDAR

Nov 2014			
Tues 11/18	6:30 pm	Regular Meeting	Cancelled
Dec 2014			
Tues 12/02	6:30 pm	Regular Meeting	Public Hearing: Ordinance Emergency Tree Retention Approval: Human Service Grant Recommendations (consent) Interlocal: Human Service Grant Pooled Funding/City of Bellevue (consent) Contract: Custodial Services/Top to Bottom (consent) Contract: Pressure Washing/TBD (consent) Contract: Plumbing/TBD (consent) Contract: Electrical/Sequoyah (consent) Contract: 212 th Way (Snake Hill) Final Design/G & O (consent) Resolution: Final Plat: Reese's Run (consent) Contract: Big Rock Park Design/tba (consent) Contract: Washington Trails (consent) Amendment: Geotechnical Services/Kleinfelder (consent)
Tues 12/09	6:30 pm	Study Session	If needed
Mon 12/15	6:30 pm	Regular Committee of the Whole Meeting	Cancelled
Tues 12/16	6:30 pm	Regular Meeting	Cancelled
Jan 2014			
Tues 1/6	6:30 pm	Regular Meeting	Presentation: King Conservation District Ordinance: First Reading Social Host Ordinance: First Reading Illegal Parking Fines
Tues 1/13	6:30 pm	Study Session	
Mon 1/19	Closed	Holiday	Martin Luther King Day
Tues 1/20	6:30 pm	Regular Meeting	Ordinance: Second Reading Social Host Ordinance: Second Reading Illegal Parking Fines
Thurs 1/22	6:00 pm	Council Retreat	TBD
Friday 1/23	9:00 am	Council Retreat	TBD
Sat 1/24	9:00 am	Council Retreat	TBD
To Be Scheduled		To Be Scheduled	Parked Items
Ordinance: Second Reading Puget Sound Energy Franchise Final Acceptance: 2013 Crack Seal Project		Ordinance: First Reading Social Hosts Economic Development Plan	Mountains to Sound Greenway Sustainability/Climate Change Bid Award: Stormwater Repairs

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

<< October

November 2014

December >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 5 p.m. City Council Office Hour 6:30 p.m. City Council Meeting	5 6:30 p.m. Parks and Recreation Commission Meeting	6 6:30 p.m. Planning Commission Meeting	7	8 9 a.m. Volunteer at Ebright Creek Park 1 p.m. "Theatre of Possibility" - Special Arts Sammamish
9	10	11 Veterans Day City offices closed 6:30 p.m. City Council Study Session Canceled	12	13	14	15 10 a.m. Volunteer at Sammamish Landing
16	17 6:30 p.m. Arts Commission Meeting 6:30 p.m. Committee of the Whole Canceled 6:30 p.m. City Council Special Meeting	18 6:30 p.m. City Council Meeting Canceled	19 5:30 p.m. Sammamish Youth Board Meeting	20 6:30 p.m. Planning Commission Meeting	21	22 10 a.m. Volunteer at Sammamish Landing
23	24	25	26	27 Thanksgiving Day City offices closed	28 Thanksgiving City offices closed	29
30						

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

<< November

December 2014

January >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 5 p.m. City Council Office Hour 6:30 p.m. City Council Meeting	3 6:30 p.m. Parks and Recreation Commission Meeting 7 p.m. Beaver Lake Management District Meeting	4 6:30 p.m. Planning Commission Meeting	5 5:30 p.m. Very Merry Sammamish	6 9 a.m. Restoration at Lower Commons Park
7	8	9 6:30 p.m. City Council Study Session	10	11 6:30 p.m. Planning Commission Meeting	12	13 9 a.m. Volunteer at Ebright Creek Park
14	15 6:30 p.m. Committee of the Whole Canceled 6:30 p.m. Arts Commission Meeting	16 6:30 p.m. City Council Meeting Canceled	17 6 p.m. Sammamish Youth Board Meeting	18	19	20 7:30 p.m. "It's a Wonderful Life"
21	22	23	24	25 Christmas Day City offices closed	26	27
28	29	30	31			



MEMORANDUM

TO: Melonie Anderson/City Clerk
FROM: Marlene/Finance Department
DATE: November 13, 2014
RE: Claims for November 17, 2014

\$ 165,445.31
 1,788,665.15
 104,965.40

Top 10 Over \$10,000 Payments

Porter Brothers	\$1,000,881.54	Community & Aquatic Center - October 2014
Eastside Fire & Rescue	\$491,206.08	Fire Services - November
King County Finance	\$38,651.59	Microsoft Transit
Barker Rinker Seacat Architects	\$27,792.28	Community & Aquatic Center - October 2014
City Of Bellevue	\$26,904.00	Shared Procurement Portal Membership Fees
Olympic Environmental	\$25,114.29	Recycling August - November 2014
Kenyon Disend	\$24,956.46	Attorney Services - October 2014
Best Parking	\$22,019.31	Street & Park Sweeping
McGuire Research	\$13,500.00	Surveys
HWA	\$11,655.45	244th Non Motorized/Sam Landing/Overlay Program

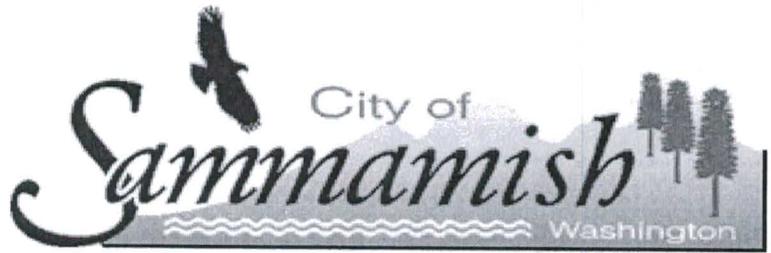
TOTAL \$ 2,059,075.86

Checks # 38999 - 39121

Accounts Payable

Check Register Totals Only

User: mdunham
 Printed: 11/4/2014 - 2:01 PM

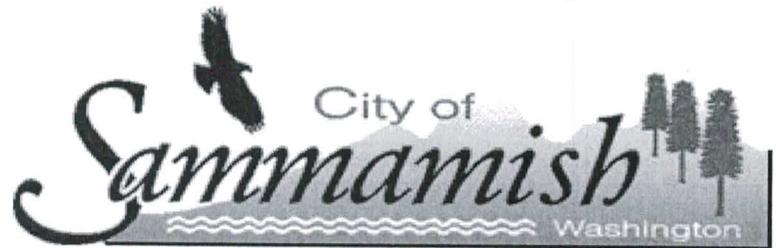


Check	Date	Vendor No	Vendor Name	Amount	Voucher
38999	11/05/2014	ANI	ANI Administrators NW Inc	1,470.22	38,999
39000	11/05/2014	AWCMED	AWC Employee BenefitsTrust	112,351.64	39,000
39001	11/05/2014	ICMA401	ICMA 401	39,858.58	39,001
39002	11/05/2014	ICMA457	ICMA457	9,760.37	39,002
39003	11/05/2014	IDHW	Idaho Child Support Receipting	326.50	39,003
39004	11/05/2014	KINGSUP	King County Superior Court	295.38	39,004
39005	11/05/2014	PREPAIDL	LegalShield	161.40	39,005
39006	11/05/2014	PSE	Puget Sound Energy	1,221.22	39,006
Check Total:				165,445.31	

Accounts Payable

Check Register Totals Only

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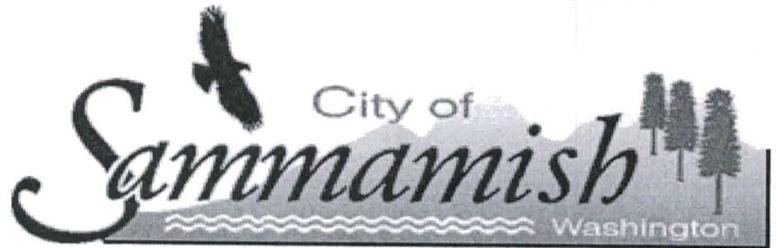
Check	Date	Vendor No	Vendor Name	Amount	Voucher
39007	11/18/2014	ALLAROUN	All Around Fence Co	784.02	39,007
39008	11/18/2014	ALLBATTE	All Battery Sales & Service, Inc.	27.48	39,008
39009	11/18/2014	ANM	ANM Electric Inc	6,183.69	39,009
39010	11/18/2014	ARTEAST	Art East	1,280.00	39,010
39011	11/18/2014	ARTISTRY	Artistry Homes, LLC	9,500.00	39,011
39012	11/18/2014	BELLCITY	City Of Bellevue	26,904.00	39,012
39013	11/18/2014	BRS	Barker Rinker Seacat Architecture	27,792.28	39,013
39014	11/18/2014	CADMAN	Cadman, Inc.	624.21	39,014
39015	11/18/2014	CENTRALW	Central Welding Supply	46.72	39,015
39016	11/18/2014	COMCAST2	COMCAST	9.42	39,016
39017	11/18/2014	COMCAST3	Comcast	1,233.15	39,017
39018	11/18/2014	COMCHEM	Commercial Chemtech, Inc	214.62	39,018
39019	11/18/2014	COMPOFF	The Complete Office	361.34	39,019
39020	11/18/2014	COSTCO	Costco Wholesale	599.05	39,020
39021	11/18/2014	CRESSY	Cressy Door Co., Inc	10,482.44	39,021
39022	11/18/2014	DAILY	Daily Journal of Commerce	342.00	39,022
39023	11/18/2014	DEERE	John Deere Landscapes	3,066.00	39,023
39024	11/18/2014	DELL	Dell Marketing L.P.	2,052.10	39,024
39025	11/18/2014	DONOVAN	Darci Donovan	48.05	39,025
39026	11/18/2014	EASTFIRE	Eastside Fire & Rescue	491,206.08	39,026
39027	11/18/2014	EASTFRIE	Eastside Friends of Seniors	2,500.00	39,027
39028	11/18/2014	ENCOMPAS	Encompass	1,750.00	39,028
39029	11/18/2014	FASTENAL	Fastenal Industrial Supplies	51.40	39,029
39030	11/18/2014	FRONTIR2	Frontier	380.49	39,030
39031	11/18/2014	FRUHLING	Fruhling, Inc	6,301.73	39,031
39032	11/18/2014	GENERATO	Generator Services NW	1,578.19	39,032
39033	11/18/2014	GFOA	Govt Finance Officers Assoc	150.00	39,033
39034	11/18/2014	GOLDBERG	Beth Goldberg	188.18	39,034
39035	11/18/2014	GRAINGER	Grainger	52.52	39,035
39036	11/18/2014	GRANGE	Grange Supply, Inc.	431.08	39,036
39037	11/18/2014	GREATAME	Great America Financial Services	130.31	39,037
39038	11/18/2014	HANDLOS	Lynne Handlos	9.52	39,038
39039	11/18/2014	HONDAKU	Issaquah Honda Kubota	132.59	39,039
39040	11/18/2014	HWA	HWA GeoSciences, Inc	11,655.45	39,040
39041	11/18/2014	IPS	Integrated Print Solutions, Inc	4,031.64	39,041
39042	11/18/2014	ISSCITY	City Of Issaquah	3,161.25	39,042
39043	11/18/2014	ISSIGNS	Issaquah Signs	825.63	39,043
39044	11/18/2014	JACKS	Jack's Repair, LLC	11,148.97	39,044
39045	11/18/2014	JACOBSEN	Jacobs Engineering Group, Inc	8,036.80	39,045
39046	11/18/2014	JIRSA	Barbara Jirsa	24.85	39,046
39047	11/18/2014	JONESELB	Elby Jones	72.52	39,047
39048	11/18/2014	KCRADIO	King Cty Radio Comm Svcs	505.06	39,048
39049	11/18/2014	KENYON		24,956.46	39,049
39050	11/18/2014	KINGFI	King County Finance A/R	38,651.59	39,050
39051	11/18/2014	KINGPET	King County Pet Licenses	480.00	39,051
39052	11/18/2014	LESSCHWA	Les Schwab Tire Center	834.71	39,052
39053	11/18/2014	LEYTON	Kimberly Leyton	1,231.31	39,053
39054	11/18/2014	LIFEENRI	Life Enrichment Options	1,740.00	39,054
39055	11/18/2014	LINCOLNT	Lincoln Towing	247.74	39,055
39056	11/18/2014	MAILPO	Mail Post	669.30	39,056

Check	Date	Vendor No	Vendor Name	Amount	Voucher
39057	11/18/2014	MARTINJO	Joanna Martin	136.08	39,057
39058	11/18/2014	McGUIRE	McGuire Research Services, Inc	13,500.00	39,058
39059	11/18/2014	MINUTE	Mike Immel	213.03	39,059
39060	11/18/2014	NAPA/RED	Woodinville Auto Parts	527.48	39,060
39061	11/18/2014	NC MACH	NC Machinery Co	1,231.56	39,061
39062	11/18/2014	OER	Olympic Environmental Resource	25,114.29	39,062
39063	11/18/2014	OILCAN	Oil Can Henry's	45.98	39,063
39064	11/18/2014	ONSITEFI	On Site Fitness, LLC	246.38	39,064
39065	11/18/2014	PACAIR	Pacific Air Control, Inc	343.83	39,065
39066	11/18/2014	POA	Pacific Office Automation	366.14	39,066
39067	11/18/2014	PORTER	Porter Brothers Construction, Inc	1,000,881.54	39,067
39068	11/18/2014	PSE	Puget Sound Energy	9,300.36	39,068
39069	11/18/2014	REDSIGNS	Redmond Signs	435.11	39,069
39070	11/18/2014	RONGERUD	John Rongerude, PS	300.00	39,070
39071	11/18/2014	ROTARSAM	Rotary Club of Sammamish	13.00	39,071
39072	11/18/2014	SAM	Sammamish Plateau Water Sewer	2,229.38	39,072
39073	11/18/2014	SAMSYMPH	Sammamish Symphony Orchestra	3,200.00	39,073
39074	11/18/2014	SEATIM	Seattle Times	2,720.50	39,074
39075	11/18/2014	SSCI	SE Security Consultants, Inc	37.00	39,075
39076	11/18/2014	STOECKL	Jane C. Stoecklin	130.00	39,076
39077	11/18/2014	THOMASTE	Thomas Testing, Inc.	3,044.10	39,077
39078	11/18/2014	TRANSOLU	Transportation Solutions, Inc	3,361.25	39,078
39079	11/18/2014	TYCO	Tyco Integrated Security	188.00	39,079
39080	11/18/2014	USBANKNA	US Bank N.A.	90.00	39,080
39081	11/18/2014	VERIZON	Verizon Wireless	2,159.77	39,081
39082	11/18/2014	VOYAGER	Voyager	8,295.01	39,082
39083	11/18/2014	WAREV	Wa State Dept of Revenue	195.55	39,083
39084	11/18/2014	WATRACTO	Washington Tractor	363.87	39,084
39085	11/18/2014	WHPACIFI	WH Pacific, Inc.	5,310.00	39,085
				1,788,665.15	
Check Total:					

Accounts Payable

Check Register Totals Only

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Check	Date	Vendor No	Vendor Name	Amount	Voucher
39086	11/18/2014	AGSPRAY	AG Spray Equipment	405.77	39,086
39087	11/18/2014	BELPAINT	Bellevue Paint & Decorating Inc	491.67	39,087
39088	11/18/2014	BEST	Best Parking Lot Cleaning, Inc	22,019.31	39,088
39089	11/18/2014	BRICKMAN	Brickman Group Ltd LLC	5,781.05	39,089
39090	11/18/2014	CADMAN	Cadman, Inc.	6,683.86	39,090
39091	11/18/2014	DEERE	John Deere Landscapes	9.00	39,091
39092	11/18/2014	DUVALLPO	Duvall Police Dept	150.00	39,092
39093	11/18/2014	EVERSONS	Everson's Econo Vac, Inc.	10,509.50	39,093
39094	11/18/2014	FIREPROT	Fire Protection, Inc.	3,392.04	39,094
39095	11/18/2014	FORESTRY	Forestry Suppliers, Inc	1,024.43	39,095
39096	11/18/2014	GRAYOS	Gray & Osborne, Inc.	9,959.31	39,096
39097	11/18/2014	greeneear	The Green Earth Deicer Company	10,096.00	39,097
39098	11/18/2014	HDFOWL	H. D. Fowler Company	806.74	39,098
39099	11/18/2014	INTBELT	International Belt & Rubber Supply	3,245.76	39,099
39100	11/18/2014	ISSIGNS	Issaquah Signs	21.90	39,100
39101	11/18/2014	KCBLANK	King County Finance	6,346.33	39,101
39102	11/18/2014	LEXIS	Lexis Nexis Risk Data Mgmt	54.30	39,102
39103	11/18/2014	MICRO	Microflex, Inc.	26.93	39,103
39104	11/18/2014	NC MACH	NC Machinery Co	3,157.71	39,104
39105	11/18/2014	PACPLANT	Pacific Plants	521.77	39,105
39106	11/18/2014	PACPOWER	Pacific Power Group LLC	1,187.53	39,106
39107	11/18/2014	PACSOIL	Pacific Topsoils, Inc	186.60	39,107
39108	11/18/2014	PAPE	Pape Machinery Exchange	2,118.83	39,108
39109	11/18/2014	PHAN	Vu Phan	47.04	39,109
39110	11/18/2014	PLANTSCA	Plantscapes, Inc	3,449.25	39,110
39111	11/18/2014	SAMCHAMB	Sammamish Chamber of Commerce	30.00	39,111
39112	11/18/2014	SOUNDSAF	Sound Safety Products Co., Inc	480.91	39,112
39113	11/18/2014	SPRAGUE	SPRAGUE	91.98	39,113
39114	11/18/2014	SUNCADIA	Suncadia LLC	251.50	39,114
39115	11/18/2014	SWIFTTRE	Swift Tree Care	876.00	39,115
39116	11/18/2014	THYSSENK	Thyssenkrupp Elevator Corp.	857.71	39,116
39117	11/18/2014	ULINE	ULINE	227.21	39,117
39118	11/18/2014	UNITRENT	United Rentals NA, Inc	614.33	39,118
39119	11/18/2014	UPROAR	Uproar, Inc.	5,100.00	39,119
39120	11/18/2014	WATSONSE	Watson Security	439.20	39,120
39121	11/18/2014	WNPS	Wa Native Plant Society	4,303.93	39,121
Check Total:				104,965.40	



City Council Agenda Bill

Meeting Date: November 17, 2014

Date Submitted: October 28, 2014

Originating Department: Community Development

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: Ordinances amending the City’s Comprehensive Plan to adopt the 2014 Capital Facilities Plans and associated impact fee schedules for the Snoqualmie Valley, Lake Washington, and Issaquah School Districts.

Action Required: Second reading and adoption of Ordinances

- Exhibits:**
- 1) Memo and Letter from Lake Washington School District
 - 2) Ordinance amending the City’s Comprehensive Plan to incorporate the 2014 Snoqualmie Valley School District Capital Facilities Plan and impact fees.
 - 3) Ordinance amending the City’s Comprehensive Plan to incorporate the 2014 Lake Washington School District Capital Facilities Plan and impact fees
 - 4) Ordinance amending the City’s Comprehensive Plan to incorporate the 2014 Issaquah School District Capital Facilities Plan and impact fees

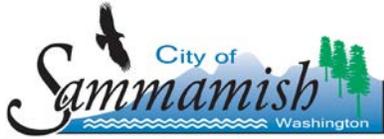
Budget: Not Applicable

Summary Statement:

Each of the three school districts that serve the City of Sammamish have prepared updated six-year capital facility plans (CFPs) in compliance with the requirements of the Growth Management Act and SMC 21A.105. The updated CFPs include revised impact fees for single family housing and for multifamily housing units. The CFPs are included in Appendix B of the City’s Comprehensive Plan. The proposed ordinances would approve the new fees and replace the CFPs with the current versions.

A fee comparison table is show below.

	Single Family Per Unit	Increase from previous year	Multi-Family Per Unit	Increase from previous year
Snoqualmie Valley SD	\$8,325.63 <i>(old \$8,011.11)</i>	\$314.52	\$4,273.13 <i>(old \$3,366.16)</i>	\$906.97
Lake Washington SD	\$9,623.00 <i>(old \$6,302.00)</i>	\$3321.00	\$745.00 <i>(old \$207.00)</i>	\$538.00
Issaquah SD	\$4,560.00 <i>(old \$5730.00)</i>	(\$1170.00)	\$1,458.00 <i>(old \$1,097.00)</i>	\$361.00



City Council Agenda Bill

Background:

The adoption of the school district CFPs are an annual amendment to the City's Comprehensive Plan. The amendment is required by RCW 82.02.050 for continued authorization to collect and expend impact fees. The fees help implement the capital facilities element of the Comprehensive Plan and the Growth Management Act by:

- 1) Ensuring that adequate public school facilities and improvements are available to serve new development;
- 2) Establishing standards whereby new development pays a proportionate share of the cost for public school facilities needed to serve such new development;
- 3) Ensuring that school impact fees are imposed through established procedures and criteria so that specific developments do not pay arbitrary fees or duplicative fees for the same impact; and
- 4) Providing needed funding for growth-related school improvements to meet the future growth needs of the City of Sammamish.

An environmental review of the associated Comprehensive Plan Amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-Significance was issued by the City on October 31, 2014.

Financial Impact:

There is no financial impact.

Recommended Motion:

Conduct second reading of the ordinances and move to approve the ordinances adopting the school impact fees for the three districts.



Memorandum

Date: November 12, 2014
To: Ben Yazici, City Manager
From: Robin Proebsting, Associate Planner
Re: School Impact Fees 2015 Update

This memo follows up on discussion by the City Council at the first reading of the three ordinances relating to the annual update to school impact fee rates at the November 4, 2014 meeting. The introduction and first reading of these ordinances prompted some questions from City Council members, to which this memo and its attachment respond.

Snoqualmie Valley School District:

- *How many other jurisdictions pay school impact fees to the Snoqualmie Valley School District?*

The Snoqualmie Valley School District also receives impact fees from the City of North Bend, the City of Snoqualmie, and King County. The same fee is proposed for all of these jurisdictions

Lake Washington School District:

- *Do all jurisdictions that collect fees on behalf of the District collect the same fee amount?*
- *Why is the multi-family school impact fee so low?*
- *Why is the District's single-family school impact fee higher than previous years?*
- *Is the District shifting the cost of new high school capacity to impact fees because of the failure of the most recent bond proposal?*

[See responses provided by Lake Washington School District in Attachment A.]

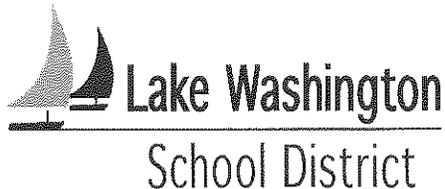
I hope this information is helpful. Please let me know if I can provide any additional information on this topic.

ATTACHMENTS:

- A. Letter from Dr. Traci Pierce, Superintendent of the Lake Washington School District dated November 12, 2014

Exhibit 1

Exhibit 1



Dr. Traci Pierce - Superintendent

Board of Directors

Jackie Pendergrass - President

Nancy Bernard - Vice President

Siri Bliesner - Director

Mark Stuart - Director

Chris Carlson - Director

November 12, 2014

Ben Yazici, City Manager
City of Sammamish
801 228th Ave SE
Sammamish, WA 98075

L.E. Scarr Resource Center

Mail: P.O. Box 97039

Redmond, WA 98073-9739

16250 N.E. 74th Street

Redmond, WA 98052

Office: (425) 936-1257

Fax: (425) 861-7765

RE: City Council Consideration of School Impact Fees

Dear Mr. Yazici:

The Lake Washington School District (the "District") appreciates the City's review of the District's updated Capital Facilities Plan and school impact fees. The District is in a period of sustained growth. The District's October enrollment count of just over 26,700 students was nearly 500 students more than the prior year's enrollment. The District grew by 2,664 students in the six year period from 2007 to 2013. The District expects that current student enrollment will increase by 8.7%, growing to over 29,000 students by 2019. New residential development is having a significant impact on our school district.

The District calculates school impact fees using a standard formula that is adopted as a part of the City's school impact fee ordinance.¹ Importantly, the school impact fee formula is designed to generate a fee that solely reflects the costs of providing school capacity on a per dwelling unit basis (differentiating between single family and multi-family residential development). A school district can only include school capacity projects in the school impact fee formula if the district projects that growth will occur at that grade level over the six year planning period and the new capacity will address the growth need. The formula uses the projected cost of the school capacity project and the total number of seats that will be built in order to identify a school capacity project cost per seat. The cost per seat is then multiplied by the student generation rate for that grade level to identify the cost per dwelling unit. This methodology ensures that new development does not pay the costs of construction needed to address existing deficiencies.

In this year's Capital Facilities Plan, the District projects enrollment growth and related capacity needs at all three grade levels.

¹ This formula was developed by King County (the first jurisdiction in the State to adopt a school impact fee ordinance) in 1993 following consultation with a stakeholder group that included school districts and the Master Builders Association. The formula complies with the statutory authority in RCW 82.02.060 governing the calculation of impact fees.

Exhibit 1

Ben Yazici
School Impact Fees
November 12, 2014
Page 2

The following information in response to questions posed by City Councilmembers during the City Council's initial review of the District's updated Capital Facilities Plan:

Do all jurisdictions that collect fees on behalf of the District collect the same fee amount?

Yes. The cities of Kirkland, Redmond, Sammamish, and King County collect school impact fees on behalf of the District. All of the jurisdictions currently collect the same amount: the amount generated by the formula in the District in the 2013 Capital Facilities Plan. The District's updated fee, reflected in the 2014 Capital Facilities Plan, is currently under consideration by the four jurisdictions.

King County (since 1993) and the City of Sammamish (since its incorporation) have historically charged the school impact fee set forth in the District's Capital Facilities Plan. The City of Kirkland adopted a school impact fee ordinance for the first time in 2011. Kirkland chose to implement school impact fees with a three-year phase-in schedule. The school impact fee gradually increased to 100% of the District's recommended fee effective January 1, 2014. The City of Redmond adopted an ordinance in 2006, but did not update the fee amount until 2011. At that time, Redmond chose to follow the Kirkland phasing schedule and also increased the fee to 100% of the District's recommended fee on January 1, 2014.

Why is the multi-family school impact fee so low?

The District's multi-family fee amount is low due to the fact that on average fewer students are generated from multi-family housing units within the District, thereby resulting in a lower cost per dwelling unit. As noted above, the impact fee formula relies on the student generation rate to determine a cost per dwelling unit. The student generation rate is updated annually and is based on actual students enrolled in the district coming from developments that have been completed in the previous five years. In the Lake Washington School District, new multi-family dwelling units generate, on average, only 0.084 students (8 students per 100 units). New single family dwelling units in the District generate, on average, 0.627 students per dwelling unit (6 students per 10 units).

Why is the District's single-family school impact fee higher than previous years?

By far, the largest factor resulting in the increase in the District's single-family impact fee is the inclusion of a high school capacity project in the fee formula. In previous year's fee proposals, the District's Capital Facilities Plan only identified a need for new capacity to serve growth at the elementary and middle school capacity. However, the 2014 Capital Facilities identifies that growth will occur throughout the District and at all grade levels over the six year planning period. At the same time, the District does not currently have adequate capacity at the three grade levels to serve the expected growth. Therefore, a high school capacity project, along with the elementary and middle school capacity projects, is included in the fee formula.

An additional, but minor impact on the fee results from the increase in the student generation rate for single family dwelling units, which increased this year at all three grade levels. On average more students are residing in each new single family home in the District. This drives a higher impact from each new single family dwelling unit and raises the per dwelling unit cost.

Attached is a summary document showing the history of the impact fee amount, the student generation rates and the projects included in the fee calculation over the last several years.

Exhibit 1

Ben Yazici
School Impact Fees
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Page 3

Is the District shifting the cost of new high school capacity to impact fees because of the failure of the most recent bond proposal?

No. The impact fee is one component of the finance plan for the construction of new high school capacity. The District's 9-12 student enrollment is projected to increase by 1,135 students over the next six years. The District must construct additional 9-12 capacity to meet the needs of growth from new development. The financing for new high school capacity will be a combination of school impact fees, state match dollars, and local funding.

District staff will be available at the Sammamish City Council's November 17 meeting to address any remaining questions. We appreciate the Council's consideration of this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Traci Pierce". The signature is fluid and cursive, with the first name "Traci" being more prominent than the last name "Pierce".

Dr. Traci Pierce, Superintendent
Lake Washington School District

cc: Forrest Miller, LWSD Director of Facilities & Transportation
Denise Stiffarm, K&L Gates LLP

Single Family Dwelling Units									
Capital Facilities Plan Years	Generation Rates					Impact Fee	Planned Construction Projects Within 6 Yr Plan Included in Fee Calculation		
	Elementary K-5	Middle School 6-8	High School 9-12	Total	Elementary		Middle	High	
2014 to 2019	0.393	0.131	0.103	0.627	\$ 9,623	√	√	√	
2013 to 2018	0.381	0.117	0.095	0.593	\$ 6,302	√	√		
2012 to 2017	0.454	0.108	0.077	0.639	\$ 7,005	√			
2011 to 2016	Elementary K-6	Junior High 7-9	High School 10-12	Total	\$ 7,090	√			
2010 to 2015	0.455	0.106	0.085	0.646	\$ 6,250	√			
2009 to 2014	0.436	0.099	0.074	0.609	\$ 7,040	√			
2008 to 2013	0.457	0.125	0.093	0.675	\$ 6,492	√			
	0.446	0.132	0.093	0.671		√			

Multi-family Dwelling Units									
Capital Facilities Plan Years	Generation Rates					Impact Fee	Planned Construction Projects Within 6 Yr Plan Included in Fee Calculation		
	Elementary K-5	Middle School 6-8	High School 9-12	Total	Elementary		Middle	High	
2014 to 2019	0.055	0.017	0.012	0.084	\$ 745	√	√	√	
2013 to 2018	0.049	0.014	0.016	0.079	\$ 207	√	√		
2012 to 2017	0.051	0.018	0.017	0.086	\$ 197	√			
2011 to 2016	Elementary K-6	Junior High 7-9	High School 10-12	Total	\$ 433	√			
2010 to 2015	0.062	0.019	0.016	0.097	\$ 1,732	√			
2009 to 2014	0.141	0.056	0.047	0.244	\$ 1,813	√			
2008 to 2013	0.132	0.049	0.031	0.212	\$ 887	√			
	0.084	0.026	0.023	0.133		√			

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2014-____**

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, RELATING TO SCHOOL IMPACT FEES; AMENDING THE CITY'S COMPREHENSIVE PLAN TO ADOPT THE SNOQUALMIE VALLEY SCHOOL DISTRICT NO. 410 CAPITAL FACILITIES PLAN; ADOPTING THE ASSOCIATED SCHOOL IMPACT FEE SCHEDULE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 82.02 RCW authorizes the City to impose and collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.25.030 of the Sammamish Municipal Code and RCW 36.70A.130(2)(a)(iv) allow the comprehensive plan to be amended more than once a year, to address an amendment of the capital facilities element of the comprehensive plan that occurs in conjunction with the adoption of the City budget; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, Section 21A.105.080 of the Sammamish Municipal Code allows for an exemption or reduction to the fee for low or moderate income housing; and

WHEREAS, the Snoqualmie Valley School District has submitted to the City the District's Capital Facilities Plan for 2014 which establishes a revised impact fee schedule for single family housing units in the amount of \$8,325.63 per unit and for multifamily housing units in the amount of \$4,273.13 per unit; and

WHEREAS, an environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 28, 2014; and

WHEREAS, the fee schedule was calculated in accordance with SMC 21A.105.030 utilizing the formula set forth in SMC 21A.105.040; and

WHEREAS, the City Council conducted a public hearing on the fourth day of November 2014 regarding the proposed amendment to the City's Comprehensive plan, and finds that the proposed amendment is consistent with the comprehensive plan and is in the best interest of the public health, safety and welfare;

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

Section 1. Adoption of District Capital Facilities Plan. The City hereby adopts and incorporates herein by this reference the Snoqualmie Valley School District No. 410, Capital Facilities Plan 2014, attached hereto within Exhibit "A", into Appendix B of the City's comprehensive plan.

Section 2. Adoption of Fee Schedule. The City hereby adopts the Snoqualmie Valley School District No. 410 impact fee schedule for single family housing units in the amount of \$8,325.63 per unit and for multifamily housing units in the amount of \$4,273.13 per unit.

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 beginning January 1, 2015.

ADOPTED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON THE ____ DAY OF _____ 2014.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: October 29, 2014
Public Hearing November 4, 2014
First Reading: November 4, 2014
Passed by the City Council:
Publication Date:
Effective Date:

SNOQUALMIE VALLEY SCHOOL DISTRICT 410

CAPITAL FACILITIES PLAN 2014



Snoqualmie Valley School District No. 410 hereby provides to the King County Council this Capital Facilities Plan documenting the present and future school facility requirements of the District. The Plan contains all elements required by the Growth Management Act and King County Code Title 21A.43, including a six (6) year financing plan component.

Adopted on June 12, 2014

**Snoqualmie Valley School District No. 410
Snoqualmie, Washington
(425) 831-8000**

Board of Directors

	<u>Position Number</u>	<u>Term</u>
Geoff Doy, President	2	1/1/12 - 12/31/15
Carolyn Simpson, Vice-President	3	1/1/12 - 12/31/15
Tavish MacLean	1	1/1/14 - 12/31/17
Marci Busby	4	1/1/14 - 12/31/17
Dan Popp	5	1/1/12 - 12/31/15

Central Office Administration

Superintendent	G. Joel Aune
Assistant Superintendent of Curriculum, Instruction, and Staff Development	Don McConkey
Director of Instructional Support	Ruth Moen
Director of Student Services	Nancy Meeks
Executive Director of Instructional Technology	Jeff Hogan
Chief Financial and Operations Officer	Ryan Stokes

Snoqualmie Valley School District No. 410
Snoqualmie, Washington

Administration Building

8001 Silva Ave S.E., P.O. Box 400
Snoqualmie, WA 98065
(425) 831-8000
G. Joel Aune, Superintendent

Mount Si High School

8651 Meadowbrook Way S.E.
Snoqualmie, WA 98065
(425) 831-8100
John Belcher, Principal

Cascade View Elementary

34816 SE Ridge Street
Snoqualmie, WA 98065
(425) 831-4100
Ray Wilson, Principal

**Mount Si. High School Freshman
Campus**

9200 Railroad Ave S.E.
Snoqualmie, WA 98065
(425) 831-8450
Vernie Newell, Principal

Fall City Elementary

33314 S.E. 42nd
Fall City, WA 98027
(425) 831-4000
Dan Schlotfeldt, Principal

Two Rivers School

330 Ballarat Ave.
North Bend, WA 98045
(425) 831-4200
Amy Montanye-Johnson, Principal

North Bend Elementary

400 East Third Street
North Bend, WA 98045
(425) 831-8400
Jim Frazier, Principal

Chief Kanim Middle School

32627 S.E. Redmond-Fall City Rd.
P.O. Box 639
Fall City, WA 98024
(425) 831-4000
Kirk Dunckel, Principal

Opstad Elementary

1345 Stilson Avenue S.E.
North Bend, WA 98045
(425) 831-8300
Amy Wright, Principal

Twin Falls Middle School

46910 SE Middle Fork Road
North Bend, WA 98045
(425) 831-4150
Marty Barber, Principal

Snoqualmie Elementary

39801 S.E. Park Street
Snoqualmie, WA 98065
(425) 831-8050
Kerstin Kramer, Principal

SNOQUALMIE VALLEY SCHOOL DISTRICT NO. 410

2014-2019
SIX-YEAR CAPITAL FACILITIES PLAN

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For information about this plan, call the District Business Services Office
(425.831.8011)

Section 1. Executive Summary

This Six-Year Capital Facilities Plan (the "Plan") has been prepared by the Snoqualmie Valley School District (the "District") as the organization's primary facility planning document, in compliance with the requirements of the State of Washington's Growth Management Act and King County Code 21A.43. This plan was prepared using data available in Spring 2014 and is consistent with prior capital facilities plans adopted by the District. However, it is not intended to be the sole plan for all of the organization's needs.

In order for impact fees to be collected in the unincorporated areas of King County, the King County Council must adopt this plan as proposed by the District. The Snoqualmie Valley School District also includes the incorporated cities of Snoqualmie and North Bend, as well as a portion of the city of Sammamish. The cities of Snoqualmie, North Bend, and Sammamish have each adopted a school impact fee policy and ordinance similar to the King County model.

Pursuant to the requirements of the Growth Management Act and the local implementing ordinances, this plan will be updated on an annual basis with any changes in the fee schedule adjusted accordingly. See Appendix A for the current single family residence and multi-family residence calculations.

The District's Plan establishes a "standard of service" in order to ascertain current and future capacity. This standard of service is reflective of current student/teacher ratios that the District hopes to be able to maintain during the period reflected in this Capital Facilities Plan. While the District would strive to be able to attain lower class sizes District-wide, prolonged and ongoing reductions in funding from the State have significantly impacted our ability to do so. The District has, and will continue to make budgetary decisions to attempt to protect class size through reduction in other programs and services, where possible. Future state and other funding shortfalls could impact future class sizes.

It should also be noted that although the State Superintendent of Public Instruction establishes square foot guidelines for capacity funding criteria, those guidelines do not account for the local program needs in the District. The Growth Management Act and King County Code 21A.43 authorize the District to make adjustments to the standard of service based on the District's specific needs.

In general, the District's current standard provides the following (see Section 2 for additional information):

School Level	Target Average Student/Teacher Ratio
Elementary	24 Students
Middle	27 Students
High	27 Students

Exhibit 1

School capacity is based on the District standard of service and use of existing inventory. Existing inventory includes both permanent and relocatable classrooms (i.e. portable classroom units). The District's current overall permanent capacity is 5,069 students (with an additional 1,822 student capacity available in portable classrooms). October enrollment for the 2013-14 school year was 5,985 full time equivalents ("FTE"). FTE enrollment is projected to increase by 19% to 7,142 in 2019, based on the mid-range of enrollment projections provided by a third-party demographer. Washington State House Bill 2776, which was enacted in 2010, requires all kindergarten classes in the State to convert to full day kindergarten by 2018. We anticipate the District being required to convert beginning in 2016. This transition will double the number of classrooms needed for kindergartners, including those which require additional special educational services. Kindergartners who are currently considered ½ FTE will count as a full FTE, which increases the FTE projected enrollment by approximately 260 students in 2016.

Though areas of growth are seen in various areas of the District, the most notable growth continues to be in the Snoqualmie Ridge and North Bend areas. United States Census data was recently released, which indicated the City of Snoqualmie as the fastest growing city in the State over the past decade, with 35% of the population under the age of 18. The Snoqualmie Ridge area has an estimated 1,000 housing units that are yet to be constructed. The City of North Bend is also experiencing a recent resurgence of housing growth, and estimates approximately 650 housing units to be constructed over the next few years.

Such large and sustained growth continues to create needs for additional classroom inventory. Previously, those needs have been addressed via the construction of Cascade View Elementary in 2005 and Twin Falls Middle School in 2008. In February 2009, voters in the Snoqualmie Valley School District passed a bond which funded the addition of 12 relocatable classrooms at Mount Si High School. This measure was meant to be a stopgap to address immediate overcrowding at the high school while a long-term solution was developed for the capacity needs at the high school level. After a two-year study which involved staff, parents and members of the community, a plan was developed and approved by the School Board to annex Snoqualmie Middle School and convert it into a 9th grade campus as part of Mount Si High School in the fall of 2013. While this plan was initiated to provide a long-term capacity solution for high school students, the creation of a 9th grade campus is also expected to facilitate a more successful transition into high school, increase overall graduation rates, provide leadership opportunities for 9th graders, and allow for STEM (science, technology, engineering and math) focused delivery of instruction.

In order to address the immediate resulting capacity needs at the middle school level caused by the annexation, the District anticipates utilizing additional relocatables until additional, permanent secondary capacity can be constructed in Snoqualmie. After a bond for a replacement middle school fell one vote short of obtaining the requisite 60% approval of the voters, the board voted in March 2012 to continue with plans to annex SMS as a 9th grade campus and contract from three to two middle schools in the fall of 2013.

Exhibit 1

The board also has initiated a feasibility study to re-assess all possible alternatives to provide additional secondary capacity in the school district, including a replacement middle school or an expanded and remodeled Mount Si High School. Should the Board adopt an alternative that is different from the currently approved new middle school, the District will incorporate those plans in the annual update of this document.

In addition to secondary level capacity needs, the District's elementary population is at capacity based on current programming levels. In addition to the transition to full day kindergarten by 2018, State law also calls for class size reduction in grades K through 3. Current class sizes for these grades, as funded by the State, are at a student to teacher ration of approximately 25:1. By 2018, current law would require those ratios to be reduced to 17:1. This will require additional capacity at all existing elementary schools in the district. Future updates to this Plan will incorporate information regarding implementation. However, even without implementation of K-3 class size reduction, the District anticipates needing to construct a sixth elementary school, to be located in Snoqualmie, in order to provide short and long-term solutions at the elementary level. In addition, the District anticipates needing to provide additional relocatable classrooms at the elementary schools both prior to and after the construction of the sixth elementary school.

Section 2. Current District "Standard of Service"

(as defined by King County Code 21A.06

King County Code 21A.06 refers to a “standard of service” that each school district must establish in order to ascertain its overall capacity. The standard of service identifies the program year, the class size, the number of classrooms, students and programs of special need, and other factors (determined by the district), which would best serve the student population. Relocatables (i.e. portable classroom units) may be included in the capacity calculation using the same standards of service as the permanent facilities.

The standard of service outlined below reflects only those programs and educational opportunities provided to students that directly affect the capacity of the school buildings. The special programs listed below require classroom space; thus, the permanent capacity of some of the buildings housing these programs has been reduced in order to account for those needs.

Standard of Service for Elementary Students

- Average target class size for grades K – 2: 21 students
- Average target class size for grade 3: 24 students
- Average target class size for grades 4-5: 27 students
- Special Education for students with disabilities may be provided in a self-contained classroom. Average target class size: 12 students

Identified students will also be provided other special educational opportunities in classrooms designated as follows:

- Resource rooms
- Computer rooms
- English Language Learners (ELL)
- Education for disadvantaged students (Title I)
- Gifted education (Hi-C)
- District remediation programs
- Learning assisted programs
- Severely behavior disordered
- Transition room
- Mild, moderate and severe disabilities
- Preschool programs

Exhibit 1

Standard of Service for Secondary Students

- Average target class size for grades 6-8: 27 students
- Average target class size for grades 9-12: 27 students
- Average target class size for Two Rivers School: 20 students
- Special Education for students with disabilities may be provided in a self-contained classroom. Average target class size: 12 students

Identified students will also be provided other special educational opportunities in classrooms designated as follows:

- English Language Learners (ELL)
- Resource rooms (for special remedial assistance)
- Computer rooms
- Daycare programs

The District's ultimate goal is to provide a standard of service of 17 students per classroom for kindergarten through grade 3, and 25 students per classroom in grades 4 through 6. However, as the District is dependent upon increased State funding for the requisite teaching position and currently lacks sufficient classroom capacity, it will take a number of years before the District's goal is feasible.

Room Utilization at Secondary Schools

It is not possible to achieve 100% utilization of regular teaching stations because of scheduling conflicts for student programs, the need for specialized rooms for certain programs, and the need for teachers to have a work space during their planning periods. Based on actual utilization due to these considerations, the district has determined a standard utilization rate of 83% (5 out of 6 periods) for secondary schools.

This utilization rate is consistent with information recently reported to the Board by NAC Architecture as part of a recent capacity analysis of Mount Si High School. The results of the capacity analysis concluded that 80% utilization is a realistic benchmark for utilization in that building.

Section 3. Inventory and Evaluation of Current Permanent Facilities

The District's current overall capacity is 6,891 students (5,069 in permanent classrooms and 1,822 in relocatable classrooms). October student enrollment for the 2013-14 school year was 5,985 full time equivalents ("FTE"). FTE enrollment, based on the low-range of recent third-party demographic projections, is expected to increase by 19% to 7,142 FTE students in 2019. Washington State House Bill 2776, which was enacted in 2010, requires all kindergarten classes in the state to convert to full-day kindergarten by 2018. We anticipate the District being required to convert beginning in 2016, which will double the kindergarten enrollment (as they only currently are counted as ½ FTE). As such, total District FTE enrollment increases by approximately 260 students beginning in 2016.

Calculations of elementary, middle, and high school capacities have been made in accordance with the current standards of service. Due to changes in instructional programs, student needs (including special education) and other current uses, some changes in building level capacity have occurred at some schools. An inventory of the District's schools arranged by level, name, and current permanent capacity are summarized in the following table. In addition, a summary of overall capacity and enrollment for the next six years is discussed further in Section 7.

The physical condition of the District's facilities was evaluated by the 2012 State Study and Survey of School Facilities completed in accordance with WAC 180-25-025. As schools are modernized, the State Study and Survey of School Facilities report is updated. That report is incorporated herein by reference.

Exhibit 1

**Inventory of Permanent School Facilities and Related Program Capacity
2014**

ELEMENTARY LEVEL				
Facility	Address	Grade Span	Permanent Capacity *	2013-14 FTE Enrollment **
CASCADE VIEW	34816 SE Ridge Street Snoqualmie, Washington	K thru 5	564	659
FALL CITY	33314 SE 42nd Place Fall City, Washington	K thru 5	384	532
NORTH BEND	400 E 3rd Street North Bend, Washington	K thru 5	360	509
OPSTAD	1345 Stilson Av SE North Bend, Washington	K thru 5 & Preschool	480	544
SNOQUALMIE	39801 SE Park Street Snoqualmie, Washington	K thru 5 & Preschool	384	580
Total Elementary School			2,172	2,824
MIDDLE SCHOOL LEVEL				
Facility	Address	Grade Span	Permanent Capacity *	2013-14 FTE Enrollment **
CHIEF KANIM	32627 SE Redmond-Fall City Road Fall City, Washington	6, 7 & 8	593	714
TWIN FALLS	46910 SE Middle Fork Road North Bend, Washington	6, 7 & 8	615	733
Total Middle School			1,208	1,447
HIGH SCHOOL LEVEL				
Facility	Address	Grade Span	Permanent Capacity *	2013-14 FTE Enrollment **
MOUNT SI	8651 Meadowbrook Way SE Snoqualmie, Washington	9 thru 12	1,218	1,121
MOUNT SI FRESHMAN CAMPUS	9200 Railroad Ave SE Snoqualmie, Washington	9	471	469
TWO RIVERS	330 Ballarat, North Bend, WA	7 thru 12	0	100
Total High School			1,689	1,690
TOTAL DISTRICT			5,069	5,961

* Does not include capacity for special programs as identified in Standards of Service section.

** Difference between enrollment (pg.13) is due to rounding, Parent Partner Program, and out-of-district placements.

Section 4. Relocatable Classrooms

For a definition of relocatables and permanent facilities, see Section 2 of King County Code 21A.06.

The District inventory includes 79 relocatables (i.e. portable classroom units) that provide standard capacity and special program space as outlined in Section 2. The District inventory of portables provides approximately 27% of capacity District-wide. Based on projected enrollment growth and timing of anticipated permanent facilities, the district anticipates the need to acquire additional relocatables at the elementary and middle school levels during the next six-year period.

As enrollment fluctuates, relocatables provide flexibility to accommodate immediate needs and interim housing. Because of this, new and modernized school sites are all planned to accommodate the potential of adding relocatables to address temporary fluctuations in enrollment. In addition, the use and need for relocatables will be balanced against program needs. Relocatables are not a solution for housing students on a permanent basis, and the District would like to reduce the percentage of students that are housed in relocatable classrooms.

The cost of relocatables also varies widely based on the location and intended use of the classrooms.

Currently, three of the relocatables in our inventory are not intended for regular classroom use and have not been included in the capacity to house student enrollment.

Section 5. Six Year Enrollment Projections

The District contracts with Educational Data Solutions, LLC (“EDS”) to project student enrollment over the next six years. EDS provides the District a low, middle and high-range projections that are based on historic growth trends, future building plans and availability, birth rates, as well as economic and various other factors that contribute to overall population growth. Based on the mid-range projection provided in December 2013 by EDS, enrollment is expected to increase by 897 students over the next six years.

The enrollment projections shown below have been adjusted beginning in 2016 to account for the conversion of half-day kindergarten students to full-day kindergarten students, as required by Washington State House Bill 2776, which was enacted in 2010. While this change does not increase the number of students (headcount) projected to attend our District over the next six years, it does increase the need for additional classroom capacity as these students will now be attending our buildings for the full day and will require twice the amount of space as their half-day counterparts. This adjustment results in an increase of approximately 260 FTE kindergarteners beginning in 2016. After this adjustment, our District is projected to need to be able to provide classroom capacity for approximately 1,157 additional students in 2018, based on mid-range demographic projections. This represents an increase of 19% over the current population.

Snoqualmie Valley School District No. 410
Actual Full-Time Equivalent Enrollment through 2013 and Projected Enrollment from 2014 through 2019

GRADE:	Actual	Enrollment Projections through 2019 *											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Kindergarten **	205	223	234	236	233	257	245	251	251	514	520	520	540
1st Grade	508	480	504	505	490	495	540	531	548	552	566	573	568
2nd Grade	497	511	489	530	501	491	504	550	543	561	566	579	584
3rd Grade	477	504	512	491	522	510	509	512	562	557	576	579	591
4th Grade	479	481	505	527	493	534	517	518	524	576	571	590	590
5th Grade	425	484	481	506	517	492	528	515	519	529	582	572	593
K-5 Subtotal	2,591	2,683	2,725	2,795	2,756	2,779	2,843	2,877	2,947	3,289	3,381	3,413	3,466
6th Grade	444	414	472	475	491	504	472	515	504	515	525	577	566
7th Grade	433	437	416	469	480	488	512	476	518	512	523	533	585
8th Grade	422	441	426	430	473	481	476	513	477	528	522	533	542
6-8 Subtotal	1,298	1,292	1,314	1,374	1,444	1,473	1,460	1,504	1,499	1,555	1,570	1,643	1,693
9th Grade	423	431	476	431	408	467	477	477	517	485	537	531	543
10th Grade	429	402	403	420	400	406	473	458	460	508	477	528	522
11th Grade	372	415	391	383	385	364	369	440	426	428	472	444	491
12th Grade	310	306	359	346	372	410	363	359	422	413	415	458	427
9-12 Subtotal	1,534	1,554	1,629	1,580	1,565	1,647	1,682	1,734	1,825	1,834	1,901	1,961	1,983
K-12 TOTAL	5,423	5,529	5,668	5,749	5,765	5,899	5,985	6,115	6,271	6,678	6,852	7,017	7,142
	2.0%	2.0%	2.5%	1.4%	0.3%	2.3%	3.8%	2.2%	2.6%	6.49%**	2.6%	2.4%	1.8%

* Enrollment Projections above reflect MID range enrollment projections provided by Educational Data Solutions, LLC (EDS) in December 2013.

** Kindergarteners are considered 1/2 FTE until 2016, when kindergarten classes are expected to be required to transition to full-day kindergarten per State House Bill 2776. EDS enrollment projections have been adjusted to reflect this change.

Section 6. Six-Year Planning and Construction Plan

To address existing and future capacity needs, as well as to provide appropriate and enhanced programming opportunities for our students, the District has annexed Snoqualmie Middle School (SMS) and converted it into the Freshman Campus of Mount Si High School. The District plans to use the following strategies in order to address similar needs at the elementary and middle school levels:

- Construction of new schools: middle and elementary in Snoqualmie
- Use of additional relocatables to provide housing of students not provided for under other strategies

Following three failed bond proposals in 2007 and 2008 meant to increase the high school capacity via construction of a second high school, alternative long-term solutions were developed and analyzed over a two year period by a Long-Term Facilities Planning Committee composed of building and district administrators, a construction project manager, and two Board members. After considering a number of solutions, the committee focused most of its work on two alternatives: modernization and expansion of MSHS, and annexation of SMS as a satellite campus to MSHS. Modernization and upward expansion at the current MSHS facility was deemed to be cost prohibitive and highly disruptive to the student population during the multi-year construction timeline. Due to perceived educational improvements and advantages, better cost effectiveness – both operationally to the district and financially to taxpayers, and less overall disruption, the Committee’s recommended solution was the annexation of SMS as a satellite campus to MSHS.

After annexation was proposed by the Long-Term Facilities Planning Committee and accepted by the School Board, a High School Educational Program Study Committee (HSEPSC) was convened to study the best use of SMS as part of MSHS. This committee included citizens representing all schools in our District, staff, MSHS students, and a School Board member. After six months of work, the HSEPSC recommended that the Board utilize SMS as a 9th grade campus and recommended that the campus programming include a STEM (Science, Technology, Engineering and Mathematics) emphasis, differentiated instruction, opportunities to develop freshman leadership skills, and systematic intervention programs. The School Board accepted this recommendation and began plans to annex SMS in the Fall of 2013, including plans for a replacement middle school in Snoqualmie, which is necessary in order to replace lost middle school capacity due to the annexation. The new middle school would also provide additional capacity needed to serve projected enrollment through 2019.

After a 2011 bond proposition for the replacement middle school fell one vote short of the required 60% voter approval, the Board revisited the timing of the annexation of SMS. In March 2012, the Board approved a resolution to continue to move forward with annexation in the Fall of 2013, without a replacement middle school, in order to alleviate high school overcrowding, and address programmatic improvements directed specifically at ninth graders and their transition into high school.

Exhibit 1

The annexation of SMS to address high school capacity needs creates imminent capacity needs at the middle school level. The District has addressed those needs initially with the purchase and siting of relocatables at the two remaining middle school sites. However, certain aspects of the permanent facilities are not sufficient to support the amount of relocatables that will be required to provide for future enrollment growth, and the District does not believe that such a large quantity of portable classrooms will sufficiently support the educational programming needs and goals of the District. Furthermore, middle school enrollment, as well as high school enrollment, is projected to continue to grow through 2019 and beyond. As such, the District anticipates constructing additional permanent secondary capacity within the period of this Plan.

The board also has initiated a feasibility study to re-assess all possible alternatives to provide additional secondary capacity in the school district, including a replacement middle school or an expanded and remodeled Mount Si High School. Should the Board adopt an alternative that is different from the currently approved new middle school, the District will incorporate those plans in the annual update of this document.

Enrollment at the elementary level also continues to increase. The District has gone through a number of recent reboundary efforts in order to maximize the use of existing capacity. However, the District's elementary population is at capacity, based on current programming levels including partial full-day kindergarten delivery. Due to continued expected enrollment growth and the newly enacted State law requiring all schools to transition to full-day kindergarten by 2018 (anticipated transition in 2016 for SVSD), the District anticipates elementary enrollment will exceed capacity during the period of this Plan. As such, the District anticipates the need to construct an additional elementary school on District-owned land in Snoqualmie within the period of this Plan. Until a sixth elementary school can be constructed, the District will add relocatable classrooms, where needed.

While the additional elementary school will provide needed capacity for our District, there may be additional needs within the timeframe of the Plan. State law currently will require class sizes of 17 students for grades K-3 by 2018. This represents an approximate 30% reduction in current K-3 class sizes and corresponding increase in needed classroom capacity. The District's current Plan does not include consideration for any potential additional capacity needs as a result of these changes. Future updates to the Plan may consider these needs.

Additionally, the District anticipates the need for a separate preschool facility that will serve the growing special education needs of our District. This contemplated facility would increase the capacity at the elementary schools which currently house our preschool program, and will allow for expansion of our preschool capacity in response to overall population growth.

Section 7. Six-Year Classroom Capacities: Availability/Deficit Projections

Applying the enrollment projections, current capacity, and added capacity from construction plans discussed in previous sections above, the following table summarizes permanent and relocatable projected capacity to serve our students during the periods of this Plan.

As demonstrated in the table, the District has continuing permanent capacity needs at ALL levels. Even after the annexation of SMS, the anticipated construction of a new middle school and an additional elementary school, the District will have continuing permanent capacity needs. Those additional capacity needs will need to be addressed in the short-term with relocatables. As summarized in the table, the District currently has 26.4% of its classroom capacity in relocatable classrooms. With the addition of relocatable classrooms and the construction of two new facilities over the period of this Plan, the District would have 22.6% of its classroom capacity in relocatable classrooms in 2019, assuming older relocatable classrooms are not removed from service. The District will continue to work towards reducing the percentage of students housed in relocatable classrooms.

PROJECTED CAPACITY TO HOUSE STUDENTS

Elementary School K-5

PLAN YEARS: *	2014	2015	2016	2017	2018	2019
Permanent Capacity	2,172	2,172	2,172	2,787	2,787	2,787
New Construction: <i>Elementary School #6</i> ***	-	-	615	-	-	-
Permanent Capacity subtotal:	2,172	2,172	2,787	2,787	2,787	2,787
Projected Enrollment: **	2,877	2,947	3,289	3,381	3,412	3,465
Surplus/(Deficit) of Permanent Capacity:	(705)	(775)	(502)	(594)	(625)	(678)
Portable Capacity Available:	864	960	960	960	960	960
Portable Capacity Changes (+/-):	96	-	-	-	-	-
Surplus/(Deficit) with Portables:	255	185	458	366	335	282

Middle School 6-8

PLAN YEARS: *	2014	2015	2016	2017	2018	2019
Permanent Capacity	1,208	1,208	1,208	1,208	1,823	1,823
New Construction: <i>New Snoqualmie M.S.</i>	-	-	-	615	0	-
Permanent Capacity subtotal:	1,208	1,208	1,208	1,823	1,823	1,823
Projected Enrollment:	1,503	1,499	1,555	1,570	1,643	1,692
Surplus/(Deficit) of Permanent Capacity:	(295)	(291)	(347)	253	180	131
Portable Capacity Available:	269	314	359	359	359	359
Portable Capacity Changes (+/-):	45	45	-	-	-	-
Surplus/(Deficit) with Portables:	19	68	12	612	539	490

High School 9-12

PLAN YEARS: *	2014	2015	2016	2017	2018	2019
Permanent Capacity	1,689	1,689	1,689	1,689	1,689	1,689
Total Capacity:	1,689	1,689	1,689	1,689	1,689	1,689
Projected Enrollment:	1,734	1,825	1,834	1,901	1,960	1,983
Surplus/(Deficit) Permanent Capacity:	(45)	(136)	(145)	(212)	(271)	(294)
Portable Capacity Available:	548	548	548	548	548	548
Portable Capacity Changes (+/-):	-	-	-	-	-	-
Surplus/(Deficit) with Portables:	503	412	403	336	277	254

K-12 TOTAL

PLAN YEARS: *	2014	2015	2016	2017	2018	2019
Total Permanent Capacity:	5,069	5,069	5,684	6,299	6,299	6,299
Total Projected Enrollment:	6,114	6,271	6,678	6,852	7,015	7,140
Surplus/(Deficit) Permanent Capacity:	(1,045)	(1,202)	(994)	(553)	(716)	(841)
Total Portable Capacity	1,822	1,867	1,867	1,867	1,867	1,867
Total Permanent and Portable Capacity	6,891	6,936	7,551	8,166	8,166	8,166
Surplus/(Deficit) with Portables:	777	665	873	1,314	1,151	1,026

* Plan Years are calendar years; projected enrollment listed above represents fall enrollment of that year.

** After 2015, projected enrollment includes consideration for state-mandated transition to full-day kindergarten.

*** Elementary School #6 Capacity reflects partial implementation of state mandated class size reductions.

Section 8. Impact Fees and the Finance Plan

The school impact fee formula ensures that new development only pays for the cost of the facilities necessitated by new development. The following impact fee calculations examine the costs of housing the students generated by each new single family dwelling unit (or each new multi-family dwelling unit). These are determined using student generation factors, which indicate the number of students that each dwelling produces based on recent historical data. The student generation factor is applied to the anticipated school construction costs (construction cost only, **not** total project cost), which is intended to calculate the construction cost of providing capacity to serve each new dwelling unit during the six year period of this Plan. The formula does not require new development to contribute the costs of providing capacity to address needs created by existing housing units.

The construction cost, as described above, is reduced by any state match dollars anticipated to be awarded to the District and the present value of future tax payments of each anticipated new homeowner, which results in a total cost per new residence of additional capacity during the six year period of this Plan.

However, in accordance with the regulations of King County and the cities of Sammamish, Snoqualmie and North Bend, the local community must share 50% of each cost per new residence. As such, the final impact fee proposed by the District to its respective municipalities for collection reflects this additional required reduction to the cost per new residence.

The finance plan below demonstrates how the Snoqualmie Valley School District plans to finance improvements for the years 2014 through 2019. The financing components are primarily composed of unsecured funding. The District currently owns land in Snoqualmie for both the replacement middle school and new elementary school. Future updates to this Plan will include updated information regarding these properties and the associated school construction costs summarized in the finance plan.

For the purposes of this Plan's construction costs, the District is using cost estimates obtained in the Spring of 2014. These cost estimates include an adjustment for expected cost escalation through the anticipated bid year of each anticipated project.

The District has also updated State Match availability estimates from OSPI. A district can be eligible for potential State matching funds for 1) New Construction, and 2) Modernization/New-in-Lieu Construction. For purposes of the Impact Fee calculation, only New Construction matching funds are applicable. OSPI has estimated that after annexation of SMS into MSHS, the District would currently be eligible for approximately 44,500 square feet of K-8 new construction State matching funds. As the District plans to construct approximately 158,000 square feet of K-8 capacity, the District will thus be eligible to apply for State Match for approximately 28% of the planned K-8 construction. We have applied 28% to the state match percentage rate per eligible square foot that the District qualifies for (45.23%), in order to accurately reflect anticipated district match percentage (12.76%) for K-8 construction as part of the State Match credit calculations in Appendix A.

2014 FINANCING PLAN

Facility:	Estimated Cost	Unsecured Source of Funds:			Secured Source of Funds:		
		Bonds	State Match	Impact Fees	Bonds	State Match	Impact Fees
New Snoqualmie Middle School	\$58,800,000 ¹	\$54,375,000	\$3,925,000	\$500,000	\$0	\$0	\$0
Elementary School #6	\$36,900,000 ¹	\$36,400,000	\$0	\$500,000	\$0	\$0	\$0
Portable Classrooms - ES-MS	\$1,200,000 ¹	\$0	\$0	\$0	\$0	\$0	\$1,200,000

¹ Listed here are estimated total project costs as adjusted for cost escalation through anticipated bid year. Please note that only construction cost (not total anticipated project cost) are used in the calculation of school impact fees. Those are estimated as follows:

Added Elementary School Capacity: Estimated total project cost = \$36,900,000 Estimated cost of construction = \$26,100,000.
Added Middle School Capacity: Estimated total project cost = \$58,800,000 Estimated cost of construction = \$38,200,000.

Exhibit 1

Appendix A: Single Family Residence Impact Fee Calculation

Site Aquisition Cost Per Residence

Formula: ((Acres x Cost per Acre) / Facility Size) x Student Factor

	Site Size	Cost / Acre	Facility Size	Student Factor	
Elementary	15	\$0	n/a	0.3780	\$0.00
Middle	25	\$0	n/a	0.1270	\$0.00
High	40	\$0	n/a	0.1460	\$0.00
A----->					\$0.00

Permanent Facility Construction Cost Per Residence

Formula: ((Facility Cost / Facility Capacity) x Student Factor) x (Permanent/Total Footage Ratio)

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$26,100,000	615	0.3780	0.9104	\$14,604.59
Middle	\$38,200,000	615	0.1270	0.9104	\$7,181.65
High	\$0	0	0.1460	0.9104	\$0.00
B----->					\$21,786.24

Temporary Facilities Cost Per Residence

Formula: ((Facility Cost / Facility Capacity) x Student Factor) x (Temporary/Total Footage Ratio)

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$145,000	24	0.3780	0.0896	\$204.62
Middle	\$165,000	27	0.1270	0.0896	\$69.54
High	\$0	0	0.1460	0.0896	\$0.00
C----->					\$274.16

State Match Credit Per Residence (if applicable)

Formula: Current Construction Cost Allocation x SPI Footage x District Match x Student Factor

	CCCA	SPI Footage	District Match	Student Factor	
Elementary	\$200.40	90	12.76%	0.3780	\$870.21
Middle	\$200.40	108	12.76%	0.1270	\$350.85
High	n/a	130	n/a	0.1460	n/a
D----->					\$1,221.06

Tax Credit Per Residence

Average Residential Assessed Value	\$375,111
Current Debt Service Tax Rate	\$1.4027
Annual Tax Payment	\$526.17
Bond Buyer Index Annual Interest Rate	4.38%
Discount Period (Years Amortized)	10
TC----->	\$4,188.09

Fee Per Residence Recap:

Site Acquisition Cost	A	\$0.00	
Permanent Facility Cost	B	\$21,786.24	
Temporary Facility Cost	C	\$274.16	
Subtotal			\$22,060.40
State Match Credit	D	(\$1,221.06)	
Tax Payment Credit	TC	(\$4,188.09)	
Subtotal			\$16,651.25
50% Local Share			(\$8,325.63)
Impact Fee, net of Local Share			\$8,325.63

Exhibit 1

Appendix A: Multi-Family Residence Impact Fee Calculation

Site Acquisition Cost Per Residence

Formula: ((Acres x Cost per Acre) / Facility Size) x Student Factor

	Site Size	Cost / Acre	Facility Size	Student Factor	
Elementary	15	\$0	n/a	0.1920	\$0.00
Middle	25	\$0	n/a	0.0570	\$0.00
High	40	\$0	n/a	0.0680	\$0.00
A----->					\$0.00

Permanent Facility Construction Cost Per Residence

Formula: ((Facility Cost / Facility Capacity) x Student Factor) x (Permanent/Total Footage Ratio)

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$26,100,000	615	0.1920	0.9104	\$7,418.21
Middle	\$38,200,000	615	0.0570	0.9104	\$3,223.26
High	\$0	0	0.0680	0.9104	\$0.00
B----->					\$10,641.47

Temporary Facilities Cost Per Residence

Formula: ((Facility Cost / Facility Capacity) x Student Factor) x (Temporary/Total Footage Ratio)

	Facility Cost	Facility Capacity	Student Factor	Footage Ratio	
Elementary	\$145,000	24	0.1920	0.0896	\$103.94
Middle	\$165,000	27	0.0570	0.0896	\$31.21
High	\$0	0	0.0680	0.0896	\$0.00
C----->					\$135.15

State Match Credit Per Residence (if applicable)

Formula: Current Construction Cost Allocation x SPI Footage x District Match x Student Factor

	CCCA	SPI Footage	District Match %	Student Factor	
Elementary	\$200.40	90	12.76%	0.1920	\$442.01
Middle	\$200.40	108	12.76%	0.0570	\$157.47
High	n/a	130	n/a	0.0680	n/a
D----->					\$599.48

Tax Credit Per Residence

Average Residential Assessed Value	\$146,071
Current Debt Service Tax Rate	\$1.4027
Annual Tax Payment	\$204.89
Bond Buyer Index Annual Interest Rate	4.38%
Discount Period (Years Amortized)	10
TC----->	\$1,630.88

Fee Per Residence Recap:

Site Acquisition Cost	A	\$0.00	
Permanent Facility Cost	B	\$10,641.47	
Temporary Facility Cost	C	\$135.15	
Subtotal			\$10,776.62
State Match Credit	D	(\$599.48)	
Tax Payment Credit	TC	(\$1,630.88)	
Subtotal			\$8,546.26
50% Local Share			(\$4,273.13)
Impact Fee, net of Local Share			\$4,273.13

Appendix A: Composite Student Generation Factors**Single Family Dwelling Unit:**

	Auburn	Issaquah	Kent	Lake Wash.	Average:
Elementary	0.165	0.471	0.484	0.393	0.378
Middle	0.076	0.170	0.129	0.131	0.127
High	0.087	0.145	0.249	0.103	0.146
Total:	0.328	0.786	0.862	0.627	0.651

Multi Family Dwelling Unit:

	Auburn	Issaquah	Kent	Lake Wash.	Average:
Elementary	0.223	0.165	0.324	0.055	0.192
Middle	0.091	0.052	0.066	0.017	0.057
High	0.092	0.051	0.118	0.012	0.068
Total:	0.406	0.268	0.508	0.084	0.317

Notes: The above student generation rates represent unweighted averages, based on neighboring school districts.

Ordinance No. 10162, Section R., Page 5: lines 30 thru 35 & Page 6: line 1:
 "Student factors shall be based on district records of average actual student generation rates for new developments constructed over a period of not more than five (5) years prior to the date of the fee calculation: provided that, if such information is not available in the district, data from adjacent districts, districts with similar demographics, or county wide averages may be used."

Schools and Undeveloped Sites in Snoqualmie Valley School District

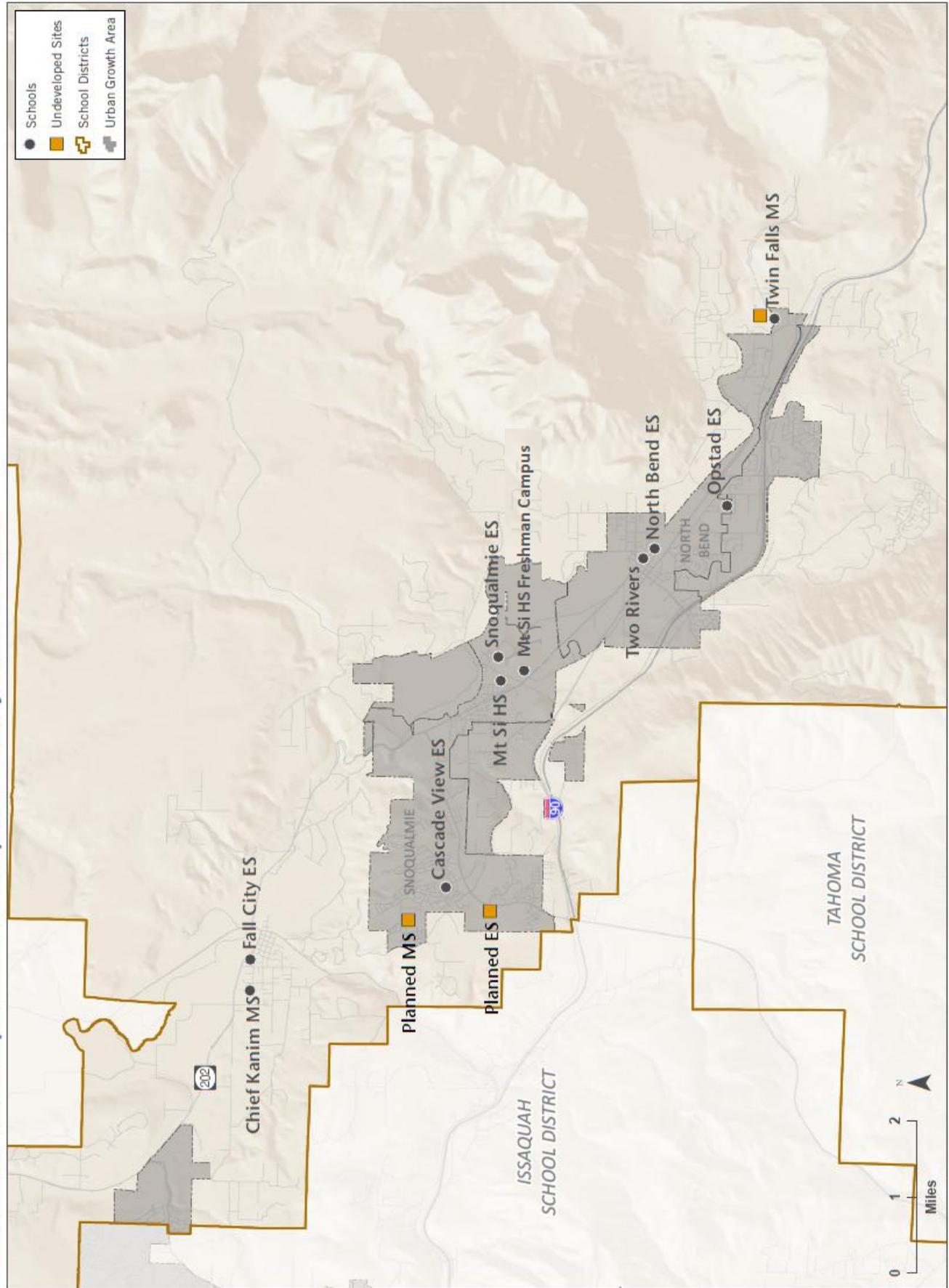


Exhibit 1

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2014-____**

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, RELATING TO SCHOOL IMPACT FEES; AMENDING THE CITY'S COMPREHENSIVE PLAN TO ADOPT THE LAKE WASHINGTON SCHOOL DISTRICT NO. 414 CAPITAL FACILITIES PLAN; ADOPTING THE ASSOCIATED SCHOOL IMPACT FEE SCHEDULE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 82.02 RCW authorizes the City to impose and collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.25.030 of the Sammamish Municipal Code and RCW 36.70A.130(2)(a)(iv) allow the comprehensive plan to be amended more than once a year, to address an amendment of the capital facilities element of the comprehensive plan that occurs in conjunction with the adoption of the City budget; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, Section 21A.105.080 of the Sammamish Municipal Code allows for an exemption or reduction to the fee for low or moderate income housing; and

WHEREAS, the Lake Washington School District has submitted to the City the District's Capital Facilities Plan for 2014-2019 which establishes a revised impact fee schedule for single family housing units in the amount of \$9,623.00 per unit and for multifamily housing units in the amount of \$745.00 per unit; and

WHEREAS, an environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 28, 2014; and

WHEREAS, the fee schedule was calculated in accordance with SMC 21A.105.030 utilizing the formula set forth in SMC 21A.105.040; and

WHEREAS, the City Council conducted a public hearing on the fourth day of November 2014 regarding the proposed amendment to the City's Comprehensive plan, and finds that the proposed amendment is consistent with the comprehensive plan and is in the best interest of the public health, safety and welfare;

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

Section 1. Adoption of District Capital Facilities Plan. The City hereby adopts and replaces herein by this reference the Lake Washington School District No. 414, Six-Year Capital Facility Plan 2014-2019, attached hereto within Exhibit “A”, into Appendix B of the City’s comprehensive plan.

Section 2. Adoption of Fee Schedule. The City hereby adopts the Lake Washington School District No. 414 impact fee schedule for single family housing units in the amount of \$9,623.00 per unit and for multifamily housing units in the amount of \$745.00 per unit.

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 beginning January 1, 2015.

ADOPTED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON THE _____ DAY OF _____ 2014.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

ATTEST/AUTHENTICATED:

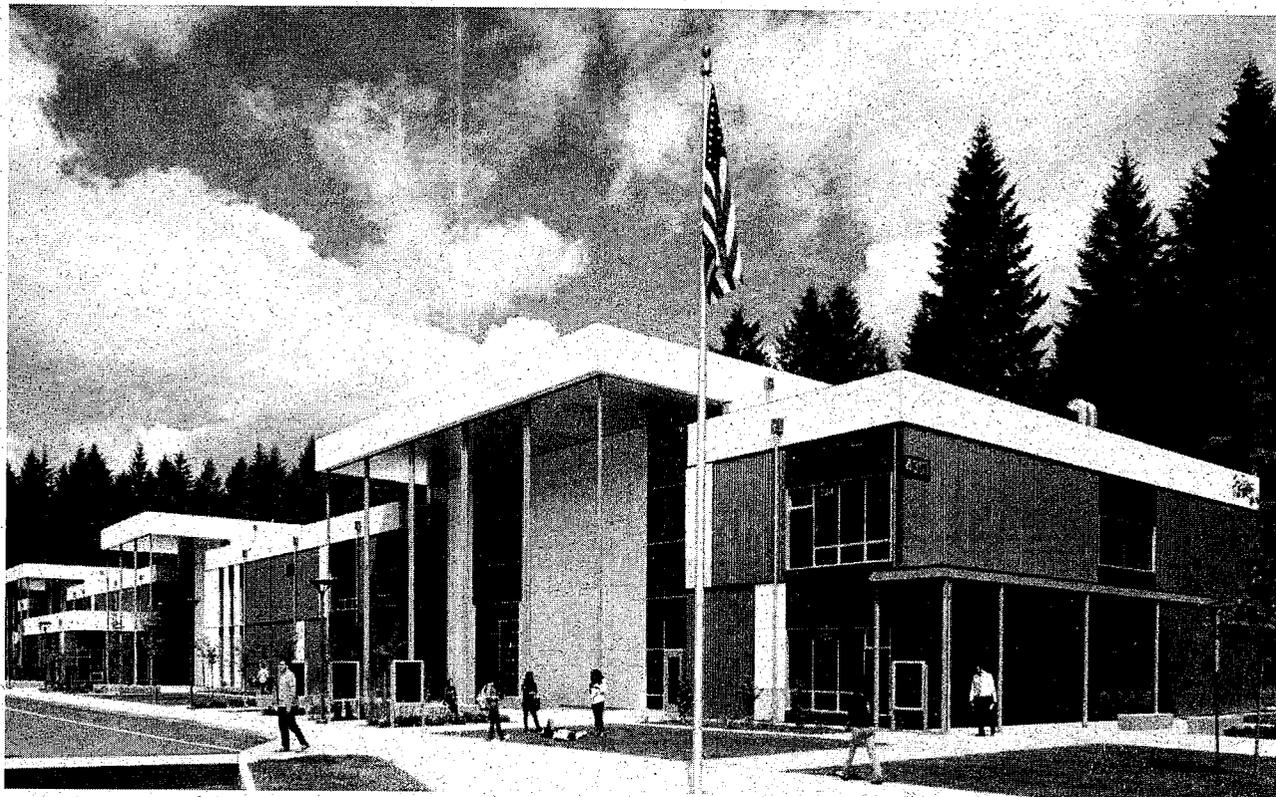
Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: October 29, 2014
First Reading: November 4, 2014
Public Hearing: November 4, 2014
Passed by the City Council:
Publication Date:
Effective Date:

Six-Year Capital Facilities Plan 2014 - 2019



Nikola Tesla STEM High School

Board Adopted: May 19, 2014

Lake Washington School District #414
Serving Redmond, Kirkland, Sammamish, and King County, Washington

Lake Washington School District #414

Serving Redmond, Kirkland, Sammamish, and King County, Washington

SCHOOL BOARD MEMBERS

Jackie Pendergrass, President

Nancy Bernard, Vice President

Christopher Carlson

Siri Bliesner

Mark Stuart

SUPERINTENDENT

Dr. Traci Pierce

Lake Washington School District's Six-Year Capital Facilities Plan 2014-2019

**For information about this plan, call the District Support Services Center
(425.936.1108)**



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I. Executive Summary

This Six-Year Capital Facilities Plan (the "plan") has been prepared by the Lake Washington School District (the "district"). It is the organization's primary facility planning document in compliance with the requirements of the State of Washington's Growth Management Act and King County Code 21A.43. This plan was prepared using data available in the spring of 2014.

In order for impact fees to be collected in the unincorporated areas of King County, the King County Council must adopt this plan. The cities of Redmond, Kirkland and Sammamish have each adopted a school impact fee policy and ordinance similar to the King County model.

Pursuant to the requirements of the Growth Management Act and the local implementing ordinances, this plan will be updated on an annual basis with any changes in the fee schedule adjusted accordingly. See *Appendix B* for the current single family calculation and *Appendix C* for the current multi-family calculation.

The district's capital facilities plan establishes a "standard of service" in order to ascertain current and future capacity. This plan reflects the current student/teacher standard of service ratio and service model for other special programs. Future state funding decisions could have an additional impact on class sizes and facility needs.

While the State Superintendent of Public Instruction establishes square foot guidelines for funding, those guidelines do not account for the local program needs in the district. The Growth Management Act and King County Code 21A.43 authorize the district to determine a standard of service based on the district's specific needs.

In the 2012-2013 school year, the district changed the configuration of its schools to a K-5, 6-8 and 9-12 model. The district's current standard provides the following (see *Section III* for specific information):

I. Executive Summary (continued)

Grade Level	Target Teacher-Student Ratio
K-1	20 Students
2-3	25 Students
4-5	27 Students
6-8	30 Students
9-12	32 Students

School capacity is based on the district standard of service and the existing inventory of available classrooms, including both permanent and relocatable (portable) classrooms. As shown in *Appendix A*, the district's overall total capacity is 27,761, including permanent capacity of 24,832 and 2,929 in relocatables. Student headcount enrollment as of October 1, 2013 was 26,220.

From the 2012 school year through 2021, the district expects enrollment to increase by over 4,000 students. The district experienced actual growth of 825 students in 2013. A six-year enrollment projection, as required for this plan, is shown in *Table 1*. During the six-year window from 2013 to 2019, enrollment is projected to increase by 2,826 students to a total of 29,046. An additional 705 students are expected from 2019 to 2021.

The district had the highest growth rate between October 2011 and October 2013 of any school district in King County, and second highest growth rate in the State of Washington, gaining 1,305 students in that timeframe. The most significant growth continues to be in the Redmond area. However, growth is also occurring in both the cities of Sammamish and Kirkland resulting in overcrowding in many district schools.

In February 2006, voters in the Lake Washington School District passed a bond measure to fund Phase II (2006-2013) of the Major Construction School Modernization/Replacement Program. The District has completed all these projects. In addition, in February 2011, a Major Construction Capital Levy measure was approved by voters to construct additional classrooms at Redmond High School and Eastlake High School, and also build the new Nikola Tesla STEM (Science Technology Engineering and

I. Executive Summary (*continued*)

Math) High School on the east side of the district. All three of these projects are also complete.

Subject to voter funding the district anticipates the need to complete the following projects that either will open or that may be in progress during the timeframe of this plan:

- Construct three new elementary schools: one in the Redmond Ridge East development area, one somewhere in the City of Kirkland, and the other in the North Redmond area
- Build a new middle school in the Redmond area
- Replace and expand Juanita High School and also begin construction on a new secondary Science Technology and Engineering focused High School on the same campus
- Expand Lake Washington High School (LWHS) with an addition to accommodate growth
- Add relocatable classrooms to address capacity as needed in the district.

A financing plan is included in *Section VIII*.

II. Six-Year Enrollment Projection and Long Term Planning

Six-Year Enrollment Projection

The district developed long-term enrollment projections to assess facility capacity needs in preparation for a 2014 bond measure. Based on these projections the district expects enrollment to increase by over 4,000 students from the 2012 school year through 2021.

The district experienced actual growth of 825 students in 2013. A six-year enrollment projection, as required for this plan, is shown in *Table 1*. During the six-year window from 2013 to 2019, enrollment is projected to increase by 2,826 students resulting in a 10.8% over the current student population. Enrollment growth of an additional 705 students is expected through 2021.

Student enrollment projections have been developed using two methods: (1) *cohort survival* - which applies historical enrollment trends to the classes of existing students progressing through the system; and (2) *development tracking* - which projects students anticipated from new development. The cohort survival method was used to determine base enrollments. Development tracking uses information on known and anticipated housing development. This method allows the district to more accurately project student enrollment resulting of new development by school attendance area.

Cohort Survival

King County live birth data is used to predict future kindergarten enrollment. Actual King County live births through 2012 are used to project kindergarten enrollment through the 2017-2018 school year. After 2018, the number of live births is based on King County projections. Historical data is used to estimate the future number of kindergarten students that will generate from county births. For other grade levels, cohort survival trends compares students in a particular grade in one year to the same group of students in prior years. From this analysis a cohort survival trend is determined. This trend shows if the cohort of students is increasing or decreasing in size. This historical trend can then be applied to predict future enrollment.

II. Six-Year Enrollment Projection and Long Term Planning (continued)

Development Tracking

In order to ensure the accuracy and validity of enrollment projections, a major emphasis has been placed on the collection and tracking of data of 88 known new housing developments within the district. This information is obtained from the cities and county and provides the foundation for a database of known future developments and assures the district's plan is consistent with the comprehensive plans of the local permitting jurisdictions. Contact is made with each developer annually to determine the number of homes to be built and the anticipated development schedule. Some small in-fill or short plat projects are not tracked, such activity may result in increased student population.

Student Generation Rates

Developments that are near completion, or have been completed, within the last five years are used to forecast the number of students who generated by new development. District wide statistics show that each new single-family home currently generates a 0.3930 elementary student, 0.1310 middle school student, and 0.1030 senior high student, for a total of 0.6270 school-age child per single family home (see *Appendix B*). New multi-family housing units currently generate an average of 0.0550 elementary student, 0.0170 middle school student, and 0.0120 senior high student for a total of 0.0840 school age child per multi-family home (see *Appendix C*). The totals of the student generation numbers have increased since 2013 for both new single-family developments and for new multi-family developments.

These student generation factors (see *Appendix D*) are used to forecast the number of students expected from the new developments which are planned over the next six years.

III. Current District "Standard of Service"

King County Code 21A.06 refers to a "standard of service" that each school district must establish in order to ascertain its overall capacity. The standard of service identifies the program year, the class size, the number of classrooms, students and programs of special need, and other factors determined by the district, which would best serve the student population. Relocatables (i.e. portable classroom units) may be included in the capacity calculation using the same standards of service as permanent facilities.

The standard of service outlined below reflects only those programs and educational opportunities provided to students that directly affect the capacity of the school buildings. The special programs listed below require classroom space; reducing the total permanent capacity of the buildings housing these programs. Newer buildings have been constructed to accommodate some of these programs. Older buildings are require and additional reduction to capacity to accommodate these programs. At both the elementary and secondary levels, the district considers the ability of students to attend neighborhood schools to be a component of the standard of service.

The standard of service changed slightly in the 2012-2013 school year to reflect the change in the school configuration model from K-6, 7-9 and 10-12 to a K-5, 6-8, 9-12 model. The standard of service will remain the same in the 2014-2015 school year.

The district's standard of service, for capital planning purposes and the projects identified in this plan, includes space needed to serve all students in All Day Kindergarten. In 2009, the State legislature established a schedule to fully fund All Day Kindergarten by 2017. Due to space limitations, the district's current standard of service is to provide one All Day Kindergarten classroom per school and provide additional All Day Kindergarten classrooms based on space available and demand for the fee based program. Currently, 65% of students participate in the All Day Kindergarten program.

III. Current District "Standard of Service" (continued)

Standard of Service for Elementary Students

School capacity at elementary schools is calculated on an average class size in grades K-5 of 23; based on the following student/teacher staffing ratios:

- Grades K - 1 @ 20:1
- Grades 2 - 3 @ 25:1
- Grades 4-5 @ 27:1

The elementary standard of service model also includes:

- Special Education for students with disabilities which may be provided in a self-contained classroom
- Music instruction provided in a separate classroom
- Computer lab
- Art/Science room in modernized schools

Identified students will also be provided other educational opportunities in classrooms designated as follows:

- Resource rooms
 - District remediation programs
 - Learning assisted programs
 - Special Education
- English Language Learners (ELL)
- Preschool
- Gifted education (pull-out Quest programs)

Standard of Service for Secondary Students

School capacity at secondary school is based on the follow class size provisions:

- Class size for grades 6-8 should not exceed 30 students
- Class size for grades 9-12 should not exceed 32 students

III. Current District "Standard of Service" (continued)

In the secondary standard of service model:

- Special Education for students with disabilities may be provided in a self-contained classroom

Identified students will also be provided other special educational opportunities in classrooms designated as follows:

- Resource rooms
- English Language Learners (ELL)

Room Utilization at Secondary Schools

It is not possible to achieve 100% utilization of regular teaching stations at secondary schools due to scheduling conflicts for student programs, the need for specialized rooms for certain programs, and the need for teachers to have a work space during their planning periods. The district has determined a standard utilization rate of 70% for non-modernized secondary schools. For secondary schools that have been modernized, the standard utilization rate is 83%. The anticipated design of the modernized schools and schools to be constructed will incorporate features which will increase the utilization rate for secondary schools.

IV. Inventory and Evaluation of Current Facilities

The district has total classrooms of 1,381, including 1,253 permanent classrooms and 128 relocatable classrooms (see *Appendix A-1*). These classrooms represent a theoretical capacity to serve 32,271 if all classrooms were only used as general classroom spaces. However, the district's standard of service provides for the use of classrooms for special programs, such as special education, English Language Learners and safety net programs. These programs serve students at much lower student to teacher ratios than general education classrooms, or serve the same students for a portion of the day when they are pulled out of the regular classroom.

As a result, the real capacity of these school buildings is significantly lower. A total of 214 classroom spaces are used for special programs as shown in *Appendix A-2*. The remaining classrooms establish the net available capacity for general education purposes and represent the district's ability to house projected student enrollment based on the Standard of Service defined in Section III, Current District Standard of Service.

After providing space for special programs the district has a net available classroom capacity to serve 27,761 students. This includes 24,400 in permanent regular education capacity, 432 for self-contained program capacity and 2,929 in portable (relocatable) capacity.

The school configuration change that was implemented in 2012-2013 provided some relief to the capacity issues faced at the elementary level at that time. Without this change the district would have needed to construct four elementary schools in addition to those needed as a result of current enrollment projections.

Enrollment is expected to increase to 29,046 in 2019 (see *Table 1*).

The physical condition of the district's facilities is documented in the 2013 State Study and Survey of School Facilities completed in accordance with WAC 180-25-025. As schools are modernized or replaced, the State Study and Survey of School Facilities report is updated. That report is incorporated herein by reference. In addition every district facility is annually evaluated as to condition in accordance with the State Asset Preservation Program.

V. Six-Year Planning and Construction Plan

Enrollment projections show that enrollment will increase at all grade spans. Based on the enrollment projections contained in *Table 5*, student enrollment is anticipated to reach 29,046 by 2019. The district current inventory of existing permanent capacity is 24,832. As a result student enrollment will exceed permanent capacity by 4,214 students in 2019.

To address existing and future capacity needs, the district contemplates using the following strategies:

- Construction of new schools
- Additions/expansion of existing high schools
- Modernization/replacement of older schools with increased capacity as needed
- Use of relocatables
- School feeder boundary adjustments
- Closing schools to out-of-attendance area variances

Construction of new capacity in one area of the district could indirectly create available capacity at existing schools in other areas of the district through area specific boundary adjustments. Future updates to this plan will include specific information regarding adopted strategies.

Strategies to address capacity needs employed over the prior six year planning timeline (2008-2013) include:

- A new elementary school, Rachel Carson, opened on the Sammamish Plateau in 2008. Because of the growth in enrollment in that area, the school opened with four relocatables on the site.
- Additional portables were placed at Rosa Parks Elementary School located within the Redmond Ridge development, which opened in the fall of 2006. The growth in the Redmond Ridge and Redmond Ridge East areas has resulted in the need to place ten (10) portables at the school over the last six years.

V. Six-Year Planning and Construction Plan (*continued*)

- Land was purchased for an elementary school in the Redmond Ridge East development in 2007-2008 based on projections that additional development necessitated the need for a new elementary school.
- Phase II School Modernization (2006-2013) was funded by the voters in February 2006. The approved bond measure funded the modernization/replacement of 11 schools throughout the district. School modernization/replacement projects included the addition of new student permanent capacity, as needed. The Phase II School Modernization projects included:
 - Frost Elementary School opened in the fall of 2009
 - Lake Washington High School and Finn Hill Middle School opened in the fall of 2011
 - Muir, Sandburg, and, Keller Elementary Schools opened in the fall of 2012
 - Bell, Rush, and Community Elementary Schools; Rose Hill Middle School; and International Community School opened in the fall 2013
- Additional classrooms were built at Redmond and Eastlake High Schools, and a new Science, Technology, Engineering and Math (STEM) high school (Nikola Tesla STEM High School) was built on the east side of the District. The additions opened in the fall of 2012. The STEM school was opened in 2012.
- Two temporary boundary adjustments were completed. Due to overcrowding at Rosa Parks Elementary in Redmond Ridge, a temporary boundary adjustment was made to reassign some students from Redmond Ridge East to Wilder Elementary. Due to overcrowding at Einstein and Rockwell Elementary Schools a temporary boundary adjustment was conducted to move unoccupied new developments from those schools to Mann Elementary. Four additional relocatables are being added to Mann Elementary and to Wilder Elementary to accommodate additional students.
- Additional relocatable classrooms have been added at other locations as identified in *Section VI*.

V. Six-Year Planning and Construction Plan (*continued*)

Based on the student enrollment and facility capacity outlined in *Table 5*, the district contemplates the need for multiple growth projects within the period of this plan including:

- Three new elementary schools (one in the Redmond Ridge East, one in the North Redmond and one in the Kirkland)
- A new middle school in the Redmond area
- Expansion of Lake Washington High School
- A new Science Technology Engineering and Math focused secondary school on the west side of the district
- Rebuilding and expansion of Juanita High School

The rebuilding and expansion of Juanita High School, as well as the addition of a new Science Technology Engineering and Math focused secondary school are anticipated to be under construction, but not completed during the six year window of this plan.

Completed projects, as shown in *Table 5*, would result in student enrollment exceeding permanent capacity by 1,164 students in 2019.

VI. Relocatable and Transitional Classrooms

The district facility inventory includes 128 relocatables (i.e. portable classroom units) that provide standard capacity and special program space as outlined in *Section III* (see *Appendix A*).

Relocatable classrooms have been used to address capacity needs in the following schools:

- In 2009, four relocatable classrooms were added to Rosa Parks Elementary School in the Redmond Ridge Development
- In 2010, relocatable classrooms were added to district schools in Redmond and unincorporated King County
 - *Redmond area*: Rockwell Elementary School – two classrooms, and Einstein Elementary School – one classroom
 - *Unincorporated King County area*: Rosa Parks Elementary School – four classrooms
- In 2011, the district placed relocatable classrooms at school sites in Kirkland, Redmond and unincorporated King County:
 - *Kirkland area*: Lakeview Elementary School – two classrooms, and Rose Hill Elementary School two classrooms
 - *Redmond area*: Rockwell Elementary School – one classroom and Redmond Middle School - four classrooms
 - *Unincorporated King County area*: Rosa Parks Elementary School – two classrooms
- In 2012, the district placed four relocatable classrooms at Redmond High School. In addition, because of capacity issues, Northstar Middle School moved from Lake Washington High School into relocatables units at Emerson High School and Renaissance Middle School moved from Eastlake High School into relocatables classrooms on the same campus.
- In 2013, four relocatable classroom were added to Redmond High School to support special education program space needs and two additional relocatable classrooms were placed at Redmond Middle School.
- In 2014 the district will place an additional ten portables needed as a result of enrollment growth. Four portables will be placed at Mann Elementary School in Redmond and two at Redmond Elementary School. Four portables will be placed at Wilder Elementary School.

VI. Relocatable and Transitional Classrooms

Within the six-year planning window of this plan, projections indicate that other relocatables may also be needed in all four jurisdictions (Sammamish, Redmond, Kirkland and unincorporated King County).

For a definition of relocatables and permanent facilities, see *Section 2 of King County Code 21A.06*. As schools are modernized/replaced, permanent capacity will be added to replace portables currently on school sites to the extent that enrollment projections for those schools indicate a demand for long-term permanent capacity (see *Table 5*).

As enrollment fluctuates, relocatables provide flexibility to accommodate immediate needs and interim housing. Because of this, new school and modernized school sites are planned for the potential of adding up to four portables to accommodate the changes in demographics. The use and need for relocatable classrooms will be balanced against program needs.

VII. Six-Year Classroom Capacities: Availability / Deficit Projection
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Based on the six-year plan, there will be insufficient total capacity to house anticipated enrollment (see *Table 5*). As demonstrated in *Appendix A*, the district currently has permanent capacity (classroom and special education) to serve 11,415 students at the elementary level, 6,154 students at the middle school level, and 7,263 students at the high school level. Current enrollment at each grade level is identified in *Appendix A*. As depicted in *Table 5*, the district currently has insufficient permanent capacity and will continue to have insufficient permanent capacity through 2019.

Differing growth patterns throughout the district may cause some communities to experience overcrowding. This is especially true in the eastern portions of the district where significant housing development has taken place. Following the recent slow economy, there are continued signs of recovery, particularly in housing starts, and growth and the number of developments under construction continues to increase. The continued development of Redmond Ridge East, northwest Redmond, the Sammamish Plateau and also the in-fill, short plats and other development in Kirkland, will put pressure on schools in those areas.

VIII. Impact Fees and the Finance Plan

The school impact fee formula ensures that new development only pays a portion of the cost of the facilities necessitated by new development. The fee calculations (*Appendix B* and *Appendix C*) uses the costs associated with providing school facilities for students generated by each new single (or multi) family dwelling unit. This amount is reduced by an amount calculated from the state construction funding assistance formula as well as an estimate of future tax payments that would be paid by the new home. The formula does not require new development to contribute the costs of providing capacity to address existing needs.

For the purposes of this plan and the impact fee calculations, the actual construction cost data from Sandburg Elementary School, opened in 2012; Rose Hill Middle School, opened in 2013; and Lake Washington High School, opened in 2011 have been used (see *Appendix E*).

The finance plan shown on *Table 6* demonstrates how the Lake Washington School District plans to finance improvements for the years 2014 through 2019. The financing components include secured and unsecured funding. The plan is based on future approved funding, securing state construction funding assistance and collection of impact fees under the State's Growth Management Act, and voluntary mitigation fees paid pursuant to Washington State's Environmental Policy Act.

IX. Appendices

Appendices A1-2: Calculations of Capacities for Elementary Schools,
Middle Schools, and Senior High Schools

Appendix B: Calculations of Impact Fees for Single Family
Residences

Appendix C: Calculations of Impact Fees for Multi-Family
Residences

Appendix D: Student Generation Factor Calculations

Appendices E1-3: Calculation Back-Up

**Calculations of Capacities for
Elementary, Middle, and High Schools**

TOTAL ALL CLASSROOMS							
Elementary Schools	Number of Classrooms			Capacity			
	Permanent	Portable	Total	Permanent 23 x Classrooms	Portable 23 x Portables	Total	
ALCOTT	26	8	34	598	184	782	
AUDUBON	22	2	24	506	46	552	
BELL	27	0	27	621	0	621	
BLACKWELL	24	3	27	552	69	621	
CARSON	23	4	27	529	92	621	
COMMUNITY	3	0	3	69	0	69	
DICKINSON	23	4	27	529	92	621	
DISCOVERY	3	0	3	69	0	69	
EINSTEIN	24	1	25	552	23	575	
EXPLORER	3	1	4	69	23	92	
FRANKLIN	23	2	25	529	46	575	
FROST	24	0	24	552	0	552	
JUANITA	23	0	23	529	0	529	
KELLER	21	0	21	483	0	483	
KIRK	22	3	25	506	69	575	
LAKEVIEW	22	4	26	506	92	598	
MANN	22	0	22	506	0	506	
MCAULIFFE	23	7	30	529	161	690	
MEAD	25	6	31	575	138	713	
MUIR	23	0	23	529	0	529	
REDMOND	24	2	26	552	46	598	
ROCKWELL	25	5	30	575	115	690	
ROSA PARKS	27	10	37	621	230	851	
ROSE HILL	24	2	26	552	46	598	
RUSH	28	0	28	644	0	644	
SANDBURG	25	0	25	575	0	575	
SMITH	26	8	34	598	184	782	
THOREAU	22	0	22	506	0	506	
TWAIN	26	4	30	598	92	690	
WILDER	23	4	27	529	92	621	
Totals	656	80	736	15,088	1,840	16,928	
Middle Schools	Number of Classrooms			Capacity			
	Permanent	Portable	Total	Capacity Percent	Permanent (30 x Capacity %)	Portable (30 x Capacity %)	Total
ENVIRONMENTAL****	5	0	5	83%	125	0	125
EVERGREEN	35	9	44	70%	735	189	924
FINN HILL****	28	0	28	83%	697	0	697
INGLEWOOD	55	0	55	70%	1,155	0	1,155
INTERNATIONAL****	21	0	21	83%	523	0	523
KAMIAKIN	30	7	37	70%	630	147	777
KIRKLAND****	25	0	25	83%	623	0	623
NORTHSTAR	0	4	4	70%	0	84	84
REDMOND****	37	6	43	83%	921	149	1,070
RENAISSANCE	0	4	4	70%	0	84	84
ROSE HILL****	41	0	41	83%	1,021	0	1,021
STELLA SCHOLA	3	0	3	83%	75	0	75
Totals	280	30	310	9	6,505	653	7,158
Senior High Schools	Number of Classrooms			Capacity			
	Permanent	Portable	Total	Capacity Percent	Permanent (32 x Capacity %)	Portable (32 x Capacity %)	Total
EMERSON HIGH	10	2	12	70%	224	45	269
EASTLAKE	93	0	93	70%	2,083	0	2,083
FUTURES	3		3	70%	67	0	67
JUANITA	55	8	63	70%	1,232	179	1,411
LAKE WASHINGTON****	59	0	59	83%	1,567	0	1,567
REDMOND****	73	8	81	83%	1,939	212	2,151
STEM****	24	0	24	83%	637	0	637
Totals	317	18	335		7,749	436	8,185
TOTAL DISTRICT	1,253	128	1,381		29,342	2,929	32,271
Key:							
Total Enrollment on this chart does not include Emerson K-12, contractual, transition and WaNIC students							
Self-continued rooms have a capacity of 12							
Elem computer labs equal 1 in all buildings, except choice schools and those that have dedicated lab space, that can't be used as a classroom/resource area							
Non-modernized secondary schools have standard capacity of 70%							
****Modernized secondary schools have standard capacity of 83%							

Calculations of Capacities for
Elementary, Middle, and High Schools

Exhibit 1

Elementary Schools	SPECIAL PROGRAM CLASSROOMS USED										NET AVAILABLE CAPACITY					ENROLLMENT
	Permanent Classrooms	Self Cont.	Resource Rooms	ELL Rooms	Number of Classrooms					Net Permanent Classrooms	Self Contained	Portable Capacity	Total			
					Pre-School	Computer Labs	Music Rooms	Arts/Sci Rooms	Pull-out Quest					Net Permanent Classrooms	Portable	
ALCOTT	26	0	4	1	0	1	2	0	0	0	18	0	184	598	641	
AUDUBON	22	0	2	1	0	1	1	1	0	0	16	0	46	414	554	
BELL	27	0	2	1	0	0	1	1	1	0	19	0	0	437	337	
BLACKWELL	24	0	1	0	3	1	1	1	0	1	17	0	69	460	354	
CARSON	23	0	1	0	0	1	1	1	1	0	19	0	92	529	456	
COMMUNITY	3	0	0	0	0	0	0	0	0	0	3	0	0	69	73	
DICKINSON	3	0	0	0	0	0	0	0	0	0	3	0	0	368	467	
DISCOVERY	3	0	0	0	0	0	0	0	0	0	16	0	0	92	69	
EINSTEIN	24	0	2	0	0	1	1	1	0	0	18	0	23	437	488	
EXPLORER	3	0	0	0	0	0	0	0	0	0	3	0	0	69	73	
FRANKLIN	23	0	2	0	0	0	1	1	1	1	17	0	46	437	442	
FROST	24	0	1	1	0	1	1	1	0	0	18	0	0	414	405	
JUANITA	23	0	3	1	4	1	1	1	0	0	12	0	0	276	325	
KELLER	21	2	2	1	0	0	1	1	0	0	14	0	0	322	349	
KIRK	22	0	3	1	0	0	1	1	0	0	15	0	0	414	520	
LAKEVIEW	22	2	1	1	0	1	1	1	0	0	18	0	0	345	461	
MAN	22	0	2	1	0	1	1	1	0	0	17	0	0	391	435	
MANN	23	0	1	0	0	0	1	1	0	0	21	0	161	644	465	
MCAULIFFE	25	1	2	2	0	0	2	0	0	0	19	0	12	483	587	
MEAD	23	0	3	1	1	0	1	1	0	0	16	0	0	368	366	
MUIR	23	0	3	1	0	1	1	1	0	0	16	0	46	438	419	
REDMOND	24	2	3	1	1	0	1	1	0	0	20	0	115	575	661	
ROCKWELL	25	0	2	1	1	0	0	0	0	0	21	0	230	713	650	
ROSA PARKS	27	0	2	1	0	0	2	1	0	0	17	0	46	461	352	
ROSE HILL	24	2	1	1	0	1	1	1	0	0	17	0	24	437	478	
RUSH	28	0	2	1	1	0	1	1	0	0	22	0	0	506	506	
SANDBURG	25	0	3	0	0	1	0	1	0	0	19	0	0	437	502	
SMITH	26	0	4	0	1	0	1	1	0	0	19	0	184	621	601	
THOREAU	22	0	2	0	0	1	2	0	0	0	17	0	0	391	285	
TWAIN	26	1	2	1	0	1	1	1	0	0	19	0	92	541	514	
WILDER	23	0	2	0	0	0	1	1	0	0	20	0	0	460	539	
Totals	656	14	56	16	14	16	31	15	3	489	11,247	168	1,840	13,265	13,023	
Middle Schools																
ENVIRONMENTAL***	5	0	0	0							5	0	0	125	143	
EVERGREEN	35	1	2	0							32	9	189	873	789	
FINN HILL***	28	0	1	0							27	0	0	672	568	
INGLEWOOD	55	2	2	0							51	0	0	1,095	1,125	
INTERNATIONAL***	21	0	0	0							21	0	0	523	427	
KAMIYAKI	30	1	1	1							27	7	147	726	540	
KIRKLAND***	25	2	0	0							23	0	0	597	612	
NORTHSTAR	0	0	0	0							0	0	0	84	90	
REDMOND***	37	2	0	0							34	6	149	1,020	994	
RENAISSANCE	0	0	0	0							0	0	0	84	84	
ROSE HILL***	41	1	2	1							37	0	0	921	651	
STELLA SCHOLA	3	0	0	0							3	0	0	75	91	
Totals	280	9	8	3	260	30	6,046	108	653	6,807	11,247	168	1,840	13,265	13,023	
Senior High Schools																
EMERSON HIGH	10	0	2	0							8	2	45	224	58	
EASTLAKE	93	4	5	0							84	0	1,930	1,930	1,584	
FUTURES	3	0	0	0							3	0	0	67	64	
JUANITA	55	3	3	1							48	8	179	1,290	1,354	
LAKE WASHINGTON**	59	2	1	1							55	0	0	1,461	1,442	
REDMOND***	73	4	0	0							68	8	212	2,066	1,888	
STEM***	24	0	0	0							24	0	0	637	436	
Totals	317	13	11	3	290	18	7,107	156	436	7,689	7,107	156	436	7,689	6,826	
TOTAL DISTRICT	1,253	36	77	22	14	16	31	15	3	1,039	24,400	432	2,929	27,761	25,963	

Key:
 Total Enrollment on this chart does not include Emerson K-12, contractual, transition and WaNIC students
 Self-contained rooms have a capacity of 12
 Elem computer labs equal 1 in all buildings, except choice schools and those that have dedicated lab space, that can't be used as a classroom/resource area
 Non-modernized secondary schools have standard capacity of 70%
 ***Modernized secondary schools have standard capacity of 83%

Estimated School Impact Fee Calculation Based on King County Code 21.A.43

Single Family Residence ("SFR")

School Site Acquisition Cost:

	<u>Facility Acreage</u>	<u>Cost/ Acre</u>	<u>Facility Size</u>	<u>Site Cost/ Student</u>	<u>Student Factor</u>	<u>Cost/ SFR</u>
Elementary	10	\$0	552	\$0	0.3930	\$0
Middle	20	\$0	900	\$0	0.1310	\$0
Senior	40	\$0	1500	\$0	0.1030	\$0
TOTAL						\$0

School Construction Cost:

	<u>Percent Permanent</u>	<u>Construction Cost</u>	<u>Facility Size</u>	<u>Bldg. Cost/ Student</u>	<u>Student Factor</u>	<u>Cost/ SFR</u>
Elementary	90%	\$23,940,834	552	\$43,371	0.3930	\$15,340
Middle	90%	\$47,290,267	900	\$52,545	0.1310	\$6,195
Senior	90%	\$71,108,889	1400	\$50,792	0.1030	\$4,708
TOTAL						\$26,244

Temporary Facility Cost:

	<u>Percent Temporary</u>	<u>Construction Cost</u>	<u>Facility Size</u>	<u>Bldg. Cost/ Student</u>	<u>Student Factor</u>	<u>Cost/ SFR</u>
Elementary	10%	\$225,000	24	\$9,375	0.3930	\$368
Middle	10%	\$225,000	30	\$7,500	0.1310	\$98
Senior	10%	\$225,000	32	\$7,031	0.1030	\$72
TOTAL						\$539

State Assistance Credit Calculation:

	<u>Const Cost Allocation</u>	<u>Sq. Ft./ Student</u>	<u>Funding Assistance</u>	<u>Credit/ Student</u>	<u>Student Factor</u>	<u>Cost/ SFR</u>
Elementary	200.40	90.0	26.78%	\$4,830	0.3930	\$1,898
Middle	200.40	117.0	26.78%	\$6,279	0.1310	\$823
Senior	200.40	130.0	26.78%	\$6,977	0.1030	\$719
TOTAL						\$3,439

**Estimated School Impact Fee Calculation
Based on King County Code 21.A.43**

Single Family Residence ("SFR")

Tax Payment Credit Calculation:

Average SFR Assessed Value	\$504,987
Current Capital Levy Rate (2014)/\$1000	\$1.02
Annual Tax Payment	\$514.83
Years Amortized	10
Current Bond Interest Rate	4.38%
Present Value of Revenue Stream	\$4,098

Impact Fee Summary for Single Family Residence:

Site Acquisition Cost	\$0
Permanent Facility Cost	\$26,244
Temporary Facility Cost	\$539
State Match Credit	(\$3,439)
Tax Payment Credit	(\$4,098)
Sub-Total	\$19,246
50% Local Share	\$9,623

SFR Impact Fee	\$9,623
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**Estimated School Impact Fee Calculation
Based on King County Code 21.A.43**

Multiple Family Residence ("MFR")

School Site Acquisition Cost:

	<u>Facility Acreage</u>	<u>Cost/ Acre</u>	<u>Facility Size</u>	<u>Site Cost/ Student</u>	<u>Student Factor</u>	<u>Cost/ MFR</u>
Elementary	10	\$0	552	\$0	0.0550	\$0
Middle	20	\$0	900	\$0	0.0170	\$0
Senior	40	\$0	1500	\$0	0.0120	\$0
TOTAL						\$0

School Construction Cost:

	<u>Percent Permanent</u>	<u>Construction Cost</u>	<u>Facility Size</u>	<u>Bldg. Cost/ Student</u>	<u>Student Factor</u>	<u>Cost/ MFR</u>
Elementary	90%	\$23,940,834	552	\$43,371	0.0550	\$2,147
Middle	90%	\$47,290,267	900	\$52,545	0.0170	\$804
Senior	90%	\$71,108,889	1400	\$50,792	0.0120	\$549
TOTAL						\$3,499

Temporary Facility Cost:

	<u>Percent Temporary</u>	<u>Construction Cost</u>	<u>Facility Size</u>	<u>Bldg. Cost/ Student</u>	<u>Student Factor</u>	<u>Cost/ MFR</u>
Elementary	10%	\$225,000	23	\$9,783	0.0550	\$54
Middle	10%	\$225,000	30	\$7,500	0.0170	\$13
Senior	10%	\$225,000	32	\$7,031	0.0120	\$8
TOTAL						\$75

State Assistance Credit Calculation:

	<u>Const Cost Allocation</u>	<u>Sq. Ft./ Student</u>	<u>Funding Assistance</u>	<u>Credit/ Student</u>	<u>Student Factor</u>	<u>Cost/ MFR</u>
Elementary	200.40	90.0	26.78%	\$4,830	0.0550	\$266
Middle	200.40	117.0	26.78%	\$6,279	0.0170	\$107
Senior	200.40	130.0	26.78%	\$6,977	0.0120	\$84
TOTAL						\$456

**Estimated School Impact Fee Calculation
Based on King County Code 21.A.43**

Multiple Family Residence ("MFR")

Tax Payment Credit Calculation:

Average MFR Assessed Value	\$200,766
Current Capital Levy Rate (2014)/\$1000	\$1.02
Annual Tax Payment	\$204.68
Years Amortized	10
Current Bond Interest Rate	4.38%
Present Value of Revenue Stream	\$1,629

Impact Fee Summary for Single Family Residence:

Site Acquisition Cost	\$0
Permanent Facility Cost	\$3,499
Temporary Facility Cost	\$75
State Match Credit	(\$456)
Tax Payment Credit	(\$1,629)
Sub-Total	\$1,489
50% Local Share	\$745

MFR Impact Fee	\$745
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**2014 MITIGATION DEVELOPMENT SUMMARY
STUDENT GENERATION FACTORS
Five Year History**

SINGLE FAMILY DEVELOPMENTS	CITY/ COUNTY	# PLANNED	# COMPL.	# OCCUP.	2014 STUDENTS			2014 RATIO				
					ELEM	MIDDLE	SENIOR	ELEM	MIDDLE	SENIOR	TOTAL	
Cameron Place	R	13	13	13	8	1	1	10	0.615	0.077	0.077	0.769
Central Park North	R	18	18	18	7	2	2	11	0.389	0.111	0.111	0.611
Chatham Ridge	K	15	15	15	3	1	2	6	0.200	0.067	0.133	0.400
Crestwood at Forbes Creek	K	11	11	11	2	0	1	3	0.182	0.000	0.091	0.273
Evergreen Lane	R	24	24	24	2	2	2	6	0.083	0.083	0.083	0.250
Glenshire at English Hill Div 1	R	28	26	24	1	0	1	2	0.042	0.000	0.042	0.083
Gramercy Park	S	28	15	15	15	3	0	18	1.000	0.200	0.000	1.200
Greenbriar Estates	S	58	58	58	45	11	4	60	0.776	0.190	0.069	1.034
Harmon Ridge	K	12	12	12	2	0	0	2	0.167	0.000	0.000	0.167
Hazelwood	R	76	76	76	6	6	7	19	0.079	0.079	0.092	0.250
Hedges	KC	35	35	35	8	13	11	32	0.229	0.371	0.314	0.914
Illalhee	S	88	88	88	39	11	13	63	0.443	0.125	0.148	0.716
Illalhee Tract M	S	16	16	16	6	1	1	8	0.375	0.063	0.063	0.500
Indigo	S	24	24	24	2	2	0	4	0.083	0.083	0.000	0.167
Inglewood Place	S	21	21	21	5	3	3	11	0.238	0.143	0.143	0.524
Kensington	R	121	121	121	45	26	18	89	0.372	0.215	0.149	0.736
Kirkwood	K	17	17	17	3	0	1	4	0.176	0.000	0.059	0.235
Lakeshore Estates	R	17	14	14	1	1	1	3	0.071	0.071	0.071	0.214
Lakeview Lane	K	29	23	22	0	0	1	1	0.000	0.000	0.045	0.045
Mondavio/Verona/Vistas I	R	80	69	59	25	12	9	46	0.424	0.203	0.153	0.780
Nettleton Commons	K	25	25	25	2	1	5	8	0.080	0.040	0.200	0.320
Northstar	R	132	132	132	67	26	19	112	0.508	0.197	0.144	0.848
One Eagle Place	K	14	14	14	0	0	1	1	0.000	0.000	0.071	0.071
Palermo	S	19	19	19	12	10	9	31	0.632	0.526	0.474	1.632
Panorama Estates	K	18	8	8	2	0	0	2	0.250	0.000	0.000	0.250
Park Ridge	R	51	33	21	0	1	0	1	0.000	0.048	0.000	0.048
Perrigo Heights	R	24	24	24	18	4	2	24	0.750	0.167	0.083	1.000
Pine Meadows	S	26	26	26	13	3	2	18	0.500	0.115	0.077	0.692
Prescott at English Hill	R	70	70	70	22	8	7	37	0.314	0.114	0.100	0.529
Redmond Ridge East	KC	665	578	578	287	65	37	389	0.497	0.112	0.064	0.673
Reserve at Patterson Creek	KC	29	27	26	3	5	6	14	0.115	0.192	0.231	0.538
Rosemont at Timberline	S	14	14	14	12	3	0	15	0.857	0.214	0.000	1.071
Sable & Aspen Ridge	R	30	30	30	7	4	0	11	0.233	0.133	0.000	0.367
Sequoia Ridge	R	14	14	14	11	0	1	12	0.786	0.000	0.071	0.857
Solus in Kirkland Highlands	K	25	25	25	2	0	3	5	0.080	0.000	0.120	0.200

**2014 MITIGATION DEVELOPMENT SUMMARY
STUDENT GENERATION FACTORS
Five Year History**

SINGLE FAMILY DEVELOPMENTS	CITY/ COUNTY	# PLANNED	# COMPL.	# OCCUP.	2014 STUDENTS			2014 RATIO			
					ELEM	MIDDLE	SENIOR	ELEM	MIDDLE	SENIOR	TOTAL
Stirling Manor	S	16	13	13	13	3	6	1.000	0.231	0.462	1.692
Summer Grove I & II	K	38	38	36	1	2	0	0.028	0.056	0.000	0.083
The Crossings	R	18	18	18	14	5	1	0.778	0.278	0.056	1.111
Tyler's Creek	R	90	90	90	49	8	9	0.544	0.089	0.100	0.733
Wexford at English Hill	R	16	16	16	3	3	5	0.188	0.188	0.313	0.688
Whistler Ridge	R	62	62	62	14	10	8	0.226	0.161	0.129	0.516
Woodlands Ridge	R	25	25	25	4	3	2	0.160	0.120	0.080	0.360
Woodlands West	R	74	74	74	15	8	7	0.203	0.108	0.095	0.405
Wynstone	R	46	46	46	25	6	7	0.543	0.130	0.152	0.826
TOTALS		2,272	2,117	2,089	821	273	215	0.393	0.131	0.103	0.627

**2014 MITIGATION DEVELOPMENT SUMMARY
STUDENT GENERATION FACTORS
Five Year History**

MULTI-FAMILY DEVELOPMENTS	CITY/ COUNTY	# OF UNITS	% OCCUP/ # COMPL.	# OCCUP.	2014 STUDENTS			2014 STUDENTS			TOTAL		
					ELEM	MIDDLE	SENIOR	ELEM	MIDDLE	SENIOR			
Delano Apartments	R	126	98%	123	1	0	0	1	0.008	0.000	0.000	0.008	0.008
Element Townhomes	R	94	94	94	6	1	2	9	0.064	0.011	0.021	0.096	0.096
Francis Village	K	61	61	61	9	4	3	16	0.148	0.066	0.049	0.262	0.262
Graystone Condos	R	16	16	16	4	1	0	5	0.250	0.063	0.000	0.313	0.313
Juanita Townhomes	K	24	24	24	2	1	1	4	0.083	0.042	0.042	0.167	0.167
Kempin Meadows Condos	KC	58	5	4	1	0	0	1	0.250	0.000	0.000	0.250	0.250
Kirkland Commons	K	15	7	7	1	0	0	1	0.143	0.000	0.000	0.143	0.143
Luna Sol Apartments	K	52	92%	48	1	0	1	2	0.021	0.000	0.021	0.042	0.042
Nelson Ridge Condos	R	20	20	20	1	1	0	2	0.050	0.050	0.000	0.100	0.100
Plateau 228	S	71	71	71	12	4	5	21	0.169	0.056	0.070	0.296	0.296
Red 160 Apartments	R	250	94%	235	1	2	0	3	0.004	0.009	0.000	0.013	0.013
Redmond Ridge East Duplex	KC	135	26	26	5	2	0	7	0.192	0.077	0.000	0.269	0.269
Redmond Riverpark Apartments	R	319	93%	298	8	4	2	14	0.027	0.013	0.007	0.047	0.047
Redmond Square Apartments	R	156	88%	137	14	1	0	15	0.102	0.007	0.000	0.109	0.109
Reflections of Redmond	R	24	24	24	3	2	0	5	0.125	0.083	0.000	0.208	0.208
Slater 116 Condos	K	108	108	74	1	0	0	1	0.014	0.000	0.000	0.014	0.014
The Ondine	K	102	102	97	0	1	1	2	0.000	0.010	0.010	0.021	0.021
Veloce Apartments	R	322	94%	302	5	3	1	9	0.017	0.010	0.003	0.030	0.030
Villas @ Mondavia	R	84	73	52	17	2	1	20	0.327	0.038	0.019	0.385	0.385
Waterscape	K	196	40%	79	6	1	5	12	0.076	0.013	0.063	0.152	0.152
Woodrun Townhomes	R	20	20	20	1	0	0	1	0.050	0.000	0.000	0.050	0.050
TOTALS		2,253		1,812	99	30	22	151	0.055	0.017	0.012	0.083	0.083

	<i>Sandburg Elementary School</i>	<i>Future Elementary School</i>
	<i>598 student capacity *</i>	<i>552 student capacity</i>
<i>Cost</i>		
Construction Cost (bid 2011, actual const. costs)	\$21,720,911	
Projected Construction Cost in 2017 @ 3% per year	\$25,935,903	
<i>Size</i>		
<i>Comparison</i>	598 (26 classrooms x 23 students per classroom = 598 students)	552 (24 classrooms x 23 students per classroom = 552 students)
<i>Capacity</i>		
<i>Adjustment</i>		
2011 construction cost	\$36,323 per student space (based on 2012 construction costs, \$21,720,911 / 598 students)	
2017 projected cost, adjusted for capacity difference	\$43,371 per student space (based on 2017 projected costs, \$25,935,903 / 598 students)	\$43,371 per student space x 552 students = \$23,940,834 (based on 2017 projected costs)
<i>Cost</i>		
<i>Adjustment</i>		
Construction Cost (bid 2011, actual const. costs)	\$21,720,911	
Projected Construction Cost in 2017 @ 552 student capacity		\$23,940,834

	<i>Rose Hill Middle School</i>	<i>Future Middle School</i>
	<i>900 student capacity</i>	<i>900 student capacity</i>
Cost		
Construction Cost (bid 2012)	\$40,793,000	
Projected Construction Cost in 2017 @ 3% per year	\$47,290,267	
Size Comparison		
	900 (36 classrooms x 30 students per classroom = 1,080 x .83 utilization factor = 900 students)	900 (36 classrooms x 30 students per classroom = 1,080 x .83 utilization factor = 900 students)
Capacity Adjustment		
2012 construction cost	\$45,325 per student space (based on 2012 construction costs, \$40,793,000 / 900 students)	
2017 projected cost, no capacity difference	\$52,545 per student space (based on 2017 projected costs, \$47,290,267 / 900 students)	\$52,545 per student space x 900 students = \$48,708,975 (based on 2017 projected costs)
Cost Adjustment		
Construction Cost (bid 2012)	\$40,793,000	
Projected Construction Cost in 2017 @ 900 student capacity		\$47,290,267

	<i>Lake Washington High School</i>	<i>Future High School</i>
	<i>1,567 student capacity</i>	<i>1,400 student capacity</i>
Cost		
Construction Cost 2009	\$61,000,000	
Projected Construction Cost in 2018 @ 3% per year	\$79,591,164	
Size Comparison		
	1,567 (59 classrooms x 32 students per classroom = 1,888 x .83 utilization factor = 1,567 students)	1,400 (53 classrooms x 32 students per classroom = 1,696 x .83 utilization factor = 1,400 students)
Capacity Adjustment		
2009 construction cost	\$38,928 per student space (based on 2009 construction costs, \$61,000,000 / 1,567 students)	
2018 projected cost, adjusted for capacity difference	\$50,792 per student space (based on 2018 projected costs, \$79,591,164 / 1,567 students)	\$50,792 per student space x 1,400 students = \$71,108,889 (based on 2018 projected costs)
Cost Adjustment		
Construction Cost 2009	\$61,000,000	
Projected Construction Cost in 2018 @ 1,400 student capacity		\$71,108,889

X. TABLES

Table 1: Six-Year Enrollment Projections

Table 2: Enrollment History

Table 3: Inventory and Capacities of Existing Schools

Table 4: Inventory of Undeveloped Land

Table 4a: Map

Table 5: Projected Capacity to House Students

Table 6: Six-Year Finance Plan

Six-Year Enrollment Projections

	<u>2013*</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
County Live Births**	25,222	25,057	24,514	24,630	25,032	24,757	24,482
change		(165)	(543)	116	402	(275)	(275)
Kindergarten ***	2,039	1,986	1,963	1,975	2,014	1,989	1,963
Grade 1 ****	2,218	2,265	2,217	2,186	2,196	2,231	2,197
Grade 2	2,228	2,379	2,431	2,376	2,341	2,345	2,377
Grade 3	2,237	2,252	2,407	2,460	2,398	2,356	2,357
Grade 4	2,231	2,268	2,287	2,442	2,492	2,421	2,377
Grade 5	2,137	2,255	2,294	2,311	2,466	2,513	2,435
Grade 6	1,978	2,099	2,196	2,236	2,267	2,435	2,459
Grade 7	2,047	1,949	2,062	2,160	2,195	2,223	2,386
Grade 8	1,925	2,005	1,919	2,027	2,128	2,154	2,180
Grade 9	1,868	1,926	2,004	1,913	2,016	2,109	2,131
Grade 10	1,796	1,864	1,924	2,001	1,910	2,010	2,102
Grade 11	1,698	1,841	1,912	1,971	2,048	1,955	2,053
Grade 12	1,818	1,787	1,920	1,990	2,048	2,122	2,029
Total Enrollment	26,220	26,876	27,536	28,048	28,519	28,863	29,046
Yearly Increase		656	660	512	471	344	183
Yearly Increase		2.50%	2.46%	1.86%	1.68%	1.21%	0.63%
Cumulative Increase		656	1,316	1,828	2,299	2,643	2,826

* Number of Individual Students (10/1/13 Headcount).

** County Live Births estimated based on OFM projections. 2017 and prior year birth rates are actual births 5 years prior to enrollment year.

*** Kindergarten enrollment is calculated at 7.94% of County Live Births plus anticipated developments.

**** First Grade enrollment is based on District's past history of first grade enrollment to prior year kindergarten enrollment.

Enrollment History *

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
County Live Births **	22,007	22,487	21,778	21,863	22,431	22,874	22,680	24,244	24,899	25,222
Kindergarten / Live Birth	7.54%	7.71%	8.21%	7.76%	7.95%	8.15%	8.25%	7.87%	7.86%	8.08%
										7.94%
Kindergarten	1,660	1,734	1,789	1,696	1,783	1,865	1,872	1,908	1,957	2,039
Grade 1	1,825	1,846	1,916	1,959	1,903	2,047	2,146	2,121	2,150	2,218
Grade 2	1,755	1,881	1,860	1,901	2,020	1,936	2,108	2,203	2,174	2,228
Grade 3	1,863	1,792	1,870	1,853	1,934	2,036	1,968	2,116	2,207	2,237
Grade 4	1,781	1,868	1,776	1,857	1,901	1,937	2,056	1,986	2,125	2,231
Grade 5	1,871	1,775	1,810	1,753	1,854	1,897	1,936	2,051	2,003	2,137
Grade 6	1,866	1,872	1,726	1,825	1,738	1,838	1,898	1,920	2,002	1,978
Grade 7	1,829	1,828	1,818	1,692	1,805	1,726	1,829	1,857	1,929	2,047
Grade 8	1,886	1,807	1,806	1,811	1,673	1,819	1,734	1,831	1,860	1,925
Grade 9	1,889	1,860	1,765	1,755	1,782	1,660	1,756	1,687	1,802	1,868
Grade 10	1,889	1,887	1,824	1,763	1,739	1,780	1,672	1,740	1,714	1,796
Grade 11	1,700	1,853	1,856	1,811	1,728	1,742	1,798	1,671	1,730	1,698
Grade 12	1,900	1,799	1,881	1,890	1,909	1,802	1,816	1,824	1,742	1,818
Total Enrollment	23,714	23,802	23,697	23,566	23,769	24,085	24,589	24,915	25,395	26,220
Yearly Change		88	(105)	(131)	203	316	504	326	480	825
* October 1st Headcount	Average increase in the number of students per year									278
** Number indicates actual births	Total increase for period									2,506
5 years prior to enrollment year.	Percentage increase for period									11%
	Average yearly increase									1.17%

2013-14 Inventory and Capacities of Existing Schools

		<u>Total</u>	<u>Net Avail</u>	
*	<u>Juanita Area</u>	<u>Capacity**</u>	<u>Capacity**</u>	
25	Frost Elementary	11801 NE 140th	552	426
03	Juanita Elementary	9635 NE 132nd	529	276
04	Keller Elementary	13820 108th NE	483	346
26	Muir Elementary	14012 132nd NE	529	368
06	Discovery Community	12801 84th NE	69	69
06	Sandburg Elementary	12801 84th NE	575	437
02	Thoreau Elementary	8224 NE 138th	506	391
63	Finn Hill Middle School	8040 NE 132nd	697	672
60	Environmental & Adventure	8040 NE 132nd	125	125
67	Kamiakin Middle School	14111 132nd NE	777	726
82	Futures School	10601 NE 132nd	67	67
82	Juanita High School	10601 NE 132nd	1,411	1,290
	<u>Kirkland Area</u>			
07	Bell Elementary	11212 NE 112th	621	437
96	Community School	11133 NE 65th	69	69
16	Franklin Elementary	12434 NE 60th	575	437
09	Kirk Elementary	1312 6th Street	575	483
10	Lakeview Elementary	10400 NE 68th	598	461
15	Rose Hill Elementary	8044 128th NE	598	461
18	Rush Elementary	6101 152nd NE	644	506
14	Twain Elementary	9525 130th NE	690	541
96	International Community School	11133 NE 65th	523	523
65	Kirkland Middle School	430 18th Avenue	623	597
80	Northstar Middle School	12033 NE 80th	84	84
69	Rose Hill Middle School	13505 NE 75th	1,021	933
61	Stella Schola Middle School	13505 NE 75th	75	75
80	Emerson High	10903 NE 53rd St	269	224
84	Lake Washington High	12033 NE 80th	1,567	1,485
	<u>Redmond Area</u>			
53	Alcott Elementary	4213 228th NE	782	598
19	Audubon Elementary	3045 180th NE	552	414
46	Dickinson Elementary	7040 208th NE	621	496
24	Einstein Elementary	18025 NE 116th	575	437
46	Explorer Community School	7040 208th NE	92	92
22	Mann Elementary	17001 NE 104th	506	391
23	Redmond Elementary	16800 NE 80th	598	438
21	Rockwell Elementary	11125 162nd NE	690	575
41	Rosa Parks Elementary	22845 NE Cedar Park Creser	851	713
32	Wilder Elementary	22130 NE 133rd	621	552
74	Evergreen Middle School	6900 208th NE	924	873
71	Redmond Middle School	10055 166th NE	1,070	1,020
73	Tesla STEM High School	400 228th Ave NE	637	637
85	Redmond High School	17272 NE 104th	2,151	2,066
	<u>Sammamish Area</u>			
54	Blackwell Elementary	3225 205th PL NE	621	460
52	Carson Elementary	1035 244th Ave NE	621	529
57	McAuliffe Elementary	23823 NE 22nd	690	644
58	Mead Elementary	1725 216th NE	713	587
56	Smith Elementary	23305 NE 14th	728	621
77	Inglewood Middle School	24120 NE 8th	1,155	1,095
86	Renaissance	400 228th NE	84	84
86	Eastlake High School	400 228TH NE	2,083	1,930

* Note: See Table 4a for District Map. Locations indicated by numbers stated in this column.

** Note: "Total Capacity" = Total permanent/portable capacity as constructed
 (Total Capacity does not account for space used by special programs)
 "Net Available Capacity" = Total Capacity minus uses for special programs
 (Net Available Capacity accounts for space used by special programs)

Inventory of Undeveloped Land

<i>Site # *</i>	<i>Area</i>	<i>Address</i>	<i>Jurisdiction</i>	<i>Status</i>
<u>Juanita Area</u>				
None				
<u>Kirkland Area</u>				
27	Elementary	10638 – 134 th Ave. NE	Redmond	In reserve ***
<u>Redmond Area</u>				
28	Elementary	172 nd NE & NE 122 nd	King County	In reserve
31	Elementary	Redmond Ridge East	King County	In reserve
33	No School Use Allowed	194 th NE above NE 116 th	King County	*****
59	Elementary	Main & 228 th NE	Sammamish	In reserve ***
75	Undetermined	22000 Novelty Hill Road	King County	In reserve ***
90	No School Use Allowed	NE 95 th & 195 th NE	King County	*****
91	Undetermined	NE 95 th Street & 173 rd Place NE	King County	In reserve ***
99	Bus Satellite	22821 Redmond-Fall City Road	King County	In reserve ***

Footnotes

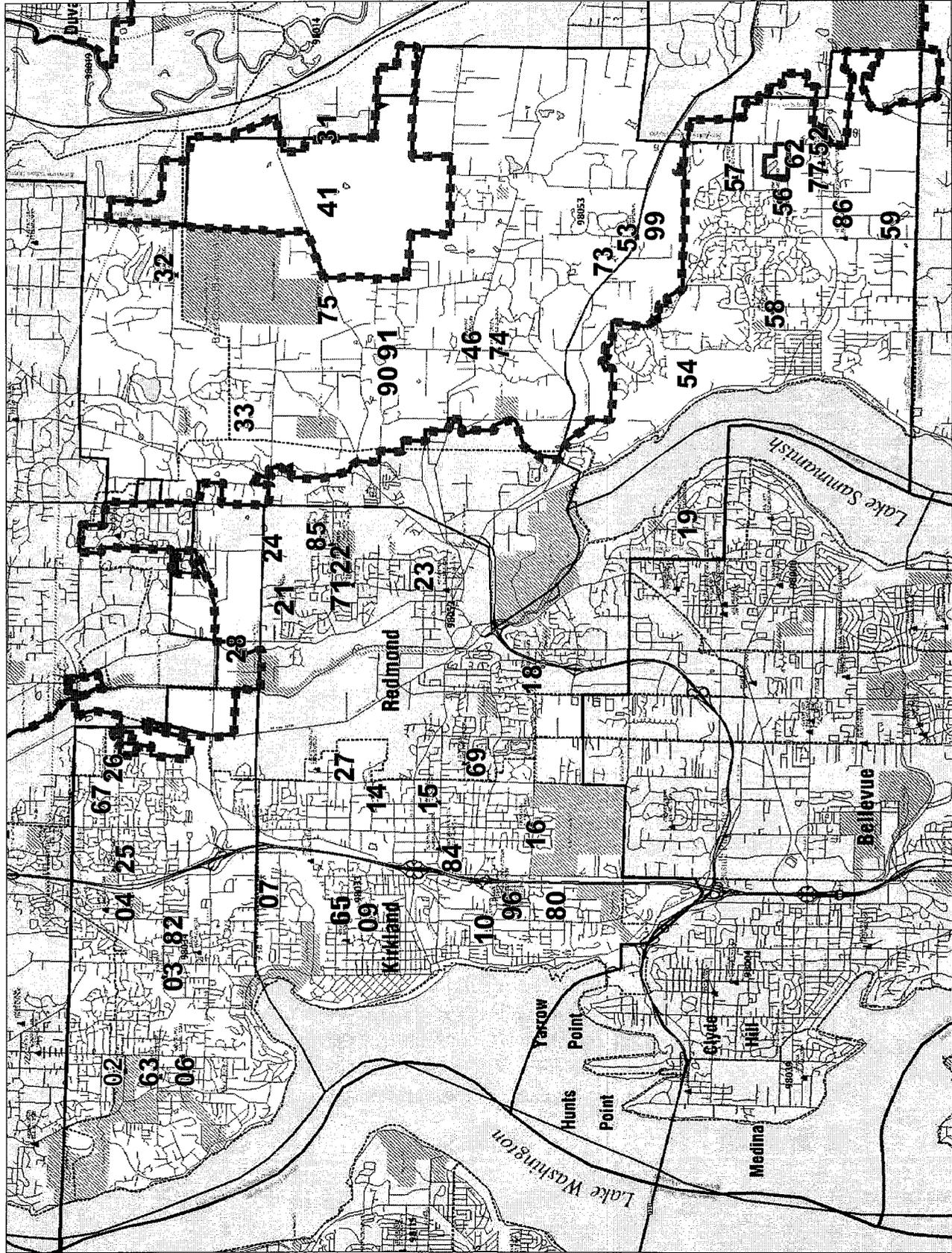
“**” = See Table 4a for a District map. Locations indicated by numbers stated in this column.

“***” = “In reserve” refers to sites owned by the District. While the District does not anticipate construction school facilities on these sites within these six years, they are being held for the District’s long term needs.

“*****” = Property unable to be used for a school site due to the King County School Siting Task Force recommendations as adopted by the King County Council.

The King County Rural Area Task Force concluded:

1. "Lake Washington 2" (Site 75): 37.85 acre site located on the north side of Novelty Hill Road & adjacent to south boundary of Redmond Ridge. The District must work with King County to find an alternative site within the UGA. If an alternative site cannot be feasibly located, the District can use the site for a "small [5 acre] environmental school while placing the remainder of the use into permanent conservation."
2. "Lake Washington 4": Existing undeveloped acreage at Dickinson/Evergreen site - this acreage be used for school development and can connect to sewer.
3. "Lake Washington 1 (Site 33)": 19.97 acres located 1/4 mile east of Avondale Road - *no school use allowed*; potential conservation value.
4. "Lake Washington 3" (Site 90): 26.86 acres located 1/4 mile south of Novelty Hill Road and 1/2 mile east of Redmond City Limits - *no school use allowed*.



Projected Capacity to House Students

	2013	2014	2015	2016	2017	2018	2019	2020/21
Permanent Capacity	24,832							
New Construction*:								
Redmond Ridge East Elementary #31						550		
New Elementary #28 (Pope Property)						550		
New Elementary (Kirkland Area)						550		
New Middle School							900	
Lake Washington High School Addition						500		
New STEM High School#								600
Expansion								
Juanita High School#								110
Permanent Capacity Subtotal	24,832	24,832	24,832	24,832	24,832	26,982	27,882	
Total Enrollment	26,220	26,876	27,536	28,048	28,519	28,863	29,046	
Permanent Surplus/(Deficit) <u>without</u> Projects	(1,388)	(2,044)	(2,704)	(3,216)	(3,687)	(4,031)	(4,214)	
Permanent Surplus / (Deficit) <u>with</u> Projects	(1,388)	(2,044)	(2,704)	(3,216)	(3,687)	(1,881)	(1,164)	

*New schools and additional permanent capacity through modernization/replacement.

***Note: All projects listed on Table 6 are potential projects dependent on voter approval

These projects are anticipated to be under construction, but not completed within the six year window of this plan

Exhibit 1

Six-Year Finance Plan

	* = In Progress/Complete	Six-Year Finance Plan										Est Secured			Unsecured
		2014	2015	2016	2017	2018	2019	2020	Total	Local	State	Local *			
Site 31	New - Redmond Ridge East EI			7,660,000	26,810,000	3,830,000			38,300,000				38,300,000		
Site 28	New - North Redmond EI			7,420,000	25,970,000	3,710,000			37,100,000				37,100,000		
Site X1	New - Kirkland Area Elementary School			7,420,000	25,970,000	3,710,000			37,100,000				37,100,000		
Site 84	Addition - Lake Washington HS			6,300,000	22,050,000	3,150,000			31,500,000				31,500,000		
Site X2	New - Redmond Area Middle School			7,200,000	36,000,000	28,800,000			72,000,000				72,000,000		
Site 82	Mod - Juanita High School			7,825,000	15,650,000	46,950,000	70,425,000	15,650,000	156,500,000				156,500,000		
Site X3	New - Westside STEM focused school			2,025,000	4,050,000	10,125,000	20,250,000	4,050,000	40,500,000				40,500,000		
	Portables	1,700,000	1,900,000	2,100,000	2,200,000				7,900,000		0		7,900,000		
	Totals	\$1,700,000	\$1,900,000	\$47,950,000	\$158,700,000	\$100,275,000	\$90,675,000	\$413,000,000	\$7,900,000	\$0			\$420,900,000		

* These are expected to be secured through Impact and Mitigation Fees. (Calculation of estimated impact fees are shown in Appendix B & C.)
 ** Monies for the major projects above have not been secured but these projects are shown because of the need
 *** Projects included above and in the plan represent the most comprehensive approach.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2014-____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON,
RELATING TO SCHOOL IMPACT FEES; AMENDING THE CITY'S
COMPREHENSIVE PLAN TO ADOPT THE ISSAQUAH SCHOOL
DISTRICT NO. 411 CAPITAL FACILITIES PLAN; ADOPTING THE
ASSOCIATED SCHOOL IMPACT FEE SCHEDULE; AND
ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, Chapter 82.02 RCW authorizes the City to impose and collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.25.030 of the Sammamish Municipal Code and RCW 36.70A.130(2)(a)(iv) allow the comprehensive plan to be amended more than once a year, to address an amendment of the capital facilities element of the comprehensive plan that occurs in conjunction with the adoption of the City budget; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, Section 21A.105.080 of the Sammamish Municipal Code allows for an exemption or reduction to the fee for low or moderate income housing; and

WHEREAS, the Issaquah School District has submitted to the City the District's Capital Facilities Plan for 2014 which establishes a revised impact fee schedule for single family housing units in the amount of \$4,560.00 per unit and for multifamily housing units in the amount of \$1,458.00 per unit; and

WHEREAS, an environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 28, 2014; and

WHEREAS, the fee schedule was calculated in accordance with SMC 21A.105.030 utilizing the formula set forth in SMC 21A.105.040; and

WHEREAS, the City Council conducted a public hearing on the fourth day of November 2014 regarding the proposed amendment to the City's Comprehensive plan, and finds that the proposed amendment is consistent with the comprehensive plan and is in the best interest of the public health, safety and welfare;

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

Section 1. Adoption of District Capital Facilities Plan. The City hereby adopts and replaces herein by this reference the Issaquah School District No. 411, 6 Year Financing Plan, attached hereto within Exhibit “A”, into Appendix B of the City’s comprehensive plan.

Section 2. Adoption of Fee Schedule. The City hereby adopts the Issaquah School District No. 411 impact fee schedule for single family housing units in the amount of \$4,560.00 per unit and for multifamily housing units in the amount of \$1,458.00 per unit.

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 beginning January 1, 2015.

ADOPTED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON THE ____ DAY OF _____ 2014.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: October 29, 2014
Public Hearing: November 4, 2014
First Reading: November 4, 2014
Passed by the City Council:
Publication Date:
Effective Date:

2014 Capital Facilities Plan

***Issaquah School District No. 411
Issaquah, Washington***

***Adopted July 9, 2014
Resolution No. 1038***

The Issaquah School District No. 411 hereby provides this Capital Facilities Plan documenting present and future school facility requirements of the District. The plan contains all elements required by the Growth Management Act and King County Council Ordinance 21-A.

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EXECUTIVE SUMMARY

This Six-Year Capital Facilities Plan (the "Plan") has been prepared by the Issaquah School District (the "district") as the district's primary facility planning document, in compliance with the requirements of Washington's Growth Management Act and King County Council Code Title 21A. This Plan was prepared using data available in March, 2014.

This Plan is an update of prior long-term Capital Facilities Plans adopted by the Issaquah School District. However, this Plan is not intended to be the sole Plan for all of the District's needs. The District may prepare interim and periodic Long Range Capital Facilities Plans consistent with board policies, taking into account a longer or a shorter time period, other factors and trends in the use of facilities, and other needs of the District as may be required. Any such plan or plans will be consistent with this Six-Year Capital Facilities Plan.

In June 1992, the District first submitted a request to King County to impose and to collect school impact fees on new developments in unincorporated King County. On November 16, 1992, the King County Council first adopted the District's Plan and a fee implementing ordinance. This Plan is the annual update of the Six-Year Plan.

King County and the cities of Issaquah, Renton, Bellevue, Newcastle and Sammamish collect impact fees on behalf of the District. All of these jurisdictions provide exemptions from impact fees for senior housing and certain low-income housing.

Pursuant to the requirements of the Growth Management Act, this Plan will be updated on an annual basis, and any charges in the fee schedule(s) adjusted accordingly.

STANDARD OF SERVICE

School facility and student capacity needs are dictated by the types and amounts of space required to accommodate the District's adopted educational program. The educational program standards which typically drive facility space needs include grade configuration, optimal facility size, class size, educational program offerings, as well as classroom utilization and scheduling requirements and use of re-locatable classroom facilities (portables).

Different class sizes are used depending on the grade level or programs offered such as special education or the gifted program. With the passage of Initiative 728 in November 2000, the Issaquah School Board established new class size standards for elementary grades K-5. The Board and District Administration will continue to keep class sizes near the levels provided by I-728; this will be done via local levy funds. There is also recently passed legislation that requires the State to fund Full-Day Kindergarten by 2018, those assumptions are not used in this analysis, but may be considered in future capital facility plans. A class size average of 20 for grades K-5 is now being used to calculate building capacities. A class size of 26 is used for grades 6-8 and 28 for grades 9-12. Special Education class size is based on 12 students per class. For the purpose of this analysis, rooms designated for special use, consistent with the provisions of King County Council Code Title 21A, are not considered classrooms.

Invariably, some classrooms will have student loads greater in number than this average level of service and some will be smaller. Program demands, state and federal requirements, collective bargaining agreements, and available funding may also affect this level of service in the years to come. Due to these variables, a utilization factor of 95% is used to adjust design capacities to what a building may actually accommodate.

Portables used as classrooms are used to accommodate enrollment increases for interim purposes until permanent classrooms are available. When permanent facilities become available, the portable(s) is either moved to another school as an interim classroom or removed.

Legislative proposals to reduce K-3 classroom ratios to 17/1 would have a significant impact on the standard of service. A review of all elementary schools shows that 64 additional classrooms would be needed to meet the proposed 17/1 ratio. All sites are crowded, existing permanent facilities cannot house existing students and all but the most recent new school use portable classrooms to house existing students. Existing portable classrooms already burden building core facilities.

Another legislative proposal would require Full-Day Kindergarten for all kindergarten students. This proposal would require an additional 36 classrooms distributed among all elementary schools.

Combined, these legislative proposals would require an additional 100 elementary school classrooms. The King County decision to no longer allow schools to be build outside the Urban Growth Boundary Line (UGBL) means District owned property planned for a new elementary school and middle school cannot be used. The State does not provide funding for property purchases and the District does not have funding for any property purchases at this point in time.

Approved Bond funding does not include new capacity projects to meet the additional housing needs of the Full Day Kindergarten or 17/1 classroom ratio legislative proposals, and only includes capacity for projected near term growth.

TRIGGER OF CONSTRUCTION

The Issaquah School District Capital Facilities Plan proposes the rebuild/expansion of two elementary schools, adding classrooms to one high school and a rebuild/expansion of Issaquah Middle School to meet the needs of elementary, middle school and high school capacity needs. Planning the need for new schools is triggered by comparing our enrollment forecasts with our permanent capacity figures. These forecasts are by grade level and, to the extent possible, by geography. The analysis provides a list of new construction needed by school year.

The decision on when to construct a new facility involves factors other than verified need. Funding is the most serious consideration. Factors including the potential tax rate for our citizens, the availability of state funds and impact fees, the ability to acquire land, and the ability to pass bond issues determine when any new facility can be constructed. The planned facilities will be funded by a bond passed on April 17, 2012, school impact fees and reserve funds held by the District. New school facilities are a response to new housing which the county or cities have approved for construction.

The District's Six-Year Finance Plan is shown in Appendix E found on page 21.

DEVELOPMENT TRACKING

In order to increase the accuracy and validity of enrollment projections, a major emphasis has been placed on the collection and tracking data of known new housing developments. This data provides two useful pieces of planning information. First, it is used to determine the actual number of students that are generated from a single family or multi-family residence. It also provides important information on the impact new housing developments will have on existing facilities and/or the need for additional facilities.

Developments that have been completed or are still selling houses are used to forecast the number of students who will attend our school from future developments. District wide statistics show that new single-family homes currently generate 0.471 elementary student, 0.170 middle school student, 0.145 high school student, for a total of 0.786 school aged student per single-family residence (see Table 2). New multi-family housing units currently generate 0.165 elementary student, 0.052 middle school student, 0.051 high school student, for a total of 0.268 school aged student per residence (see Table 3).

NEED FOR IMPACT FEES

Impact fees and state matching funds have not been a reliable source of revenue. Because of this, the Issaquah School District asked its voters on February 7, 2006 to fund the construction of an elementary school, one middle school, expand Maywood Middle School, expand Liberty High School, and rebuild Issaquah High School. District voters also approved on April 17, 2012 ballot measure that provides funding to expand two elementary schools, rebuild/expand two additional elementary schools, add classrooms to one high school and rebuild/expand one middle school. Due to the high cost of land and the limited availability of a parcel large enough to accommodate a middle school program, the School Board reallocated the moneys designated to build the middle school to expand the capacity of Issaquah and Skyline high schools.

As demonstrated in Appendix A, (page 17) the District currently has a permanent capacity (at 100%) to serve 7180 students at the elementary level. Appendix B, (page 18) shows a permanent capacity (at 100%) for 3798 students at the middle school level Appendix C (page 19) shows a permanent capacity (at 100%) of 5400 students at the high school level. Current enrollment is identified on page 8. The District elementary projected Oct 2014 headcount is 8925. Adjusting permanent capacity by 95% leaves the District's elementary enrollment over permanent capacity at the elementary level by 2104 students (Appendix A). At the middle school level, the projected Oct 2014 headcount is 4346. This is 738 students over permanent capacity (Appendix B). At the high school level the district is over permanent capacity by 119 students (Appendix C).

Based upon the District's student generation rates, the District expects that .786 student will be generated from each new single family home in the District and that .268 student will be generated from each new multi-family dwelling unit.

Applying the enrollment projections contained on page 8 to the District's existing permanent capacity (Appendices A, B, and C) and if no capacity improvements are made by the year 2020-21, and permanent capacity is adjusted to 95%, the District elementary population will be over its permanent capacity by 1198 students, at the middle school level by 1086 students, and an excess capacity of 613 at the high school level. The District's enrollment projections are developed using two methods: first, the cohort survival – historical enrollment method is used to forecast enrollment growth based upon the progression of existing students in the District; then, the enrollment projections are modified to include students anticipated from new developments in the District.

Exhibit 1

To address existing and future capacity needs, the District's six-year construction plan includes the following capacity projects:

Facility Expansions	Projected Completion Date	Location	Additional Capacity
Liberty HS	2014	Renton	216
Apollo Elementary	2014	Renton	160
Pacific Cascade Middle Portables	2014	Issaquah	56
Issaquah Valley Elementary	2014	Issaquah	160
Clark Elementary	2016	Issaquah	244
Clark - Portables	2014	Issaquah	40
Sunny Hills Elementary	2018	Sammamish	40
Newcastle Elem Portables	2014	Newcastle	40
Issaquah Middle School	2015	Issaquah	338
Tiger Mtn. Com. HS Community HS	2016	Issaquah	120
Issaquah HS Portables	2014	Issaquah	112
Skyline HS Portables	2014	Sammamish	112

Based upon the District's capacity data and enrollment projections, as well as the student generation data, the District has determined that a majority of its capacity improvements are necessary to serve students generated by new development.

The school impact fee formula ensures that new development only pays for the cost of the facilities necessitated by new development. The fee calculations examine the costs of housing the students generated by each new single family dwelling unit (or each new multi-family dwelling unit) and then reduces that amount by the anticipate state match and future tax payments. The resulting impact fee is then discounted further. Thus, by applying the student generation factor to the school project costs, the fee formula only calculates the costs of providing capacity to serve each new dwelling unit. The formula does not require new development to contribute the costs of providing capacity to address existing needs.

The King County Council and the City Councils of the Cities of Bellevue, Issaquah, Newcastle, Renton and Sammamish have created a framework for collecting school impact fees and the District can demonstrate that new developments will have an impact on the District. The impact fees will be used in a manner consistent with RCW 82.02.050 - .100 and the adopted local ordinances.

ENROLLMENT METHODOLOGY

Two basic techniques are used, with the results compared, to establish the most likely range of anticipated student enrollment:

1. The student 3-2-1 cohort survival method. Examine Issaquah School District enrollments for the last 5 years and determine the average cohort survival for the consecutive five-year period. Because cohort survival does not consider students generated from new development it is a conservative projection of actual enrollment. For the same reason, these projections are also slow to react to actual growth.
2. Based on information from King County, realtors, developers, etc., seek to establish the number of new dwelling units that will be sold each year. The new dwelling units are converted to new students based on the following:
 - a) The number of actual new students as a percentage of actual new dwellings for the past several years.
 - b) Determine the actual distribution of new students by grade level for the past several years, i.e., 5% to kindergarten, 10% to first grade, 2% to 11th grade, etc.
 - c) Based on an examination of the history shown by (a) and (b) above, establish the most likely factor to apply to the projected new dwellings.

After determining the expected new students, the current actual student enrollments are moved forward from year to year with the arrived at additions.

One of the challenges associated with all projection techniques is that they tend to always show growth because the number of houses and the general population always increases. Enrollments, however, can and do decrease even as the population increases. The reason is as the population matures, the number of kindergartners will go down as the number of 10th graders is still increasing. To adjust for this factor, the number of school age children per dwelling is examined. When this number exceeds expectations, it is probably because the District is still assuming kindergarten growth, while the main growth is actually moving into middle school. When this happens, a reduction factor is added to kindergarten to force it to decrease even though the general population continues to grow. A precise statistical formula has not been developed to make this adjustment.

After all of the projections have been made and examined, the most likely range is selected. An examination of past projections compared with actual enrollment indicates the cohorts tend to be more accurate over a ten-year time span while dwelling units tend to be more accurate over a shorter period. The probable reason is that over a ten-year period, the projections tend to average out even though there are major shifts both up and down within the period.

Enrollment projections for the years 2014-2015 through 2028-2029 are shown in Table #1. Student generation factors are shown in Table #2 and #3.

ISSAQUAH SCHOOL DISTRICT
Actual Student Counts 2005-06 Through 2013-14
Enrollment Projections 2014-15 Through 2028-29

Year	FTE Enrollment												Total	K-5	6-8	9-12	Total	
	K	1ST	2ND	3RD	4TH	5TH	6TH	7TH	8TH	9TH	10TH	11TH						12TH
2005-06	548	1173	1160	1223	1238	1233	1193	1236	1304	1264	1281	1096	912	14,861	6575	3733	4553	14,861
2006-07	532	1266	1216	1211	1268	1255	1260	1197	1250	1345	1241	1146	966	15,153	6749	3707	4698	15,153
2007-08	601	1203	1324	1227	1235	1299	1276	1271	1198	1252	1321	1131	1003	15,340	6889	3745	4707	15,340
2008-09	574	1337	1246	1345	1236	1284	1279	1258	1267	1215	1225	1235	978	15,480	7023	3804	4653	15,480
2009-10	593	1319	1351	1299	1371	1258	1286	1299	1255	1326	1171	1132	1147	15,807	7191	3840	4776	15,807
2010-11	613	1390	1355	1385	1319	1400	1268	1326	1298	1326	1333	1110	1015	16,138	7462	3892	4784	16,138
2011-12	609	1396	1423	1374	1417	1346	1407	1311	1346	1361	1319	1233	1021	16,563	7565	4064	4934	16,563
2012-13	651	1361	1467	1496	1440	1448	1362	1447	1339	1412	1353	1225	1146	17,147	7863	4148	5136	17,147
2013-14	654	1489	1414	1526	1498	1477	1462	1391	1463	1344	1404	1233	1110	17,465	8058	4316	5091	17,465
2014-15	656	1470	1516	1448	1540	1513	1472	1484	1392	1503	1322	1301	1123	17,740	8143	4347	5249	17,740
2015-16	610	1474	1502	1548	1463	1556	1510	1495	1484	1430	1483	1216	1187	17,958	8153	4489	5316	17,958
2016-17	618	1375	1506	1534	1561	1477	1549	1529	1496	1515	1405	1367	1103	18,034	8070	4574	5390	18,034
2017-18	649	1389	1408	1541	1545	1573	1470	1565	1527	1522	1487	1288	1249	18,214	8106	4562	5546	18,214
2018-19	645	1456	1416	1438	1543	1555	1562	1483	1558	1546	1492	1366	1166	18,226	8053	4603	5570	18,226
2019-20	649	1448	1486	1449	1449	1556	1548	1580	1481	1589	1521	1379	1251	18,388	8038	4610	5741	18,388
2020-21	645	1455	1479	1518	1459	1462	1549	1566	1579	1510	1564	1406	1263	18,456	8019	4694	5744	18,456
2021-22	663	1446	1486	1511	1528	1472	1454	1566	1564	1606	1484	1447	1290	18,517	8106	4584	5827	18,517
2022-23	668	1483	1476	1518	1520	1540	1463	1471	1563	1590	1579	1367	1330	18,571	8207	4498	5866	18,571
2023-24	670	1493	1513	1508	1527	1532	1532	1480	1468	1590	1564	1463	1250	18,590	8244	4480	5866	18,590
2024-25	669	1498	1524	1546	1518	1539	1525	1549	1478	1496	1564	1448	1346	18,699	8294	4551	5854	18,699
2025-26	676	1496	1528	1556	1555	1531	1531	1542	1547	1505	1470	1448	1331	18,715	8342	4620	5754	18,715
2026-27	684	1509	1526	1561	1565	1567	1522	1548	1539	1574	1479	1353	1331	18,759	8412	4610	5737	18,759
2027-28	684	1524	1539	1558	1570	1578	1559	1539	1546	1566	1547	1363	1236	18,810	8453	4644	5713	18,810
2028-29	684	1525	1555	1572	1568	1582	1569	1576	1537	1573	1540	1431	1246	18,957	8485	4683	5790	18,957

**STUDENT GENERATION
SINGLE FAMILY**

Single Family Development	STUDENTS						AVERAGE PER UNIT			
	# Planned	# Sold	K-5	6-8	9-12	Total	K-5	6-8	9-12	Total
Belcara	27	27	6	0	4	10	0.222	0.00	0.148	0.370
Belvedere	82	37	17	2	2	21	0.459	0.05	0.054	0.568
Cavalia	49	8	0	1	1	2	0.000	0.13	0.125	0.250
Chestnut Estates	38	22	5	3	3	11	0.227	0.14	0.136	0.500
Claremont	91	26	4	0	0	4	0.154	0.00	0.00	0.154
Crossing @ Pine Lake	132	116	71	37	17	125	0.612	0.32	0.147	1.078
Delany Park	26	26	5	1	0	6	0.192	0.04	0.00	0.231
Glencoe @ Trossachs	160	112	30	11	6	47	0.268	0.10	0.054	0.420
Issaquah Highlands	1945	1730	932	318	277	1527	0.539	0.18	0.16	0.883
Laurel Hill & Laurel Hills 2,3,4	56	47	20	11	13	44	0.426	0.23	0.277	0.936
Reserve @ Newcastle	163	155	33	17	8	58	0.213	0.11	0.052	0.374
Shorelane Vistas	38	14	0	0	0	0	0.000	0.00	0.00	0.000
Talus; Bridges	64	40	3	1	9	13	0.075	0.03	0.225	0.325
Tarmigan @ Pine Ridge	32	29	3	4	5	12	0.103	0.14	0.172	0.414
Windstone 1-5	82	66	29	13	10	52	0.439	0.20	0.152	0.788
Woods @ Beaver Lake	75	65	28	10	11	49	0.431	0.15	0.169	0.754
TOTALS	3060	2520	1186	429	366	1981	0.471	0.17	0.145	0.786

SINGLE FAMILY

Elementary K - 5	0.471
Middle School 6 - 8	0.170
High School 9 - 12	0.145
TOTAL	0.786

These developments are currently under construction or have been completed within the past five years.

STUDENT GENERATION MULTI-FAMILY

Multi-Family Development	<i>#Planned</i>	<i># Sold</i>	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>	<i>Total</i>	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>	<i>Total</i>
Alta at the Lake Condos	80	41	1	1	1	3	0.024	0.024	0.024	0.073
Copper Leaf	28	28	3	0	0	3	0.107	0.000	0.000	0.107
Issaquah Highlands	1217	1122	200	61	62	323	0.178	0.054	0.055	0.288
Lake Boren Townhomes	56	55	2	3	0	5	0.036	0.055	0.000	0.091
Totals	1381	1246	206	65	63	334	0.165	0.052	0.051	0.268

MULTI-FAMILY

Elementary K-5	Elementary K - 5	0.165
Middle School 6-8		0.052
High School 9-12		0.051
TOTAL		0.268

These developments are currently under construction or have been completed within the past five years.

INVENTORY AND EVALUATION OF CURRENT FACILITIES

Currently, using the 95% utilization factor, the District has the capacity to house 15,560 students in permanent facilities and 3,340 students in portables. The projected student enrollment for the 2014-2015 school year is expected to be 17,740 including K-5 headcount which leaves a permanent capacity deficit of 2180. Adding portable classrooms into the capacity calculations gives us a capacity of 18,900 with a surplus capacity of 1160 for the K-12 student population.

Calculations of elementary, middle school and high school capacities are shown in Appendices A, B and C. Totals are shown in Appendix D.

Below is a list of current facilities. These facility locations and sites are shown on the District Site Location Map on Page 12.

EXISTING FACILITIES

GRADE SPAN K-5:

<u>EXISTING FACILITIES</u>	<u>LOCATION</u>
Apollo Elementary	15025 S.E. 117th Street, Renton
Briarwood Elementary	17020 S.E. 134th Street, Renton
Cascade Ridge Elementary	2020 Trossachs Blvd. SE, Sammamish
Challenger Elementary	25200 S.E. Klahanie Blvd., Issaquah
Clark Elementary	500 Second Ave. S.E., Issaquah
Cougar Ridge Elementary	4630 167th Ave. S.E., Bellevue
Creekside Elementary	20777 SE 16 th Street, Sammamish
Discovery Elementary	2300 228th Ave. S.E., Sammamish
Endeavour Elementary	26205 SE Issaq.-Fall City Rd., Issaquah
Grand Ridge Elementary	1739 NE Park Drive, Issaquah
Issaquah Valley Elementary	555 N.W. Holly Street, Issaquah
Maple Hills Elementary	15644 204th Ave. S.E., Issaquah
Newcastle Elementary	8440 136 th Ave SE, Newcastle
Sunny Hills Elementary	3200 Issaq. Pine Lake Rd. S.E., Sammamish
Sunset Elementary	4229 W. Lk. Samm. Pkwy. S.E., Issaquah

GRADE SPAN 6-8:

Beaver Lake Middle School	25025 S.E. 32nd Street, Issaquah
Issaquah Middle School	400 First Ave. S.E., Issaquah
Maywood Middle School	14490 168th Ave. S.E., Renton
Pacific Cascade Middle School	24635 SE Issaquah Fall City Rd, Issaquah
Pine Lake Middle School	3200 228th Ave. S.E., Sammamish

GRADE SPAN 9-12:

Issaquah High School	700 Second Ave. S.E., Issaquah
Liberty High School	16655 S.E. 136th Street, Renton
Skyline High School	1122 228 th Ave. S.E., Sammamish
Tiger Mountain Community H.S.	355 S.E. Evans Lane, Issaquah

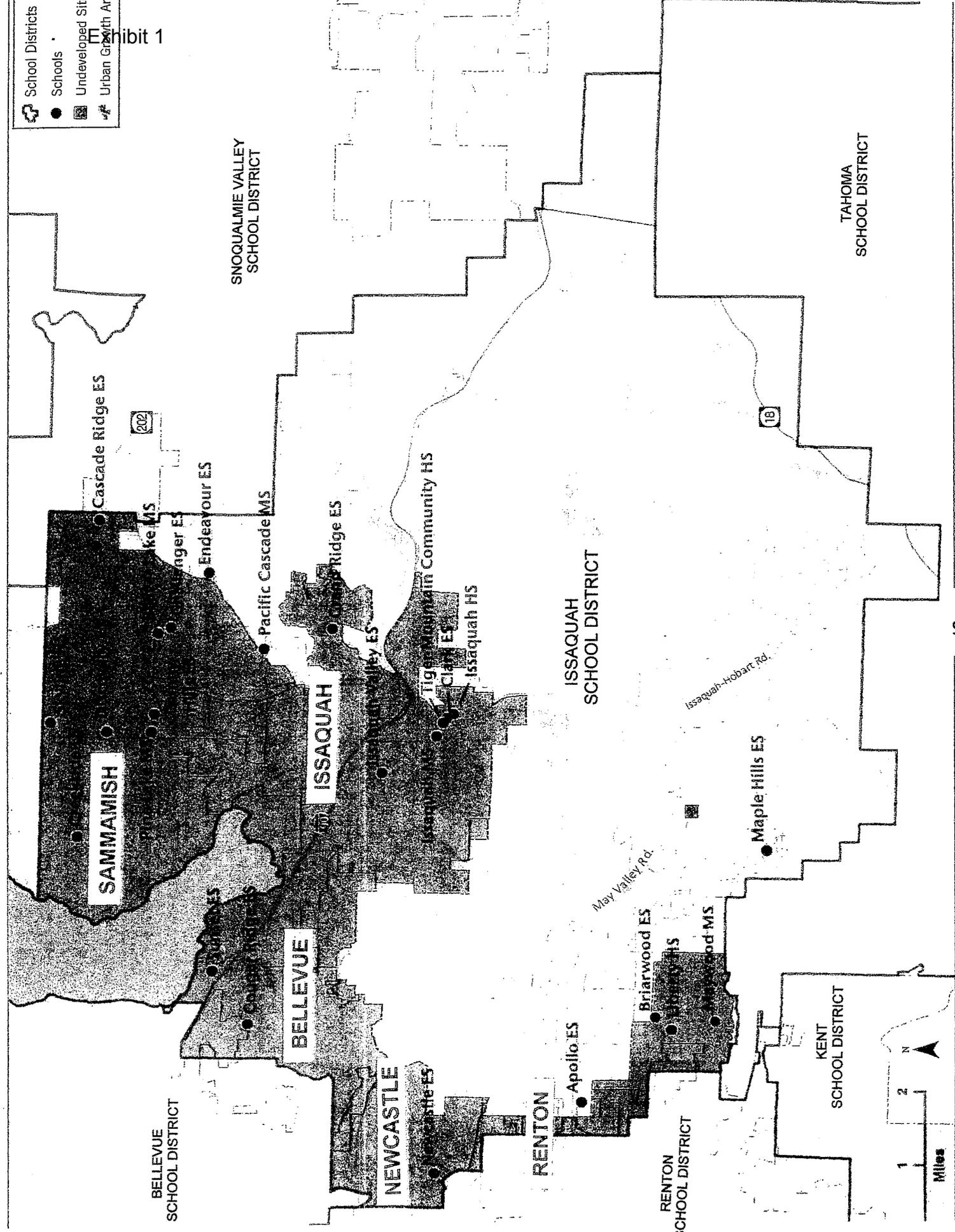
SUPPORT SERVICES:

Administration Building	565 N.W. Holly Street, Issaquah
May Valley Service Center	16404 S.E. May Valley Road, Renton
Transportation Center	805 Second Avenue S.E., Issaquah
Transportation Satellite	3402 228 Ave S.E., Sammamish

ISSAQUAH SCHOOL DISTRICT #411

Exhibit 1

- School Districts
- Schools
- Undeveloped Site
- Urban Growth Area



THE ISSAQUAH SCHOOL DISTRICT'S SIX-YEAR CONSTRUCTION PLAN

The District's Six-Year Finance Plan is shown in Appendix E. Shown in Table #4 (page 14) is the District's projected capacity to house students, which reflects the additional facilities as noted. Voters passed a \$241.87 million bond in February 2006 to fund new school construction and school expansion. Voters also approved \$219 million in April 2012 to fund school construction and expansion projects. The District will expand Liberty High School and Maywood Middle School and Apollo Elementary to accommodate growth experienced in the south end of the District. In the Issaquah core area, the District will expand Clark Elementary, Issaquah Valley Elementary, Issaquah Middle School and Tiger Mountain Community High School to accommodate growth. On the Issaquah Plateau, the District will expand Sunny Hills Elementary to accommodate growth. The District does not anticipate receiving State matching funds that would reduce future bond sale amounts or be applied to new K-12 construction projects included in this Plan.

The District also anticipates that it will receive \$500,000 in impact fees and mitigation payments that will be applied to capital projects.

The District projects 17,740 FTE students for the 2014-2015 school year and 18,388 FTE students in the 2019-2020 school year. Growth will be accommodated by the planned facilities. Per the formula in the adopted school impact fee ordinance, half of this factor is assigned to impact fees and half is the local share.

Projected Capacity to House Students

Years	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
*Permanent Capacity	16378	16914	17253	17617	17617	17637
High School	216		120			
Middle School		338				
Elementary School	320		244		40	
Utilization Rate @ 95%						
Subtotal (Sum at 95% Utilization Rate)	16068	16389	16736	16736	16755	16755
Portables @ 95%	3340	3682	3682	3682	3682	3682
Total Capacity	19408	20071	20418	20418	20437	20437
Projected FTE Enrollment**	17740	17958	18034	18214	18226	18388
Permanent Capacity @ 95% (surplus/deficit)	1672	-1569	-1298	-1478	-1471	-1633
Permanent Cap w/Portables (surplus/deficit)	1668	2113	2384	2204	2211	2049

* Permanent capacity, portable capacity and new construction calculations are based on the 95% utilization factors (See Appendix D)

The number of planned portables may be reduced if permanent capacity is increased by a future bond issue.

** 2013-14 Actual October 1st enrollment counts, kindergarten students only counted as half an FTE

Exhibit 1

SCHOOL IMPACT FEE CALCULATIONS

DISTRICT Issaquah SD #411
 YEAR 2014

School Site Acquisition Cost:

(Acres x Cost per Acre) / Facility Capacity x Student Generation Factor

	Facility Acreage	Cost/ Acre	Facility Capacity	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	10.00	\$0	604	0.471	0.165	\$0	\$0
Middle/JR High	0.00	\$0	338	0.170	0.052	\$0	\$0
High	0.00	\$0	0	0.145	0.051	\$0	\$0
TOTAL						\$0	\$0

School Construction Cost:

(Facility Cost / Facility Capacity) x Student Generation Factor x (permanent / Total Sq Ft)

	%Perm/ Total Sq.Ft.	Facility Cost	Facility Capacity	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	95.18%	\$20,350,000	604	0.471	0.165	\$15,092	\$5,302
Middle/JR High	95.18%	\$4,162,500	338	0.170	0.052	\$1,995	\$611
High	95.18%	\$0	336	0.145	0.051	\$0	\$0
TOTAL						\$17,088	\$5,913

Temporary Facility Cost:

(Facility Cost / Facility Capacity) x Student Generation Factor x (Temporary / Total Square Feet)

	%Temp/ Total Sq.Ft.	Facility Cost	Facility Size	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	4.82%	\$175,000	80	0.471	0.165	\$50	\$17
Middle/JR High	4.82%	\$175,000	56	0.170	0.052	\$26	\$8
High	4.82%	\$175,000	224	0.145	0.051	\$5	\$2
TOTAL						\$81	\$27

State Matching Credit:

Area Cost Allowance X SPI Square Footage X District Match % X Student Factor

	Current Area Cost Allowance	SPI Footage	District Match %	Student Factor SFR	Student Factor MFR	Cost/ SFR	Cost/ MFR
Elementary	\$200.40	90	0.00%	0.471	0.165	\$0	\$0
Middle/JR High	\$200.40	115	0.00%	0.170	0.052	\$0	\$0
High School	\$200.40	130	0.00%	0.145	0.051	\$0	\$0
TOTAL						\$0	\$0

Tax Payment Credit:

	SFR	MFR
Average Assessed Value	\$515,887	\$193,819
Capital Bond Interest Rate	4.38%	4.38%
Net Present Value of Average Dwelling	\$4,106,260	\$1,542,724
Years Amortized	10	10
Property Tax Levy Rate	\$1.96	\$1.96
Present Value of Revenue Stream	\$8,048	\$3,024

Fee Summary:

	Single Family	Multi- Family
Site Acquisition Costs	\$0.00	\$0.00
Permanent Facility Cost	\$17,087.87	\$5,913.28
Temporary Facility Cost	\$80.73	\$27.19
State Match Credit	\$0.00	\$0.00
Tax Payment Credit	(\$8,048.27)	(\$3,023.74)
FEE (AS CALCULATED)	\$9,120.33	\$2,916.73
FEE (AS DISCOUNTED by 50%)	\$4,560.16	\$1,458.37
FINAL FEE	\$4,560	\$1,458

Each city or county sets and adopts the amount of the school impact fee.
 For the applicable fee schedule, please consult with the permitting jurisdiction for the development project.

**BASIS FOR DATA USED IN
SCHOOL IMPACT FEE CALCULATIONS**

SCHOOL SITE ACQUISITION COST:

- Elementary No new sites are planned for purchase.
- Middle School No new sites are planned for purchase.
- High School No new sites are planned for purchase.

SCHOOL CONSTRUCTION COST:

- Elementary \$20,350,000 is the proportional cost of the projects providing additional elementary capacity.
- Middle School No new middle schools are planned. \$8,000,000 is planned for the expansion of Maywood Middle School.
- High School No new high schools are planned.

PERCENTAGE OF PERMANENT AND TEMPORARY SQUARE FOOTAGE TO TOTAL SQUARE FOOTAGE:

Total Square Footage	2,482,262
Permanent Square Footage (OSPI)	2,336,270
Temporary Square Footage	145,992

STATE MATCH CREDIT:

Current Area Cost Allowance	\$200.44
Percentage of State Match	42.10%

2013-14 ELEMENTARY SCHOOL CAPACITIES

ELEMENTARY SCHOOLS	# OF STANDARD CLASSROOMS*		# OF HANDICAP ROOMS**		PERMANENT CAPACITY @ 100%***		PERMANENT CAPACITY AT 95%****		# OF EXISTING PORTABLES		PORTABLE CAPACITY (20)**		CURRENT SCHOOL CAPACITY @ 100%*****		CURRENT SCHOOL CAPACITY @ 95%*****		FUTURE PORTABLES		ADDTL PORTABLE CAPACITY (20)		MAXIMUM SCHOOL CAPACITY		MAXIMUM # OF PORTABLES		Projected Oct. 2014 Headcount		PERMANENT CAP OVRAGE OR SHORTAGE****		EXISTING PORT OVRAGE OR SHORTAGE****	
	# OF STANDARD CLASSROOMS*	ROOM CAPACITY (20)**	# OF HANDICAP ROOMS**	H/C ROOM CAPACITY (12)	PERMANENT CAPACITY @ 100%***	PERMANENT CAPACITY AT 95%****	# OF EXISTING PORTABLES	PORTABLE CAPACITY (20)**	CURRENT SCHOOL CAPACITY @ 100%*****	CURRENT SCHOOL CAPACITY @ 95%*****	FUTURE PORTABLES	ADDTL PORTABLE CAPACITY (20)	MAXIMUM SCHOOL CAPACITY	MAXIMUM # OF PORTABLES	Projected Oct. 2014 Headcount	PERMANENT CAP OVRAGE OR SHORTAGE****	EXISTING PORT OVRAGE OR SHORTAGE****													
APOLLO	18	360	6	72	432	410	9	180	612	581	0	0	612	9	666	-256	-85													
BRIARWOOD	28	560	2	24	584	555	0	0	584	554	0	0	584	8	529	26	26													
CASCADE RIDGE	23	460	3	36	496	471	8	160	656	623	0	0	656	8	531	-80	82													
CHALLENGER	20	400	5	60	460	437	10	200	660	627	0	0	660	10	566	-129	81													
CLARK	16	320	2	24	344	327	10	200	544	518	2	40	584	12	557	-240	-60													
COUGAR RIDGE	21	420	3	36	456	433	8	160	616	585	0	0	616	8	610	-177	-25													
CREEKSIDE	27	540	3	36	576	548	4	80	628	625	4	80	736	8	669	-123	44													
DISCOVERY	22	440	3	36	476	452	8	160	636	604	0	0	636	8	612	-160	-8													
ENDEAVOUR	22	440	3	36	476	452	10	200	676	642	0	0	676	10	647	-195	-5													
GRAND RIDGE	27	540	3	36	576	547	10	200	776	737	0	0	776	10	720	-173	17													
ISSAQUAH VALLEY	21	420	0	0	420	405	10	200	620	589	0	0	620	10	628	223	-39													
MAPLE HILLS	19	380	3	36	416	395	2	40	456	433	4	80	536	6	409	-14	24													
NEWCASTLE	24	480	3	36	516	489	2	40	556	523	6	120	676	8	560	-70	-32													
SUNNY HILLS	19	380	1	12	392	372	11	220	612	561	0	0	612	11	584	-212	3													
SUNSET	25	500	5	60	560	522	4	80	640	608	4	80	720	8	627	-95	-18													
TOTAL	332	6540	45	540	7180	6821	106	2120	9308	8836	28	560	9860	134	8925	-2104	-90													

*Minus excluded spaces for special program needs
 **Average of staffing ratios with 1-728 target of 1:20 K-2, 1:23 3-5
 ***Permanent Capacity x 95% (utilization factor) Minus Headcount Enrollment
 ****Maximum Capacity x 95% (utilization factor) Minus Headcount Enrollment
 Permanent capacity reflects the building's level of service design capacity.
 The maximum capacity includes the permanent capacity plus the maximum number of classrooms served in portables.

2013-2014 MIDDLE SCHOOL CAPACITIES

MIDDLE SCHOOLS	# OF STANDARD CLASSROOMS*	ROOM CAPACITY (26)	# OF HANDICAP ROOMS	H/C ROOM CAPACITY (12)	PERMANENT CAPACITY @ 100%	PERMANENT CAPACITY @ 95%	# OF EXISTING PORTABLES	PORTABLE CAPACITY (26)	CURRENT SCHOOL CAPACITY @ 100%	CURRENT SCHOOL CAPACITY @ 95%	FUTURE PORTABLES	ADDTL PORTABLE CAPACITY (24)	MAXIMUM SCHOOL CAPACITY	MAXIMUM # OF PORTABLES	Projected Oct. 2014 Headcount	PERMANENT CAP OVER OF SHORT**	EXISTING PORT. OVER OR SHORT***
BEAVER LAKE	29	754	2	24	778	739	10	260	1038	985	0	0	1038	10	844	-105	142
ISSAQUAH MIDDLE	22	572	8	96	668	635	6	156	824	783	2	52	876	8	757	-122	26
IMAYWOOD	33	858	4	48	906	860	2	52	958	910	0	0	958	2	1008	-148	98
PACIFIC CASCADE	29	754	7	84	838	796	4	104	942	895	4	104	1046	8	926	-130	31
PINE LAKE	22	572	3	36	609	578	8	208	816	775	0	0	816	8	811	-233	-36
TOTAL	135	3510	24	288	3798	3608	30	780	4174	3983	6	156	4734	36	4346	-738	3

*Minus excluded spaces for special program needs
 **Permanent Capacity x 95% (utilization factor) Minus Headcount Enrollment
 ***Maximum Capacity x 95% (utilization factor) Minus Headcount Enrollment
 Permanent capacity reflects the building's level of service design capacity.
 The maximum capacity includes the permanent capacity plus the maximum number of classrooms served in portables.

2013-2014 HIGH SCHOOL CAPACITIES

HIGH SCHOOLS	# OF CLASSROOMS*	ROOM CAPACITY (28)	# OF HANDICAP ROOMS	H/C ROOM CAPACITY (12)	PERMANENT CAPACITY @ 100%	PERMANENT CAPACITY @ 95%	# OF EXISTING PORTABLES	PORTABLE CAPACITY (28)	CURRENT SCHOOL CAPACITY @ 100%	CURRENT SCHOOL CAPACITY @ 95%	FUTURE PORTABLES	ADDTL PORTABLE CAPACITY (28)	MAXIMUM SCHOOL CAPACITY	MAXIMUM # OF PORTABLES	Projected Oct. 2014 Headcount	PERM CAP OVER OR SHORT**	EXISTING PORT. OVER OR SHORT***
ISSAQUAH HIGH	78	2184	2	24	2208	2098	0	0	2208	2088	8	224	2310	8	1975	123	123
LIBERTY HIGH	39	1092	4	48	1140	1083	18	504	1644	1562	8	224	1868	28	1172	-89	380
TIGER MTN	0	0	7	84	84	80	0	0	84	80	0	0	84	0	74	6	6
SKYLINE HIGH	69	1932	3	36	1968	1870	4	112	2080	1976	4	112	2192	8	2029	-159	-63
TOTAL	186	5208	16	192	6400	6131	22	616	6816	6716	20	560	6454	42	5250	-118	-466

*Minus excluded spaces for special program needs
 ** Headcount Enrollment Compared to Permanent Capacity x 95% (utilization factor)
 *** Headcount Enrollment Compared to Maximum Capacity x 95% (utilization factor)
 Permanent capacity reflects the building's level of service design capacity.
 The maximum capacity includes the permanent capacity plus the maximum number of classrooms served in portables.

2013-2014 District Total Capacity

# OF CLASSROOMS*	653	15358	85	1020	16378	158	3516	19894	54	1276	21048	212	18521	-2958	379
ROOM CAPACITY															
# OF HANDICAP ROOMS															
H/C ROOM CAPACITY (12)															
PERMANENT CAPACITY															
# OF EXISTING PORTABLES															
PORTABLE CAPACITY (28)															
CURRENT SCHOOL CAPACITY @ 100%															
FUTURE PORTABLES															
ADDTL PORTABLE CAPACITY (28)															
MAXIMUM SCHOOL CAPACITY															
MAXIMUM # OF PORTABLES															
OCT. 2014 PROJ. HEADCOUNT															
PERMANENT CAPACITY (95%)															
TOTAL CAPACITY EXISTING PORT. (95%)															

*Permanent Capacity is the total Permanent Capacity from Appendix A + Total Capacity from Appendix B + Total Capacity from Appendix C

Six-Year Finance Plan

BUILDING	N/M*	2013	2014	2015	2016	2017	2018	Cost to		UNSECURED LOCAL***
								SECURED LOCAL/STATE**	COMPLETE	
Issaquah Middle School	M	\$500,000	\$15,000,000	\$35,000,000	\$8,000,000	\$4,000,000		\$62,500,000	\$62,500,000	
Issaquah High School	M	\$2,000,000						\$2,000,000	\$2,000,000	
Liberty High School	M	\$24,200,000	\$30,500,000	\$10,500,000				\$65,200,000	\$65,200,000	
Maywood Middle School	M	\$10,000,000	\$2,500,000					\$12,500,000	\$12,500,000	
Clark Elementary	M		\$1,000,000	\$7,000,000	\$10,250,000	\$1,250,000		\$19,500,000	\$19,500,000	
Tiger Mountain	M		\$250,000	\$2,000,000	\$1,675,000			\$3,925,000	\$3,925,000	
Apollo Elementary	M	\$250,000	\$6,020,000	\$1,000,000				\$7,270,000	\$7,270,000	
Issaquah Valley	M	\$200,000	\$7,285,000	\$1,000,000				\$8,485,000	\$8,485,000	
Sunny Hills	M				\$1,000,000			\$27,200,000	\$27,200,000	
Portables****	N	\$1,200,000	\$1,450,000	500,000				\$3,150,000	\$3,150,000	\$500,000
TOTALS		\$38,350,000	\$64,005,000	\$57,000,000	\$20,925,000	\$28,750,000	\$2,700,000	\$211,730,000	\$211,730,000	\$500,000

*N = New Construction M = Modernization/Rebuild

**The Issaquah School District, with voter approval, has front funded these projects.

***School impact fees may be utilized to offset front funded expenditures associated with the cost of new facilities. Impact fees are currently collected from King County, City of Bellevue, City of Newcastle, City of Renton, City of Sammamish and the City of Issaquah for projects within the Issaq. School District.

****Funds for portable purchases may come from impact fees, state matching funds, interest earnings or future bond sale elections.

Exhibit 1



City Council Agenda Bill

Meeting Date: November 17, 2014

Date Submitted: November 10, 2014

Originating Department: Finance IT

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Rec
 Police
 Public Works

Subject: 2nd reading of the ordinance amending Sammamish Municipal Code 16.20.350 enabling migration to the International Code Council Building Valuation Data Table.

Action Required: This is the 2nd reading. The ordinance may be adopted, thereby amending Sammamish Municipal Code 16.20.350.

Exhibits: 1. Ordinance

Budget: Fees form the basis of revenue projections included in the 2015-2016 Budget.

Summary Statement:

This ordinance amends SMC 16.20.350 (established in Ordinance O2010-283) to allow the migration from the International Council of Building Officials (ICBO) building valuation data (BVD) table, which is currently used to determine the value of a project, to the BVD table published by the International Code Council (ICC).

The corresponding 2015 Fee Schedule Resolution, incorporating the BVD Table change, is also being presented for Council's consideration as part of the Consent Agenda for the November 17 Special Meeting.

Background:

On October 7, 2014, during the Department of Community Development budget presentation, staff proposed changing from the ICBO BVD table, which is currently used to determine the value of a project, to the BVD table published by the ICC.

Valuation-based fees for building review and inspection services are based on two variables: (1) the estimated value of the building and (2) the fee applied to that value from the permit fee table. The method to determine the building project value is established in Ordinance O2010-283, codified at SMC 16.20.350:

The April 2002 "Building Standards Magazine" published by the International Council of Building Officials shall be used to determine building valuations for the various building



City Council Agenda Bill

types and occupancies noted in that table, with a regional modifier reflective of construction costs within the City of Sammamish.

The City of Sammamish has historically used a BVD table published by the ICBO. The ICBO table provides specific square foot construction values for various building uses and construction types (e.g. new single-family homes, commercial structures, wood frame, concrete). The ICBO BVD table was updated quarterly. In 2003 ICBO stopped publishing the BVD table following their merger into the ICC. Sammamish continued to use the outdated 2003 ICBO BVD table to establish construction value and building permit fees because there was no other widely accepted substitute.

Late in 2003, the ICC began publishing a BVD table to serve as a replacement that is updated semi-annually and is based on national residential and commercial construction data published by Marshall & Swift. Virtually all of the cities in the Puget Sound region, including Seattle, Tacoma and Bellevue, have now adopted the ICC BVD table for use in establishing building permit fees. It serves the same purpose as the BVD table formerly published by the ICBO and is recognized throughout the country as an industry standard.

Cost Recovery

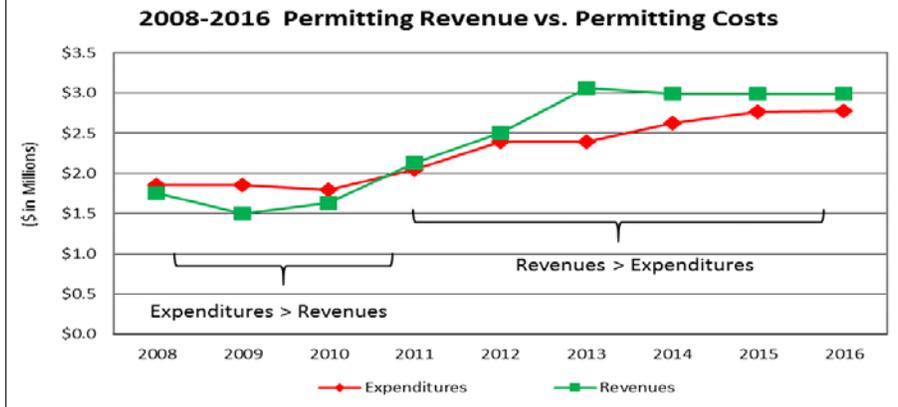
Building plan check and building permit fees comprise approximately 55% of permit processing fees collected by the City. These fees are set in conjunction with other permitting fees (e.g. site plan review, right of way, plumbing permits, etc.) to ensure that permitting revenues, in total, are set to cover operating costs over the development continuum.

Fees are set to ensure that (1) a consistent level of service is sustained throughout development cycles and (2) fluctuations in fee increases/decreases are minimized. During periods of significant growth, fund balances accumulate faster than expenditures, creating an increase in reserve balance. During contraction periods, reserve levels will shrink with expenditures needed to address prepaid work and to sustain core staffing levels required to maintain critical skills and service levels.

The chart below provides a comparison of permitting revenues and expenditures from 2008 through the end of 2016. In the earlier years of the illustration, expenditures exceeded revenues and a cumulative deficit grew. Beginning in 2011, permitting revenues exceed costs and result in a projected surplus of approximately \$1.0 million by the end of the 2015-2016 biennium. This surplus will remain intact until the next downturn in development activity when it will be utilized to support the permitting system operations.



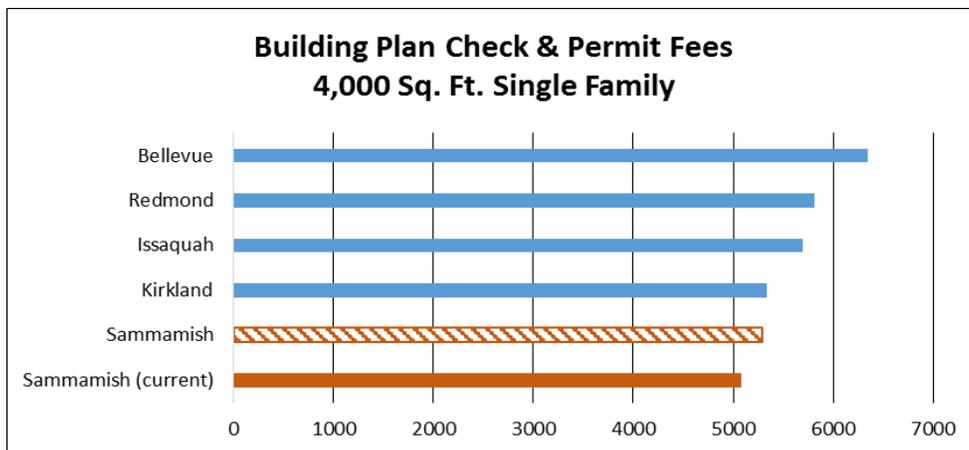
City Council Agenda Bill



Regional Fee Comparison

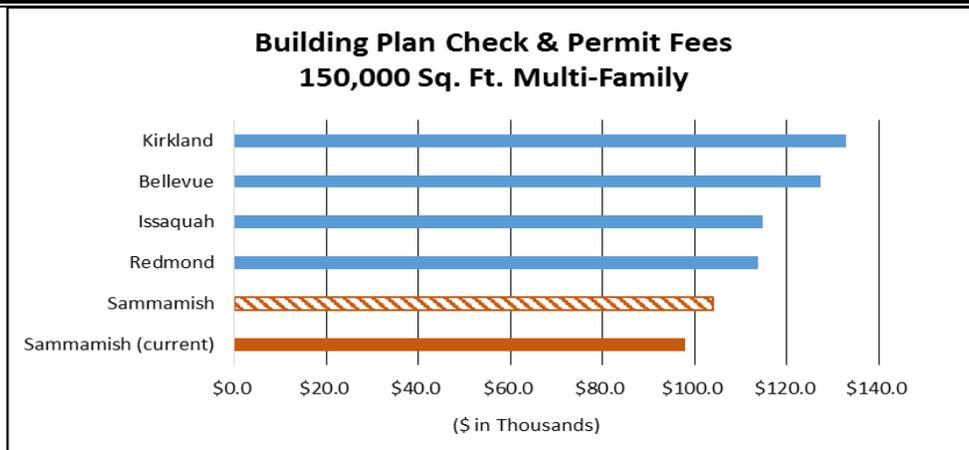
The change in BVD tables, coupled with the proposed increase in fees, allows the City of Sammamish to remain regionally competitive while allowing for timely, high-quality services. Staff routinely monitors permitting costs in other jurisdictions to ensure the City’s costs are not an impediment to developing in Sammamish. Although permitting costs are only one factor of the overall desirability of locating in Sammamish, containing costs and maintaining a competitive fee structure continue to be key principles the City adheres to.

Information from other jurisdictions is sometimes difficult to compile and assess (ensuring an “apples-to-apples” comparison); however, sufficient data is available to determine the City’s relative position in the region. The charts below illustrate a comparison of the City of Sammamish’s Building Plan Check and Building Permit fees with other jurisdictions in the region. These comparisons include permitting costs for a 4,000 square foot single-family structure, as well as a 150,000 square foot multi-family structure adjusted for the change in BVD tables and inflation.





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The first reading of this ordinance was held on November 4, 2014.

Financial Impact:

The change in the BVD table results in approximately \$100,000 of additional revenue to be received in the General Fund for the 2015-2016 Biennium.

Recommended Motion: Motion to approve the ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2014-_____

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, AMENDING SECTION 16.20.350, BUILDING PERMIT VALUATIONS, TO DELETE THE REFERENCE TO THE OUTDATED TABLE PUBLISHED BY THE INTERNATIONAL COUNCIL OF BUILDING OFFICIALS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Sammamish adopted the building valuation data table published by the International Council of Building Officials (“ICBO”) to establish construction value and to set building permit fees; and

WHEREAS, whereas the ICBO building valuation data table is now outdated and has been widely replaced in other local jurisdictions with the building valuation table published by the International Code Council (“ICC”), which is now recognized throughout the country as an industry standard; and

WHEREAS, the Sammamish City Council wishes to delete the reference in Sammamish Municipal Code Section 16.20.350 to the outdated building valuation data table and to implement use of the updated ICC building valuation table for building valuation and permitting purposes;

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

Section 1. SMC 16.20.350 Amended. Section 16.20.350 of the Sammamish Municipal Code, “Building Permit Violations,” is hereby amended to include the following changes indicated below in underline/strikeout and to read as follows, which is hereby incorporated by this reference:

16.20.350 Building permit valuations.

The applicant for a permit shall provide an estimated building valuation at the time of application. The final determination of value or valuation under any of the provisions of this code and Chapter 16.05 SMC shall be made by the permit center based on building valuation data published by a nationally recognized code organization, and may include a regional modifier from a nationally recognized organization. ~~The April 2002 “Building Standards Magazine” published by the International Council of Building Officials shall be used to determine building valuations for the various building types and occupancies noted in that table,~~

~~with a regional modifier reflective of construction costs within the City of Sammamish.~~ When a specific building type or occupancy is not noted in the valuation table, the permit center is authorized to use the classification type noted in the table that most closely resembles the proposed type of building or determine a valuation type independently. (Ord. O2013-345 § 1 (Att. A); Ord. O2010-283 § 1 (Att. A); Ord. O2004-148 § 3)

Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section sentence, clause or phase of this ordinance.

Section 3. 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 SPECIAL MEETING THEREOF ON THE ____ DAY OF NOVEMBER 2014.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

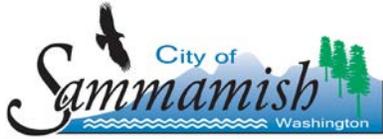
Attest:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

First Reading: November 4, 2014
Second Reading: November 17, 2014
Passed by the City Council:
Date of Publication:
Effective Date:



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Meeting Date: November 17, 2014

Date Submitted: November 13, 2014

Originating Department: Finance IT

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Rec
 Police
 Public Works

Subject: A Resolution amending the Master Fee Schedule for 2015.

Action Required: Passage of this Resolution

Exhibits:

1. Resolution
2. 2015 Master Fee Schedule (redline version)

Budget: Fees form the basis of revenue projections included in the 2015-2016 Budget.

Summary Statement:

This resolution amends the Master Fee Schedule for 2015. The Master Fee Schedule is updated on an annual basis to reflect the actual cost of providing services.

Background:

Changes to the Master Fee Schedule include the following (which are footnoted throughout the attached Fee Schedule):

Stormwater Fees:

Stormwater (SWM) fees are increased from the current rate of \$204 per Equivalent Residential Dwelling Unit (ERDU) to \$209 per ERDU reflecting a change of 2.5%. This increase is necessary to allow the City to address the increase in assets requiring maintenance and to keep pace with inflation. The SWM fee increase is based on the recommendation by the FCS Group, hired by the City to conduct an analysis of SWM fees in 2012.

Permitting Processing Fees:

Permit processing fees (e.g. Plan Check Fees, Plat/Short Plat Site Fees, Mechanical Fees, etc.) have been adjusted for inflation using the June 2014 CPI-U factor of 2.0%.

Technical (or “housekeeping”) adjustments have been made to remove certain fire review and inspection fees related to fixture counts. It is Eastside Fire & Rescue’s practice to review and inspect the system as a whole which is already recovered through the New Improvements fees charged on commercial and residential projects.



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Technical (or “housekeeping”) adjustments were made adding fees to the Planning and Public Works sections to codify the cost of review and inspection services on Site Development Plans not covered by plat or short plat applications. These deposits are currently being charged. Including them in the Fee Schedule makes the permitting costs more transparent and predictable to the customer at the time of application.

Financial Impact:

The 2015 change in Stormwater Fees will result in approximately \$85,000 of additional revenue received in the Surface Water Management Fund.

The inflationary adjustment to permit processing fees will result in approximately \$60,000 of additional revenue received in the General Fund.

Recommended Motion:

Approval of the attached Resolution.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2014-__**

**A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON,
AMENDING RESOLUTION R2013-554 THE CITY'S MASTER FEE
SCHEDULE**

WHEREAS, Sammamish Ordinance No. O99-46 established the City's Master Fee Schedule; and

WHEREAS, Sammamish Ordinance No. O2002-114 repealed Ordinance No. 099-46 and adopted a new Master Fee Schedule, which may be amended or replaced by means of a resolution; and

WHEREAS, the City Council finds that the Master Fee Schedule should be amended to incorporate new and clarified fee information;

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

Section 1. Master Fee Schedule Amended. The City of Sammamish Master Fee Schedule is hereby amended to read as set forth in Exhibit A attached hereto and incorporated by reference. Resolution R2013-554 is hereby repealed.

Section 2 Effective Date: This Resolution shall take effect January 1st, 2015.

PASSED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON THE __ DAY OF NOVEMBER 2014.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Exhibit 1

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 13, 2014
Passed by the City Council:
Resolution No.: R2014-

Exhibit 2
Attachment "A"

 2015 FEE SCHEDULE		
Fee Name/Description of Service	Current Fee	Notes
Administration		
Agendas, City Council	No Charge	
Appeal Fee	\$250.00	
Audio tape, blank	\$3.00	
Budget document	Cost of reproduction	
Certification of documents	\$2.00	
Comprehensive plan	\$42.00	
Computer generated data (customer provided disc)	\$25.00/hour	
DVD/CD	\$5.00	
Engineering Copies		
Black & White Copies		
C-Size (18 X 24)	\$3.00 per sheet	
D-Size (24 X 36)	\$5.00 per sheet	
E-Size (34 X 44)	\$7.00 per sheet	
Color Maps		
E-Size (34 X 44)	\$10.00 per map	
GIS Data (requires signed disclaimer)	\$20.00 per DVD	
Digital Orthophotos (requires signed disclaimer)	\$20.00 per DVD	
Mailing (Minimum)	\$2.00	
Maps- large city base maps	Cost of reproduction	
Micro disc 3.5	\$3.00	
Notary public service	\$5.00/per stamp	
Returned Item/NSF checks	\$25.00	
Passport Processing Fee	\$25.00	
Photocopy/computer print-outs	\$0.15/page (first 10 free)	
Road standards	\$15.00	
Zip drive	\$10.00	
Business Licenses		
Adult entertainment		
Manager (annual)	\$65.00	
Entertainer (annual)	\$65.00	
Facility (annual)	\$1,200.00	
Amusement facility/devices	\$250.00 plus \$25.00/device	
Bathroom/sauna establishment	\$65.00	
Business License	\$15.00/annual	
Cabaret- Dance (annual)	\$250.00	
Cabaret-Music (annual)	\$100.00	
Carnivals, circuses, amusement activities	\$135.00 a day	
Celebration (one time)	\$35.00	
Cigarette machine (annual)	\$65.00 plus \$10.00 per machine	
Espresso stand/machine	\$15.00	
Home occupation business	\$15.00/annual	
Ice cream vendor (annual)	\$25.00 plus \$1,000,000 liability	
Massage studio (annual)	\$75.00	
Business License/Nonprofit – IRS 501 (3)(c)	Exempt	
Pawnbrokers (annual)	\$250.00	
Peddler/hawker	\$15.00	
Photomats	\$15.00	
Pool tables (annual)	\$15.00 plus \$10.00/table	
Professional entertainer	\$15.00	
Public dance (annual)	\$100.00	
Public dance (one time event)	\$35.00	
Religious organizations (nonbusiness activities only)	Exempt	
Tow trucks	\$30.00 per vehicle	
Building		
Pre-application and Counter Service Fees by Building Type(1 to 4)		
Type 1 plus an hourly rate of \$120.00 \$118.00 > 1 hours	\$120.00 \$118.00	Inflation Adjustment
Type 2 plus an hourly rate of \$120.00 \$118.00 > 2 hours	\$240.00 \$235.00	Inflation Adjustment
Type 3 plus an hourly rate of \$120.00 \$118.00 > 3 hours	\$360.00 \$353.00	Inflation Adjustment
Type 4 plus an hourly rate of \$120.00 \$118.00 > 4 hours	\$480.00 \$471.00	Inflation Adjustment
Building Permit		
Inspection Fee	Minimum Fee: \$120.00 \$118.00 per inspection	Inflation Adjustment
Building valuation		
\$1.00 to \$500.00	\$27.00 \$26.00	Inflation Adjustment
\$501.00 to \$2,000	\$27.00 \$26.00 for the first \$500 plus \$4.00 \$3.40 for each additional \$100 or fraction thereof to and including \$2,000	Inflation Adjustment
\$2,001 to \$25,000	\$81.00 \$79.00 for the first \$2,000 plus \$16.00 for each additional \$1,000 or fraction thereof to and including \$25,000	Inflation Adjustment
\$25,001 to \$50,000	\$445.00 \$436.00 for the first \$25,000 plus \$11.00 for each additional \$1,000 or fraction thereof to and including \$50,000	Inflation Adjustment
\$50,001 to \$100,000	\$731.00 \$717.00 for the first \$50,000 plus \$8.00 for each additional \$1,000 or fraction thereof to and including \$100,000	Inflation Adjustment
\$100,001 to 500,000	\$1,130.00 \$1,108.00 for the first \$100,000 plus \$6.00 for each additional \$1,000 or fraction thereof to and including \$500,000	Inflation Adjustment

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee	Notes
\$500,001 to \$1,000,000	\$3,679.00 \$3,607.00 for the first \$500,000 plus \$5.00 for each additional \$1,000 or fraction thereof to and including \$1,000,000	<i>Inflation Adjustment</i>
\$ 1,000,001 and up	\$6,375.00 \$6,250.00 for the first \$1,000,000 plus \$4.00 for each additional \$1,000 or fraction thereof	<i>Inflation Adjustment</i>
Building - Plan Review Fees		
Initial Plan Review Fee (covers first review and 1 re-check)	65% of Building Permit Fee (minimum \$120.00 \$118 /hour)	<i>Inflation Adjustment</i>
Resubmittal after plans checked & approved	65% of Building Permit Fee (minimum \$120.00 \$118 /hour)	<i>Inflation Adjustment</i>
Additional Reviews after 1 re-check	\$120.00 \$118 /hour	<i>Inflation Adjustment</i>
Expedited Review Fee	Double plan review fee	
Consultant Fees	Cost of Service	
Certificates of Occupancy (when not part of a current Building Permit)	\$240.00 \$235.00	<i>Inflation Adjustment</i>
Condominium Conversion Plans/Inspections	\$360.00 \$353.00	<i>Inflation Adjustment</i>
Hourly rate after first hour	\$120.00 \$118.00	<i>Inflation Adjustment</i>
Demolition Permit	\$181.00 \$177.00 + \$500 site bond	<i>Inflation Adjustment</i>
Energy Code		
Residential remodel/ addition	\$61.00 \$60.00	<i>Inflation Adjustment</i>
New Single Family	\$84.00 \$82.00	<i>Inflation Adjustment</i>
Tenant Improvement		
0 to 10,000 square feet	\$61.00 \$60.00	<i>Inflation Adjustment</i>
10,001 and up	\$84.00 \$82.00	<i>Inflation Adjustment</i>
Multi-family per building	\$122.00 \$120.00	<i>Inflation Adjustment</i>
New Commercial	\$111.00 \$109.00	<i>Inflation Adjustment</i>
Commercial addition	\$84.00 \$82.00	<i>Inflation Adjustment</i>
Miscellaneous Building Fees		
Re-Inspection fee when not ready and/or repeated inspections are required	\$120.00 \$118.00 /hour (1 hour minimum / Double for repeated re-inspections)	<i>Inflation Adjustment</i>
Inspections with no specific fee	\$120.00 \$118.00 /hour (1 hour minimum)	<i>Inflation Adjustment</i>
Inspections outside normal work hours (2 hour minimum charge)	\$360.00 + \$181.00 \$353.00 + \$177.00 /hour after 2 hours	<i>Inflation Adjustment</i>
House Moving		
Class 1 and 2		
Moving permit	\$72.00 \$71.00	<i>Inflation Adjustment</i>
Inspection fee	\$180.00 \$177.00	<i>Inflation Adjustment</i>
Hourly fee after first hour	\$120.00 \$118.00 /hour	<i>Inflation Adjustment</i>
Moved into city from outside	\$0.50/mile	
Class 3 and 4 - Moving permit	\$72.00 \$71.00	<i>Inflation Adjustment</i>
Cash deposit or corporate surety bond	\$10,000 or such greater amount as the building official determines necessary	
A public liability insurance policy	Providing \$250,000.00 or greater as the building official deems necessary	
Minimum Housing Inspection Fee	\$181.00 \$177.00	<i>Inflation Adjustment</i>
Plus hourly rate after first hour	\$120.00 \$118.00 /hour	<i>Inflation Adjustment</i>
Mobile Home Location Inspection		
Mobile home permit inspection	\$315.00 \$309.00	<i>Inflation Adjustment</i>
Temporary mobile home	\$250.00 \$245.00	<i>Inflation Adjustment</i>
Sign Fees		
Political Signs	\$10.00 per sign not removed within time limit	
Signs requiring building permit, plan review, and inspection	\$420.00 \$412.00	<i>Inflation Adjustment</i>
Signs requiring planning review only (no building inspections or plan review)	\$181.00 \$177.00	<i>Inflation Adjustment</i>
Special inspections		
Fire, wind, flood damage, earthquake and other disasters	\$120.00 + \$120.00 /hour \$118 + \$118.00 /hour	<i>Inflation Adjustment</i>
Temporary Tents/Canopies/Air Structures		
Plan Check	\$120.00 \$118.00 /hour	<i>Inflation Adjustment</i>
Basic permit (inspection fee)	\$134.00 \$131.00	<i>Inflation Adjustment</i>
Work performed without Permit (Penalty Fee) (See SMC16.20.355)	Up to an amount equal to the building, plumbing or mechanical permit fee.	
Investigative fee	\$181.00 + \$120.00 \$177.00 + \$118.00 /hour after first hour	<i>Inflation Adjustment</i>
WSBCC Surcharge	\$4.50 on each building permit issued, plus an additional surcharge of \$2.00 for each residential unit in a multi-unit building, but not including the first unit	
Electronic Vehicle Charging		
Hourly Fee - Up to 6 hours (\$1.00 minimum)	\$1.00/hour	
Hourly Fee - Over 6 hours	\$2.00/hour	
Fire Code Fees		
Fire Code Fees	ESFR	
Fire code permits	ESFR	
Fireworks	\$120.00 \$118.00	<i>Inflation Adjustment</i>
Bond	As required by RCW 70.77.285	
Fire system applications (not included in building plans)		
a) Fire alarm systems		
- one to four zones	\$153.00 \$150.00	<i>Inflation Adjustment</i>
- each additional zone	\$29.00 \$28.00	<i>Inflation Adjustment</i>
- each addressable panel	\$544.00 \$533.50	<i>Inflation Adjustment</i>
- plus for each device	\$2.00	
b) Sprinkler systems		
Tenant improvements		
- less than 10 heads	\$90.00 \$88.00	<i>Inflation Adjustment</i>

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee	Notes
- 11 or more heads	\$133.00 \$130.00	<i>Inflation Adjustment</i>
New Improvements		
Commercial		
- each riser	\$292.00 + \$124.00 \$286.00 + \$122.00/inspection	<i>Inflation Adjustment</i>
plus each head or plug	Plan check - \$2.80; Inspection - \$1.77	<i>To Remove Outdated Fee - Fees Based On System Not Fixtures</i>
Residential		
each riser	Plan check - \$234.00 \$229.00	<i>Inflation Adjustment</i>
	Inspection - \$134.00 \$131.00	<i>Inflation Adjustment</i>
plus each head or plug	Plan check - \$1.88	<i>To Remove Outdated Fee - Fees Based On System Not Fixtures</i>
	Inspection - \$2.08	<i>To Remove Outdated Fee - Fees Based On System Not Fixtures</i>
Inspection of water main extension or replacement	Inspection - \$120.00 \$112.50	<i>Inflation Adjustment</i>
c) Fire extinguishing system	\$306.00 \$300.00	<i>Inflation Adjustment</i>
Plus for each nozzle	\$19.00 \$18.75	<i>Inflation Adjustment</i>
d) Stand pipe Installation		
Class I and II	\$306.00 \$300.00	<i>Inflation Adjustment</i>
Class III	\$843.00 \$826.00	<i>Inflation Adjustment</i>
e) Fire Pump installation	\$303.00 \$297.00	<i>Inflation Adjustment</i>
f) Power generators	\$101.00 \$99.00	<i>Inflation Adjustment</i>
g) Flammable and combustible liquids storage tanks		
Underground, 1st tank	\$153.00 \$150.00	<i>Inflation Adjustment</i>
Plus each additional tank	\$82.00 \$80.00	<i>Inflation Adjustment</i>
h) Hazardous materials storage tanks		
Less than 500 gallons - each	\$206.00 \$202.00	<i>Inflation Adjustment</i>
500-1,199 gallons each	\$418.00 \$410.00	<i>Inflation Adjustment</i>
1,200 gallons or more	\$623.00 \$611.00	<i>Inflation Adjustment</i>
i) Liquefied petroleum tanks		
Less than 500 gallons	\$153.00 \$150.00	<i>Inflation Adjustment</i>
500 - 9,999 gallons	\$306.00 \$300.00	<i>Inflation Adjustment</i>
10,000 gallons or more	\$603.00 \$591.00	<i>Inflation Adjustment</i>
j) Gaseous oxygen systems		
Less than 6,000 cubic feet	\$94.00 \$92.00	<i>Inflation Adjustment</i>
6,000 - 11,999 cubic feet	\$170.00 \$166.00	<i>Inflation Adjustment</i>
12,000 cubic feet or more	\$306.00 \$300.00	<i>Inflation Adjustment</i>
k) Nitrous systems	\$162.00 \$159.00	<i>Inflation Adjustment</i>
Plus each outlet	\$13.00 \$12.50	<i>Inflation Adjustment</i>
l) Medical gas systems		
Gaseous system	\$325.00 \$319.00	<i>Inflation Adjustment</i>
- plus each outlet	\$13.00 \$12.50	<i>Inflation Adjustment</i>
Liquefied system	\$700.00 \$686.00	<i>Inflation Adjustment</i>
- plus each outlet	\$13.00 \$12.50	<i>Inflation Adjustment</i>
m) Hazardous material recycling systems		
110 gallons or less per day capacity	\$207.00 \$202.00	<i>Inflation Adjustment</i>
More than 110 gallons per day capacity	\$623.00 \$611.00	<i>Inflation Adjustment</i>
n) Vapor recovery systems (per tank)		
Phase I - tank truck and tank	\$166.00 \$163.00	<i>Inflation Adjustment</i>
Phase II - vehicle fueled and tank	\$207.00 \$203.00	<i>Inflation Adjustment</i>
o) Cryogenic tanks (each)	\$166.00 \$163.00	<i>Inflation Adjustment</i>
p) Flammable liquids devices		
Spray booths - updraft (each)	\$166.00 \$163.00	<i>Inflation Adjustment</i>
Dip tank (each)	\$150.00 \$147.00	<i>Inflation Adjustment</i>
Spray booths - downdraft (each)	\$277.00 \$272.00	<i>Inflation Adjustment</i>
Flow coaters (each)	\$315.00 \$309.00	<i>Inflation Adjustment</i>
Mixing / handling room	\$411.00 \$403.00	<i>Inflation Adjustment</i>
q) Fiberglass work systems		
Spray of chopper booth	\$277.00 \$272.00	<i>Inflation Adjustment</i>
Lay up areas	\$324.00 \$318.00	<i>Inflation Adjustment</i>
r) Organic peroxide storage facility	\$324.00 \$318.00	<i>Inflation Adjustment</i>
s) Compressed natural gas systems (each)	\$315.00 \$309.00	<i>Inflation Adjustment</i>
t) Liquefied natural gas systems	\$602.00 \$590.00	<i>Inflation Adjustment</i>
u) High piles storage racks	\$315.00 \$309.00	<i>Inflation Adjustment</i>
v) Smoke removal systems	\$324.00 \$318.00	<i>Inflation Adjustment</i>
w) High rise emergency evacuation systems	\$324.00 \$318.00	<i>Inflation Adjustment</i>
x) Commercial candle holding devices	\$206.00 \$202.00	<i>Inflation Adjustment</i>
y) Computer rooms	\$324.00 \$318.00	<i>Inflation Adjustment</i>
z) Floor or layout plans required by the fire code for public assembly, special sales, outdoor storage of flammable liquids in drums or indoor storage of combustibles	\$324.00 \$318.00	<i>Inflation Adjustment</i>
aa) Fire clearances when requested of the fire marshal including, but not limited to the following:		
- state funding of school projects	\$206.00 \$202.00	<i>Inflation Adjustment</i>
- state of federal school, hospital, nursing home, rehabilitative facilities, or custodial facilities accreditation	\$206.00 \$202.00	<i>Inflation Adjustment</i>
- state licensing of mini-day care, day care, foster or boarding home	\$206.00 \$202.00	<i>Inflation Adjustment</i>
- state liquor license	\$206.00 \$202.00	<i>Inflation Adjustment</i>
- state gambling license	\$206.00 \$202.00	<i>Inflation Adjustment</i>
- special out-of-occupancy license	\$206.00 \$202.00	<i>Inflation Adjustment</i>
bb) Approval of carpet samples or decorative materials	\$206.00 \$202.00	<i>Inflation Adjustment</i>

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		Notes		
cc) Special inspections for occupancy determinations or change of use requirements	\$206.00	\$202.00	Inflation Adjustment		
dd) Requested preliminary inspections	\$206.00	\$202.00	Inflation Adjustment		
ce) Each test or inspection of a fire protection or hazardous materials system prior to acceptance of the system, issuance of a permit or issuance of a certificate of occupancy (the first test or inspection will be made without charge)	\$418.00	\$410.00	Inflation Adjustment		
ff) Witnessing test of used underground flammable liquids storage tanks before installation	\$198.00	\$194.00	Inflation Adjustment		
gg) Investigating and processing leaking underground storage tanks or hazardous materials spills and the subsequent containment and recovery of lost product	\$206.00	\$202.00	Inflation Adjustment		
hh) Underground piping to flammable or combustible liquid storage tanks	\$198.00	\$194.00	Inflation Adjustment		
ii) Installation, removal or abandonment, or any combination thereof, of flammable or combustible liquid storage tanks:			Inflation Adjustment		
- first tank (commercial)	\$206.00	\$202.00	Inflation Adjustment		
- each additional tank (commercial)	\$106.00	\$104.00	Inflation Adjustment		
- contractors permit for removal or abandonment of residential underground fuel tanks (annual)	\$81.00	\$79.00	Inflation Adjustment		
jj) Witnessing tests of underground flammable or combustible liquid storage tanks for tank tightness	\$206.00	\$202.00	Inflation Adjustment		
kk) Conducting fire flow tests or analysis	\$735.00	\$721.00	Inflation Adjustment		
ll) Fuel tanks for oil burning equipment					
- commercial	\$153.00	\$150.00	Inflation Adjustment		
- residential	\$74.00	\$73.00	Inflation Adjustment		
mm) sprinkler system supply mains (public main to sprinkler riser) (each)	\$206.00	\$202.00	Inflation Adjustment		
nn) Emergency or standby power systems	\$206.00	\$202.00	Inflation Adjustment		
oo) Plan review of construction fire safety plans	\$206.00	\$202.00	Inflation Adjustment		
pp) Confidence testing of fire protection systems	\$206.00	\$202.00	Inflation Adjustment		
qq) High rise fire system review	\$206.00	\$202.00	Inflation Adjustment		
rr) Fire protection plan review:					
Calculation of required fire flow or review of fire apparatus access roads for the following:					
- commercial buildings	\$244.00	\$239.00	Inflation Adjustment		
- single family residential buildings	\$101.00	\$99.00	Inflation Adjustment		
- short subdivisions – residential	\$118.00	\$116.00	Inflation Adjustment		
- short subdivisions – commercial	\$118.00	\$116.00	Inflation Adjustment		
- other development applications (including lot line adjustments)	\$191.00	\$187.00	Inflation Adjustment		
Review of either water main extension or replacement or both	\$231.00	\$226.00	Inflation Adjustment		
Review of hazardous material management plan	\$430.00	\$422.00	Inflation Adjustment		
International Fire Code Review					
Fire flow and fire access review					
- commercial buildings (except large)	\$240.00	\$235.00	Inflation Adjustment		
- commercial revisions / multifamily	\$263.00	\$258.00	Inflation Adjustment		
- large commercial (>10,000)	\$430.00	\$422.00	Inflation Adjustment		
- single family residential	\$143.00	\$140.00	Inflation Adjustment		
- short subdivisions	\$118.00	\$116.00	Inflation Adjustment		
- subdivisions	\$167.00	\$164.00	Inflation Adjustment		
- boundary line adjustments	\$62.00	\$61.00	Inflation Adjustment		
- other applications	\$59.00	\$58.00	Inflation Adjustment		
Impact Fees					
Park Impact Fees	Per SMC 14A.20				
Road Impact Fees	Per SMC 14A.15.110				
School Impact Fees	Adopted by Ordinance. See current ordinance for fees.				
- Lake Washington School District					
- Issaquah School District					
- Snoqualmie Valley School District					
School Impact Administration Fee	\$120.00	\$118.00	Inflation Adjustment		
Mechanical Fees					
	Residential	Non-Residential			
Mechanical Permit Issuance Fee	\$34.00	\$33.00	\$44.00	\$43.00	Inflation Adjustment
New Single Family Residence Flat Fixture Fee (includes all mechanical fixtures)	\$245.00	\$240.00	N/A	Inflation Adjustment	
Mechanical Application Fee	\$34.00	\$33.00	\$44.00	\$43.00	Inflation Adjustment
EACH ADDITIONAL FIXTURE					
	Residential	Non-Residential			

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		Notes
Forced Air furnace	\$22.00	N/A	
Forced Air furnace < 160k BTU	N/A	\$60.00 \$59.00	<i>Inflation Adjustment</i>
Forced Air furnace > 160k BTU	N/A	\$72.00 \$71.00	<i>Inflation Adjustment</i>
Boiler/Compressor	\$22.00	N/A	
Boiler/Compressor/Absorption Unit up to 15 HP and up to 500,000 BTUs	N/A	\$34.00 \$33.00	<i>Inflation Adjustment</i>
Boiler/Compressor/Absorption Unit over 15 HP and over 500,000 BTUs	N/A	\$66.00 \$65.00	<i>Inflation Adjustment</i>
Floor/wall/unit heater	\$22.00	\$22.00	
SFR heat pump	\$22.00	\$22.00	
Air handling unit	\$22.00	\$22.00	
Wood stove/fireplace insert	\$22.00	\$22.00	
Gas oven/cook top (built-in)	\$22.00	\$22.00	
Bar-b-que	\$22.00	\$22.00	
Pool or Spa heater	\$22.00	\$22.00	
Gas log/log lighters	\$22.00	\$22.00	
Hydronics	\$22.00	\$22.00	
Exhaust fan (with duct)	\$11.00	\$22.00	
Residential kitchen exhaust fan/whole house fan (with duct)	\$11.00	\$22.00	
Commercial kitchen exhaust hood	N/A	\$34.00 \$33.00	<i>Inflation Adjustment</i>
Gas piping (first 5 outlets)	N/A	\$34.00 \$33.00	<i>Inflation Adjustment</i>
Gas piping (each additional outlet over 5)	N/A	\$6.00	
Gas piping (flat fee)	\$34.00 \$33.00	N/A	<i>Inflation Adjustment</i>
Gas water heater	\$34.00 \$33.00	\$34.00 \$33.00	<i>Inflation Adjustment</i>
Clothes dryer	\$11.00	\$22.00	
Miscellaneous appliance vent	\$11.00	\$22.00	
Duct work only (flat fee)	\$34.00 \$33.00	\$34.00 \$33.00	<i>Inflation Adjustment</i>
Hazardous piping (first 1 thru 4 outlets)	N/A	\$34.00 \$33.00	<i>Inflation Adjustment</i>
Hazardous piping (each outlet over 4)	N/A	\$6.00	
Earthquake Valve	\$11.00	\$22.00	
Other appliances	\$22.00	\$34.00 \$33.00	<i>Inflation Adjustment</i>
Inspections outside normal work hours (2 hour minimum)	\$360.00 + \$180.00/Hour after 2 hours \$353.00+ \$177.00/Hour-	\$360.00 + \$180.00/Hour after 2 hours \$353.00+ \$177.00/Hour-	
Re-Inspection fees	\$120.00 \$118 per hour	\$120.00 \$118 per hour	<i>Inflation Adjustment</i>
Excessive Inspection	\$240.00 \$235 per hour	\$240.00 \$235 per hour	<i>Inflation Adjustment</i>
Inspections with no specific fee	\$120.00 \$118 per hour	\$120.00 \$118 per hour	<i>Inflation Adjustment</i>
Plan Review Fees	Multi-family: 25% of Building Permit fee	25% of Building Permit fee	
Additional plan reviews	\$120.00 \$118 per hour	\$120.00 \$118 per hour	<i>Inflation Adjustment</i>
Plumbing Fees			
	Residential	Non-Residential	
Plumbing Permit Issuance Fee	\$34.00 \$33.00	\$44.00 \$43.00	<i>Inflation Adjustment</i>
New Single Family Residence Flat Fixture Fee (includes all plumbing fixtures)	\$240.00 per hour	N/A	
Residential Additions, and remodels per fixture fee		Non-Residential Per Fixture fee	
Plumbing Application Fee	\$34.00 \$33.00	\$44.00 \$43.00	<i>Inflation Adjustment</i>
Each additional fixture			
	Residential	Non-Residential	
Backflow Preventer (1/2" 2")	\$11.00	\$16.00	
Backflow Preventer (3" and larger)	\$22.00	\$22.00	
Bath Tub	\$11.00	\$16.00	
Bathroom Sink	\$11.00	\$16.00	
Bidet	\$11.00	\$16.00	
Clothes washer	\$11.00	\$16.00	
Dishwasher	\$11.00	\$16.00	
Drinking Fountain	\$11.00	\$16.00	
Floor Drain	\$11.00	\$22.00	
Grease Trap	N/A	\$22.00	
Hose Bib each	\$11.00	\$16.00	
Hot Water Heater (electric)	\$11.00	\$16.00	
Ice Maker	\$11.00	\$22.00	
Laundry Tub	\$11.00	\$16.00	
Other Plumbing fixtures not listed	\$11.00	\$16.00	
Pressure Reducing Valve	\$11.00	\$16.00	
Roof Drain	\$11.00	\$16.00	
Shower	\$11.00	\$16.00	
Sink	\$11.00	\$22.00	
Toilet	\$11.00	\$16.00	
Urinal	\$11.00	\$16.00	
Inspections outside normal work hours (2 hour minimum)	\$360.00 + \$180.00/Hour after 2 hours \$353.00+ \$177.00/Hour-	\$180.00/hour \$177.00/hour	<i>Inflation Adjustment</i>
Re-Inspection fee	\$120.00 \$118 per hour	\$120.00 \$118 per hour	<i>Inflation Adjustment</i>
Excessive Re-Inspections	\$240.00 \$235 per hour	\$240.00 \$235 per hour	<i>Inflation Adjustment</i>
Inspections with no specific fee	\$120.00 \$118 per hour	\$120.00 \$118 per hour	<i>Inflation Adjustment</i>
Plan Review Fees	Multi-family: 25% of Building Permit fee	25% of Building Permit fee	
Additional Plan reviews	\$120.00 \$118 per hour	\$120.00 \$118 per hour	<i>Inflation Adjustment</i>
Parks and Recreation			
Regulation, Product, or Service			
Athletic Fields			
Natural Turf Fields			
Youth	\$15.50 per hour		
Adult	\$25.50 per hour		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee	Notes
Field Prep	\$40.00	
Community Sports Fields		
Youth	\$56.00 per hour	
Adult	\$81.50 per hour	
Field Lights	\$20.00 per hour	
Picnic Shelters		
Tier I Rates:		
Half-Day		
Resident	\$101.50	
Non-Resident	\$254.00	
Full-Day		
Resident	\$152.50	
Non-Resident	\$381.00	
Tier II Rates:		
Half-Day		
Resident	\$81.50	
Non-Resident	\$203.00	
Full-Day		
Resident	\$122.00	
Non-Resident	\$304.50	
Beaver Lake Lodge		
Weekday		
Resident	\$51.00 per hour	
Non-Resident	\$101.50 per hour	
Weekend		
Resident	\$178.00 per hour	
Non-Resident	\$203.00 per hour	
Damage Deposit	\$500.00	
Beaver Lake Pavilion		
Weekday		
Resident	\$20.50 per hour	
Non-Resident	\$41.00 per hour	
Weekend		
Resident	\$30.50 per hour	
Non-Resident	\$61.00 per hour	
Damage Deposit	\$250.00	
Sammamish Commons - Council Chambers		
Weekday		
Resident	\$25.50 per hour	
Non-Resident	\$51.00 per hour	
Weekend		
Resident	\$101.50 per hour	
Non-Resident	\$203.00 per hour	
Damage Deposit	\$500.00	
Maintenance & Operations Center - Conference Room		
Weekday		
Resident	\$25.50 per hour	
Non-Resident	\$51.00 per hour	
Weekend		
Resident	\$51.00 per hour	
Non-Resident	\$101.50 per hour	
Damage Deposit	Up to \$500	
Last-Minute Booking Discount - 2 Months Advance	Up to 25% Off	
Last-Minute Booking Discount - 1 Month Advance	Up to 50% Off	
Miscellaneous Fees		
Event Fees (Negotiated)	Up to \$5,000	
Concession Permit - Park Facilities and Fields (Percentage of Gross Receipts)	10%	
Banner Permit		
One Side Banner	\$183.00	
Two Side Banner	\$365.00	
Memorial Park Bench Fee	\$2000 to \$2500 depending on bench selected	
PLANNING		
The listed fees are initial deposit amounts based on an hourly rate of \$120.00 \$118.00 . If the initial deposits have been expended before the project is completed, an additional deposit will be required in the amount estimated by the Community Development Department rounded to the nearest 10 hour increment.		Inflation Adjustment
NOTE: Deposits in fee schedule are separated by department for informational purposes only.		
Policy Planning Amendments (+ EIS if applicable)	\$1,800.00 + \$120.00 \$1,766 + \$118.00 /hour after first 15 hours	Inflation Adjustment
Conditional Use Permits Compliance	\$120.00 \$118 per hour	Inflation Adjustment
Consultant Services	Actual Cost	
Critical Areas		
-Basic Review	\$353.00	
- Complex Review-Residential (after 5 hours, \$120.00 \$118.00 /hour)	\$600.00 \$589.00	Inflation Adjustment
- Complex Review - Nonresidential (after 7 hours, \$120.00 \$118.00 /hour)	\$840.00 \$824.00	Inflation Adjustment
- RUE critical areas	\$1,200.00 + \$120.00 \$1,177.00 + \$118.00 /hour	Inflation Adjustment
- Inspection Monitoring	\$120.00 \$118 per hour	Inflation Adjustment

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee	Notes
Current Use Assessment Review (Public Benefit Rating System)		
- Farm and agricultural land classification	\$150.00 \$147.00	Inflation Adjustment
- Open space and timber less than 20 acres	\$207.00 \$203.00	Inflation Adjustment
- Open space and timber greater than 20 acres	\$400.00 \$392.00	Inflation Adjustment
Environmental Checklist Review	\$600.00 + \$120.00 \$589.00 + \$118.00/hour	Inflation Adjustment
Environmental Impact Statements Preparation	Actual Cost	
Zoning Variances & Public Agency/Utility Exceptions (deposit)	\$1,800.00 + \$120.00 \$1,766 + \$118.00/hour after first 15 hours	Inflation Adjustment
Unified Zoning Development Plan Prelim. Review (UZDP)	\$4,800.00 \$4700	Inflation Adjustment
Deposit	Equal to estimated cost (to be determined by Community Dev. Director)	
Legal Notice-Publication and Mailing		
Type 2	\$255.00 \$254.00	Inflation Adjustment
Type 3 & 4	\$518.00 \$508.00	Inflation Adjustment
Type 2 (UZDP only)	\$518.00 \$508.00	Inflation Adjustment
Legal Notice - Posting	Actual Cost	
Partial Development-Pre-issuance Construction Authorization		
- Inspection Fee	\$960.00 + \$120.00 \$883.00 + \$118.00/hour	Inflation Adjustment
- Boundary Line Adjustment Review	\$480.00 \$471.00	Inflation Adjustment
- Plus Hourly Rate	\$120.00 \$118	Inflation Adjustment
Pre-application and Counter Service Intake Fees		
Type 1 (+ \$120.00 \$118.00/hour > 1 hour)	\$120.00 \$118.00	Inflation Adjustment
Type 2 (+ \$120.00 \$118.00/hour > 2 hours)	\$240.00 \$235.00	Inflation Adjustment
Type 3 (+ \$120.00 \$118.00/hour > 3 hours)	\$360.00 \$353.00	Inflation Adjustment
Type 4 and Final Plats (+ \$120.00 \$118.00/hour > 4 hours)	\$480.00 \$471.00	Inflation Adjustment
Type 2 (UZDP only)	\$1,200.00 \$1177	Inflation Adjustment
Post Development Monitoring/Inspections	\$120.00 \$118 per hour	Inflation Adjustment
Shoreline Substantial Development	\$3,000.00 + \$120.00 \$2,944.00 + \$118.00/hour	Inflation Adjustment
Shoreline Conditional Use Review	\$3,000.00 + \$120.00 \$2,944.00 + \$118.00/hour	Inflation Adjustment
Shoreline Variance	\$3,000.00 + \$120.00 \$2,944.00 + \$118.00/hour	Inflation Adjustment
Separate Lot Recognitions and Subdivisions Exemptions		
- Recorded building envelope modifications	\$120.00 \$118 per hour	Inflation Adjustment
- Name Change	\$601.00 \$589.00	Inflation Adjustment
- Plus Hourly Rate	\$240.00 \$235.00	Inflation Adjustment
Site Specific Zone Reclassifications (Re-zone)		
- Application Fee	\$1,800.00 + \$120.00 \$1,472.00 + \$118.00/hour	Inflation Adjustment
Shoreline Exemption/Letter	\$120.00 \$118 per hour	Inflation Adjustment
Subdivision/Preliminary Plat		
Preliminary Review Fee	\$4,800.00 \$4710	Inflation Adjustment
- Plus Hourly Rate	\$120.00 \$118 per hour	Inflation Adjustment
Per Lot Fee		
10-20 Lots	\$180.00 \$177.00 Per Lot	Inflation Adjustment
21-50 Lots	\$120.00 \$118.00 Per Lot	Inflation Adjustment
51 + Lots	\$60.00 \$59.00 Per Lot	Inflation Adjustment
Short Subdivision		
Preliminary Review Fee	\$3,000.00 \$2944	Inflation Adjustment
Plus Hourly Rate	\$120.00 \$118	Inflation Adjustment
Final review	\$1,200.00 \$1177	Inflation Adjustment
- Plus Hourly Rate	\$120.00 \$118	Inflation Adjustment
Zoning Application Review		
- Application fee	\$1,800.00 + \$120.00 \$1,766.00 + \$118.00/hour	Inflation Adjustment
- Binding Site Plan	\$1,800.00 + \$120.00 \$1,766.00 + \$118.00/hour	Inflation Adjustment
- Commercial Site Development	\$1,800.00 + \$120.00 \$1,766.00 + \$118.00/hour	Inflation Adjustment
- Variance	\$1,800.00 + \$120.00 \$1,766.00 + \$118.00/hour	Inflation Adjustment
- Conditional Use Permit	\$1,800.00 + \$120.00 \$1,766.00 + \$118.00/hour	Inflation Adjustment
Temporary Use Permit	\$1,200.00 \$1177	Inflation Adjustment
Affidavit of Minor Correction	\$120.00 \$118	Inflation Adjustment
Plat Alteration or Revision	\$4,800.00 + \$120.00 \$4,710.00 + \$118.00/hour	Inflation Adjustment
Minor Plat Alteration	\$3,000.00 + \$120.00 \$2,944.00 + \$118.00/hour	Inflation Adjustment
Wireless Communication Facility review	\$360.00 \$353	Inflation Adjustment
Bond review fee	\$1,800.00 + \$120.00 \$1,766.00 + \$118.00/hour	Inflation Adjustment
Bond review fee- requiring monitoring	\$3,000.00 + \$120.00 \$2,944.00 + \$118.00/hour	Inflation Adjustment
Bond inspection monitoring	\$600.00 \$589.00	Inflation Adjustment
Review, not otherwise listed (1/2 hour minimum)	\$120.00 \$118 per hour	Inflation Adjustment
Clearing and Grade Permit		
Volume of Earth	Fee Amount	
101 to 1,000 Cubic yards	\$240.00 + \$120.00 \$235.00 + \$118.00/hour	Inflation Adjustment
1,001 to 10,000 Cubic yards	\$360.00 + \$120.00 \$353.00 + \$118.00/hour	Inflation Adjustment
10,001 to 100,000 Cubic yards	\$480.00 + \$120.00 \$471.00 + \$118.00/hour	Inflation Adjustment
100,001 or more Cubic yards	\$600.00 + \$120.00 \$589.00 + \$118.00/hour	Inflation Adjustment
Clearing and Grade Review	\$120.00 \$118.00 + \$120.00 \$118.00/hour	Inflation Adjustment
Early Clear and Grade Review	\$2,400.00 \$2355	Inflation Adjustment
Re-Inspection Fee-Excess inspection caused by contractor	\$120.00 \$118.00/hour (minimum 1 hour)	Inflation Adjustment
Work performed without permit	double permit fees	
Tree Removal: 3 or less	No charge	
Tree removal	\$60.00 \$59.00 (OTC permit)	Inflation Adjustment
Tree removal - requiring additional review	\$120.00 \$118 per hour	Inflation Adjustment
Plat/Short Plat Site Development Permit		
Short Subdivision		
Preliminary Review Fee	\$600.00 \$589	Inflation Adjustment
Subdivisions		
Preliminary Review Fee		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee	Notes																								
10-20 lots	\$90.00 \$88.00 per lot	<i>Inflation Adjustment</i>																								
21-50 lots	\$57.00 \$54.00 per lot	<i>Inflation Adjustment</i>																								
51+ lots	\$57.00 \$54.00 per lot	<i>Inflation Adjustment</i>																								
All Others	\$1,200.00	<i>For Site Development Permits Not Covered By Plat Or Short Plats</i>																								
Police Department																										
Case Report – Accident Report	(Available only through King County)																									
Concealed Pistol License																										
- Renewal application	\$32.00																									
- Late renewal application (one to 90 days late)	\$42.00																									
- Replacement application	\$10.00																									
Impound Administration Fee	\$100.00																									
False Alarm Fee	Per SMC 12.05.025																									
Public Works																										
<i>The listed fees are initial deposit amounts based on an hourly rate of \$120.00 \$118.00. If the initial deposits have been expended before the project is completed, an additional deposit will be required in the amount estimated by the Public Works Department rounded to the nearest 10 hour increment.</i>																										
<i>Inflation Adjustment</i>																										
<i>NOTE: Deposits in fee schedule are separated by department for informational purposes only.</i>																										
Concurrency Test Administrative fee	\$120.00 \$118	<i>Inflation Adjustment</i>																								
Concurrency Test/Exemption fee																										
Single family house	\$244.00																									
Short plat up to 4 lots	\$244.00																									
Short plat 5 to 9 lots	\$1,218.00																									
Plats of 10 lots to 19 lots	\$1,523.00																									
Plats of 20 or more	\$2,538.00																									
All others	\$1,218.00																									
Independent fee calculation review	Actual cost/\$540.00 minimum																									
Processing fee for informational analysis for concurrency	Same rate structure as concurrency test fee																									
Right of way permits (SMC 14.30)																										
Type A - Special Use Permit	No Charge																									
Type B - Construction Permit: Valuation of work < \$5,000	\$100.00 - upfront deposit required																									
Type B - Construction Permit: Valuation of work ≥ \$5,000	\$480.00 + \$120.00 \$471.00 + \$118.00 /hour - upfront deposit required	<i>Inflation Adjustment</i>																								
Type C - Utility Permit	\$480.00 + \$120.00 \$471.00 + \$118.00 /hour	<i>Inflation Adjustment</i>																								
Type D - Lease Permit	\$480.00 + \$120.00 \$471.00 + \$118.00 /hour - Upfront deposit required + lease payment	<i>Inflation Adjustment</i>																								
Street Vacation Review Fee	\$360.00 + \$120.00 \$353.00 + \$118.00 /hour - upfront deposit	<i>Inflation Adjustment</i>																								
Right of Way inspection Fee	\$120.00 \$118.00 /hour	<i>Inflation Adjustment</i>																								
Clear & Grade Stormwater Field Review Fee	\$120.00 \$118.00 /hour	<i>Inflation Adjustment</i>																								
Deposit	Equal to estimated cost (to be determined by the city engineer)																									
Storm water Rates	<table border="1"> <thead> <tr> <th></th> <th>% Impervious Surface</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>Residential</td> <td></td> <td>\$209.00 \$204.00 per Parcel</td> </tr> <tr> <td>Very Light</td> <td>less than 10%</td> <td>\$209.00 \$204.00 per Parcel</td> </tr> <tr> <td>Light</td> <td>10.1% ≤ 20.0%</td> <td>\$487.00 \$475.00 per acre</td> </tr> <tr> <td>Moderate</td> <td>20.1% ≤ 45.0%</td> <td>\$1,009.00 \$984.00 per acre</td> </tr> <tr> <td>Moderately Heavy</td> <td>45.1% ≤ 65.0%</td> <td>\$1,926.00 \$1,879.00 per acre</td> </tr> <tr> <td>Heavy</td> <td>65.1% ≤ 85.0%</td> <td>\$2,462.00 \$2,402.00 per acre</td> </tr> <tr> <td>Very Heavy</td> <td>85.1% ≤ 100.0%</td> <td>\$3,228.00 \$3,149.00 per acre</td> </tr> </tbody> </table>		% Impervious Surface	Rate	Residential		\$209.00 \$204.00 per Parcel	Very Light	less than 10%	\$209.00 \$204.00 per Parcel	Light	10.1% ≤ 20.0%	\$487.00 \$475.00 per acre	Moderate	20.1% ≤ 45.0%	\$1,009.00 \$984.00 per acre	Moderately Heavy	45.1% ≤ 65.0%	\$1,926.00 \$1,879.00 per acre	Heavy	65.1% ≤ 85.0%	\$2,462.00 \$2,402.00 per acre	Very Heavy	85.1% ≤ 100.0%	\$3,228.00 \$3,149.00 per acre	
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Very Heavy	85.1% ≤ 100.0%	\$3,228.00 \$3,149.00 per acre																								
Surface water Development Charge (Per SMC 13.15)																										
New residential dwelling unit or commercial building with up to 2,500 square feet of impervious coverage	\$1,491.00																									
Each additional 250 square feet of impervious coverage over 2,500 square feet	\$149.10																									
Other structures or additions of up to 250 square feet of impervious coverage requiring a building permit	\$149.10 + \$149.10 for each additional 250 square feet																									
Surface water Retention Locks	\$32.00 plus tax	<i>Per SWM Fee Study</i>																								
Wireless Facilities																										
<i>Fees for Site –Specific Wireless Facility Right-of-Way Agreements</i>																										
- Separate support structure (such as monopole or lattice) used solely for wireless antenna, with antenna/receiver transmitter and/or equipment cabinet	\$1,000 per month																									
-Antenna/receiver transmitter on an existing pole or replacement pole and equipment cabinet	\$800 per month																									
-Antenna/receiver transmitter on an existing pole or replacement pole or equipment cabinet, but not both	\$700 per month																									
Engineering Review Fees																										
Short Plat Preliminary Plat	\$2,400.00 \$2355	<i>Inflation Adjustment</i>																								
- Plus Hourly Rate	\$120.00 \$118.00 per hour	<i>Inflation Adjustment</i>																								
Subdivision/Preliminary Plat	\$4,800.00 \$4710	<i>Inflation Adjustment</i>																								
- Plus Hourly Rate	\$120.00 \$118.00 per hour	<i>Inflation Adjustment</i>																								
Per Lot Fee																										
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21-50 Lots	\$181.00 \$177.00 Per Lot	<i>Inflation Adjustment</i>																								
51 + Lots	\$150.00 \$147.00 Per Lot	<i>Inflation Adjustment</i>																								
Final Plat/Final Short Plat review	\$2,400.00 \$2355	<i>Inflation Adjustment</i>																								
Reasonable Use Exception	\$1,200.00 \$1177	<i>Inflation Adjustment</i>																								

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee	Notes
Boundary Line Adjustment	\$60.00 \$59	<i>Inflation Adjustment</i>
Plat Alteration	\$1,200.00 \$1177	<i>Inflation Adjustment</i>
Shoreline Substantial Dev.	\$1,200.00 \$1177	<i>Inflation Adjustment</i>
Shoreline Conditional Use	\$1,200.00 \$1177	<i>Inflation Adjustment</i>
Affidavits of Minor Correction	\$60.00 \$59	<i>Inflation Adjustment</i>
Commercial Site Development	\$4,800.00 \$4710	<i>Inflation Adjustment</i>
Conditional Use Permit	\$4,800.00 \$4710	<i>Inflation Adjustment</i>
Unified Zoning Development Plan Engineering Review	\$4,800.00 \$4710	<i>Inflation Adjustment</i>
Plat/Short Plat Site Development Permit		
Early Clear and Grade Inspection	\$2,400.00 \$2355	<i>Inflation Adjustment</i>
Review Fees (due @ submittal)		
Short Subdivision	\$2,400.00 \$2355	<i>Inflation Adjustment</i>
Subdivision	\$2,400.00 \$2355	<i>Inflation Adjustment</i>
Per Lot Fee		
10-20 Lots	\$210.00 \$206.00 Per Lot	<i>Inflation Adjustment</i>
21-50 Lots	\$181.00 \$177.00 Per Lot	<i>Inflation Adjustment</i>
51 + Lots	\$150.00 \$147.00 Per Lot	<i>Inflation Adjustment</i>
All Others - Review	\$2,400.00	<i>For Site Development Permits Not Covered By Plat Or Short Plats</i>
Inspections (due @ issuance)		
Short Subdivision	\$9,600.00 \$9420	<i>Inflation Adjustment</i>
- Plus Hourly Rate	\$120.00 \$118.00 per hour	<i>Inflation Adjustment</i>
Subdivisions	\$9,600.00 \$9420	<i>Inflation Adjustment</i>
- Plus Hourly Rate	\$120.00 \$118.00 per hour	<i>Inflation Adjustment</i>
Per Lot Fee		
10-20 Lots	\$480.00 \$471.00 Per Lot	<i>Inflation Adjustment</i>
21-50 Lots	\$360.00 \$354.00 Per Lot	<i>Inflation Adjustment</i>
51 + Lots	\$240.00 \$235.00 Per Lot	<i>Inflation Adjustment</i>
All Others - Inspections	\$9,600.00	<i>For Site Development Permits Not Covered By Plat Or Short Plats</i>
NOTE: The city manager or his/her designee has authority to correct errors in fee calculations.		

Exhibit 2



City Council Agenda Bill

Meeting Date: November 17, 2014

Date Submitted: November 12, 2014

Originating Department: Public Works

Clearances:

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

Subject: Sammamish ITS – Phase 1: 228th Avenue Design Revision

Action Required: Authorize the City Manager to execute a contract amendment with Jacobs Engineering Group Inc. to provide additional professional engineering services in an amount not to exceed \$43,600 and increasing the total contract authorization to \$176,586.

Exhibits: Contract Supplemental Agreement #1

Budget: \$604,000 budgeted in the adopted Transportation Capital Improvement Fund

Summary Statement:

The Public Works Department recommends that the City Council authorize the City Manager to execute a contract amendment with Jacobs Engineering Group Inc. to complete the required System Engineering Documentation to satisfy federal funding project requirements.

Background:

The City of Sammamish was successful in receiving federal grant funding to implement the initial phase of an intelligent transportation system (ITS) along 228th Avenue corridor to implement the adaptive signal control technology system (ASCT) from Issaquah Pine Lake Road to NE 12th Place. These funds were awarded following the 2012 King County Countywide project competition. At the June 4, 2013 regular meeting, the City Council authorized a Local Agency Agreement with the Washington State Department of Transportation (WSDOT) who manages the federal funds on behalf of the Federal Highway Administration (FHWA).

Federal regulation (23 CFR 940.11) requires that any ITS project funded in whole or in part with federal funds must be based on a systems engineering analysis, and that the level of effort should be commensurate with the scale of the project. New guidance on the level of effort required is documented in the FHWA Washington Division's ITS Systems Engineering Analysis Worksheet. This document is intended to be used by the FHWA Division Office, WSDOT, and local agencies as a guide on the proper types of procurement methods for various types of ITS projects.



City Council Agenda Bill

On June 30, 2014, the City entered into a design contract with Jacobs Engineering Group Inc. to perform preliminary and final design for the Sammamish ITS – Phase 1 project on 228th Avenue (C2014-147). The original design scope of work underestimated the level of System Engineering required by the FHWA. During the preliminary design an analysis identified the requirement of a full complement of system engineering documents for the deployment of ASCT systems to satisfy FHWA guidance.

This design contract amendment will allow the design consultant to complete the mandatory System Engineering documentation requirements and final design to meet the schedule for obligating Federal constructing funding in early 2015.

Financial Impact:

This project was awarded \$462,000 in federal funds. The majority of the funds are allocated for construction. It is anticipated that the design and system engineering documentation will be completed by the end of 2014. The proposed 2015 budget includes a reallocation of unspent 2014 construction dollars. The financial summary of the project is shown in the table below.

<u>Sammamish ITS Phase 1 (340-153-595-30-63-00)</u>	
Adopted 2014 Budget	\$604,000
Design	
Design Contract	\$132,986
Design Contract Supplement	\$43,600
Construction	
Estimated Construction Cost	\$490,000
TOTAL ESTIMATED PROJECT COST:	\$666,586
Federal CMAQ Grant Funding	\$462,000
NET CITY COST	\$204,586

Recommended Motion:

Authorize the City Manager to execute a Supplemental Agreement with Jacobs Engineering Group Inc. to provide additional professional engineering services for system engineering and design of the Sammamish ITS Phase 1: 228th Avenue project in an amount not to exceed \$43,600 and increasing the total contract authorization to \$176,586.



Supplemental Agreement Number <u>1</u>		Organization and Address City of Sammamish 801 228th Ave SE Sammamish, WA 98075	
Original Agreement Number LA-8172		Phone: (425) 295-0564	
Project Number		Execution Date 6/30/2014	Completion Date 12/31/2015
Project Title Sammamish ITS - Phase 1: 228th Avenue Project		New Maximum Amount Payable \$ 176,586.00	
Description of Work Systems Engineering			

The Local Agency of City of Sammamish
 desires to supplement the agreement entered into with Jacobs Engineering Group
 and executed on 06/30/2014 and identified as Agreement No. LA-8172

All provisions in the basic agreement remain in effect except as expressly modified by this supplement.

The changes to the agreement are described as follows:

I

Section 1, SCOPE OF WORK, is hereby changed to read:

See Exhibit A-1 Scope of Work Supplement 1

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: End Date December 31, 2015

III

Section V, PAYMENT, shall be amended as follows:

The original contract amount of \$132,986 has increased \$43,600 with this supplement and \$6,000 of the contingency has been authorized for a total contract amount of \$176,586.

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action.

By: _____

By: _____

 Consultant Signature

 Approving Authority Signature

 Date

Exhibit A-1

ITS - Phase 1: 228th Avenue Project

City of Sammamish

Scope of Services – Supplement 1

Section 1.0 Project Description, Design Criteria, and Deliverables

1.1 Project Description

The City of Sammamish (the City) is undertaking an effort to examine the need for adaptive traffic control technology (ASCT) along 228th Avenue from Issaquah-Pine Lake Road to NE 12th Place, covering a distance of approximately 2 ¾ miles. 228th Avenue is the City's main north-south corridor. This Primary Arterial is the backbone to all travel on and off of the plateau. With an ADT of 22,800, it serves the two principal commercial centers, three high schools, along with the Sammamish Commons civic campus which includes the Sammamish Library, City Hall, and (in late 2015) the Sammamish Community and Aquatic center.

This project has received Federal CMAQ funding from the 2012 PSRC Countywide Grant Funding Competition.

1.3 Project Deliverables Furnished by the Consultant

The following deliverables supplement the original contract:

- Concept of Operations document
- System Requirements document
- Verification Plan document
- Validation Plan document

1.4 Items and Services Provided by the CITY

The following supplements the original contract:

The CITY will provide the following items:

- Signal timing plans
- Current Traffic counts
- Traffic Engineering Studies

Section 2.0 Project Management and Quality Control

2.1 Project Management

The CONSULTANT will manage the Systems Engineering documents.

Exhibit 1

2.2 Project Schedule & Updates

No changes to this section.

2.3 Monthly Invoices

Additional 6 monthly invoices and progress reports will be prepared by the CONSULTANT for the CITY.

Deliverable: (6) Monthly Invoice and Progress Reports

2.4 Coordination Meetings

The CONSULTANT's Project Manager and other team members as appropriate will be available to attend project coordination meetings for the Systems Engineering documents.

2.5 Quality Control/Quality Assurance Review

No changes to this section.

Section 3.0 Site Review and Reconnaissance

No changes to this section.

Section 4.0 Systems Engineering Documentation Review

This section of the original contract has been removed. The services outlined in Section 4.0 are no longer included in the Scope of Work.

Section 5.0 Design - ITS Plans, Specifications and Estimate

5.1 30% Design Documents

No changes to this section.

5.2 60% Design Documents

No changes to this section.

5.3 95% Design Documents

The following sections are additions or revisions to the original contract:

The final design will include the additional following elements prepared by the CONSULTANT:

- Traffic Control Plans - 4 typical Intersection lane closure plans and 2 typical lane closure plans on 228th Ave NE.
- Controller cabinet details with ASCT components;

Section 6.0 Systems Engineering Documentation

This section is an addition to the original contract

BACKGROUND

This project has received Federal CMAQ funding from the 2012 PSRC Countywide Grant Funding Competition.

Exhibit 1

Federal regulation (23 CFR 940.11) requires that any ITS project funded in whole or in part with Highway Trust Funds must be based on a systems engineering analysis, and that the level of effort should be commensurate with the scale of the project. Guidance on the level of effort required is documented in the *FHWA Washington Division ITS Project Contracting Guidance, September 2012*¹ publication; specifically in Intelligent Transportation Systems (ITS) Systems Engineering Analysis Worksheet. This document is intended to be used by the Division Office, Washington State Department of Transportation (WSDOT), and *local agencies* as a guide on the proper types of procurement methods for various types of ITS projects.

This document identifies ASCT as high risk, and as such, (ASCT) requires the full complement of system engineering documents to justify its deployment.

The full complement of documents include:

- **Concept of Operations:** The Concept of Operations (ConOps) describes the operation of the system – ASCT -- being developed from the various stakeholder viewpoints. It documents the user's requirements for ultimate system operations. The users and other stakeholders can review the document and provide feedback and validate these key going-in assumptions. It documents the total environment and use of the system to be developed in a non-technical and easy-to-understand manner; presents this information from multiple viewpoints, and: provides a bridge from the problem space and stakeholder needs to the system level requirements
- **System Requirements:** This document describes what needs to be achieved by the system. Each of the requirements listed in this document must be linked to a corresponding need described in the Concept of Operations. If you define a requirement that cannot be traced to a statement of need defined in the Concept of Operations, then either the Concept of Operations document must be revised (so its readers will clearly understand why the requirement exists), or the requirement should be deleted.
- **Verification Plan:** This document describes how the system will be tested to ensure that it meets the requirements
- **Validation Plan:** This document (or set of documents) describes how the performance of the system will be measured to determine whether or not the needs expressed in the Concept of Operations have been met.

These documents will assist The City of Sammamish to apply the systems engineering process in a manner that is commensurate with the scale of the project, in order to substantially reduce the level of effort of design and address many of the risks associated with procurement of ASCT. The process will also help the City confirm that its expectations are realistic and achievable before committing to a system. By following the guidance developed in these documents, The City will be able to comply with this regulation while at the same time improving the likelihood of a successful ASCT implementation.

These documents help accomplish the tasks of clarifying objectives, identifying needs and defining constraints by leading the reader through a series of questions. The outcome of selecting and tailoring the sample responses will be a set of clear and concise statements to formulate the required Systems Engineering Documentation.

WORK PLAN

¹ Located as Appendix 41.54 of *Local Agency Guidelines, M 36-63.25*, Washington State Department of Transportation, April 2014.

Exhibit 1

Jacobs will develop all four documents for the City. These documents will comprise the systems engineering documentation required by Federal Regulation 23 CFR 940.11 to acquire federal approval for funding. It is anticipated that these documents will be submitted by the City to FHWA/WSDOT as individual documents in a single submittal.

For each of the four documents, the following will be prepared and submitted:

- **Draft:** This document will be a complete draft document for the City's review. The City will be expected to review and comment on the Draft document.
- **Draft Final:** This document will result from the comments received from the City on the Draft document, and will be submitted to FHWA/WSDOT for review.
- **Final:** The Final version will be a revision of the Draft Final encompassing comments from FHWA/WSDOT

6.1 Literature Review

In this task, Jacobs will explore relevant documentation to gather a basis of knowledge of the project. These documents can include:

- Planning documents
- Engineering Studies
- City Design Standards
- WSDOT Design Standards
- King County Design Standards

6.2 Concept of Operations Document

The Concept of Operations is written from the perspective of the system operator, whose story is documented therein. The primary audience for the Concept of Operations is composed of stakeholders who will share the operation of the system or be directly affected by it. The stakeholders are tasked with describing their needs and objectives succinctly enough to determine what functions the proposed system must be capable of fulfilling. Stakeholders should include system managers, operators, and maintenance staff responsible for the system; administrators, decision makers, elected officials, other non-technical readers may also be included. This document is the key to the success of the project. Every element of all the other documents must derive from statements of need in the Concept of Operations.

There are several outcomes for developing a Concept of Operations.

- Get stakeholder agreement to describe how the system is operated, who is responsible for what, and what the lines of communication are
- Define the high-level system concept to enable evaluation of alternatives
- Define the environment in which the system will operate
- Derive high-level requirements, especially user requirements
- Provide scenarios and criteria to be used for validation (via the Validation Plan) of the completed system

Jacobs will:

- Interview stakeholders, identified as:
 - City of Sammamish

Exhibit 1

- Puget Sound Regional Council
- Washington State Department of Transportation – Northwest Region
- King County Department of Transportation

- Define/Refine Project Vision, Goals and Objectives
- Explore Project Concepts
- Develop Operational Scenarios
- Prepare a Concept of Operations Document

Deliverables:

Draft, Draft Final and Final *Concept of Operations* document

6.3 System Requirements Document

This document sets the technical scope for the proposed system. It is the basis for verifying (via the Verification Plan) the system and sub-systems when delivered.

This document is derived from the Concept of Operations and will be tailored to the City's project. All signal system projects need a set of requirements defining what is needed. The following will be explored at the top level of the system:

- What are all the functions needed in order to demonstrate to the City that the system is doing what it is expected to do?
- How well does the system need to perform the required functions?
- Under what conditions does the system need to operate?

In this task, Jacobs will use the existing requirements documentation provided by the City, and will:

- Identify the contents, intention and audience for this document;
- Summarize the history of system development, the proposed operation, and maintenance;
- Identify the project stakeholders, acquiring agency, users and support agencies, and;
- Identify current and planned operating sites.
- Identify all standards, policies, laws, concept exploration documents and other reference material that are needed to support the requirements.
- Identify all the requirements necessary to define the proposed ASCT. Each requirement will be clear and concise, verifiable, feasible, necessary, unambiguous and technology independent. The requirements will be organized under the following headings:

- Network characteristics
- Type of operation
- External/Internal interfaces
- Crossing arterials and boundaries
- Access and security
- Data log

Exhibit 1

- Advanced controller operation
 - Pedestrians
 - Special functions
 - Detection
 - Railroad and EV preemption
 - Transit priority
 - Failure events and fallback
 - Software
 - Training
 - Maintenance, support and warranty
 - Schedule
 - Performance measurement, monitoring and reporting.
- Identify the methods of verification for each requirement:
 - *Demonstration* is used for a requirement that the system can demonstrate without external test equipment.
 - *Test* is used for a requirement that requires some external piece of test equipment (such as logic analyzer and volt meter).
 - *Analyze* is used for a requirement that is met indirectly through a logical conclusion or mathematical analysis of a result. For example, algorithms for congestion: the designer may need to show that the requirement is met through the analysis of count and occupancy calculations in software or firmware.
 - *Inspection* is used for verification through a visual comparison.
 - Develop a Traceability Matrix that traces the requirements in this document to the needs expressed in the Concept of Operation.
 - Prepare a System Requirements Document

Deliverables:

Draft, Draft Final and Final *System Requirements* document

6.4 Verification Plan Document

The verification plan describes the activity of verifying that the proposed system satisfies all the requirements set out in the requirements documents. The Verification Plan Document will include:

- A plan to initially lay out the specific verification effort
- The verification plan that defines the detailed mapping of the requirements to verification cases
- A report on the results of the verification activities

To ensure that all requirements are verified by this activity, each requirement must be traced into a verification case, and then traced into a step in the verification procedure. The procedures will ensure each verification case is tested and appropriate results recorded.

Exhibit 1

For this task, Jacobs will:

- Identify the type of verification activity to be performed within this verification Plan.
- Review relevant documents (not already reviewed in Task 1). These documents are those used in the preparation of this Verification Plan. This almost always includes the Project Plan, and the applicable Requirements Documents. However, reference of other documents, such as descriptions of external systems, standards, a Concept of Operations, and manuals, may also need to be included.
- Detail how verification will be accomplished. This will include who does the verification; when and where it is to be done; the responsibilities of each participant before, during and after verification; the deployed hardware and software configuration; and the documents to be prepared as a record of the verification activity. It will also define how anomalies are to be handled (that is, what to do when a failure occurs during verification).
- Develop the specific verification cases to be performed. A verification case is a logical grouping of functions and performance criteria (all from the Requirements Documents) that are to be verified together. Each case should contain at least the following information:
 - A description name and a reference number.
 - A description of the objective of the verification case, usually taken from the wording of the requirements, to aid the reader understanding the scope of the case.
 - A complete list of requirements to be verified or traceability to the requirements in the requirements document. Since each requirement has a unique number, they can be accurately and conveniently referenced without repetition.
 - Any data to be recorded or noted during verification, such as expected results of a step. Other data, such as a recording of a digital message sent to an external system, may be required to validate the performance of the system.
 - A statement of the pass/fail criteria. Often, this is just a statement that the system operates per the need or scenario.
 - A description of the verification configuration. That is a list of the hardware and software items needed for verification and how they should be connected (in most cases this is the deployed system configuration).
 - A list of any other important assumptions and constraints necessary for conduct of the verification case.
- Prepare the Verification Plan

Deliverables:

Draft, Draft Final and Final *Verification Plan* document

6.5 Validation Plan

This document describes the activity of validation that the proposed system meets the user needs and scenarios developed in the *Concept of Operations*. The validation documents will generally include three levels of validation:

Exhibit 1

- A plan to initially lay out the specific validation effort
- The user's/operator's manual and/or a validation plan that defines the detailed operational procedures
- A report on the results of the validation activities

To ensure user needs and scenarios are validated by this activity, each need and scenario will be traced into a validation case, then into appropriate steps in the validation procedure.

Jacobs will:

- Identify the type of validation activity to be performed within this Validation Plan.
- Review and document relevant documents (not already reviewed in Task 1). These documents are those used in the preparation of this Validation Plan. This almost always includes the Project Plan and the applicable Requirements Documents. However, reference of other documents, such as descriptions of external systems, standards, a Concept of Operations, and manuals, may also need to be included.
- Detail how validation is accomplished. It will define: who does the validation; when and where it is to be done; the responsibilities of each participant before, during, and after validation; the deployed hardware and software configuration; and the documents to be prepared as a record of the validation activity. It will also define how anomalies are to be handled (that is, what to do when an unexpected situation or a failure occurs during validation).
- Detail:
 - A description of the participating organizations and personnel and identification of their roles and responsibilities. This may include for example, a validation conductor, validation recorder, operators, and/or engineering support.
 - Identification of the location of the validation effort, that is, the place, or places, where the validation must be observed.
 - The deployed hardware and software configuration for all of the validation cases, including hardware and software under validation and any supporting equipment, software, or external systems.
 - Identification of the documents to be prepared to support the validation, including Validation Procedures, a Validation Report and descriptions of special equipment and software.
 - Details on the actual conduct of Validation, including:
 - Notification of participants
 - Emphasis on the management role of the validation conductor
 - Procedures for approving last minute changes to the procedures.
 - The processes for handling a failure, including recording of critical information, determination of whether to stop the validation, restart, or skip a procedure, resolution of the cause of a failure (e.g. fix the software, reset the system, and/or change the requirements), and determination of the re-validation activities necessary as a result of the failure.

Exhibit 1

- Develop specific validation cases to be performed. A validation case is a logical grouping of functions and performance criteria (all from the Concept of Operations Documents) that are to be validated together. Each case will contain at least the following information:
 - A description name and a reference number.
 - A complete list of needs and scenarios to be validated. A description of the objective of the validation case.
 - Any data to be recorded or noted during Validation, such as expected results of a step.
 - A statement of the pass/fail criteria. Often, this is just a statement that the system operates per the need or scenario.
 - A description of the validation configuration.
 - A list of any other important assumptions and constraints necessary for conduct of the validation case.

Deliverables:

Draft, Draft Final and Final *Validation Plan* document

Exhibit 1

EXHIBIT E-2 Supplement 1 Fee Estimate Worksheet

ITS - Phase 1: 228th Avenue City of Sammamish, Washington
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Pay rates are effective from October 2014 through October 2015.
Only key staff are shown and other staff may work on and charge to the project as needed by the project manager.

	QA/QC (Civil Engr.)	QA/QC (Engr. PM)	Engr. Project Manager	Project Engineer (Civil Engr.)	Design Engineer (Civil Engr.)	Structural Engineer (Project Manager)	Systems Engineer (Mngr of Proj.)	Electrical Engineer	ASCT Design Lead (Civil Engineer)	CADD Designer	Systems Integration Engineer (Engr. PM)	Traffic Engineer (Civil Engineer)	Project Admin	Contract Admin
Specific Rate	\$165.68	\$211.57	\$175.58	\$122.85	\$101.92	\$231.51	\$247.68	\$143.76	\$170.41	\$136.44	\$224.21	\$116.31	\$63.59	\$139.10

Labor:														Hours	Cost		
Work Task																	
2.0	Project Management													50	\$7,386.96		
2.1	Project Management	6	6	6											18	\$3,316.98	
2.2	Initial Project Schedule																
2.3	Monthly Invoice and Progress Report - 6 additional Invoices			6									12		18	\$1,816.56	
2.4	Project Coordination Meetings	4	2	4								4			14	\$2,253.42	
	Kickoff Meeting																
4.0	Systems Engineering Documentation Review													-43	-\$8,841.56		
4.1	Review Document		-28	-1											-29	-\$6,099.54	
4.2	Memo to Client		-10	-1											-11	-\$2,291.28	
4.3	Meeting to discuss Memo		-1	-1									-1		-3	-\$450.74	
5.0	Design													86	\$11,852.59		
5.3	95% Design Documents													86	\$11,852.59		
	Plans:																
	Cover sheet including a vicinity map;																
	Corridor Overview Plan																
	ITS Intersection Details																
	Wire notes schedule																
	Controller cabinet details	0.5		6	12		1									19.5	\$2,842.03
	Video detection camera installation detail																
	Traffic Control Plans (4)			8		40										48	\$5,481.44
	Foundation Plans/Structural Evaluation/Design						10									10	\$2,315.10
	Construction Cost Estimate	0.5			2	2										4.5	\$532.38
	Specifications including ASCT								4							4	\$681.64
5.4	100% Contract Documents																
5.5	Ad Ready Contract Documents																
5.6	Before and After Study																
6.0	Systems Engineering Documentation													284	\$45,329.02		
6.1	Literature Review		8	1												9	\$1,868.14
6.2	ConOps Document																
	Draft/Draft Final ConOps Document	4	40	1	0				8		12	48	1		114	\$19,001.37	
	Final ConOps	2	8	1							4	12	1		28	\$4,555.65	
6.3	Requirements Documentation																
	Draft/Draft Final Requirements Document	2	16	1					8			16	1		44	\$7,179.89	
	Final Requirements Document	1	2									12	1		16	\$2,048.13	

Exhibit 1

EXHIBIT E-2
Supplement 1
Fee Estimate Worksheet

6.4	Verification Plan																
	Draft/Draft Final Verification Plan	2	6	1									12	1		22	\$3,235.67
	Final Verification Plan	1	2										8	1		12	\$1,582.89
6.5	Validation Plan																
	Draft/Draft Final Validation Plan	4	8	2									16	1		31	\$4,630.99
	Final Validation Plan	2	2	1									2	1		8	\$1,226.29
Total Hours		29	61	35	14	42	11	0	0	20	0	16	130	19	0	377	
Labor Costs		\$4,805	\$12,906	\$6,145	\$1,720	\$4,281	\$2,547	\$0	\$0	\$3,408	\$0	\$3,587	\$15,120	\$1,208	\$0		\$55,727.01

<i>Miscellaneous Expenses:</i>		Reimbursable
Item		Cost
Federal Express / Courier		\$25
Travel expenses		\$1,500
Misc.		\$23
Total Reimbursable Expenses		\$1,548

<i>Subconsultants:</i>		Subs
Firm		Cost
1-Alliance Geomatics		-\$7,270
Total Subconsultants		-\$7,270

<i>Supplement Totals</i>		Cost
Total Jacobs Labor		\$55,727
Total Jacobs Expenses		\$1,548
Contingency Authoization		-\$6,000
Total Subconsultants		-\$7,675
Sub Total		\$43,600
TOTAL SUPPLEMENT AMOUNT		\$43,600

<i>Contract Totals</i>		Cost
Total Original Contract		\$132,986
Total Supplement 1		\$43,600
TOTAL CONTRACT AMOUNT		\$176,586

Exhibit E-2
Consultant Fee Determination - Summary Sheet
(Specific Rates of Pay)
Fee Schedule

Discipline or Job Title	Hourly Rate	Overhead @ 1.15%	Profit @ 29%	Cost
QA/QC (Civil Engineer)	\$67.90	\$ 78.09	\$ 19.69	\$165.68
QA/QC (Engr. Project Manager)	\$86.71	\$ 99.72	\$ 25.15	\$211.57
Engr. Project Manager	\$71.96	\$ 82.75	\$ 20.87	\$175.58
Project Engineer (Civil Engineer)	\$50.35	\$ 57.90	\$ 14.60	\$122.85
Design Engineer (Civil Engineer)	\$41.77	\$ 48.04	\$ 12.11	\$101.92
Structural Engineer (Engr. Project Manager)	\$94.88	\$ 109.11	\$ 27.52	\$231.51
Systems Engineer (Mngr of Projects)	\$101.51	\$ 116.74	\$ 29.44	\$247.68
Electrical Engineer	\$58.92	\$ 67.76	\$ 17.09	\$143.76
ASCT Design Lead (Civil Engineer)	\$69.84	\$ 80.32	\$ 20.25	\$170.41
CADD Design	\$55.92	\$ 64.31	\$ 16.22	\$136.44
Systems Integration Engineer (Engr. Project Manager)	\$91.89	\$ 105.67	\$ 26.65	\$224.21
Traffic Engineer (Civil Engineer)	\$47.67	\$ 54.82	\$ 13.82	\$116.31
Project Admin	\$26.06	\$ 29.97	\$ 7.56	\$63.59
Contract Admin	\$57.01	\$ 65.56	\$ 16.53	\$139.10

Exhibit 1

COUNCIL  *MINUTES*

Regular Meeting
October 21, 2014

Mayor Tom Vance called the regular meeting of the Sammamish City Council to order at 6:30 pm.

Councilmembers present:

Mayor Tom Vance
Deputy Mayor Kathy Huckabay
Councilmember Don Gerend
Councilmember Bob Keller
Councilmember Tom Odell (arrived at 6:40 pm)
Councilmember Ramiro Valderrama
Councilmember Nancy Whitten

Staff present:

Ben Yazici, City Manager
Lyman Howard, Deputy City Manager
Jeff Thomas, Community Development Director
Joe Guinasso, Finance and Technical Services Director
Chris Gianini, Finance Deputy Director
Cheryl Paston, Public Works Deputy Director
Jeff Brauns, City Engineer
Beth Goldberg, Director of Administrative Services
Mike Kenyon, City Attorney
Melonie Anderson, City Clerk
Lita Hachey, Administrative Assistant to the City Clerk

Roll Call

Roll was called.

Flag Ceremony/Pledge of Allegiance

Scout Pack 225 performed the Flag ceremony and led the pledge.

Approval of Agenda

MOTION: Deputy Mayor Huckabay moved to approve the agenda and the consent agenda as amended.
Councilmember Keller seconded. Motion carried unanimously 6-0.

Deputy Mayor Huckabay requested to remove Bill # 2: Ordinance: Prohibiting The Establishment, Location, Operation Licensing, Maintenance Or Continuation Of Recreational Marijuana Processing,

Producing And Retailing; Providing For Severability; And Establishing An Effective Date, from the consent agenda and be placed after Item # 8, Public Works Standards update, on the agenda

Student Liaison Reports

- Skyline High School – Student Liaison, Alyssa Forney gave an update on school events and activities. Homecoming was on the 11th of October. The parade was held on the 10th. Last Wednesday was the Freshman Focus program for ninth graders. This encourages freshman to get more involved with the community. Next week is fall sports recognition week and ASB is getting ready for the Veteran’s Day assembly. Issaquah School District has teamed up with Swedish Medical Center to help meet the mental health needs of the student body.

Presentations/Proclamations

- Friend of the Issaquah Salmon Hatchery
 - Mary Lou Pauly, Councilmember, City of Issaquah/ F.I.S.H. Board of Director
 - Kelly Richardson, F.I.S.H. Board of Director gave a presentation, available upon request to the City Clerk, Melonie Anderson. manderson@sammamish.us

Public Comment

Carrie Vasko, 19411 NE 43 Place, spoke regarding the Phoenix House program for treatment and prevention of the use of marijuana and she is against the sale of marijuana in Sammamish.

Reid Brockway, 167 E Lake Sammamish Shore Lane NE, spoke regarding the East Lake Sammamish Trail Improvements and the history of the ownership issues.

George Toskey, 2727 E Lake Sammamish Shore Lane NE, spoke regarding the East Lake Sammamish Trail alignment issues. Showed a PowerPoint presentation, available upon request to the City Clerk, Melonie Anderson at manderson@sammamish.us

Larry Crandall, 4335 Issaquah Pine Lake Road SE, spoke with regard to the SAMMI Awards Foundation. Submitted a comment sheet, available upon request to the City Clerk, Melonie Anderson at manderson@sammamish.us

Scott Hamilton, 19727 SE 19th Street, spoke regarding the East Lake Sammamish Trail improvements and the widening constraints.

Chris Kents, 1755 E Lake Sammamish Pkwy NE, spoke regarding the East Lake Sammamish Trail Improvements and the permitting issues.

Scott Fletcher, 23028 SE 16th Street, on behalf of the Pine Hill Homeowners Association, spoke regarding the changes to the Public Works Standards and how it will affect the streets and connectivity in Sammamish.

Christie Malchow, 20920 SE 8th Place, spoke regarding the Public Works Standards and showed a presentation which is available upon request to the City Clerk, Melonie Anderson at manderson@sammamish.us

Usha Kishinchadani, 21070 SE 8th Street, spoke regarding the Public Works Standards and asked how the five goals benefit the residents of Sammamish.

Geetha Peterson, 21140 SE 8th Street, spoke regarding the Public Works Standards and opposes lowering the road width standards for public streets.

Charles Hemphill, 2226 246th Place NE, Sammamish, spoke in favor of the proposed ban on the marijuana in Sammamish.

Consent Agenda

Approval: Claims for period ending October 21, 2014 in the amount of \$ 3,804,400.68 for Check No. 38745 through 38881

~~**Ordinance:** Prohibiting The Establishment, Location, Operation, Licensing, Maintenance Or Continuation Of Recreational Marijuana Processing, Producing And Retailing; Providing For Severability; And Establishing An Effective Date~~

Approval: Notes for the City Council Committee of the Whole Meeting on September 15, 2014

Approval: Minutes for the City Council Regular Meeting on September 16, 2014

New Business

Human Service Grants – Committee Recommendation

Councilmember Keller gave a committee report and showed a PowerPoint presentation (*available on the city's website at www.sammamish.us*).

City Clerk, Melonie Anderson, gave a staff report and showed a PowerPoint presentation (*available on the city's website at www.sammamish.us*).

Councilmember Whitten would like to increase the dollar amount for funding the Human Services and discuss this at the retreat in the New Year. Councilmember Gerend would like to point out that state and county funding is always tenuous. Councilmember Odell sees continuous needs in the community and would like more facts and data on what other communities are doing. Councilmember Valderrama thanked the citizens of Sammamish and the Human Services Grants Committee for the efforts presented tonight. Deputy Mayor Huckabay is a board member on one of the organizations so she feels that there is a permissible interest in the contract. She will not vote tonight.

MOTION: Councilmember Odell moved to approve the recommendation of the Human Services Awards Committee and the amount allocated for the contingency for 2015-2016. Councilmember Gerend seconded. Motion was approve unanimously 6-0. Deputy Mayor Huckabay did not vote.

Unfinished Business

Budget Deliberations

City Manager, Ben Yazici gave a staff update and showed a PowerPoint presentation. (*available on the city's website at www.sammamish.us*). The item numbers are referring to a list of proposals from the City Council at earlier meetings and emails. The list is broken down into three categories:

1. Items already included in the 2015-2016 Budget
2. Items not yet included in the 2015-2016 Budget
3. Other Items.

Item #	Councilmember	Description	Notes
1	Gerend	Continuation of support for Kokanee program	Increased education
2	Odell	Continue support of the Kokanee Work Group	Include related activities-Urban Wildlife Refuge Partnership
3	Odell/Gerend	Financial support for Friends of Issaquah Salmon Hatchery (FISH)	\$8,000 per year included in budget
4	Gerend	Emerald Necklace	Placeholder for land purchase in Parks CIP budget
5	Gerend	Land purchases for parks and trails	Placeholder for land purchase in Parks CIP budget
6	Keller	Complete safety measures at Sammamish Landing Park	Will be done before the 2015/2016 budget
7	Gerend	YMCA property	Placeholder in budget.
8	Whitten	City wide survey of city recreational facilities for ADA users.	Beyond access curb cuts or bathrooms. Example-lift in a pool at the Community Center In progress-PW.
9	Keller/Huckabay	Community garden-to benefit the Food Bank	If a plot in the Community Garden becomes available the Youth Board will plant it and donate to the Food Bank.
10	Huckabay	More code compliance staff needed?	DCD is working to restructure processes to provide better service to customers, create additional staff capacity, and minimize liability risk for the City.
11	Huckabay	Plant trees on City property to replace trees lost to development	Related to the current work program item of updating the Tree Retention code provisions. No additional fiscal or human resource impacts for this effort.
12	Odell	Do Permitting and DCD need more staff?	The proposed budget includes converting a 1.0 limited term Building Inspector a 1.0 regular FTE, converting a 0.5 limited term Permit Technician and a 0.5 regular FTE Office Assistant to a 1.0 regular FTE Permit Technician and terminating a 1.0 limited term Associate Planner at the end of 2015.
13	Whitten	R4 zoning impervious surface requirements.	Analyze with 2015/2016 Code amendments. No fiscal or human resource impacts at this time.
14	Valderrama	Stay out of ICLEI. Did not use their information before.	The fiscal impact of rejoining ICLEI is approximately \$650 per year. Membership to ICLEI is not included in the budget.
15	Vance	Put a priority on sustainability	Related to the current work program item of updating the Comprehensive Plan. No additional direct fiscal or human resource impacts for this effort.
16	Huckabay	Maintain bike lanes	Currently in work program/in progress.
17	Keller	East/West connection to ELSP-sidewalks/bike routes	
18	Huckabay	Eliminate parking areas that interfere with driver's site lines	Currently in work program/in progress.
19	Whitten	Study of parking requirements for new development in neighborhoods in and around TC and other potential centers.	

20	Whitten	Trails along 228th and ELSP	Will be included in the Trails and Pathways Plan update.
21	Whitten/Gerend	Use stormwater facilities as pedestrian pathways	
22	Huckabay/Gerend	Add directional arrow striping in traffic circles	Currently in work program/in progress.
23	Odell	Consider low maintenance plantings for future road projects.	Reduce landscape maintenance costs.
24	Odell	The Crest access needs to be improved.	In the concurrency program-funded by impact fees.
25	Odell	Increase Stormwater staff to handle Inglewood and Thompson basins and SE 24th	Will use consultants.
26	Valderrama	Impact of future projects & site plans on maintenance and operations	Included for projects approved in the biennial budget. Future projects are unknown.
27	Vance	2% well city award back to employees	
28	Whitten	Issaquah/Pine Lake Road non-motorized pedestrian facilities	
29	Odell	Weekend code enforcement coverage.	Funding for code enforcement coverage for weekends and additional tree retention efforts. This could be either overtime or (preferentially) a part-time position.

MOTION: Councilmember Huckabay to approve **Items # 1 through # 29** as amended. Councilmember Whitten seconded. Motion approved unanimously 7-0.

MOTION: Councilmember Whitten moved to approve **Item # 3**, financial support for Friends of Issaquah Salmon Hatchery to increase it from \$8,000 per year to \$20,000 per year. Councilmember Gerend seconded. Motion approved unanimously 7-0.

AMENDMENT: Councilmember Valderrama moved to amend **Item # 3** to increase it to \$15,000 the first year and to \$20,000 in the second year. There was no second. Amendment failed.

Item #	Councilmember	Description	Notes
30	Huckabay/Keller /Odell/Vance	Community Services Coordinator	0.5 FTE Volunteer Coordinator added. Responsible for promoting greater coordination in serving the Sammamish community. Examples include the Citizen Academy program, IDEA program and the Issaquah Community Network, Issaquah Food Bank plan to serve summer meals to our hungry Issaquah school district children.
31	Huckabay/Vance/Gerend	Join King County Cities Climate Change Coalition	Annual fee is \$2,000/year. Mayor & Deputy Mayor attended the Elected Officials Summit in June 2014. Staffing impacts (meeting attendance/staff support for elected officials) to be determined.

Councilmember Keller gave a report on the proposed Community Services Coordinator position and showed a PowerPoint presentation (available on the city's website at www.sammamish.us).

MOTION: Councilmember Keller moved to approve **Item # 30** as amended and to hire a .5 FTE as a Community Services Coordinator. Councilmember Odell seconded.

AMENDMENT: Councilmember Gerend moved to amend **Item #30**, to approve the position of a .5 FTE

as a Community Services Coordinator but wait to hire until the Council discusses the job description further at the Council Retreat in January. Councilmember Whitten seconded. Motion approved 5-2 with Deputy Mayor Huckabay and Councilmember Odell dissenting.

Councilmember Odell will not support the amendment because he feels that Council has discussed the need for the position and that Council should not be in the habit of writing job descriptions for staff. Deputy Mayor Huckabay did not support the amendment because she feels that the position has been discussed and defined already.

Councilmember Keller showed a presentation (*available upon request to the City Clerk, Melonie Anderson at manderson@sammamish.us*).

Council comments:

- Councilmember Valderrama would like to see a volunteer in the initial phase of the project.
- Deputy Mayor Huckabay is in favor of a coordinator for the numerous services needed in our community. Someone who can identify the needs in Sammamish and work to meet those needs.
- Councilmember Keller feels that there is a misunderstanding of the position. The Coordinator will work with the school districts and represent Sammamish. Sammamish Cares is an example of a group that needs our support.
- Councilmember Whitten does not understand the position and feels there is no common vision in what the position should be. She feels the job description is not defined well enough. She would like to see a place holder in the budget and at a study session, further discuss what it should be about and no action taken tonight.

MOTION: Deputy Mayor Huckabay moved to approve **Item # 31** to join King County’s Cities Climate Change Coalition. Councilmember Odell seconded. Motion passed 6-1 with Councilmember Valderrama dissenting.

Councilmember Valderrama is concerned about the number of memberships that the City has already and feels it is not necessary to add this one on at this time.

Item #	Councilmember	Description	Notes
32	Huckabay/ Gerend	Extend the path on SE 24th to SE 200th Street	Cost estimated to be \$403,000
33	Valderrama	Human Services-establish Citizens commission.	
34	Whitten	Determine, and adopt, a process for permanent decision on Opticon gate removal in north end.	Consider public climate for this topic.
35	Gerend	Increase the Sammamish Symphony budget by \$5,000 per year for a total of \$15,000/yr. to support the Youth Concerto competition.	E-mail request.
36	Odell/ Huckabay	Funds for reforestation on city owned property. Request to plant 1,000 trees on city property- storm ponds, rights of way, etc.	Budget impact + \$15,000. Volunteer planting of 1,000 trees about two feet tall is estimated at \$15 per tree. (Volunteers can't plant larger trees.)
37	Huckabay	Add \$500 per month to the city's PSE bills for green energy.	\$6,000 per year. This now only contributes to sustainability but it may reduce future rate increases by reducing PSE's need to build new facilities.

38	Odell	Increase SAMMI Awards funding	Increase funding from \$5,000 per year to \$7,500 per year.
39	Gerend	Funding for Friends of Lake Sammamish State Park per request from Dave Kappler.	\$20,000 per year to support Executive Director position.
40	Valderrama	Consider the option of more gardens, especially in the storm water ponds and rights of way.	
41	Valderrama	Eliminate Eastlake High School safety net installation.	Budgeted in Parks CIP Capital Repair/Replacement program.
42	Valderrama	Reduce Sammamish Landing funding to reflect King County contribution.	Budgeted in Parks CIP. King County has not offered funding at this time.

MOTION: Councilmember Gerend moved to include **Item # 32**, to fund the extension of the path on SE 24th to SE 200th Street by \$403,000.00 to be funded from the Transportation Capital program, Non-motorized budget. Councilmember Whitten seconded. Motion was approved 6-1 with Councilmember Whitten dissenting.

AMENDMENT: Councilmember Whitten moved to amend the budget to increase the total from .85 to 1.25 million dollars and add this project to all priority items for non-motorized improvements, to be considered. Councilmember Odell seconded. Motion failed 2- 5 with Mayor Vance, Deputy Mayor Huckabay, Councilmembers Valderrama, Keller, Gerend dissenting.

All those dissenting feel that it is not necessary to have a priority list of items at this point.

City Manager Yazici suggested to prioritize this item in the work plan. Should come out of the funds in the existing Transportation Improvement Plan. Councilmember Whitten would like to see this prioritized and in favor of increasing the budget on Non-motorized Improvements by \$500,000.00.

MOTION: Councilmember Valderrama moved to approve **Item # 33** a Human Services-establish Citizens Commission. Councilmember Valderrama withdrew the motion.

Councilmember Valderrama would like this discussion to take place at the Council Retreat in January.

Item # 34 - to determine and adopt a process for permanent decision on opticon gate removal in the north end. Council agreed to move forward with this plan.

City Manager Yazici commented that there is nothing in the work plan, to remove barricades in 2015 or 2016. He suggested to plan on discussing the existing resolution and to adopt a process. More legal research is needed. This could be discussed at a study session in February or March 2015.

MOTION: Councilmember Gerend moved to approve **Item # 35**, to increase the Sammamish Symphony budget by \$5,000 per year, for a total of \$15,000 per year, to support the Youth Concerto competition. Mayor Vance seconded. Motion approved unanimously 7-0.

MOTION: Councilmember Odell moved to approve **Item # 36**, for funds for reforestation on City owned property. Request to plant 1,000 trees on city property- storm ponds, rights of way, etc. Deputy Mayor Huckabay seconded. Motion approved unanimously 7-0.

MOTION: Deputy Mayor Huckabay moved to approve **Item # 37**, to add \$500 per month to the city's PSE bills for green energy. Councilmember Odell seconded. Motion was approved 5-2 with Councilmember Gerend and Councilmember Valderrama dissenting.

Councilmember Valderrama feels that we need to put this money into something more concrete so we know exactly where it would be spent. He would like another option given.

Councilmember Gerend would like to know more of the cost benefits before supporting this.

MOTION: Councilmember Odell moved to approve **Item # 38**, to increase SAMMI Awards funding from \$5,000 per year to \$7,500 per year. Councilmember Gerend seconded. Motion approved unanimously 7-0.

MOTION: Councilmember Gerend moved to approve **Item # 39**, add funding for Friends of Lake Sammamish State Park by \$10,000 per year as amended, to support an Executive Director position. Councilmember Odell seconded. Motion approved 6-1 with Deputy Mayor Huckabay dissenting.

Deputy Mayor Huckabay will not support this motion because there are many other needs in Sammamish that she would rather see funded.

AMENDMENT: Councilmember Whitten moved to amend this motion to reduce the amount from \$20,000.00 to \$10,000 per year. Councilmember Valderrama seconded. Motion passed 4-3 with Mayor Odell, Deputy Mayor Huckabay and Councilmember Keller dissenting.

Item # 40 - to consider the option of more gardens, especially in the storm water ponds and rights of way. Withdrawn.

Item # 41 - to eliminate Eastlake High School safety net installation. Withdrawn

Item # 42 - to reduce Sammamish Landing funding to reflect King County contribution. Withdrawn
Councilmember Valderrama would like staff to continue to pursue the funding of the facility with King County.

Item #	Councilmember	Description	Notes
43	Odell	Fish passages for Parkway-Ebright, Zackuse, Pine Lake Creeks.	Grant available from Fish & Wildlife?? Kokanee workgroup has information. On the SWM 6 year CIP.
44	Odell	Move the SAMMI Awards, Symphony, and Human Services together in the budget.	Different activities per state accounting requirements.
45	Odell	Focus on hiring youth living in Sammamish for seasonal positions.	Qualified Sammamish youth are encouraged to apply.
46	Odell	Do we need additional Police officer or Sergeant?	Not at this time.
47	Odell	Traffic light at Sahalee Way and NE 28th Place.	Does not meet signal warrant standards at this time. Will be reviewed as part of Sahalee project.
48	Gerend	Look into a program similar to TDR for erosion hazard areas in the city.	
49	Valderrama	Examine how schools, churches, and adult homes are reflective of residential neighborhoods.	Was not included in home business ordinance.

Item # 43 - to add fish passages for Parkway-Ebright, Zackuse and Pine Lake creeks. Withdrawn

Item # 44 - to move the SAMMI Awards, Symphony, and Human Services together in the budget. Withdrawn

Item # 45 - to focus on hiring youth living in Sammamish for seasonal positions. Withdrawn

Item # 46 - to hire an additional Police officer or Sergeant. Withdrawn

Item # 47 - to add a traffic light at Sahalee Way and NE 28th Place. Withdrawn
Councilmember Odell requested that another traffic study be done in this area.

Item # 48 - look into a program similar to transfer development rights (TDR) for erosion hazard areas in the city. Withdrawn by Councilmember Gerend. Councilmember Odell requested that this be included as a council retreat item.

Item # 49 - examine how schools, churches, and adult homes are reflective of residential neighborhoods. Withdrawn.

City Manager Yazici suggested to wait until the Klahanie annexation to study this matter. There will be additional businesses added at that time.

Councilmember Whitten is concerned about the churches and feels more studies need to be done about where they fit into the community. Noise requirements are also important to research. She suggested this to be added to the work program.

MOTION: Councilmember Odell moved to extend the meeting to 11 pm. Councilmember Valderrama seconded. Motion approved unanimously 7-0.

Council recessed for five minutes.

Public Works Standards

Deputy Director of Public Works, Cheryl Paston and City Engineer, Jeff Brauns gave the staff report and showed a PowerPoint presentation (*available on the city's website at www.sammamish.us*).

Requested feedback and guidance from Council on Roadway Cross-sections (local streets)

- Deputy Mayor Huckabay prefers having designated parking spots on local streets. How does the construction activity affect the existing residence? It is a temporary situation and staff is working to address this. She prefers 36 foot width with 20 foot striping.
- Councilmember Whitten likes the look of the chicanes and the effect it has. She prefers parking on both sides of the street.
- Odell commented about the delivery service vehicles not having enough room. Feels one sided parking is not enough. Garbage bins should be on the street, not the sidewalks.
- Deputy Mayor Huckabay asked if pervious surfaces could be added in the parking area, if this design (36 foot) is chosen. She does not want the streets to be too narrow.

- Councilmember Whitten suggested planting trees in cemented areas and this could be a solution for the impervious surfaces. She had previously emailed an article to the Public Works staff.
- Councilmember Valderrama would like to engage the neighborhoods in the process.

Requested feedback and guidance from Council on Development on Substandard streets – PWS. 15.00.

- Councilmember Huckabay inquired about the Kampp property issues with the SE 16th Street access and the reasons for the improvement in the code.
- Councilmember Huckabay would like to know how during the update of the standards process, the Council's comments will be presented, accumulated and identified to the Planning Commission.

Requested feedback and guidance from Council on Access Requirements and next steps.

- Mayor Vance recommended that Council have an opportunity to ask questions or make comments and that Public Works compile the information.
- Councilmember Odell recommended that Council have a chance to review the answers to their questions before it goes to the Planning Commission.
- City Manager Yazici would like the review to take place at the retreat before it goes to the Planning commission.
- Council requested a copy of the Public Works Standards PowerPoint be emailed to them.

Ordinance: Prohibiting The Establishment, Location, Operation, Licensing, Maintenance Or Continuation Of Recreational Marijuana Processing, Producing And Retailing; Providing For Severability; And Establishing An Effective Date

Director of Community Development, Jeff Thomas and Deputy Director of Community Development, Susan Cezar, gave the staff update.

MOTION: Councilmember Odell moved to approve the second reading and adoption of the ordinance, Prohibiting The Establishment, Location, Operation, Licensing, Maintenance Or Continuation Of Recreational Marijuana Processing, Producing And Retailing; Providing For Severability; And Establishing An Effective Date. Councilmember Whitten seconded. Motion carried by a vote of 6-1 with Councilmember Gerend dissenting.

Councilmember Gerend spoke regarding the initiative legalizing marijuana that passed by a 55% vote. He feels that if we exclude the sale of marijuana in the City, we may exclude ourselves on the share of the State revenues. Councilmember Valderrama questioned if the police can determine the increase in DUI's as a direct result of this approval. Councilmember Keller questioned the location of these commercial sales locations, specifically near clubs or food establishments. Deputy Mayor Huckabay asked for more clarification on the difference between the public and private parks.

Council Reports

- Appointment: National League of Cities Voting Delegates - Councilmember Gerend and Councilmember Odell were nominated.

MOTION: Councilmember Keller moved to appoint Councilmember Gerend and Councilmember Odell as voting delegates to the National League. Councilmember Valderrama seconded. Motion approved unanimously 7-0.

No other Council reports

City Manager Report - No report

Executive Session – Property Sale pursuant to RCW 42.30.110(1)(c) and Litigation pursuant to RCW 42.30.110(1)(i).

Retired to executive session at 10:35 pm until 11:03 pm with no action taken.

Meeting adjourned at 11:03 pm.

Lita Hachey, Administrative Assistant
to the City Clerk

Thomas E. Vance, Mayor



City Council Agenda Bill

Meeting Date: November 17, 2014

Date Submitted: November 10, 2014

Originating Department: Finance IT

Clearances:

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

Subject: Public Hearing/2nd Reading of an ordinance adopting the City's 2015-2016 Biennial Budget

Action Required: This is the 2nd reading. The ordinance may be adopted, thereby adopting the 2015-2016 Biennial Budget.

Exhibits:

1. Ordinance
2. 2015-2016 Preliminary Budget Message
3. Table A, the 2015-2016 Budget Table
4. REFERENCE Document: Line Item Biennial Budgets

Budget: The Proposed Final 2015-2016 Biennial Budget = \$193,035,271 (With Transfers/EFB)

Summary Statement:

Passage of a biennial budget by year-end is required by State law. As identified in the attached 2015-2016 proposed biennial budget, at the end of 2016, the ending fund balance for all funds is budgeted to be \$34.4 million, of which \$9.1 million is restricted for the general fund strategic reserve, synthetic turf field replacement, Surface Water Management (operations and capital), and equipment replacement.

Individual years (2015 and 2016) are shown for reference and internal monitoring/management purposes only.

Background:

The summary budget amounts outlined above and the further budget details have been presented and discussed at various budget study sessions, public meetings, and special sessions and have included a public hearing on the budget with appropriate noticing requirements held on November 4th, 2014.

Financial Impact: \$193,035,271 (With Interfund Transfers and Ending Fund Balances)

Recommended Motion:

Re-open the Public Hearing and take any additional testimony. Move to adopt the 2015-2016 biennial budget ordinance.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2014-_____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING THE 2015-2016 BIENNIAL
BUDGET.**

WHEREAS, State law, Chapter 35A.34 RCW, requires the City to adopt a biennial budget and provides procedures for the filing of estimates, a preliminary budget, public hearings, and final fixing of the budget; and

WHEREAS, a preliminary biennial budget for the fiscal years 2015-2016 has been prepared and filed, a public hearing has been held for the purposes of fixing the final budget; and the City Council has deliberated and has made adjustments and changes deemed necessary and proper;

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

Section 1. Adoption

The final 2015-2016 biennial budget for the City of Sammamish, Washington covering the period from January 1, 2015, through December 31, 2016 is hereby adopted at the total fund level per the totals referenced in the attached Table A. A copy of this budget is on file with the office of the City Clerk, along with further reference details that are incorporated in these fund totals.

Section 2. Summary of Revenues and Appropriations.

Attached as Table A, in summary form, are the total estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

Section 3. Filing of Ordinance.

A complete copy of the final 2015-2016 budget, as adopted, together with a certified copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. Effective Date.

That this Ordinance shall be in full force and effect five (5) days after publication of the Ordinance as required by law.

**ADOPTED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON
THE _____ DAY OF _____ 2014.**

Thomas E. Vance, Mayor

Attest/Authenticated:

Melonie Anderson, City Clerk

Approved as to Form

Michael R. Kenyon, City Attorney

Budget Study Sessions: September 9th, & October 7th, 14th, and 21st
Public Hearing: November 4, 2014
First Reading: November 4, 2014
Second Reading: November 17, 2014
Date Adopted:
Date of Publication
Effective Date:

Exhibit 2
City of Sammamish
2015-2016 Preliminary Budget Message

To the Honorable Sammamish City Councilmembers:

It gives me great pleasure to submit the 2015-2016 Preliminary Budget to the Sammamish City Council. I am confident this financial roadmap will allow us to stay on the same path of prudence and progress we've successfully followed since incorporation in 1999.

Consistent with years past, this budget holds the line on taxes as it reflects not taking the 1% property tax allowable by state law for the 7th consecutive year despite constant economic and mandated challenges such as the Patient Protection and Affordable Care Act (PPACA). Prudent financial planning and a disciplined approach to managing our budget has allowed the following:

- A low debt burden with no bonded indebtedness resulting in a debt capacity of over \$480 million.
- Strong reserve levels representing 26% of the total budget even after 2015-2016 obligations are met.
- Long-term financial health as evidenced by a financial forecast that does not see expenditures exceeding revenues throughout the six-year period.

Looking ahead, the projects we're embracing mean our future is going to look very much like our immediate past while at the same time transforming the community for years to come. This budget includes completion of the Community Center fulfilling a long-time community vision. Stabilization of Snake Hill Road, widening of Sahalee Way Northeast to the City limits, and further investments in parks, sidewalks and street overlays – they all mean the wave of progress that is transforming our community is going to continue.

Other priorities identified in this budget include a continued response to the strong development environment, continued focus on capital project delivery, and ensuring a secure and reliable information technology infrastructure. As a result of these initiatives, staffing levels will rise from the current 75.5 FTE to 80.5 FTE budgeted in 2015.

The City Council's emphasis on contracting for major services has worked very well for us. Sammamish contracts with the King County Sheriff's Office for police services, and with Eastside Fire and Rescue for fire services. These and other contracts allow the city's operating expense and staffing levels to remain low, freeing up funds for the infrastructure construction our community needs, and the long-range, transformational projects that will shape the future of Sammamish.

If you have any questions on the budget, please feel free to contact me or Finance Director Joe Guinasso.

Respectfully,



Ben Yazici
City Manager

**CITY OF SAMMAMISH
ORDINANCE O2014-XXX
2015-2016 BIENNIAL BUDGET: TABLE A**

2015-2016 BIENNIAL BUDGET = \$193,035,271			
FUND	BEGINNING		ENDING BALANCE 2015-2016
	BALANCE 2015-2016	REVENUES & OTHER SOURCES 2015-2016	
001 General Fund	\$ 20,085,806	\$ 67,156,220	\$ 11,695,969
101 Street Fund	5,523,474	12,573,000	6,560,439
201 G.O. Debt Service Fund	-	1,101,333	-
301 CIP General Fund	8,793,778	1,698,750	1,912,528
302 CIP Parks Fund	9,197,609	21,463,000	2,480,109
340 CIP Transportation	17,509,147	10,130,000	7,947,814
408 Surface Water Management-Operating Fund	1,304,506	7,224,897	1,438,603
438 Surface Water Management-CIP Fund	1,797,069	2,754,000	941,101
501 Equipment Replacement Fund	746,396	745,666	1,163,404
502 Information Services Replacement Fund	327,989	1,952,000	124,089
503 Risk Management Fund	153,831	796,800	114,306
2015-2016 TOTAL BIENNIAL BUDGET	\$ 65,439,605	\$ 127,595,666	\$ 34,378,362

2015 ANNUAL BUDGET FOR REFERENCE PURPOSES			
FUND	FY 2015		FY 2015
	BALANCE	REVENUES & OTHER SOURCES	
001 General Fund	\$ 20,085,806	\$ 33,313,440	\$ 12,224,491
101 Street Fund	5,523,474	6,286,500	5,983,299
201 G.O. Debt Service Fund	-	552,000	-
301 CIP General Fund	8,793,778	899,750	1,138,528
302 CIP Parks Fund	9,197,609	18,653,000	3,870,109
340 CIP Transportation	17,509,147	6,105,000	17,797,147
408 Surface Water Management-Operating Fund	1,304,506	3,556,354	1,402,085
438 Surface Water Management-CIP Fund	1,797,069	1,304,000	2,111,085
501 Equipment Replacement Fund	746,396	372,833	943,350
502 Information Services Replacement Fund	327,989	976,000	201,689
503 Risk Management Fund	153,831	380,000	154,331
TOTAL BUDGET	\$ 65,439,605	\$ 72,398,877	\$ 45,826,114

2016 ANNUAL BUDGET FOR REFERENCE PURPOSES			
FUND	FY 2016		FY 2016
	BALANCE	REVENUES & OTHER SOURCES	
001 General Fund	\$ 12,224,491	\$ 33,842,780	\$ 11,695,969
101 Street Fund	5,983,299	6,286,500	6,560,439
201 G.O. Debt Service Fund	-	549,333	-
301 CIP General Fund	1,138,528	799,000	1,912,528
302 CIP Parks Fund	3,870,109	2,810,000	2,480,109
340 CIP Transportation	17,797,147	4,025,000	7,947,814
408 Surface Water Management-Operating Fund	1,402,085	3,668,543	1,438,603
438 Surface Water Management-CIP Fund	2,111,085	1,450,000	941,101
501 Equipment Replacement Fund	943,350	372,833	1,163,404
502 Information Services Replacement Fund	201,689	976,000	124,089
503 Risk Management Fund	154,331	416,800	114,306
TOTAL BUDGET	\$ 45,826,114	\$ 55,196,789	\$ 34,378,362

Exhibit 3



City of Sammamish 2015-2016 Budget Packet

Biennial Budget
Line Item Budgets by Fund
As of 11/17/2014

Page

2	Budget Summaries with Balances
3	2015-2016 Budgeted Transfers Reconciliation
4-50	2015-2016 Line Item Revenue & Expenditure Budgets by Fund
51-52	2015-2016 Authorized Positions

City of Sammamish
2015-2016
By Fund Budget Summary

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

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

Exhibit 4

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

FROM FUND		REVENUES TO FUND	TO FUND DISCRPTION	2015 AMOUNT	2016 AMOUNT	2015-2016 AMOUNT
408	Surface Water Management	001	General Fund	\$ 39,000	\$ 39,000	\$ 78,000
301	General Gov't. Capital	001	General Fund	25,000	25,000	50,000
001	General Fund	101	Street Fund	4,480,000	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	552,000	549,333	1,101,333
001	General Fund	302	Parks Capital	7,885,000	385,000	8,270,000
301	General Gov't. Capital	302	Parks Capital	5,000,000	-	5,000,000
001	General Fund	340	Transportation Capital	385,000	385,000	770,000
408	Surface Water Management	438	Surface Water Capital	750,000	850,000	1,600,000
001	General Fund	501	Equipment Replacement	159,208	159,208	318,416
101	Street Fund	501	Equipment Replacement	148,050	148,050	296,100
408	Surface Water Management	501	Equipment Replacement	63,575	63,575	127,150
001	General Fund	502	Information Technology	945,750	945,750	1,891,500
408	Surface Water Management	502	Information Technology	29,250	29,250	58,500
001	General Fund	503	Risk Management	327,650	359,500	687,150
408	Surface Water Management	503	Risk Management	51,850	56,800	108,650
TOTAL				\$ 21,611,333	\$ 9,245,466	\$ 30,856,799

EXPENSES FROM FUND		TO FUND	2015 AMOUNT	2016 AMOUNT	2015-2016 AMOUNT	
001	General Fund	101	Street Fund	\$ 4,480,000	\$ 4,480,000	\$ 8,960,000
		302	Parks Capital	7,885,000	385,000	8,270,000
		340	Transportation Capital	385,000	385,000	770,000
		501	Equipment Replacement	159,208	159,208	318,416
		502	Information Technology	945,750	945,750	1,891,500
		503	Risk Management	327,650	359,500	687,150
		<i>subtotal</i>			<i>14,182,608</i>	<i>6,714,458</i>
101	Street Fund	501	Equipment Repacement	148,050	148,050	296,100
301	General Gov't. Capital	302	Parks Capital	5,000,000	-	5,000,000
		001	General Fund	25,000	25,000	50,000
<i>subtotal</i>			<i>5,025,000</i>	<i>25,000</i>	<i>5,050,000</i>	
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
340	Transportation Capital	201	Debt Service	552,000	549,333	1,101,333
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
<i>subtotal</i>			<i>937,000</i>	<i>934,333</i>	<i>1,871,333</i>	
408	Surface Water Management	001	General Fund	39,000	39,000	78,000
		438	Surface Water Capital	750,000	850,000	1,600,000
		501	Equipment Replacement	63,575	63,575	127,150
		502	Information Technology	29,250	29,250	58,500
		503	Risk Management	51,850	56,800	108,650
<i>subtotal</i>			<i>933,675</i>	<i>1,038,625</i>	<i>1,972,300</i>	
TOTAL				\$21,611,333	\$9,245,466	\$30,856,799

Exhibit 4

**City of Sammamish
General Fund
2015/2016 Budget Process**

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 17,851,007	\$ 18,340,898	\$ 20,085,806
001-000-311-10-00-00	Property Tax	\$ 42,818,648	\$ 44,050,000	\$ 46,035,000
001-000-313-11-00-00	Sales & Use Tax	5,699,529	5,867,500	7,308,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,891,418	1,922,500	2,299,990
	TOTAL TAXES	\$ 50,409,595	\$ 51,840,000	\$ 55,642,990
001-000-321-91-00-00	Cable Franchise Fee	\$ 1,142,557	\$ 1,100,000	\$ 1,275,000
001-000-321-99-00-00	Business Licenses	125,080	100,000	120,000
001-000-322-10-01-00	Building Permits	1,501,026	1,650,000	2,199,600
001-000-322-10-02-00	Plumbing Permits	144,943	164,700	189,600
001-000-322-10-03-00	Grading Permits	13,067	17,200	16,200
001-000-322-10-04-00	Mechanical Permits	197,450	226,400	243,700
001-000-322-10-05-00	Shoreline Development Permits	4,060	16,500	5,500
001-000-322-10-06-00	Demolition Permits	1,348	500	1,400
001-000-322-40-00-00	Right of Way Permits	173,708	174,100	230,500
001-000-322-90-01-00	Miscellaneous Permits & Fees	14,838	16,900	20,300
	TOTAL LICENSES & PERMITS	\$ 3,318,077	\$ 3,466,300	\$ 4,301,800
001-000-333-20-60-00	US DOT - Speeding	\$ 3,991	\$ -	\$ -
001-000-333-20-60-10	US DOT - DUI	4,123	3,000	3,000
001-000-334-03-10-00	Dept of Ecology Grant	60,075	92,000	96,000
001-000-334-03-51-00	WA Traffic Safety Commission	10,237	-	-
001-000-336-06-21-00	Criminal Justice-Population	20,678	22,800	24,600
001-000-336-06-25-00	Criminal Justice - Contr Svcs	135,559	135,800	135,800
001-000-336-06-26-00	Criminal Justice - Spec Prog	77,898	80,600	87,600
001-000-336-06-51-00	DUI-Cities	18,411	10,000	10,000
001-000-336-06-94-00	Liquor Excise	396,202	57,000	162,500
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	750,627	700,000	696,000
001-000-336-06-95-01	Liquor License Fees-Public Safety	43,010	169,000	168,000
001-000-337-07-00-00	KC Recycling Grant	122,001	128,000	133,000
001-000-337-07-02-00	KC Community Arts Program	13,000	-	13,000
001-000-338-21-00-01	School Resource Officer Svcs	255,965	250,000	250,000
001-000-339-18-11-00	ARRA Stimulus Grant	7,072	-	-
	TOTAL INTERGOVERNMENTAL	\$ 1,918,849	\$ 1,648,200	\$ 1,779,500
001-000-341-33-00-00	Warrant Fee	\$ 638	\$ -	\$ -
001-000-341-81-01-00	Copies	3,875	6,000	6,000
001-000-341-99-00-00	Passport Services	40,280	40,000	40,000
001-000-342-10-01-00	Vehicle Impound Fees	10,400	10,000	10,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	-	178,000	78,000
001-000-343-93-00-00	Animal Licenses (2)	266,512	235,400	235,400
001-000-345-11-00-00	Beaver Lake Assessment	96,757	99,000	110,000
001-000-345-81-01-00	Subdivision Preliminary Review	146,511	155,300	189,600
001-000-345-83-01-00	Building Plan Check Fees	1,120,411	1,275,000	1,354,000
001-000-345-83-03-00	Energy Plan Check Fees	38,900	50,000	40,600
001-000-345-83-04-00	Sprinkler Plans Check	-	12,000	6,800
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	45,965	50,600	13,700
001-000-345-89-01-00	SEPA Review Fee	22,796	32,800	26,300
001-000-345-89-02-00	Site Plan Review	750,383	842,600	575,200
001-000-345-89-03-00	Notice of Appeal	250	-	-
001-000-345-89-04-00	Counter Service Fee	357,729	405,100	338,500
001-000-345-89-05-00	Boundary Line Adjustments	377	-	-
001-000-345-89-06-00	Shoreline Exemption	4	400	600
001-000-345-89-07-00	Short Plat Fee	8,788	6,300	9,500

Exhibit 4

001-000-345-89-08-00	DPW Plan Review	108,567	-	-
001-000-345-89-09-00	Preapplication Conference.	26,427	33,700	27,200
001-000-345-89-11-00	Code Enforce Investigation Fee	169	17,300	2,500
001-000-345-89-12-00	Outside Services Plan Review	(3,525)	600	600
001-000-345-89-13-00	Concurrency Test Fee	5,539	-	-
001-000-345-89-14-00	Public Notice Fee	9,647	20,000	12,200
001-000-347-30-01-00	Park Use Fees	47,456	40,000	55,000
001-000-347-30-02-00	Field Use Fees	612,347	630,000	680,000
001-000-347-40-01-00	Admission Fees	664	-	-
001-000-347-60-01-00	Recreational Class Fees	455	10,000	200
001-000-347-90-20-00	Vendor Display Fees	9,777	-	11,000
	CHARGES FOR GOODS & SVCS	\$ 3,728,099	\$ 4,150,100	\$ 3,822,900
001-000-350-00-00-00	Municipal Court Fines (3)	\$ (29)	\$ 220,000	\$ 500,000
001-000-352-30-00-00	Mand Insurance/Admn	1,064	-	-
001-000-353-10-00-00	Traffic Infraction Penalties	92,472	-	-
001-000-353-70-00-00	Non-Traffic Infraction Penalty	1,830	-	-
001-000-354-00-00-00	Civil Parking Infraction Pnlty	16,335	-	-
001-000-355-20-00-00	DUI Fines	10,153	-	-
001-000-355-80-00-00	Other Criminal Traffic Misd	29,887	-	-
001-000-356-90-00-00	Other Criminal Non-Traffic	10,457	-	-
001-000-357-39-00-00	Court Costs Recoupments	39,654	-	-
001-000-359-90-01-00	Development Fines	5,159	10,000	4,000
001-000-359-90-02-00	False Alarm Fines	4,750	4,000	4,000
001-000-359-90-03-00	Code Violations	13,331	2,000	2,000
001-000-359-90-04-00	Field Use Fine	-	500	300
	TOTAL FINES & FORFEITS	\$ 225,062	\$ 236,500	\$ 510,300
001-000-361-11-00-00	Interest Income	\$ 168,885	\$ 105,000	\$ 110,000
001-000-361-40-00-00	Sales Interest	3,693	6,000	1,350
001-000-362-40-00-00	Space and Facilities Leases ST	150	-	-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	113,877	100,000	115,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	20,910	15,000	13,000
001-000-362-50-00-00	Space and Facilities Leases LT	463,411	280,000	295,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	-	214,000	222,000
001-000-362-51-00-00	City Hall 2nd floor utilities-KC Sheriff	-	35,000	31,500
001-000-367-11-00-00	Donation-Memorial Bench Program	1,340	-	-
001-000-367-11-00-01	Donations	7,771	-	-
001-000-367-11-01-00	Fireworks Donation	51,300	50,000	45,000
001-000-367-11-01-01	Donations-Park Events	47,302	20,000	35,000
001-000-367-19-00-00	Contributions Fire District 10	178,880	178,880	178,880
001-000-369-30-01-00	Confiscated/Forfeited Property	4,913	-	-
001-000-369-90-01-00	Miscellaneous	18,136	2,000	2,000
001-000-369-90-00-03	Over/Short	3	-	-
	TOTAL MISCELLANEOUS	\$ 1,080,571	\$ 1,005,880	\$ 1,048,730
001-000-386-83-00-00	JIS - Trauma Care	\$ 10,246	\$ -	\$ -
001-000-386-97-00-00	Local JIS Account	260	-	-
001-000-386-99-00-00	School Zone	12,624	-	-
001-000-397-00-03-01	Transfer from GG CIP-Jail Proceeds	-	-	50,000
001-000-398-00-00-00	Compensation from Ins Recovery	4,166	-	-
	TOTAL NON-REVENUES	\$ 27,296	\$ -	\$ 50,000
	TOTAL REVENUES	\$ 60,707,551	\$ 62,346,980	\$ 67,156,220
	TOTAL FUND	\$ 78,558,558	\$ 80,687,878	\$ 87,242,026

(1) Reimbursement from the Surface Water Management Fund for facilities maintenance expenditures paid by the General Fund.

(2) Revenue to offset the estimated \$117,700 annual cost of Animal Control services provided by King County.

(3) Revenue to offset the estimated \$300,000 annual cost of Court services provided by King County.

Exhibit 4

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2015/2016 Budget Process

Department	Section	2011-2012 Actual Expenditures	2013-2014 Budget	2015-2016 Budget
City Council		\$ 448,715	\$ 540,400	\$ 565,800
City Manager		\$ 1,227,211	\$ 1,230,000	\$ 1,276,460
Finance		\$ 1,578,570	\$ 1,845,300	\$ 2,017,900
Legal Services		\$ 901,905	\$ 1,173,624	\$ 1,703,500
Administrative Services	City Clerk	\$ 501,904	\$ 592,000	\$ 636,200
	Administration	715,938	817,100	1,050,900
	Total	\$ 1,217,841	\$ 1,409,100	\$ 1,687,100
Facilities		\$ 661,075	\$ 1,439,400	\$ 1,558,900
Police Services		\$ 9,010,766	\$ 10,262,113	\$ 10,643,957
Fire Services		\$ 11,522,165	\$ 14,390,615	\$ 12,455,113
Public Works	Administration	\$ 227,098	\$ 193,625	\$ 320,100
	Engineering	1,264,026	1,023,400	1,479,650
	Total	\$ 1,491,124	\$ 1,217,025	\$ 1,799,750
Social & Human Services		\$ 351,240	\$ 377,000	\$ 383,000
Community Development	Planning	\$ 2,554,947	\$ 3,501,000	\$ 2,994,961
	Building	1,106,242	1,673,700	2,004,700
	Permit Center	606,972	846,900	928,300
	ARRA Grant	6,869	-	-
	Total	\$ 4,275,030	\$ 6,021,600	\$ 5,927,961
Parks & Recreation	Arts/Culture/Wellness	\$ 111,398	\$ 110,100	\$ 133,100
	Volunteer Services	203,459	232,800	291,900
	Administration	822,067	902,100	956,100
	Planning & Dev'l	634,395	659,400	643,500
	Recreation Prgms	874,006	1,056,700	1,094,650
	Park Resource Mgt	3,212,828	3,654,000	4,267,480
	Total	\$ 5,858,153	\$ 6,615,100	\$ 7,386,730
Non-Departmental	Voter Registration	\$ 194,719	\$ 220,000	\$ 285,000
	Economic Development	-	380,200	40,200
	Other Gen Gov't Svcs	2,780,967	8,680,560	9,702,486
	Pollution Control	55,454	63,000	88,200
	Public Health	22,778	24,000	24,000
	Operating Trnfs Out	18,619,948	15,500,000	18,000,000
	Total	\$ 21,673,865	\$ 24,867,760	\$ 28,139,886
TOTAL GENERAL FUND EXPENDITURES		\$ 60,217,661	\$ 71,389,037	\$ 75,546,057
Ending Fund Balance		\$ 18,340,897	\$ 9,298,841	\$ 11,695,969
GRAND TOTAL GENERAL FUND		\$ 78,558,558	\$ 80,687,878	\$ 87,242,026

City of Sammamish
General Fund
City Council Department
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-011-511-60-11-00	Salaries	\$ 145,200	\$ 145,200	\$ 145,200
001-011-511-60-21-00	Benefits	38,853	36,400	36,800
	TOTAL PERSONNEL	\$ 184,053	\$ 181,600	\$ 182,000
001-011-511-60-31-00	Office & Operating Supplies	\$ 4,560	\$ 4,000	\$ 5,000
001-011-511-60-31-01	Meeting Expense	2,959	12,000	12,000
001-011-511-60-31-05	Meeting Meal Expense (1)	8,424	9,000	9,000
001-011-511-60-35-00	Small Tools & Minor Equipment	4,796	-	-
	TOTAL SUPPLIES	\$ 20,739	\$ 25,000	\$ 26,000
001-011-511-60-41-00	Professional Services (2)	\$ 13,377	\$ 29,000	\$ 29,000
001-011-511-60-41-05	Newsletter (3)	72,570	110,000	120,000
001-011-511-60-42-00	Communications (4)	42,524	40,000	40,000
001-011-511-60-42-01	Postage (5)	69,412	94,000	103,000
001-011-511-60-43-00	Travel (6)	26,528	30,000	30,000
001-011-511-60-45-00	Rent for Public Mtg Space	767	-	-
001-011-511-60-45-01	Meeting Room Rental	1,000	-	-
001-011-511-60-48-00	Repair and Maintenance	257	-	-
001-011-511-60-49-01	Memberships (7)	2,505	2,800	2,800
001-011-511-60-49-03	Training-Seminars/Conference	6,985	8,000	8,000
001-011-511-60-49-12	Special Celebrations (8)	8,000	10,000	15,000
001-011-511-60-49-13	Sister City Program	-	10,000	10,000
	TOTAL SERVICES & CHARGES	\$ 243,924	\$ 333,800	\$ 357,800
	TOTAL DEPARTMENT	\$ 448,715	\$ 540,400	\$ 565,800

(1) Light refreshments at Council mtgs: \$100/mo x 11. Dinners @ \$850 each (Issq CC, Redmd CC, ISD/LWSD boards)

(2) Retreat moderator \$5,000, miscellaneous video/photography \$2,000, Citizen Survey \$15,000 in 2016.

(3) Newsletter to remain at 3 colors; 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 increased from \$5,000/year to \$7,500/year in 2015 at Council direction.

Exhibit 4

City of Sammamish
General Fund

City Manager's Department
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-013-513-10-11-00	Salaries	\$ 829,607	\$ 876,800	\$ 896,400
001-013-513-10-21-00	Benefits	294,684	301,500	327,000
	TOTAL PERSONNEL	\$ 1,124,292	\$ 1,178,300	\$ 1,223,400
001-013-513-10-31-00	Office & Operating Supplies	\$ 12,529	\$ 10,000	\$ 10,000
001-013-513-10-31-01	Meeting Expense	3,087	-	-
001-013-513-10-31-02	Books	319	1,000	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	5,713	3,300	3,300
001-013-513-10-35-00	Small Tools & Minor Equipment	3,211	5,000	5,000
	TOTAL SUPPLIES	\$ 24,859	\$ 19,300	\$ 19,300
001-013-513-10-41-00	Professional Services	\$ 56,373	\$ -	\$ -
001-013-513-10-41-04	Copying	257	2,000	2,000
001-013-513-10-42-00	Communications	2,583	4,000	4,000
001-013-513-10-42-02	Postage	199	2,000	1,000
001-013-513-10-43-00	Travel	9,128	14,000	14,000
001-013-513-10-45-00	Operating Rentals	1,200	-	-
001-013-513-10-49-00	Miscellaneous	275	-	-
001-013-513-10-49-01	Memberships (2)	5,501	6,400	7,280
001-013-513-10-49-03	Training (3)	2,545	4,000	5,480
	TOTAL SERVICES & CHARGES	\$ 78,061	\$ 32,400	\$ 33,760
	TOTAL DEPARTMENT	\$ 1,227,211	\$ 1,230,000	\$ 1,276,460

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

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

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

City of Sammamish
General Fund

Finance Department
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-014-514-20-11-00	Salaries	\$ 1,026,953	\$ 1,145,800	\$ 1,238,300
001-014-514-20-21-00	Benefits	355,497	422,300	497,400
	TOTAL PERSONNEL	\$ 1,382,450	\$ 1,568,100	\$ 1,735,700
001-014-514-20-31-00	Office & Operating Supplies	\$ 5,617	\$ 7,000	\$ 7,000
001-014-514-20-31-01	Meeting Expense (1)	327	1,000	1,000
001-014-514-20-31-02	Books	1,829	1,500	1,500
001-014-514-20-32-00	Fuel	439	500	600
001-014-514-20-35-00	Small Tools & Minor Equipment	3,352	2,000	2,000
	TOTAL SUPPLIES	\$ 11,563	\$ 12,000	\$ 12,100
001-014-514-20-41-00	Professional Services (2)	\$ 28,238	\$ 50,000	\$ 50,000
001-014-514-20-41-04	Copying (3)	6,788	9,000	12,000
001-014-514-20-42-00	Communications	190	-	-
001-014-514-20-42-02	Postage	-	200	-
001-014-514-20-43-00	Travel Meals & Lodging	4,521	12,000	11,000
001-014-514-20-48-00	Software Maintenance (4)	56,685	74,000	76,000
001-014-514-20-49-00	Award Programs Application Fees (5)	2,036	2,400	1,700
001-014-514-20-49-01	Memberships (6)	6,065	6,600	9,400
001-014-514-20-49-03	Training (7)	3,795	11,000	10,000
	TOTAL SERVICES & CHARGES	\$ 108,318	\$ 165,200	\$ 170,100
001-014-514-20-51-00	State Auditor - Intergov't Svc (8)	\$ 76,238	\$ 100,000	\$ 100,000
	TOTAL INTERGOVERNMENTAL	\$ 76,238	\$ 100,000	\$ 100,000
	TOTAL DEPARTMENT	\$ 1,578,570	\$ 1,845,300	\$ 2,017,900

(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, International City Manager's Association (ICMA).

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

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

Exhibit 4

City of Sammamish
General Fund

Legal Services and Public Safety

2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-015-515-91-41-92	Public Defender	\$ 57,686	\$ 84,000	\$ 100,000
001-015-515-30-41-04	Copying	1,245	2,000	2,000
001-015-515-30-41-90	City Attorney-Base	321,663	357,624	381,000
001-015-515-30-41-91	Prosecuting Attorney (1)	151,294	180,000	246,500
001-015-515-30-41-93	City Attorney- Litigation (2)	46,475	150,000	300,000
001-015-515-30-41-94	Miscellaneous Legal	3,314	-	6,000
001-015-558-60-41-00	Hearing Examiner	4,929	60,000	68,000
TOTAL SERVICES & CHARGES		\$ 586,605	\$ 833,624	\$ 1,103,500
001-015-512-50-51-00	Municipal Court Costs (3)	\$ 315,300	\$ 340,000	\$ 600,000
TOTAL INTERGOVERNMENTAL		\$ 315,300	\$ 340,000	\$ 600,000
TOTAL DEPARTMENT		\$ 901,905	\$ 1,173,624	\$ 1,703,500

(1) Increased by \$30,000/year for Prosecutor to appear on court appeals.

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

(3) Expect an increase over 2013/2014 for 2015/2016 based on actual experience. Offset by revenues of \$250,000 per year.

Exhibit 4

City of Sammamish
General Fund

Administrative Services Department

2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
City Clerk				
001-018-514-30-11-00	Salaries	\$ 285,218	\$ 299,100	\$ 323,900
001-018-514-30-12-00	Overtime	560	-	-
001-018-514-30-21-00	Benefits	117,872	134,900	154,300
	TOTAL PERSONNEL	\$ 403,650	\$ 434,000	\$ 478,200
001-018-514-30-31-00	Office & Operating Supplies	\$ 2,496	\$ 6,000	\$ 6,000
001-018-514-30-31-01	Meeting Expense	32	-	-
001-018-514-30-35-00	Small Tools & Minor Equipment	928	-	-
	TOTAL SUPPLIES	\$ 3,456	\$ 6,000	\$ 6,000
001-018-514-30-41-00	Professional Services (1)	\$ 35,687	\$ 42,000	\$ 42,000
001-018-514-30-41-04	Copying	1,008	2,000	2,000
001-018-514-30-42-00	Communication	-	2,000	2,000
001-018-514-30-43-00	Travel	2,347	2,000	2,000
001-018-514-30-44-00	Advertising (2)	51,185	100,000	100,000
001-018-514-30-49-00	Miscellaneous	473	-	-
001-018-514-30-49-01	Memberships (6)	780	2,000	2,000
001-018-514-30-49-03	Training	3,318	2,000	2,000
	TOTAL SERVICES & CHARGES	\$ 94,799	\$ 152,000	\$ 152,000
	TOTAL CITY CLERK SVCS	\$ 501,904	\$ 592,000	\$ 636,200
Administrative				
001-018-518-10-11-00	Salaries (3)	\$ 301,074	\$ 357,100	\$ 423,700
001-018-518-10-21-11	Tuition Reimbursement	2,766	50,000	50,000
001-018-518-10-21-00	Benefits	83,202	122,600	179,400
	TOTAL PERSONNEL	\$ 387,042	\$ 529,700	\$ 653,100
001-018-518-10-31-00	Supplies	\$ 4,291	\$ 9,000	\$ 10,000
001-018-518-10-31-01	Meeting Expense	574	1,000	1,000
001-018-518-10-31-02	Maps and publications	-	1,000	1,000
001-018-518-10-35-00	Small Tools & Minor Equipment	-	400	2,400
	TOTAL SUPPLIES	\$ 4,865	\$ 11,400	\$ 14,400
001-018-518-10-41-00	Professional Services (4)	\$ 15,873	\$ 34,000	\$ 138,000
001-018-518-10-42-00	Communications	-	3,000	3,000
001-018-518-10-43-00	Travel	1,740	2,000	3,000
001-018-518-10-44-00	Advertising	485	10,000	1,000
001-018-518-10-45-00	Operating Rentals	219	-	-
001-018-518-10-48-00	Repair & Maintenance	-	2,000	2,000
001-018-518-10-49-00	Miscellaneous	2	-	-
001-018-518-10-49-01	Memberships (6)	1,055	1,000	1,400
001-018-518-10-49-03	Training	1,814	4,000	4,000
001-018-554-30-41-00	Prof Svcs: Animal Control (5)	302,842	220,000	231,000
	TOTAL SERVICES & CHARGES	\$ 324,030	\$ 276,000	\$ 383,400
	TOTAL ADMINISTRATIVE SVCS	\$ 715,938	\$ 817,100	\$ 1,050,900
	TOTAL DEPARTMENT	\$ 1,217,841	\$ 1,409,100	\$ 1,687,100

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
(1)	Municipal Code updates and records storage.			
(2)	State mandated public notices for meetings, hearings, ordinances, etc.			
(3)	Half time Volunteer Coordinator position added.			
(4)	\$10,000 for recruiting/citywide training programs.\$35,000 consultant/survey for 2015 solid waste contract. \$60,000 survey/technical franchise review-cable services. \$20,700 temporary data entry-new Human Resources system.			
(5)	KC contract for animal control services. Contract amount is offset by pet licensing revenue.			
(6)	International Institute of Municipal Clerks, WA Municipal Clerks Association, King County Municipal Clerks Association, WA City/County Managers Association; National Public Employers Labor Relations Association.			

**City of Sammamish
General Fund
Facilities Department
2015/2016 Budget Process**

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
Facilities Section				
001-019-518-30-11-00	Salaries	\$ -	\$ 197,200	\$ 205,700
001-019-518-30-13-01	Salaries 9 month		26,600	53,200
001-019-518-30-21-00	Benefits	-	58,800	59,600
001-019-518-30-21-00	Benefits 9 month	-	-	35,000
	TOTAL PERSONNEL	\$ -	\$ 282,600	\$ 353,500
001-019-518-30-31-00	Office & Operating Supplies	\$ 26,798	\$ 46,000	\$ 76,000
001-019-518-30-31-03	Kitchen Supplies	16	-	-
001-019-518-30-35-00	Small Tools/Minor Equip	6,863	12,000	20,000
001-019-518-30-35-01	Minor equipment	8,086	2,000	-
	TOTAL SUPPLIES	\$ 41,763	\$ 60,000	\$ 96,000
001-019-518-30-41-00	Professional Services (1)	\$ 113,776	\$ 205,000	\$ 255,400
001-019-518-30-42-00	Communications (2)	64,971	148,400	92,000
001-019-518-30-43-00	Travel	-	1,000	1,000
001-019-518-30-45-00	Rentals & Leases	157	10,000	10,000
001-019-518-30-47-00	Utilities (3)	239,497	398,000	384,000
001-019-518-30-48-00	Repair & Maintenance	200,911	333,400	324,800
001-019-518-30-49-03	Training	-	1,000	1,000
	TOTAL SERVICES & CHARGES	\$ 619,312	\$ 1,096,800	\$ 1,068,200
	TOTAL FACILITIES	\$ 661,075	\$ 1,439,400	\$ 1,517,700
Capital Facilities Maintenance Section				
001-019-518-30-48-01	Repair & Maintenance (4)	\$ -	\$ -	\$ 41,200
	TOTAL CAPITAL MAINTENANCE	\$ -	\$ -	\$ 41,200
	TOTAL CAPITAL FACILITIES	\$ -	\$ -	\$ 41,200
	TOTAL DEPARTMENT	\$ 661,075	\$ 1,439,400	\$ 1,558,900

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

- (1) Custodial, fire system inspections, security monitoring, pressure washing.
- (2) Reduction in costs with new phone provider at City Hall.
- (3) Increased by \$6,000/year for PSE green energy at Council direction.
- (4) Major periodic repair and maintenance on city facilities as listed below.

2015 Major repair and maintenance projects.

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

Exhibit 4

City of Sammamish
General Fund

Police Services Department

2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-021-521-10-11-00	Salaries	\$ 124,793	\$ 127,500	\$ 137,800
001-021-521-10-12-00	Overtime	757	-	-
001-021-521-10-21-00	Benefits	27,074	29,900	35,500
	TOTAL PERSONNEL	\$ 152,625	\$ 157,400	\$ 173,300
001-021-521-10-31-00	Office & Operating Supplies	\$ 3,604	\$ 6,400	\$ 6,400
001-021-521-10-31-01	Supplies-Reserve Officer Program	-	60,000	60,000
001-021-521-10-31-05	Meeting Meal Expense	203	-	500
001-021-521-10-34-00	Maps and publications	83	-	-
001-021-521-10-35-00	Small Tools & Minor Equipment	36,647	4,000	4,000
	TOTAL SUPPLIES	\$ 40,537	\$ 70,400	\$ 70,900
001-021-521-10-41-00	Professional Services (1)	\$ 19,812	\$ 16,000	\$ 16,000
001-021-521-10-41-04	Copying	126	-	-
001-021-521-10-42-00	Communications	17,771	19,200	-
001-021-521-10-42-02	Postage	73	-	-
001-021-521-10-43-00	Travel	2,724	14,000	15,000
001-021-521-10-48-00	Repair & Maintenance	4,205	4,000	4,000
001-021-521-10-49-00	Miscellaneous	241	-	-
001-021-521-10-49-01	Memberships (2)	950	1,940	1,940
001-021-521-10-49-03	Training	12,569	17,000	18,000
	TOTAL SERVICES & CHARGES	\$ 58,471	\$ 72,140	\$ 54,940
001-021-521-20-51-01	Police Service Contract (3)	\$ 8,471,401	\$ 9,642,173	\$ 10,024,817
001-021-523-60-51-01	Jail Contract	287,732	320,000	320,000
	TOTAL INTERGOVERNMENTAL	\$ 8,759,133	\$ 9,962,173	\$ 10,344,817
	TOTAL DEPARTMENT	\$ 9,010,766	\$ 10,262,113	\$ 10,643,957

(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.

Exhibit 4

City of Sammamish
General Fund

Fire Services Department
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-022-522-50-47-00	Utilities (1)	\$ 4,604	\$ 6,400	\$ 8,100
001-022-522-20-51-00	Eastside Fire & Rescue (2)	11,517,561	12,349,315	12,447,013
001-022-522-20-41-01	Prof Svcs-Dept. Start Up Costs	-	2,034,900	-
TOTAL SERVICES & CHARGES		\$ 11,522,165	\$ 14,390,615	\$ 12,455,113
TOTAL DEPARTMENT		\$ 11,522,165	\$ 14,390,615	\$ 12,455,113

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

(2) Includes equipment replacement and maintenance reserve contributions.

Exhibit 4

**City of Sammamish
General Fund
Public Works Department
2015/2016 Budget Process**

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
Administration Section				
001-040-543-10-11-00	Salaries	\$ 132,947	\$ 141,250	\$ 226,100
001-040-543-10-21-00	Benefits	50,250	48,200	85,200
	TOTAL PERSONNEL	\$ 183,197	\$ 189,450	\$ 311,300
001-040-543-10-31-00	Office & Operating Supplies	\$ 1,152	\$ 1,400	\$ 1,400
001-040-543-10-31-05	Meeting Meals Expense	120	400	-
001-040-543-10-32-00	Fuel	278	-	-
001-040-543-10-34-00	Maps and publications	257	-	400
001-040-543-10-35-00	Small Tools & Minor Equipment	311	-	200
	TOTAL SUPPLIES	\$ 2,118	\$ 1,800	\$ 2,000
001-040-543-10-41-00	Professional Services	\$ 35,892	\$ -	\$ -
001-040-543-10-41-04	Copying	31	-	-
001-040-543-10-42-00	Communications	2,742	-	-
001-040-543-10-43-00	Travel	792	700	500
001-040-543-10-48-00	Repair & Maintenance	442	-	-
001-040-543-10-49-01	Memberships (1)	612	375	3,300
001-040-543-10-49-03	Training (2)	1,272	1,300	3,000
	TOTAL SERVICES & CHARGES	\$ 41,783	\$ 2,375	\$ 6,800
	TOTAL ADMINISTRATION	\$ 227,098	\$ 193,625	\$ 320,100
Engineering Section				
001-000-542-10-11-00	Salaries	\$ 726,218	\$ 517,000	\$ 726,100
001-000-542-10-12-00	Overtime	465	-	-
001-000-542-10-21-00	Benefits	260,369	221,800	362,300
	TOTAL PERSONNEL	\$ 987,052	\$ 738,800	\$ 1,088,400
001-040-542-10-31-00	Office & Operating Supplies	\$ 3,646	\$ 4,000	\$ 4,000
001-040-542-10-31-01	Meeting Expense	-	400	-
001-040-542-10-31-04	Safety Clothing	633	600	600
001-040-542-10-32-00	Fuel	4,924	2,400	3,000
001-040-542-10-34-00	Maps and publications	139	400	400
001-040-542-10-35-00	Small Tools & Minor Equipment	1,161	5,000	-
	TOTAL SUPPLIES	\$ 10,503	\$ 12,800	\$ 8,000
001-040-542-10-41-00	Professional Services	\$ 772	\$ 89,000	\$ 30,000
001-040-542-10-41-02	Engineering Services (3)	109,034	65,000	200,000
001-040-542-10-41-04	Copying	58	400	-
001-040-542-10-42-00	Communications	5,899	3,000	3,000
001-040-542-10-43-00	Travel	1,275	1,000	1,000
001-040-542-10-48-00	Repair & Maintenance	885	6,700	-
001-040-542-10-49-01	Memberships (1)	643	900	850
001-040-542-10-49-03	Training	5,352	4,800	2,400
	TOTAL SERVICES & CHARGES	\$ 123,917	\$ 170,800	\$ 237,250
001-040-533-10-51-00	Intergovernmental-BLMD (4)	\$ 142,554	\$ 101,000	\$ 110,000
	TOTAL INTERGOVERNMENTAL	\$ 142,554	\$ 101,000	\$ 110,000

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-040-594-43-64-00	Machinery & Equipment (5)	\$ -	\$ -	\$ 36,000
	TOTAL CAPITAL	\$ -	\$ -	\$ 36,000
	TOTAL ENGINEERING	\$ 1,264,026	\$ 1,023,400	\$ 1,479,650
	TOTAL DEPARTMENT	\$ 1,491,124	\$ 1,217,025	\$ 1,799,750

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

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

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

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

(5) Vehicle for new ROW Inspector position.

City of Sammamish
General Fund

Social & Human Services Department
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-050-559-20-41-00	Professional Services (1)	\$ 351,240	\$ 357,000	\$ 357,000
001-050-559-20-41-00	Affordable Housing (2)	-	20,000	20,000
001-050-559-20-41-00	Administrative Fee (3)	-	-	6,000
TOTAL SERVICES & CHARGES		\$ 351,240	\$ 377,000	\$ 383,000
TOTAL DEPARTMENT		\$ 351,240	\$ 377,000	\$ 383,000

- (1) City Council determines funding. Includes \$2,500 for Sammamish Cares permits.
- (2) City contribution to the A Regional Coalition for Housing (ARCH) trust fund.
- (3) Beginning in 2015 the City of Bellevue is charging a fee to administer the Human Services grant funding program.

Exhibit 4

**City of Sammamish
General Fund
Community Development
2015/2016 Budget Process**

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
Planning Section				
001-058-558-60-11-00	Salaries	\$ 1,729,165	\$ 1,939,100	\$ 1,990,661
001-058-558-60-12-00	Overtime	3,031	10,000	10,000
001-058-558-60-21-00	Benefits	631,387	740,000	792,300
	TOTAL PERSONNEL	\$ 2,363,582	\$ 2,689,100	\$ 2,792,961
001-058-558-60-31-00	Office & Operating Supplies	\$ 5,979	\$ 7,000	\$ 8,000
001-058-558-60-31-01	Meeting Expense	1,686	2,600	2,600
001-058-558-60-31-02	Books	220	200	200
001-058-558-60-32-00	Fuel	385	500	500
001-058-558-60-34-00	Maps and publications	-	1,000	1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	532	4,000	4,000
	TOTAL SUPPLIES	\$ 8,802	\$ 15,300	\$ 16,300
001-058-558-60-41-00	Professional Services - Planning	\$ 130,038	\$ 601,000	\$ -
001-058-558-60-41-01	Prof Svcs-Reimbursed Services (1)	-	120,000	120,000
001-058-558-60-41-04	Copying	2,333	20,000	12,000
001-058-558-60-42-00	Communications	831	1,600	-
001-058-558-60-42-02	Postage	3,434	12,000	9,000
001-058-558-60-43-00	Travel	3,274	10,000	10,000
001-058-558-60-44-00	Advertising/Public Notices	50	2,000	1,500
001-058-558-60-48-00	Repair & Maintenance	22,010	-	-
001-058-558-60-49-00	Miscellaneous	275	-	-
001-058-558-60-49-01	Memberships (5)	6,850	8,000	11,200
001-058-558-60-49-03	Training	9,386	12,000	12,000
	TOTAL SERVICES & CHARGES	\$ 178,483	\$ 786,600	\$ 175,700
001-058-558-60-51-00	Intergovernmental Services	\$ 4,080	\$ 10,000	\$ 10,000
	TOTAL INTERGOVERNMENTAL	\$ 4,080	\$ 10,000	\$ 10,000
	TOTAL PLANNING	\$ 2,554,947	\$ 3,501,000	\$ 2,994,961
Building Section				
001-058-524-20-11-00	Salaries	\$ 689,207	\$ 931,000	\$ 1,189,200
001-058-524-20-12-00	Overtime	6,619	20,000	20,000
001-058-524-20-21-00	Benefits	291,249	446,300	610,200
	TOTAL PERSONNEL	\$ 987,076	\$ 1,397,300	\$ 1,819,400
001-058-524-20-31-00	Office & Operating Supplies	\$ 2,936	\$ 5,000	\$ 6,000
001-058-524-20-31-01	Meeting Expense	78	400	400
001-058-524-20-31-02	Books	654	8,000	10,000
001-058-524-20-31-04	Safety Clothing & Equipment	979	2,000	2,000
001-058-524-20-32-00	Fuel	4,611	6,000	6,000
001-058-524-20-34-00	Maps	-	2,000	-
001-058-524-20-35-00	Small Tools & Minor Equipment	513	-	2,000
	TOTAL SUPPLIES	\$ 9,769	\$ 23,400	\$ 26,400
001-058-524-20-41-00	Professional Services (2)	\$ 92,913	\$ 220,000	\$ 120,000
001-058-524-20-41-04	Copying	1,646	2,000	2,000
001-058-524-20-42-00	Communications	4,937	11,800	15,000
001-058-524-20-42-02	Postage	8	200	200
001-058-524-20-43-00	Travel	1,949	5,000	6,000

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-058-524-20-44-00	Advertising			200
001-058-524-20-48-00	Repair & Maintenance	247	3,000	1,500
001-058-524-20-49-01	Memberships (5)	1,120	1,000	2,000
001-058-524-20-49-03	Training	6,577	10,000	12,000
	TOTAL SERVICES & CHARGES	\$ 109,397	\$ 253,000	\$ 158,900
	TOTAL BUILDING	\$ 1,106,242	\$ 1,673,700	\$ 2,004,700
Permit Center Section				
001-058-558-50-11-00	Salaries	\$ 406,748	\$ 511,100	\$ 567,400
001-058-558-50-12-00	Overtime	18	2,000	2,000
001-058-558-50-21-00	Benefits	158,759	202,300	270,300
	TOTAL PERSONNEL	\$ 565,525	\$ 715,400	\$ 839,700
001-058-558-50-31-00	Office & Operating Supplies	\$ 5,160	\$ 6,000	\$ 6,000
001-058-558-50-31-02	Books	-	2,000	1,000
001-058-558-50-32-00	Fuel	66	200	-
001-058-558-50-34-00	Maps and publications	-	600	-
001-058-558-50-35-00	Small Tools & Minor Equipment	29	-	2,000
	TOTAL SUPPLIES	\$ 5,255	\$ 8,800	\$ 9,000
001-058-558-50-41-00	Professional Services (3)	\$ 27,216	\$ 52,900	\$ 12,000
001-058-558-50-41-04	Copying	752	2,000	1,000
001-058-558-50-42-00	Communications	-	1,000	-
001-058-558-50-42-02	Postage	22	200	-
001-058-558-50-43-00	Travel	998	2,000	2,000
001-058-558-50-48-00	Repair & Maintenance	168	-	-
001-058-558-50-49-00	Miscellaneous (4)	80	56,000	60,000
001-058-558-50-49-01	Memberships (5)	758	600	600
001-058-558-50-49-03	Training	6,198	8,000	4,000
	TOTAL SERVICES & CHARGES	\$ 36,191	\$ 122,700	\$ 79,600
	TOTAL PERMIT CENTER	\$ 606,972	\$ 846,900	\$ 928,300
	ARRA Salaries			
	ARRA Home Energy Reports	\$ 6,667	\$ -	\$ -
	ARRA Sustainability Strategy	203	-	-
	TOTAL ARRA EXPENSE	\$ 6,869	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 4,275,030	\$ 6,021,600	\$ 5,927,961

(1) Reimbursed Prof Services -wetland, on call engineering, surveying, geotech.

(2) Contract peer review/inspection-Town Center.

(3) Contract technical assistance - Piedmont Signs.

(4) Credit card merchant fees.

(5) Memberships include: American and Washington Associations of Code Enforcement, American Planning Association, International Code Council, King County Cities Climate Change Coalition, Society of Wetland Scientists, WA Association of Building Officials, WA Association of Permit Technicians.

Exhibit 4

City of Sammamish
General Fund

Parks & Recreation Department

2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
Arts Section				
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,808	\$ 8,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	9,680	4,000	4,000
	TOTAL SUPPLIES	\$ 15,488	\$ 12,000	\$ 12,000
001-076-573-20-41-00	Professional Svs-Arts Commission	\$ 30,948	\$ 33,600	\$ 46,600
001-076-573-20-41-04	Copying-Arts Commission	4,447	600	600
001-076-573-20-42-02	Postage	3	200	200
001-076-573-20-44-00	Advertising	4,511	1,000	1,000
001-076-573-20-45-00	Operating Rentals & Leases	4,463	1,500	1,500
001-076-573-20-48-00	Repair & Maintenance	-	2,000	2,000
001-076-573-20-49-01	Memberships (11)	235	200	200
001-076-573-20-49-03	Training-Seminars/Conferences	-	500	500
	TOTAL SERVICES & CHARGES	\$ 44,607	\$ 39,600	\$ 52,600
	TOTAL ARTS	\$ 60,095	\$ 51,600	\$ 64,600
Culture Section				
001-076-573-20-41-01	Professional Svcs-Sam. Symphony (1)	\$ 15,950	\$ 20,000	\$ 30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	2,000	2,000	2,000
001-076-573-90-41-01	Prof Services-Farmer's Market	20,000	20,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	10,000	10,000
	TOTAL SERVICES & CHARGES	\$ 47,950	\$ 52,000	\$ 62,000
	TOTAL CULTURE	\$ 47,950	\$ 52,000	\$ 62,000
Wellness Section				
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 2,440	\$ 3,000	\$ 2,500
001-076-517-90-35-00	Small Tools - Wellness Prog	-	-	1,000
	TOTAL SUPPLIES	\$ 2,440	\$ 3,000	\$ 3,500
001-076-517-90-41-00	Professional Svcs - Wellness	\$ 700	\$ 2,000	\$ 1,500
001-076-517-90-43-00	Travel - Wellness Prog	178	500	500
001-076-517-90-49-00	Miscellaneous - Wellness Prog	-	-	-
001-076-517-90-49-03	Training/Conf - Wellness	35	1,000	1,000
	TOTAL SERVICES & CHARGES	\$ 913	\$ 3,500	\$ 3,000
	TOTAL WELLNESS	\$ 3,353	\$ 6,500	\$ 6,500
Volunteer Services				
001-076-518-90-11-00	Salary	\$ 120,069	\$ 134,800	\$ 105,100
001-076-518-90-21-08	Volunteer L&I	423	400	400
001-076-518-90-21-00	Benefits	65,543	72,600	36,600
	TOTAL PERSONNEL	\$ 186,034	\$ 207,800	\$ 142,100
001-076-518-90-31-00	Office & Operating Supplies (2)	\$ 13,271	\$ 17,400	\$ 136,000
001-076-518-90-35-00	Small Tools & Minor Equipment	347	2,000	3,400
	TOTAL SUPPLIES	\$ 13,619	\$ 19,400	\$ 139,400
001-076-518-90-41-00	Professional Services (3)	\$ 336	\$ 1,500	\$ 7,000
001-076-518-90-41-04	Copying	113	600	-
001-076-518-90-42-02	Postage	9	200	-

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-076-518-90-43-00	Travel	356	1,000	1,000
001-076-518-90-44-00	Advertising	250	800	1,000
001-076-518-90-45-00	Operating Rentals	1,944	-	-
001-076-518-90-49-00	Miscellaneous	10	-	-
001-076-518-90-49-01	Memberships (11)	175	500	400
001-076-518-90-49-03	Training	613	1,000	1,000
TOTAL SERVICES & CHARGES		\$ 3,806	\$ 5,600	\$ 10,400
TOTAL VOLUNTEER SERVICES		\$ 203,459	\$ 232,800	\$ 291,900
Administration Section				
001-076-571-10-11-00	Salaries	\$ 598,719	\$ 654,900	\$ 662,500
001-076-571-10-21-00	Benefits	189,217	210,400	258,000
TOTAL PERSONNEL		\$ 787,936	\$ 865,300	\$ 920,500
001-076-571-10-31-00	Office & Operating Supplies	\$ 7,618	\$ 6,000	\$ 8,000
001-076-571-10-32-00	Fuel	124	-	-
001-076-571-10-35-00	Small Tools & Minor Equipment	1,161	2,000	2,000
TOTAL SUPPLIES		\$ 8,903	\$ 8,000	\$ 10,000
001-076-571-10-41-00	Professional Services	\$ 6,348	\$ 10,000	\$ 8,000
001-076-571-10-41-04	Copying	759	-	-
001-076-571-10-42-00	Communications	32	400	400
001-076-571-10-42-02	Postage	127	2,000	2,000
001-076-571-10-43-00	Travel	2,152	8,000	6,000
001-076-571-10-49-01	Memberships (11)	3,083	3,400	4,200
001-076-571-10-49-03	Training	5,132	5,000	5,000
TOTAL SERVICES & CHARGES		\$ 17,633	\$ 28,800	\$ 25,600
001-076-594-76-64-61	Machinery and Equipment	\$ 7,595	\$ -	\$ -
TOTAL MACHINERY & EQUIPMENT		\$ 7,595	\$ -	\$ -
TOTAL ADMINISTRATION		\$ 822,067	\$ 902,100	\$ 956,100
Planning & Development				
001-076-576-95-11-00	Salaries	\$ 432,366	\$ 347,500	\$ 374,900
001-076-576-95-21-00	Benefits	149,359	106,900	126,000
TOTAL PERSONNEL		\$ 581,725	\$ 454,400	\$ 500,900
001-076-576-95-31-00	Office & Operating Supplies	\$ 2,988	\$ 4,000	\$ 4,000
001-076-576-95-32-00	Fuel	689	1,000	1,000
001-076-576-95-35-00	Small Tools & Minor Equipment	2,105	5,000	2,000
TOTAL SUPPLIES		\$ 5,781	\$ 10,000	\$ 7,000
001-076-576-95-41-00	Professional Services (4)	\$ 40,698	\$ 159,000	\$ 108,000
001-076-576-95-41-04	Copying	1,883	20,000	8,000
001-076-576-95-42-00	Communications	106	-	-
001-076-576-95-42-02	Postage	4	-	-
001-076-576-95-43-00	Travel	161	2,000	4,000
001-076-576-95-48-00	Software Maintenance	2,000	8,000	8,000
001-076-576-95-49-01	Memberships (11)	1,312	1,600	3,200
001-076-576-95-49-03	Training	724	4,400	4,400
TOTAL SERVICES & CHARGES		\$ 46,888	\$ 195,000	\$ 135,600
TOTAL PLANNING & DEVELOPMENT		\$ 634,395	\$ 659,400	\$ 643,500
Recreation Programs Section				
001-076-571-18-11-00	Salaries	\$ 254,398	\$ 268,700	\$ 288,800
001-076-571-18-12-00	Overtime	899	-	-
001-076-571-18-13-00	Part-Time (Lifeguards)	81,043	111,700	110,000
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	47,250	51,500	54,000

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-076-571-18-13-03	Part-Time (Recreation)	10,986	10,300	12,000
001-076-571-18-21-00	Benefits	103,125	110,500	127,800
	TOTAL PERSONNEL	\$ 497,701	\$ 552,700	\$ 592,600
001-076-571-18-31-00	Office & Operating Supplies	\$ 35,254	\$ 50,000	\$ 50,000
001-076-571-18-35-00	Small Tools & Minor Equipment	9,587	26,000	23,000
	TOTAL SUPPLIES	\$ 44,841	\$ 76,000	\$ 73,000
001-076-571-18-41-00	Professional Services-Recreation	\$ 204,538	\$ 242,000	\$ 244,200
001-076-571-18-41-04	Copying	44,471	76,000	76,000
001-076-571-18-42-00	Communications	318	1,200	-
001-076-571-18-42-02	Postage	3,500	-	2,000
001-076-571-18-43-00	Travel	837	3,000	3,000
001-076-571-18-44-00	Advertising	17,805	26,000	26,000
001-076-571-18-45-00	Operating Rentals & Leases	45,408	54,000	54,000
001-076-571-18-48-00	Software Maintenance	3,039	10,000	10,000
001-076-571-18-49-00	Miscellaneous	25	4,000	-
001-076-571-18-49-01	Memberships (11)	1,915	2,600	2,600
001-076-571-18-49-03	Training - Seminars/Conference	7,260	4,000	4,000
	TOTAL SERVICES & CHARGES	\$ 329,117	\$ 422,800	\$ 421,800
001-076-571-18-51-00	Intergovernmental Services	\$ 2,348	\$ 2,200	\$ 2,000
	TOTAL INTERGOVERNMENTAL	\$ 2,348	\$ 2,200	\$ 2,000
001-076-594-71-64-18	Machinery & Equipment (5)	\$ -	\$ 3,000	\$ 5,250
	TOTAL CAPITAL	\$ -	\$ 3,000	\$ 5,250
	TOTAL RECREATION PROGRAMS	\$ 874,006	\$ 1,056,700	\$ 1,094,650
	Park Resource Management			
001-076-576-80-11-00	Salaries	\$ 766,790	\$ 864,300	\$ 986,800
001-076-576-80-12-00	Overtime	38,151	50,000	50,000
001-076-576-80-13-00	Part-Time (Summer Help)	124,077	162,600	182,000
001-076-576-80-13-01	Part-Time (9 month)	346,335	418,200	464,000
001-076-576-80-21-00	Benefits	430,850	570,400	552,100
001-076-576-80-21-00	Benefits (Seasonals)	-	-	305,900
	TOTAL PERSONNEL	\$ 1,706,202	\$ 2,065,500	\$ 2,540,800
001-076-576-80-31-00	Office & Operating Supplies (6)	\$ 233,943	\$ 288,000	\$ 328,000
001-076-576-80-31-01	Meeting Expense	497	-	-
001-076-576-80-31-04	Safety Clothing & Equipment	11,774	16,000	16,000
001-076-576-80-32-00	Fuel	90,767	109,600	97,440
001-076-576-80-35-00	Small Tools & Equipment	84,196	96,000	100,000
	TOTAL SUPPLIES	\$ 421,176	\$ 509,600	\$ 541,440
001-076-576-80-41-00	Professional Services (7)	\$ 584,776	\$ 666,800	\$ 686,300
001-076-576-80-42-00	Communications	47,622	22,400	22,400
001-076-576-80-43-00	Travel	852	2,000	2,000
001-076-576-80-45-00	Operating Rentals & Leases (8)	71,633	56,000	106,000
001-076-576-80-47-00	Utilities	256,625	237,700	239,540
001-076-576-80-48-00	Repair & Maintenance (9)	87,661	70,000	94,000
001-076-576-80-49-00	Miscellaneous	910	-	-
001-076-576-80-49-01	Memberships (11)	92	-	-
001-076-576-80-49-03	Training - Seminars/Conference	11,531	12,000	13,000
	TOTAL SERVICES & CHARGES	\$ 1,061,703	\$ 1,066,900	\$ 1,163,240
001-076-576-80-51-00	Intergovernmental Services	\$ 236	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 236	\$ -	\$ -
001-076-594-76-64-80	Machinery & Equipment (10)	\$ 23,512	\$ 12,000	\$ 22,000
	TOTAL CAPITAL	\$ 23,512	\$ 12,000	\$ 22,000

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	TOTAL PARK RESOURCE MGMT	\$ 3,212,828	\$ 3,654,000	\$ 4,267,480
	TOTAL DEPARTMENT	\$ 5,858,153	\$ 6,615,100	\$ 7,386,730

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

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

Exhibit 4

City of Sammamish
General Fund

Non-Departmental Department

2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
Voter Registration Section				
001-090-514-40-51-00	Election Costs	\$ 60,260	\$ 80,000	\$ 120,000
001-090-514-90-51-00	Voter Registration Costs	134,459	140,000	165,000
	TOTAL INTERGOVERNMENTAL	\$ 194,719	\$ 220,000	\$ 285,000
	TOTAL VOTER REGISTRATION	\$ 194,719	\$ 220,000	\$ 285,000
Economic Development Section				
001-090-558-70-41-00	Professional Services-Consulting	\$ -	\$ 170,000	\$ 40,000
001-090-558-70-41-01	Professional Services-Quadrant Plans	-	200,000	-
001-090-558-70-49-01	Memberships (1)	-	10,200	200
	TOTAL SERVICES & CHARGES	\$ -	\$ 380,200	\$ 40,200
	TOTAL ECONOMIC DEVELOPMENT	\$ -	\$ 380,200	\$ 40,200
Other General Government Services Section				
001-090-517-90-11-01	Committee Chair Pay	\$ -	\$ 2,400	\$ 2,400
001-090-518-90-21-00	Salaries (2)	-	-	83,200
001-090-518-90-11-00	Benefits	-	-	44,200
	TOTAL PERSONNEL	\$ -	\$ 2,400	\$ 129,800
001-090-518-50-31-00	Office & Operating Supplies	\$ 23,949	\$ 40,000	\$ 40,000
001-090-518-90-31-05	Meeting Meal Expense (3)	-	4,500	4,500
001-090-518-50-35-00	Small Tools & Minor Equipment	459	8,000	8,000
	TOTAL SUPPLIES	\$ 24,408	\$ 52,500	\$ 52,500
001-090-511-10-49-06	Sound Cities Membership	\$ 49,268	\$ 54,000	\$ 54,000
001-090-511-10-49-07	AWC Membership	59,537	60,000	60,000
001-090-511-10-49-09	Puget Snd Regional Council Memb.	39,612	44,000	44,000
001-090-511-10-49-15	National League of Cities	6,646	7,000	8,000
001-090-518-30-48-00	Repairs & Maintenance	471	4,000	4,000
001-090-518-90-41-09	Operating Contingency (6)	-	2,070,000	2,000,000
001-090-518-90-42-00	Communications	-	4,000	-
001-090-518-90-42-02	Postage	13,167	28,500	28,500
001-090-518-90-47-00	Surface Water Fees	16,764	16,800	38,000
001-090-518-90-49-00	Miscellaneous	642	-	-
001-090-518-90-49-01	Memberships	-	-	-
001-090-518-90-49-15	Friends of Lake Sam. State Park (4)	-	-	20,000
001-090-518-90-49-16	Eastside Leadership Program	-	-	-
001-090-518-90-49-17	Enterprise Seattle	10,000	-	-
001-090-525-60-49-12	Sammamish Citizen Corps	19,955	20,000	20,000
001-090-525-60-49-13	Ham Radio Maintenance	-	2,400	2,400
001-090-537-70-47-01	Recycling	182,351	180,000	190,000
001-090-557-20-41-00	Professional Services (5)	23,787	15,000	25,000
001-090-558-60-41-10	Revenue Related DCD Contingency (6)	-	1,000,000	1,000,000
001-090-558-70-49-14	Samm. Chamber of Commerce	550	1,200	1,200
001-090-559-20-49-08	ARCH Membership	92,376	96,000	120,000
	TOTAL SERVICES & CHARGES	\$ 515,126	\$ 3,602,900	\$ 3,615,100
001-090-518-90-51-00	Intergovernmental Services	\$ 4,080	\$ -	\$ 8,020

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
001-090-518-90-53-00	Intergovernmental Taxes	18	-	-
	TOTAL INTERGOVERNMENTAL	\$ 4,098	\$ -	\$ 8,020
001-090-594-18-64-01	Machinery & Equipment	\$ 251,100	\$ -	\$ -
001-090-594-18-67-01	Capital Contingency Reserve	-	3,000,000	3,000,000
	TOTAL CAPITAL	\$ 251,100	\$ 3,000,000	\$ 3,000,000
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 2,184	\$ 1,422	\$ 9,040
001-091-518-90-48-00	Admin Dept. Fleet R&M	760	884	2,010
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	17,680	23,212	33,384
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	3,940	678	782
001-091-576-61-49-00	Parks Dept. Fleet Repl	2,184	4,738	4,752
001-091-576-61-48-00	Parks Dept. Fleet R&M	760	1,270	200
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	12,014	19,030	19,682
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	3,120	1,504	3,874
001-091-576-68-49-00	Parks M&O Fleet Repl	95,610	106,704	151,686
001-091-576-68-48-00	Parks M&O Fleet R&M	74,886	90,222	93,006
001-090-518-80-41-52	Interfund - Technology	1,413,096	1,413,096	1,891,500
001-090-518-90-46-53	Interfund - Risk Management	360,000	360,000	687,150
	TOTAL INTERFUND	\$ 1,986,234	\$ 2,022,760	\$ 2,897,066
	TOTAL OTHER GENERAL GOVT SVCS	\$ 2,780,967	\$ 8,680,560	\$ 9,702,486
Pollution Control Section				
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 55,454	\$ 63,000	\$ 88,200
	TOTAL INTERGOVERNMENTAL	\$ 55,454	\$ 63,000	\$ 88,200
	TOTAL POLLUTION CONTROL	\$ 55,454	\$ 63,000	\$ 88,200
Public Health Section				
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 22,778	\$ 24,000	\$ 24,000
	TOTAL INTERGOVERNMENTAL	\$ 22,778	\$ 24,000	\$ 24,000
	TOTAL PUBLIC HEALTH	\$ 22,778	\$ 24,000	\$ 24,000
Operating Transfers Out Section				
001-090-597-11-55-01	Oper Trnsfr - Street (7)	\$ 10,500,000	\$ 8,960,000	\$ 8,960,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	3,119,948	-	-
001-090-597-11-55-32	Oper Trnsfr - Parks CIP (7)	5,000,000	5,770,000	8,270,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP (7)	-	770,000	770,000
	TOTAL INTERFUND	\$ 18,619,948	\$ 15,500,000	\$ 18,000,000
	TOTAL OPERATING TRANSFERS OUT	\$ 18,619,948	\$ 15,500,000	\$ 18,000,000
	TOTAL DEPARTMENT	\$ 21,673,865	\$ 24,867,760	\$ 28,139,886

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

Exhibit 4

City of Sammamish
Street Fund
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 931,009	\$ 3,358,155	\$ 5,523,474
101-000-333-20-20-00	Federal Grant	\$ -	\$ 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	1,922,413	1,810,000	1,998,000
101-000-338-95-01-00	Water/Sewer District Share	145,224	-	-
	TOTAL INTERGOVERNMENTAL	\$ 2,233,978	\$ 1,985,000	\$ 1,998,000
101-000-345-89-13-00	Concurrency Test Fees (1)	\$ -	\$ 50,000	\$ 60,000
	TOTAL CHARGES FOR SERVICES	\$ -	\$ 50,000	\$ 60,000
101-000-361-11-00-00	Interest Income	\$ 20,620	\$ 13,300	\$ 15,000
101-000-367-12-00-00	Contributions-Private Source	37,840	-	-
	TOTAL MISCELLANEOUS	\$ 58,460	\$ 13,300	\$ 15,000
101-000-395-30-00-00	Restitution	\$ 5,927	\$ -	\$ -
101-000-397-00-00-01	Operating Transfers - General (2)	10,500,000	8,960,000	8,960,000
101-000-397-00-03-02	REET 1 Transfers - Parks CIP (3)	-	770,000	770,000
101-000-397-00-03-40	REET 2 Transfers - Transp. CIP (3)	-	770,000	770,000
101-000-398-00-00-00	Compensation from Ins Recovery	14,884	-	-
	TOTAL NONREVENUES	\$ 10,520,811	\$ 10,500,000	\$ 10,500,000
	TOTAL REVENUES	\$ 12,813,248	\$ 12,548,300	\$ 12,573,000
	TOTAL FUND	\$ 13,744,257	\$ 15,906,455	\$ 18,096,474

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

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

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

Exhibit 4

City of Sammamish
Street Fund
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
Maintenance Section				
101-000-542-30-11-00	Salaries	\$ 456,082	\$ 530,600	\$ 449,700
101-000-542-30-12-00	Overtime	107,980	60,000	60,000
101-000-542-30-13-00	Part-time (summer help)	47,254	69,700	70,800
101-000-542-30-13-01	Part-Time (9 month)	130,355	78,400	79,600
101-000-542-30-14-00	On-Call Pay	12,012	13,000	13,000
101-000-542-30-21-00	Benefits	295,929	318,200	246,100
101-000-542-30-21-00	Benefits (Seasonals)	-	-	63,300
	TOTAL PERSONNEL	\$ 1,049,612	\$ 1,069,900	\$ 982,500
101-000-542-30-31-00	Office & Operating Supplies	\$ 203,280	\$ 220,000	\$ 230,000
101-000-542-30-31-01	Meeting Expense	585	500	500
101-000-542-30-31-04	Safety Clothing & Equipment	11,637	9,300	9,300
101-000-542-30-32-00	Fuel	45,687	44,850	46,000
101-000-542-30-35-00	Small Tools & Minor Equipment	51,406	30,000	50,000
101-000-542-30-35-00	Communication Equipment	-	400	400
101-000-542-66-31-00	Snow & Ice Supplies (1)	179,283	100,000	200,000
	TOTAL SUPPLIES	\$ 491,878	\$ 405,050	\$ 536,200
101-000-542-30-41-00	Professional Services (2)	\$ 230,290	\$ 80,000	\$ 280,000
101-000-542-30-41-01	Prof Svc: ROW landscape (3)	236,080	235,000	335,000
101-000-542-30-42-00	Communications	31,026	14,000	14,000
101-000-542-30-43-00	Travel	2,709	4,000	2,000
101-000-542-30-45-00	Operating Rentals & Leases	47,748	40,000	50,000
101-000-542-30-47-00	Utilities	423,636	327,800	340,000
101-000-542-30-48-00	Repair & Maintenance	6,439	14,000	14,000
101-000-542-30-48-50	Roadway Maintenance	289,555	-	-
101-000-542-30-48-51	Roadway	3,432,894	-	-
101-000-542-40-48-50	Drainage	103,075	-	-
101-000-542-61-48-50	Sidewalks (4)	18,564	-	200,000
101-000-542-63-48-51	Street Lighting (5)	-	-	100,000
101-000-542-63-48-52	Street Lighting - Basic	1,100	-	-
101-000-542-64-48-50	Traffic Control Device-Routine	7,124	-	-
101-000-542-64-48-51	Traffic Control Devices (6)	1,001	-	90,000
101-000-542-64-48-52	Traffic Control Devices-Basic	193,658	-	-
101-000-542-64-48-54	Traffic Control Devices -Basic	73,973	-	-
101-000-542-66-45-00	Operating Rentals & Leases	913	-	-
101-000-542-66-48-00	Snow & Ice Control - Non-gov't	9,803	-	-
101-000-542-66-48-50	Snow and Ice Control	490	-	-
101-000-542-67-48-01	Street Cleaning	27,041	-	-
101-000-542-67-48-50	Street Cleaning	7,447	98,500	165,600
101-000-542-80-48-53	Ancillary-Discretionary Traffic	2,843	-	-
101-000-542-30-48-51	Roadway - Overlay Program (4)	2,206,733	6,000,000	6,000,000
101-000-542-30-49-00	Miscellaneous	2,212	-	-
101-000-542-30-49-03	Training	9,022	12,000	12,000
	TOTAL SERVICES & CHARGES	\$ 7,365,376	\$ 6,825,300	\$ 7,602,600
101-000-542-30-51-01	Road Maintenance Contract	\$ -	\$ 450,000	\$ 200,000
101-000-542-30-51-02	Traffic Contract	-	310,000	322,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 760,000	\$ 522,000
101-000-594-42-63-00	Other Improvements 30% of MOC	\$ 316,631	\$ -	\$ -
101-000-594-42-64-30	Machinery & Equipment (7)	22,590	12,000	6,000
	TOTAL CAPITAL	\$ 339,222	\$ 12,000	\$ 6,000

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
TOTAL MAINTENANCE		\$ 9,246,088	\$ 9,072,250	\$ 9,649,300
Administration Section				
101-000-543-10-11-00	Salaries	\$ 154,930	\$ 164,800	\$ 260,800
101-000-543-10-21-00	Benefits	58,608	56,250	98,600
TOTAL PERSONNEL		\$ 213,538	\$ 221,050	\$ 359,400
101-000-543-10-31-00	Office & Operating Supplies	\$ 531	\$ 1,400	\$ 1,400
101-000-543-10-31-05	Meeting Meals	28	400	400
101-000-543-10-34-00	Maps and publications	89	-	-
101-000-543-10-35-00	Small Tools & Minor Equipment	178	-	-
TOTAL SUPPLIES		\$ 826	\$ 1,800	\$ 1,800
101-000-543-10-41-04	Copying	\$ 2	\$ -	\$ -
101-000-543-10-41-99	Street Operating Contingency (8)	-	200,000	100,000
101-000-543-10-42-00	Communications	88	-	-
101-000-543-10-43-00	Travel	-	700	700
101-000-543-10-48-00	Repair & Maintenance	1,413	-	-
101-000-543-10-49-01	Memberships (9)	-	250	250
101-000-543-10-49-03	Training	158	1,300	1,000
TOTAL SERVICES & CHARGES		\$ 1,662	\$ 202,250	\$ 101,950
TOTAL ADMINISTRATION		\$ 216,025	\$ 425,100	\$ 463,150
Engineering Section				
101-000-542-10-11-00	Salaries	\$ 389,998	\$ 406,100	\$ 483,600
101-000-542-10-12-00	Overtime	465	2,000	2,000
101-000-542-10-21-00	Benefits	139,894	158,300	207,700
TOTAL PERSONNEL		\$ 530,356	\$ 566,400	\$ 693,300
101-000-542-10-31-00	Office & Operating Supplies	\$ 3,244	\$ 4,000	\$ 4,000
101-000-542-10-31-01	Meetings	28	400	400
101-000-542-10-31-02	Books	1,174	-	-
101-000-542-10-31-04	Safety Clothing & Equipment	544	600	600
101-000-542-10-32-00	Fuel	-	2,400	-
101-000-542-10-34-00	Maps and publications	847	400	-
101-000-542-10-35-00	Small Tools & Minor Equipment	2,711	5,000	5,000
TOTAL SUPPLIES		\$ 8,547	\$ 12,800	\$ 10,000
101-000-542-10-41-00	Professional Services (10)	\$ 15,000	\$ 150,000	\$ 220,000
101-000-544-40-41-05	CIP Management System	-	10,000	-
101-000-544-40-41-06	Transportation Computer Model	68,638	20,000	20,000
101-000-544-40-41-07	Level Of Service	15,846	80,000	-
101-000-544-40-41-08	Concurrency Mgmt System (11)	3,972	50,000	50,000
101-000-547-10-41-09	Transit Program	110,547	120,000	120,000
101-000-542-10-42-00	Communications	681	3,000	3,000
101-000-542-10-43-00	Travel	2,184	1,000	1,000
101-000-542-10-47-00	Utilities	1,756	-	-
101-000-542-10-48-00	Repairs & Maintenance	1,228	2,400	1,000
101-000-542-10-49-00	Miscellaneous	355	-	-
101-000-542-10-49-01	Memberships (9)	933	1,500	1,385
101-000-542-10-49-03	Training	3,769	4,800	4,800
TOTAL SERVICES & CHARGES		\$ 224,909	\$ 442,700	\$ 421,185
101-000-594-42-64-10	Machinery & Equipment	\$ 7,595	\$ -	\$ -
101-000-594-42-64-30	Machinery & Equipment	-	18,000	-
101-000-594-42-64-33	Computer Software (12)	-	-	3,000

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	TOTAL CAPITAL	\$ 7,595	\$ 18,000	\$ 3,000
	TOTAL ENGINEERING	\$ 771,407	\$ 1,039,900	\$ 1,127,485
101-000-542-90-49-00	Street - Fleet Repl	\$ 89,330	\$ 96,984	\$ 210,518
101-000-542-90-48-00	Street - Fleet R&M	63,256	62,826	85,582
	TOTAL INTERFUND	\$ 152,586	\$ 159,810	\$ 296,100
	TOTAL EXPENDITURES	\$ 10,386,107	\$ 10,697,060	\$ 11,536,035
	Ending Fund Balance	\$ 3,358,150	\$ 5,209,395	\$ 6,560,439
	TOTAL FUND	\$ 13,744,257	\$ 15,906,455	\$ 18,096,474

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

City of Sammamish
G.O. Debt Service Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actual Revenues	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
201-000-397-00-03-02	Operating Transfers - Park CIP	\$ 2,350,922	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	1,122,667	1,112,000	1,101,333
	TOTAL NONREVENUES	\$ 3,473,589	\$ 1,112,000	\$ 1,101,333
	TOTAL REVENUES	\$ 3,473,589	\$ 1,112,000	\$ 1,101,333
	TOTAL FUND	\$ 3,473,589	\$ 1,112,000	\$ 1,101,333

Exhibit 4

City of Sammamish
G.O. Debt Service Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012		
		Actual Expenditures	2013-2014 Budget	2015-2016 Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ 1,066,666	\$ 1,066,666	\$ 1,066,666
201-000-591-76-71-11	LTGO Principal	2,175,000	-	-
201-000-592-95-83-01	Interest on PWTF Debt	56,001	45,334	34,667
201-000-592-76-83-11	Interest on 2002 LTGO Debt	175,922	-	-
TOTAL DEBT SERVICE		\$ 3,473,589	\$ 1,112,000	\$ 1,101,333
TOTAL EXPENDITURES		\$ 3,473,589	\$ 1,112,000	\$ 1,101,333
Ending Fund Balance		\$ -	\$ -	\$ -
TOTAL FUND		\$ 3,473,589	\$ 1,112,000	\$ 1,101,333

The balance of the Public Works Trust Fund loan at 12/31/2014 is \$3,733,333.

Exhibit 4

City of Sammamish
General Government Capital Improvement Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 6,501,355	\$ 8,754,593	\$ 8,793,778
301-000-345-86-00-00	Mitigation Fees (1)	\$ -		\$ 1,668,750
	TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 1,668,750
301-000-361-11-00-00	Interest Income	\$ 63,260	\$ 31,000	\$ 30,000
	TOTAL MISCELLANEOUS	\$ 63,260	\$ 31,000	\$ 30,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 3,119,948	\$ -	\$ -
	TOTAL NONREVENUES	\$ 3,119,948	\$ -	\$ -
	TOTAL REVENUES	\$ 3,183,208	\$ 31,000	\$ 1,698,750
	TOTAL FUND	\$ 9,684,563	\$ 8,785,593	\$ 10,492,528

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

City of Sammamish
General Government Capital Improvement Fund
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
301-000-594-19-62-00	Buildings (1)	\$ 199,912	\$ -	\$ 30,000
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	-	-
301-000-594-19-63-01	City Hall Parking Lot	258,743	-	-
301-000-594-19-63-00	City Hall Facilities Construction	17,526	-	-
301-000-594-79-63-95	Other Improve.-Contingency	13,211	-	-
301-000-594-73-62-00	Capital Contingency Reserve (2)	-	3,500,000	3,500,000
301-101-594-73-63-00	Emergency Planning	-	120,000	-
	TOTAL CAPITAL	\$ 929,970	\$ 3,620,000	\$ 3,530,000
301-000-597-00-55-01	Operating Tfrs - General Fund (3)	\$ -	\$ -	\$ 50,000
301-000-597-00-55-32	Operating Transfers Parks CIP (4)	-	-	5,000,000
	TOTAL INTERFUND	\$ -	\$ -	\$ 5,050,000
	TOTAL EXPENDITURES	\$ 929,970	\$ 3,620,000	\$ 8,580,000
	Ending Fund Balance	\$ 8,754,593	\$ 5,165,593	\$ 1,912,528
	TOTAL FUND	\$ 9,684,563	\$ 8,785,593	\$ 10,492,528

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

Exhibit 4

City of Sammamish
Parks Capital Improvement Fund
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 10,266,821	\$ 12,188,626	\$ 9,197,609
302-000-311-10-00-00	Property Tax	\$ 218,641	\$ 95,000	\$ -
302-000-311-10-00-14	Property Tax (1)	-	100,000	240,000
302-000-318-34-00-00	Real Estate Excise Tax #1 (2)	3,015,493	2,850,000	3,250,000
	TOTAL TAXES	\$ 3,234,134	\$ 3,045,000	\$ 3,490,000
302-000-337-07-02-00	State/KC Parks Capital Grants	\$ -	\$ 100,000	\$ -
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 100,000	\$ -
302-000-345-85-02-00	Parks Impact Fees	\$ 929,754	\$ 1,050,000	\$ 1,475,000
	CHARGES FOR SERVICES	\$ 929,754	\$ 1,050,000	\$ 1,475,000
302-000-361-11-00-00	Investment Interest	\$ 104,244	\$ 57,000	\$ 10,000
302-000-367-12-00-00	Contributions-Private Sources	1,424	2,400,000	2,418,000
	TOTAL MISCELLANEOUS	\$ 105,668	\$ 2,457,000	\$ 2,428,000
302-000-395-10-00-00	Sale of Capital Assets	\$ -	\$ -	\$ 800,000
302-000-397-00-00-01	Operating Transfers - General (3)	5,000,000	5,770,000	8,270,000
302-000-397-00-03-01	Operating Tfrs - Gen'l Gvt CIP (3)	-	-	5,000,000
	TOTAL NONREVENUES	\$ 5,000,000	\$ 5,770,000	\$ 14,070,000
	TOTAL REVENUES	\$ 9,269,556	\$ 12,422,000	\$ 21,463,000
	TOTAL FUND	\$ 19,536,377	\$ 24,610,626	\$ 30,660,609

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

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

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

Exhibit 4

City of Sammamish
Parks Capital Improvement Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
302-357-594-76-63-00	East Sam. Park Playground/Parking (1)	\$ -	\$ -	\$ 100,000
302-331-594-76-63-00	Sam. Commons Community Garden	5,531	194,370	-
302-350-594-76-63-00	Beaver Lake Park Lakeside Restroom		15,750	-
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.		50,000	-
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA	10,318	264,683	-
302-362-594-76-63-00	Beaver Lake Preserve Phase IIA (2)	-	-	200,000
302-334-594-76-63-00	Evans Creek Preserve Improv. Phase I	733,753	350,000	-
302-363-594-76-63-00	Evans Creek Pres.-Ongoing Trail Dev (3)	-	-	25,000
302-346-594-76-63-00	Eastlake HS Field 2 Renovation	1,718,161	181,394	-
302-356-594-76-63-00	Eastlake Field 1 Turf Replacement (4)	-	-	1,000,000
302-336-594-76-63-00	Parks Capital Replacement Program	-	400,000	400,000
302-337-594-76-67-01	Capital Contingency Reserve	-	728,475	291,500
302-337-594-76-61-00	Land Acquisition	724,713	-	1,000,000
302-339-594-76-63-00	Sammamish Landing Improvements	514,457	135,476	-
302-358-594-76-63-00	Samm. Landing Restroom/Utilities (5)	-	-	340,000
302-340-594-76-63-00	M & O Facility - Improvements	316,631	-	-
302-341-594-76-63-00	Reard/Freed Farmhouse	57,146	12,854	-
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I (6)	-	321,000	300,000
302-361-594-76-63-00	Future Trail Connections (7)			550,000
302-342-594-76-63-00	Recreation Center Improvements	420,087	-	-
302-322-594-76-62-00	Community Center Feasibility	187,481	-	-
302-343-594-76-63-00	Community Center (8)	-	11,800,000	22,704,000
302-344-594-76-63-00	Big Rock Park Improvements (9)	22,379	533,000	400,000
302-345-594-76-63-00	Beaver Lake Lodge Remodel	155,236	38,641	-
302-348-594-76-63-00	Evans Pond Stair Improvements	115,053	-	-
302-361-594-76-63-00	Indoor Field House Site Plan (10)	-	-	100,000
302-349-594-76-63-00	NE Samm Park Stair Improvements	15,884	-	-
	TOTAL CAPITAL	\$ 4,996,830	\$ 15,025,643	\$ 27,410,500
302-000-597-00-55-10	REET 1 Transfer to Street Fund (11)	\$ -	\$ 770,000	\$ 770,000
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	2,350,922	-	-
	TOTAL INTERFUND	\$ 2,350,922	\$ 770,000	\$ 770,000
	TOTAL EXPENDITURES	\$ 7,347,752	\$ 15,795,643	\$ 28,180,500
	Ending Fund Balance	\$ 12,188,625	\$ 8,814,983	\$ 2,480,109
	TOTAL FUND	\$ 19,536,377	\$ 24,610,626	\$ 30,660,609

NOTES TO 2015-2016 Budget:

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

Exhibit 4

City of Sammamish
Transportation Capital Improvement Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 11,320,286	\$ 13,877,117	\$ 17,509,147
340-000-318-35-00-00	Real Estate Excise Tax - #2 (1)	\$ 3,015,493	\$ 2,850,000	\$ 3,250,000
	TOTAL TAXES	\$ 3,015,493	\$ 2,850,000	\$ 3,250,000
340-000-333-20-20-00	Federal Grants	\$ -	\$ 462,000	\$ 430,000
340-000-334-03-51-00	WA Traffic Safety Commission	22,406	-	-
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	812,635	-	-
340-000-334-04-20-00	PW Board Urban Vitality Grant	33,982	-	-
	TOTAL INTERGOVERNMENTAL	\$ 869,022	\$ 462,000	\$ 430,000
340-000-345-84-00-00	Concurrency Fees	\$ 33,640	\$ -	\$ -
340-000-345-85-01-00	Traffic Impact Fees MPS	4,381,472	4,227,500	5,600,000
340-000-345-86-00-00	SEPA Mitigation Fees	130,862	-	-
	CHARGES FOR GOODS & SVCS	\$ 4,545,974	\$ 4,227,500	\$ 5,600,000
340-000-361-11-00-00	Investment Interest	\$ 113,636	\$ 61,000	\$ 80,000
340-000-367-12-00-00	Contributions - Private Source	156,472	-	-
340-000-369-90-00-00	Miscellaneous	28,047	-	-
	TOTAL MISCELLANEOUS	\$ 298,155	\$ 61,000	\$ 80,000
340-000-395-10-00-00	Sale of Capital Assets	\$ 57,391	\$ -	\$ -
340-000-397-00-00-01	Oper Trnsfrs - General Fund (2)	-	770,000	770,000
	TOTAL NONREVENUES	\$ 57,391	\$ 770,000	\$ 770,000
	TOTAL REVENUES	\$ 8,786,035	\$ 8,370,500	\$ 10,130,000
	TOTAL FUND	\$ 20,106,321	\$ 22,247,617	\$ 27,639,147

- (1) 35% of REET will be transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953
 (2) Operating transfer increased to offset loss of REET funding.

Exhibit 4

City of Sammamish
Transportation Capital Improvement Fund
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
340-112-595-10-63-00	244th Ave Phase 1- Improvements	\$ 305,259	\$ -	\$ -
340-115-595-30-63-00	Intersection Improvements	1,002,244	400,000	400,000
Neighborhood Projects				
340-117-595-30-63-00	Neighborhood Projects	382,658	200,000	600,000
Sidewalk Program				
340-118-595-61-63-00	Sidewalk Program (1)	458,121	500,000	300,000
340-160-595-61-63-00	School Safety Zone Improvements	-	-	50,000
340-130-595-61-63-00	SE 24th St. Sidewalk Project	17,149	-	-
340-132-595-63-63-00	Street Lighting Program	40,354	40,000	30,000
340-136-595-95-67-01	Capital Contingency Reserve	-	750,000	500,000
340-136-595-95-67-02	212th Way SE/Snake Hill Improvements	-	1,000,000	9,000,000
340-137-595-00-63-00	East Lake Sammamish Parkway	35,254		
340-148-595-90-63-00	LID 25% match support	-	100,000	-
340-149-595-10-63-00	Towncenter Roadway Analysis	613	39,000	-
340-152-595-30-63-00	218th Ave SE-SE 4th St-E Main St	-	1,000,000	-
340-153-595-30-63-00	Intelligent Transp. System Phase 1-228th Ave	-	604,000	490,000
340-151-595-30-63-00	228th Ave left turn storage	29,823	164,255	-
340-155-595-30-63-00	Issaquah Pine Lk Rd/SE 48th Signal	-	200,000	-
340-156-595-30-63-00	14th Street Improvements	-	175,000	-
340-157-595-30-63-00	SE 4th Street design (2)	-	-	1,450,000
340-158-595-30-63-00	228th Ave SE-Added SB Lane @IPLR (3)	-	-	800,000
NON-MOTORIZED TRANSPORTATION				
340-410-595-62-63-00	Projects to be determined by Council	-	-	850,000
340-404-595-62-63-00	SE 20th Street	74,680	-	-
340-405-595-62-63-00	244th Ave NE Non-motorized Impvmt	2,026,375	-	-
340-406-595-62-63-00	Inglewood Hill Road Imprvmt	702,510	97,490	-
340-407-595-62-63-00	244th Ave SE 24th to SE 32nd St	31,497	1,485,000	-
340-408-595-30-63-00	Sahalee Wy -25th Way- 37th	-	100,000	-
340-162-595-30-63-00	Sahalee Wy -220th to City limits (4)	-	-	2,700,000
340-409-595-30-63-00	212th Ave Gap Project (5)	-	650,000	650,000
TOTAL CAPITAL		\$ 5,106,537	\$ 7,504,745	\$ 17,820,000
340-000-597-00-55-10	REET 2 Transfer to Street Fund	\$ -	\$ 770,000	\$ 770,000
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	1,122,667	1,112,000	1,101,333
TOTAL INTERFUND		\$ 1,122,667	\$ 1,882,000	\$ 1,871,333
TOTAL EXPENDITURES		\$ 6,229,204	\$ 9,386,745	\$ 19,691,333
Ending Fund Balance		\$ 13,877,117	\$ 12,860,872	\$ 7,947,814
TOTAL FUND		\$ 20,106,321	\$ 22,247,617	\$ 27,639,147

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

Exhibit 4

City of Sammamish
Surface Water Management Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 649,813	\$ 1,085,176	\$ 1,304,506
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	\$ 4,941,961	\$ 6,310,521	\$ 7,219,897
	CHARGES FOR GOODS & SVCS	\$ 4,941,961	\$ 6,310,521	\$ 7,219,897
408-000-361-11-00-00	Interest Income	\$ 5,967	\$ 2,700	\$ 5,000
408-000-369-90-01-00	Miscellaneous	432	-	-
	TOTAL MISCELLANEOUS	\$ 6,399	\$ 2,700	\$ 5,000
408-000-395-10-00-00	Gain (Loss) on disposition	\$ (24,449)	\$ -	\$ -
	TOTAL NONREVENUES	\$ (24,449)	\$ -	\$ -
	TOTAL REVENUES	\$ 5,226,403	\$ 6,313,221	\$ 7,224,897
	TOTAL FUND	\$ 5,876,216	\$ 7,398,397	\$ 8,529,403

Exhibit 4

City of Sammamish
Surface Water Management Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
Administration				
408-000-531-31-11-00	Salaries	\$ 164,091	\$ 164,800	\$ 260,800
408-000-531-31-21-00	Benefits	59,469	56,300	98,600
	TOTAL PERSONNEL	\$ 223,560	\$ 221,100	\$ 359,400
408-000-531-31-31-00	Office & Operating Supplies	\$ 2,351	\$ 1,400	\$ 1,400
408-000-531-31-31-01	Meetings Expense	-	-	400
408-000-531-31-31-05	Meeting Meals	-	400	-
408-000-531-31-32-00	Fuel	46	-	-
	TOTAL SUPPLIES	\$ 2,397	\$ 1,800	\$ 1,800
408-000-531-31-41-00	Professional Services	\$ 79,969	\$ 50,000	\$ 4,000
408-000-531-31-41-99	Operating Contingency	-	25,000	20,000
408-000-531-31-43-00	Travel	10	700	700
408-000-531-31-49-03	Training	117	1,300	1,000
	TOTAL SERVICES & CHARGES	\$ 80,096	\$ 77,000	\$ 25,700
408-000-531-31-51-00	Intergovernmental Services (1)	\$ 62,675	\$ 40,000	\$ 40,000
408-000-531-31-51-01	Lake Sammamish Habitat Study	30,416	40,000	50,000
408-000-531-31-51-02	Intergovernmental Obligations	-	-	-
408-000-531-31-53-00	Intergovernmental Taxes	93,120	90,000	120,000
	TOTAL INTERGOVERNMENTAL	\$ 186,211	\$ 170,000	\$ 210,000
	TOTAL ADMINISTRATION	\$ 492,264	\$ 469,900	\$ 596,900
Engineering Section				
408-000-531-32-11-00	Salaries	\$ 806,902	\$ 935,000	\$ 1,047,700
408-000-531-32-12-00	Overtime	152	2,000	2,000
408-000-531-32-21-00	Benefits	280,001	386,300	468,200
	TOTAL PERSONNEL	\$ 1,087,055	\$ 1,323,300	\$ 1,517,900
408-000-531-32-31-00	Office & Operating Supplies	\$ 10,486	\$ 4,000	\$ 4,000
408-000-531-32-31-01	Meetings	108	400	400
408-000-531-32-31-04	Safety Clothing & Equipment	266	600	600
408-000-531-32-32-00	Fuel	923	2,400	2,800
408-000-531-32-34-00	Maps and publications	164	400	400
408-000-531-32-35-00	Small Tools & Minor Equipment	1,037	4,000	3,000
	TOTAL SUPPLIES	\$ 12,984	\$ 11,800	\$ 11,200
408-000-531-32-41-00	Professional Services (2)	\$ 96,938	\$ 426,000	\$ 250,000
408-000-531-32-41-02	Engineering Services (3)	350	40,000	40,000
408-000-531-32-42-00	Communications	2,514	3,000	3,000
408-000-531-32-43-00	Travel	772	1,000	1,000
408-000-531-32-48-00	Repairs & Maintenance	1,410	2,400	-
408-000-531-32-49-00	Miscellaneous	5	-	-
408-000-531-32-49-01	Memberships (4)	791	900	900
408-000-531-32-49-03	Training	4,377	4,800	4,800
	TOTAL SERVICES & CHARGES	\$ 107,156	\$ 478,100	\$ 299,700
408-000-531-32-51-00	Intergovernmental Services	\$ 3,404	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL SERVICES	\$ 3,404	\$ -	\$ -
	TOTAL ENGINEERING	\$ 1,210,599	\$ 1,813,200	\$ 1,828,800

Maintenance & Operations Section

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
408-000-531-35-11-00	Salaries	\$ 446,765	\$ 585,800	\$ 520,300
408-000-531-35-12-00	Overtime	5,806	20,000	20,000
408-000-531-35-13-00	Part-time	48,293	69,700	70,800
408-000-531-35-13-01	Part-Time (9 month)	88,215	78,400	79,600
408-000-531-35-14-00	On-Call Pay	12,012	13,000	13,000
408-000-531-35-21-00	Benefits	233,432	327,900	259,800
408-000-531-35-21-00	Benefits (Seasonals)	-	-	63,500
TOTAL PERSONNEL		\$ 834,522	\$ 1,094,800	\$ 1,027,000
408-000-531-35-31-00	Office & Operating Supplies	\$ 70,819	\$ 200,000	\$ 220,000
408-000-531-35-31-01	Meeting Expense	140	-	-
408-000-531-35-31-04	Safety Clothing & Equipment	5,968	9,300	9,300
408-000-531-35-31-05	Meetings Meals	-	500	500
408-000-531-35-32-00	Fuel	42,336	44,850	44,000
408-000-531-35-35-00	Small Tools & Minor Equipment	35,613	30,000	50,000
TOTAL SUPPLIES		\$ 154,876	\$ 284,650	\$ 323,800
408-000-531-35-41-00	Professional Services (5)	\$ 216,716	\$ 800,000	\$ 1,260,000
408-000-531-35-41-01	Professional Services-General Fund (6)	-	178,000	78,000
408-000-531-35-42-00	Communications	29,364	14,000	14,000
408-000-531-35-43-00	Travel	549	2,000	2,000
408-000-531-35-45-00	Operating Rentals & Leases	16,763	15,000	16,000
408-000-531-35-47-00	Utility Services	46,220	5,800	20,000
408-000-531-35-48-00	Repair & Maintenance	9,525	12,000	12,000
408-000-531-35-49-00	Miscellaneous	258	-	-
408-000-531-35-49-03	Training	5,544	12,000	12,000
TOTAL SERVICES & CHARGES		\$ 324,939	\$ 1,038,800	\$ 1,414,000
408-000-531-35-51-00	Intergovernmental Services	\$ 334,340	\$ 540,000	\$ -
TOTAL INTERGOVERNMENTAL		\$ 334,340	\$ 540,000	\$ -
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 17,691	\$ 12,000	\$ 6,000
TOTAL CAPITAL		\$ 17,691	\$ 12,000	\$ 6,000
TOTAL MAINTENANCE & OPERATIONS		\$ 1,666,368	\$ 2,970,250	\$ 2,770,800
Total Transfers Section				
408-000-597-00-55-48	Operating Transfers - CIP	\$ 1,200,000	\$ 1,000,000	\$ 1,600,000
408-000-597-00-55-51	Oper Trnsfrs - ER&R	7,853	-	-
408-000-531-35-49-51	SWM - Fleet Repl	43,664	50,460	77,646
408-000-531-35-48-51	SWM - Fleet R&M	23,916	50,854	49,504
408-000-531-39-41-52	Interfund - Technology	43,704	43,704	58,500
408-000-531-39-46-53	Interfund - Risk Management	56,000	56,000	108,650
TOTAL TRANSFERS		\$ 1,375,137	\$ 1,201,018	\$ 1,894,300
TOTAL EXPENSES		\$ 4,744,368	\$ 6,454,368	\$ 7,090,800
Ending Fund Balance		\$ 1,131,848	\$ 944,029	\$ 1,438,603
TOTAL FUND		\$ 5,876,216	\$ 7,398,397	\$ 8,529,403

(1) Annual National Pollutant Discharge System (NPDES) permit fees.

(2) Regional monitoring contribution required by NPDES permit. Local monitoring including: Pine Lake, Wetland 61, Chestnut Lane & Ebright Creek. Ongoing mapping requirements for NPDES permit. Grant application support. Partial reimbursement from homeowner's associations.

(3) Geotechnical and other expert support.

(4) 1/3 of membership costs for PE license renewals, American Public Works Association, Urban and Regional Information Systems Association.

Exhibit 4

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
(5)	1/2 of street sweeping, storm system vactoring , storm vault filter replacements and storm pond mowing services. Based on NPDES maintenance requirements.			
(6)	\$39,000 per year reimbursement for facility R&M paid by the General Fund.			
(7)	1/3 of the cost of a trailer mounted air compressor. Cost split among parks, streets, and surface water.			

Exhibit 4

City of Sammamish
Surface Water Capital Projects Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 1,631,842	\$ 2,121,543	\$ 1,797,069
438-000-361-11-00-00	Interest Income	\$ 15,804	\$ 9,100	\$ 4,000
	TOTAL MISCELLANEOUS	\$ 15,804	\$ 9,100	\$ 4,000
438-000-379-00-00-00	Developer Contribution Fees	\$ 306,824	\$ 798,400	\$ 1,150,000
438-000-379-00-00-00	Latecomer Fees	-	1,000,000	-
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	1,200,000	1,000,000	1,600,000
	TOTAL NONREVENUES	\$ 1,506,824	\$ 2,798,400	\$ 2,750,000
	TOTAL REVENUES	\$ 1,522,628	\$ 2,807,500	\$ 2,754,000
	TOTAL FUND	\$ 3,154,470	\$ 4,929,043	\$ 4,551,069

Exhibit 4

City of Sammamish
Surface Water Capital Projects Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
438-318-595-40-63-00	Sidewalk Program	\$ 1,341	\$ 50,000	\$ 50,000
438-416-595-40-63-00	244th Ave NE Phase 1	12,386	-	-
438-420-595-40-63-00	SE 42nd St. Culvert	92	-	-
438-428-595-40-63-04	East Lake Samm Pkwy Phase 1B	3,119	-	-
438-440-595-40-63-00	Add'l Unfunded CIPs from County	-	75,000	-
438-451-531-32-41-00	Thompson Basin Study	30,253	-	-
438-452-595-40-63-00	Maintenance Facility	422,175	-	-
Drainage Resolutions and Major Stormwater Repairs				
438-413-595-40-63-00	Drainage Capital Resolutions	132,114	575,000	250,000
438-454-531-32-41-00	Ebright Creek Culvert Replacement	73,928	-	-
438-455-531-32-41-00	Update Stormwater Comp Plan	29,482	175,000	-
438-456-531-32-41-00	Beaver Management Program	12,088	50,000	30,000
438-459-595-40-63-00	Inglewood Hill Road NE	-	75,000	-
438-460-531-32-41-00	Inglewood Hill-210th Ave NE/Tamarack	122,090	-	-
438-461-595-40-63-00	Inglewood Neighborhood Drainage (1)	-	350,000	1,850,000
438-462-595-40-63-00	187th Pedestrian underpass	-	65,000	-
438-463-595-40-63-00	Towncenter Regional Stormwater	-	1,000,000	-
Stormwater Component of Transportation Projects				
438-464-595-40-63-00	218th Ave SE. SE 4th to East Main	-	150,000	-
438-465-595-40-63-00	244th Ave SE. SE 32nd to SE 24th	-	530,000	-
438-468-595-40-63-00	Snake Hill Roadway Improvements	-	-	200,000
438-469-595-40-63-00	Sahalee Way 220th to City limits	-	-	540,000
438-470-595-40-63-00	SE 4th St. Improvements	-	-	280,000
438-471-595-40-63-00	228th. SE 32nd to Pine Lake Road	-	-	120,000
438-466-595-40-63-00	Future non-motorized	-	100,000	100,000
TOTAL CAPITAL		\$ 839,068	\$ 3,195,000	\$ 3,420,000
438-000-582-38-79-96	KC Contract 1996 Principal	\$ 100,491	\$ 111,469	\$ 123,801
438-000-582-38-79-99	KC Contract 1999 Principal	38,500	42,781	47,380
438-000-582-38-89-96	KC Contract 1996 Interest	29,899	18,921	6,589
438-000-582-38-89-99	KC Contract 1999 Interest	21,078	16,797	12,198
TOTAL CONTRACT DEBT PMTS		\$ 189,967	\$ 189,968	\$ 189,968
TOTAL EXPENSES		\$ 1,029,036	\$ 3,384,968	\$ 3,609,968
Ending Fund Balance		\$ 2,125,434	\$ 1,544,075	\$ 941,101
TOTAL FUND		\$ 3,154,470	\$ 4,929,043	\$ 4,551,069

2015/2016 Projects

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

Exhibit 4

City of Sammamish
Equipment Rental & Replacement Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 872,786	\$ 871,181	\$ 746,396
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	\$ 170,638	\$ 208,238	\$ 234,958
	TOTAL CHARGES FOR SVCS	\$ 170,638	\$ 208,238	\$ 234,958
501-000-361-11-00-00	Investment Interest	\$ 7,231	\$ 4,600	\$ 4,000
501-000-362-20-00-00	Fleet Replacement Charge	262,666	302,550	506,708
	TOTAL MISCELLANEOUS	\$ 269,897	\$ 307,150	\$ 510,708
501-000-395-10-00-00	Sale of Capital Assets	\$ 12,710	\$ 48,000	\$ -
501-000-398-00-00-00	Insurance Recovery	5,710	-	-
	TOTAL NON REVENUES	\$ 18,420	\$ 48,000	\$ -
	TOTAL REVENUES	\$ 494,221	\$ 563,388	\$ 745,666
	TOTAL FUND	\$ 1,367,007	\$ 1,434,569	\$ 1,492,062

Exhibit 4

City of Sammamish
Equipment Rental & Replacement Fund
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 31,984	\$ -	\$ -
501-000-548-65-41-00	Professional Services	770	-	-
501-000-548-65-48-01	Repairs and Maintenance-City Hall	10,442	4,336	6,866
501-000-548-65-48-02	Repairs and Maintenance-Parks	57,392	90,222	57,032
501-000-548-65-48-03	Repairs and Maintenance-PW	87,619	62,826	82,828
501-000-548-65-48-04	Repairs and Maintenance-Equipment	112,865	50,854	88,232
	TOTAL SERVICES & CHARGES	\$ 301,072	\$ 208,238	\$ 234,958
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 159,491	\$ 387,000	\$ 93,700
501-000-594-48-64-01	ARRA Vehicles	35,266	-	-
	TOTAL MACHINERY & EQUIPMENT	\$ 194,757	\$ 387,000	\$ 93,700
	TOTAL EXPENSES	\$ 495,829	\$ 595,238	\$ 328,658
	Ending Fund Balance*	\$ 871,178	\$ 839,331	\$ 1,163,404
	TOTAL FUND	\$ 1,367,007	\$ 1,434,569	\$ 1,492,062

(1) Replacement of vehicles and equipment listed below.

2015:

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

2016:

- E107 - Swenson Spreader/Sander
- E118 - 850D Gator
- E136 - Swenson Spreader/Sander

Exhibit 4

City of Sammamish
Technology Replacement Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 341,055	\$ 666,503	\$ 327,989
502-000-349-80-00-01	Interfund - General Fund	\$ 1,413,096	\$ 1,413,096	\$ 1,891,500
502-000-349-80-04-08	Interfund Services - Storm	43,704	43,704	58,500
	CHARGES FOR GOODS & SVCS	\$ 1,456,800	\$ 1,456,800	\$ 1,950,000
502-000-361-11-00-00	Interest Income	\$ 3,597	\$ 2,700	\$ 2,000
502-000-369-90-00-00	Miscellaneous	359	-	-
	TOTAL MISCELLANEOUS	\$ 3,957	\$ 2,700	\$ 2,000
	TOTAL REVENUES	\$ 1,460,757	\$ 1,459,500	\$ 1,952,000
	TOTAL FUND	\$ 1,801,812	\$ 2,126,003	\$ 2,279,989

Exhibit 4

City of Sammamish
Technology Replacement Fund
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
502-000-518-81-11-00	Salaries	\$ 406,641	\$ 501,000	\$ 696,000
502-000-518-81-12-00	Overtime	992	-	-
502-000-518-81-21-00	Benefits	139,455	189,300	318,900
	TOTAL PERSONNEL	\$ 547,089	\$ 690,300	\$ 1,014,900
502-000-518-81-31-00	Office & Operating Supplies	\$ 12,136	\$ 9,000	\$ 9,000
502-000-518-81-35-00	Small Tools & Minor Equipment	89,542	80,000	110,000
	TOTAL SUPPLIES	\$ 101,678	\$ 89,000	\$ 119,000
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 80,203	\$ 170,000	\$ 273,000
502-000-518-81-42-00	Communications	200	-	-
502-000-518-81-43-00	Travel	-	2,000	2,000
502-000-518-81-48-00	Repair & Maintenance (2)	233,201	293,000	368,000
502-000-518-81-49-03	Training - Seminars/Conference	2,998	9,000	11,000
	TOTAL SERVICES & CHARGES	\$ 316,602	\$ 474,000	\$ 654,000
502-000-518-81-51-00	Intergovernmental Services (3)	\$ 148,010	\$ 150,000	\$ 240,000
	INTERGOVERNMENTAL SERVICES	\$ 148,010	\$ 150,000	\$ 240,000
502-000-594-18-64-00	Machinery & Equipment (4)	\$ 29,846	\$ 395,100	\$ 128,000
	TOTAL CAPITAL	\$ 29,846	\$ 395,100	\$ 128,000
	TOTAL EXPENSES	\$ 1,143,224	\$ 1,798,400	\$ 2,155,900
	Ending Fund Balance	\$ 658,587	\$ 327,603	\$ 124,089
	TOTAL FUND	\$ 1,801,812	\$ 2,126,003	\$ 2,279,989

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

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

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

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

2015 Equipment

Server replacement \$30,000
 Backup HVAC-server room \$36,000
 Springbrook HR module \$17,000

2016 Equipment

Server replacement \$30,000
 Room 129 AV upgrade \$15,000

Exhibit 4

City of Sammamish
Risk Management Fund
 2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
	Beginning Fund Balance	\$ 720,762	\$ 397,825	\$ 153,831
503-000-349-91-00-01	Interfund - General Fund	\$ 360,000	\$ 360,000	\$ 687,150
503-000-349-91-04-08	Interfund - Storm Oper Fund	56,000	56,000	108,650
	TOTAL CHARGES FOR SERVICES	\$ 416,000	\$ 416,000	\$ 795,800
503-000-361-11-00-00	Interest Income	\$ 3,331	\$ 2,800	\$ 1,000
	TOTAL MISCELLANEOUS	\$ 3,331	\$ 2,800	\$ 1,000
	TOTAL REVENUES	\$ 419,331	\$ 418,800	\$ 796,800
	TOTAL FUND	\$ 1,140,093	\$ 816,625	\$ 950,631

Exhibit 4

City of Sammamish
Risk Management Fund
2015/2016 Budget Process

Account Number	Description	2011-2012 Actuals	2013-2014 Budget	2015-2016 Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 105,888	\$ 40,000	\$ 60,000
	TOTAL PERSONNEL	\$ 105,888	\$ 40,000	\$ 60,000
503-000-518-90-41-00	Professional Services	\$ 17,441	\$ -	\$ -
503-000-518-90-46-00	Insurance (1)	616,029	660,000	770,325
503-000-518-90-49-00	Program Preventative Actions (2)	2,909	6,000	6,000
	TOTAL SERVICES & CHARGES	\$ 636,379	\$ 666,000	\$ 776,325
	TOTAL EXPENSES	\$ 742,268	\$ 706,000	\$ 836,325
	Ending Fund Balance	\$ 397,825	\$ 110,625	\$ 114,306
	TOTAL FUND	\$ 1,140,093	\$ 816,625	\$ 950,631

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

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

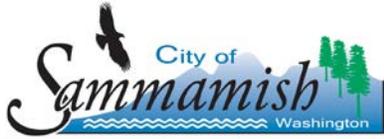
Exhibit 4

2015-2016 AUTHORIZED POSITIONS

FUND Department	2013	2014	2015	2016	Grade	2015 - Annual Salary Range	
	Actual	Actual	Budget	Budget		Minimum	Maximum
GENERAL FUND							
Mayor (Part-time)	1	1	1	1			
Councilmember (Part-time)	6	6	6	6			
City Manager	0.4711	0.4711	0.4711	0.4711		*per contract	
Executive Assistant	1	1	1	1	K	\$57,111	\$78,160
Deputy City Manager	1	1	1	1	U/V/W/X	\$110,263	\$183,827
Communications Manager	1	1	1	1	O	\$74,302	\$101,688
Finance							
Finance Dir./Asst. City Manager	1	1	1	1	U/V/W	\$110,263	\$172,123
Deputy Finance Director	1	1	1	1	S	\$96,669	\$132,298
Accounting Manager	1	1	1	1	Q	\$84,751	\$115,988
Finance Specialist I	1	1	1	1	I	\$50,070	\$68,524
Finance Specialist II	1	1	1	1	K	\$57,111	\$78,160
Administrative Assistant	1	1	1	1	I	\$50,070	\$68,524
Administrative Services							
City Clerk	1	1	1	1	N	\$69,571	\$95,213
Deputy City Clerk	0	0	1	1	K	\$57,111	\$78,160
Admin. Svcs. Director	1	1	1	1	U/V	\$110,263	\$161,164
Administrative Assistant	1	1	0.5	0.5	I	\$50,070	\$68,524
Volunteer Coordinator	0	0	0.5	0.5	I	\$50,070	\$68,524
Facilities							
Project Manager	1	1	1	1	O	\$74,302	\$101,688
Public Works							
Public Works Dir./Asst City Mgr.	0.3	0.3	0.3	0.3	U/V/W	\$110,263	\$172,123
Deputy Public Works Director	0	0.3	0.3	0.3	S	\$96,669	\$132,298
Administrative Assistant	0.3	0.3	0.3	0.3	I	\$50,070	\$68,524
City Engineer	0.3	0.3	0.3	0.3	R	\$90,514	\$123,875
Sr. Project Engineer	0.6	0.6	0.6	0.6	P	\$79,355	\$108,603
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$69,571	\$95,213
Project Engineer	0	0	0.3	0.3	N	\$69,571	\$95,213
Traffic Engineer	0.5	0.5	0.5	0.5	P	\$79,355	\$108,603
Construction Inspector	1	1	2	2	K	\$57,111	\$78,160
GIS Coordinator	0.3	0.3	0.3	0.3	K	\$57,111	\$78,160
Office Assistant	0.15	0.15	0.15	0.15	E	\$38,485	\$52,669
Community Development							
City Manager	0.5289	0.5289	0.5289	0.5289		*per contract	
Community Dev Director	1	1	1	1	U/V	\$110,263	\$161,164
Deputy Community Dev Dir	1	1	1	1	S	\$96,669	\$132,298
Senior Planner	4	4	4	4	M	\$65,142	\$89,151
Associate Planner	0	1	1	1	L	\$60,994	\$83,475
Code Compliance Officer	1	1	1	1	K	\$57,111	\$78,160
Code Compliance Coordinator	0	0.5	0.5	0.5	J	\$53,474	\$73,183
Administrative Assistant	1	1	1	1	I	\$50,070	\$68,524
Office Assistant	2	2	1.5	1.5	E	\$38,485	\$52,669
Building Official	1	1	1	1	Q	\$84,751	\$115,988
Plans Examiner	1	2	2	2	M	\$65,142	\$89,151
Sr. Building Inspector	1	1	1	1	L	\$60,994	\$83,475
Building Inspector	1	1	2	2	K	\$57,111	\$78,160
Permit Technician	1	1	2	2	I	\$50,070	\$68,524
Permit Manager	1	1	1	1	M	\$65,142	\$89,151
Wetland Biologist	1	1	1	1	M	\$65,142	\$89,151
Police							
Administrative Assistant	1	1	1	1	I	\$50,070	\$68,524
Parks							
Parks Director	1	1	1	1	U/V	\$110,263	\$161,164

Exhibit 4

Deputy Prks Director	1	1	1	1	S	\$96,669	\$132,298
Parks/Rec Supervisor	0	1	1	1	L	\$60,994	\$83,475
Parks Resource Supervisor	1	1	1	1	L	\$60,994	\$83,475
Parks Project Manager	2	2	2	2	N	\$69,571	\$95,213
Recreation Coordinator	1	1	1	1	I	\$50,070	\$68,524
Lead Maintenance Worker	1.2	1.2	1.2	1.2	J	\$53,474	\$73,183
Parks Maintenance Worker II	4	4	4	4	I	\$50,070	\$68,524
Parks Maintenance Worker I	1	1	1	1	C	\$33,740	\$46,176
Administrative Assistant	1	1	1	1	I	\$50,070	\$68,524
Facilities Coordinator	1	0	0	0	I	\$50,070	\$68,524
Volunteer Coordinator	1	1	1	1	I	\$50,070	\$68,524
General Fund Totals (less Council)	50.90	53.70	57.50	57.50			
STREET FUND							
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$74,302	\$101,688
Lead Maintenance Worker	0.4	0.4	0.4	0.4	J	\$53,474	\$73,183
Maintenance Worker II	2	2	2	2	I	\$50,070	\$68,524
Public Works Dir./Asst City Mgr.	0.35	0.35	0.35	0.35	U/V/W	\$110,263	\$172,123
Deputy Public Works Director	0	0.35	0.35	0.35	S	\$96,669	\$132,298
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$50,070	\$68,524
City Engineer	0.35	0.35	0.35	0.35	R	\$90,514	\$123,875
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$79,355	\$108,603
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$69,571	\$95,213
Associate Engineer	0.5	0	0	0	O	\$74,302	\$101,688
Project Engineer	0	0	0.35	0.35	N	\$69,571	\$95,213
Traffic Engineer	0	0.5	0.5	0.5	P	\$79,355	\$108,603
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$57,111	\$78,160
Streets Maintenance Worker I	1	1	1	1	C	\$33,740	\$46,176
Office Assistant	0.68	0.68	0.68	0.68	E	\$38,485	\$52,669
Total Street Fund	7.43	7.78	8.13	8.13			
SURFACE WATER MANAGEMENT							
Public Works Dir./Asst City Mgr.	0.35	0.35	0.35	0.35	U/V/W	\$110,263	\$172,123
Deputy Public Works Director	0	0.35	0.35	0.35	S	\$96,669	\$132,298
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$50,070	\$68,524
City Engineer	0.35	0.35	0.35	0.35	R	\$90,514	\$123,875
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$79,355	\$108,603
Project Eng - Dev. Review	0.5	0.5	0.5	0.5	N	\$69,571	\$95,213
Stormwater Program Manager	1	1	1	1	Q	\$84,751	\$115,988
Project Engineer	0	0	0.35	0.35	N	\$69,571	\$95,213
Stormwater Technician	1	1	1	1	J	\$53,474	\$73,183
Inspector	1	1	1	1	K	\$57,111	\$78,160
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$57,111	\$78,160
Office Assistant	0.68	0.68	0.68	0.68	E	\$38,485	\$52,669
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$74,302	\$101,688
Lead Maintenance Worker	1.4	1.4	1.4	1.4	J	\$53,474	\$73,183
Maintenance Worker II	2	2	2	2	I	\$50,070	\$68,524
Total Surface Water Mgmt	10.18	10.53	10.88	10.88			
TECHNOLOGY REPLACEMENT							
IS Manager	1	1	1	1	Q	\$84,751	\$115,988
IT Support Specialist	1	1	1	1	M	\$65,142	\$89,151
Network Administrator	0	0	1	1	O	\$74,302	\$101,688
Web Master	1	1	1	1	M	\$65,142	\$89,151
Total Technology Replacement	3	3	4	4			
Total FTE for City	71.50	75.00	80.50	80.50			



City Council Agenda Bill

Meeting Date: November 17, 2014

Date Submitted: November 10, 2014

Originating Department: Finance IT

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Recreation
 Police
 Public Works

Subject: 2015 Property Tax Levy Ordinance

Action Required: This is the 2nd reading. The ordinance may be adopted, thereby adopting the maximum 2015 property tax levy.

Exhibits:

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

Budget: \$22,855,000 Budgeted in General Fund Property Tax Revenue for 2015

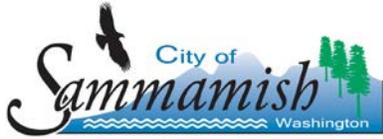
Summary Statement:

This ordinance sets the 2015 property tax levy amount at a maximum of \$22,950,000. 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 \$183,634 for future levies. The City's total banked capacity for the years 2010 through 2015 is \$1,097,615, which is the difference in the 2015 levy amount and the amount allowed under state law.

Background:

The 2015 property tax levy is estimated to be \$22.95 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 2015 property tax levy limit is 1.591%.



City Council Agenda Bill

The 2015 property tax levy foregoes the 1% increase allowable under state law for the sixth year. Increases based on new construction are estimated to add an additional \$578,418 and increases related to refunds and state-assessed property (e.g. telephone, electric, and natural gas companies) are estimated at \$56,490 for a total estimated allowable levy of \$22.95 million.

2014 Property Tax Levy	\$22,315,092
Plus: New Construction Levy	578,418
Plus: Estimated Refunds	22,188
Plus: Estimated State Utility Values	34,302
2015 Estimated Property Tax Levy	<u>\$22,950,000</u>

The assessed valuation of taxable property in 2014 increased \$1.9 billion, of which \$241.3 million is for new construction. The total 2014 assessed valuation is \$11.2 billion. The changes in assessed valuation and the decision to forego the 1% increase results in the proposed 2015 levy rate calculation of \$2.05 per \$1,000 of assessed valuation. The 2014 levy rate is \$2.41 per \$1,000 of assessed value.

	2014	2015	\$ Change
Assessed Valuation (in Billion \$)	\$9.3	\$11.2	\$1.9
Property Tax Levy Rate	\$2.41	\$2.05	(\$0.36)

A public hearing on this proposed property tax levy for 2015 was held on November 4th, 2014. This public hearing has been properly noticed as required by State law.

Financial Impact:

\$22,950,000 in General Fund Revenue for 2015.

Recommended Motion:

Adopt the 2015 property tax ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2014-_____

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, RELATING TO THE LEVYING OF REGULAR
PROPERTY TAXES AND ESTABLISHING THE AMOUNT TO BE
LEVIED IN 2015 ON THE ASSESSED VALUATION OF THE
PROPERTY WITHIN THE CITY.**

WHEREAS, the population of the City of Sammamish is estimated to be 49,260, and the City's actual levy amount from the 2014 tax year was \$22,315,092; and

WHEREAS, the Sammamish City Council has properly given notice of, and conducted, a public hearing on November 4th, 2014 to consider the budget for the 2015-2016 biennial budget period, pursuant to RCW 84.55.120; and

WHEREAS, the Sammamish City Council, after hearing and after duly considering all relevant evidence and testimony presented and having considered its 2015-2016 budget for the 2015 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 2015 tax year; and

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

WHEREAS, banking for the future the otherwise permissible 1% increase in the property tax levy for 2015 will add \$183,634 to the city's previously banked capacity of \$913,981 for a total banked capacity of \$1,097,615;

**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 2015 tax year in the estimated amount of \$22,950,000 representing a \$0, 0% increase from the 2014 regular property tax levy. This levy amount includes the re-levy of prior year refunds of \$22,188 plus the estimated increase resulting from the addition of new construction and improvements to property, the estimated increase in the value of state assessed property, and the estimated increase resulting from annexations. The expected rate is \$2.05 per \$1,000 of assessed value.

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

ADOPTED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON THE ___ DAY OF NOVEMBER 2014.

CITY OF SAMMAMISH

Mayor Thomas E. Vance

Attest:

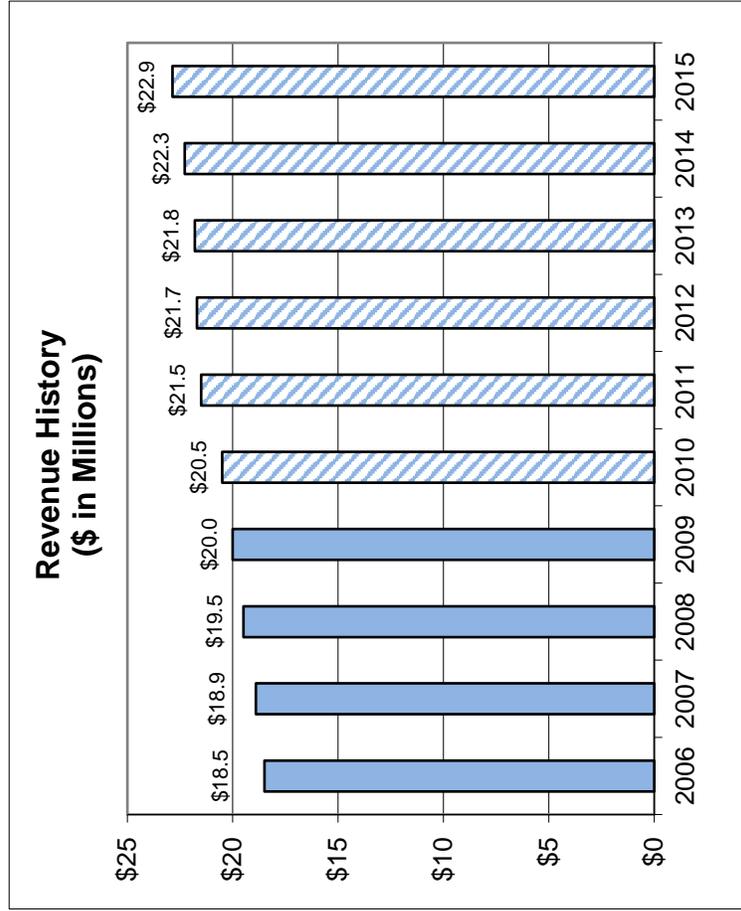
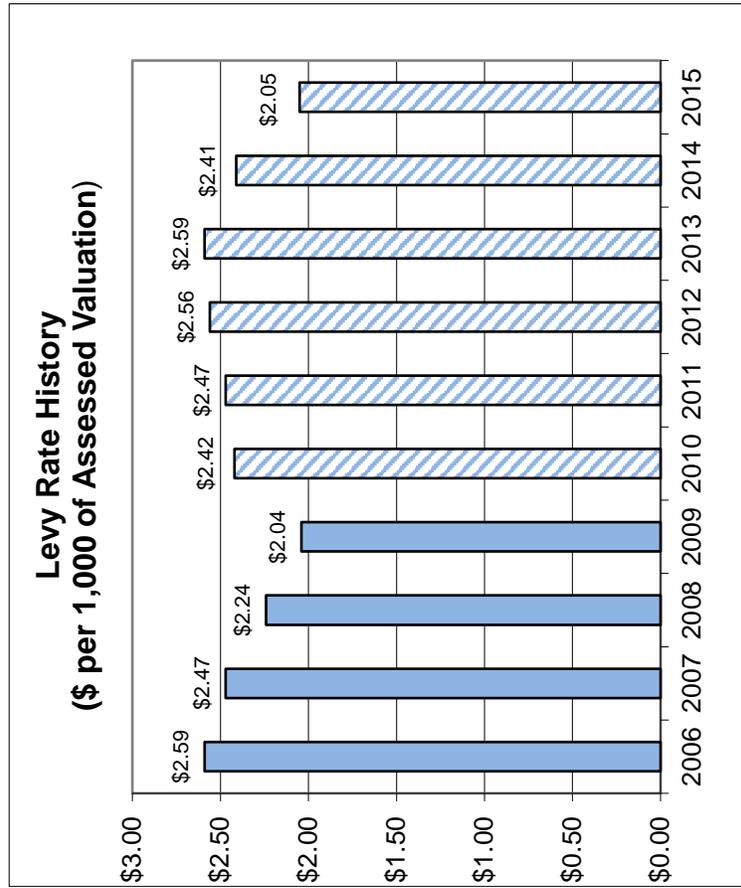
Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Public Hearing: November 4, 2014
First Reading: November 4, 2014
Second Reading: November 17, 2014
Passed by the City Council:
Date of Publication:
Effective Date:

Exhibit 2
Property Tax: Levy Rate and Revenue History
(November 17, 2014)



Note: The 1% property tax levy increase allowed by State law has not been taken by the City in 2010, 2011, 2012, 2013, 2014, and 2015.

Exhibit 2

Exhibit 3
Assessed Valuation History
(November 17, 2014)

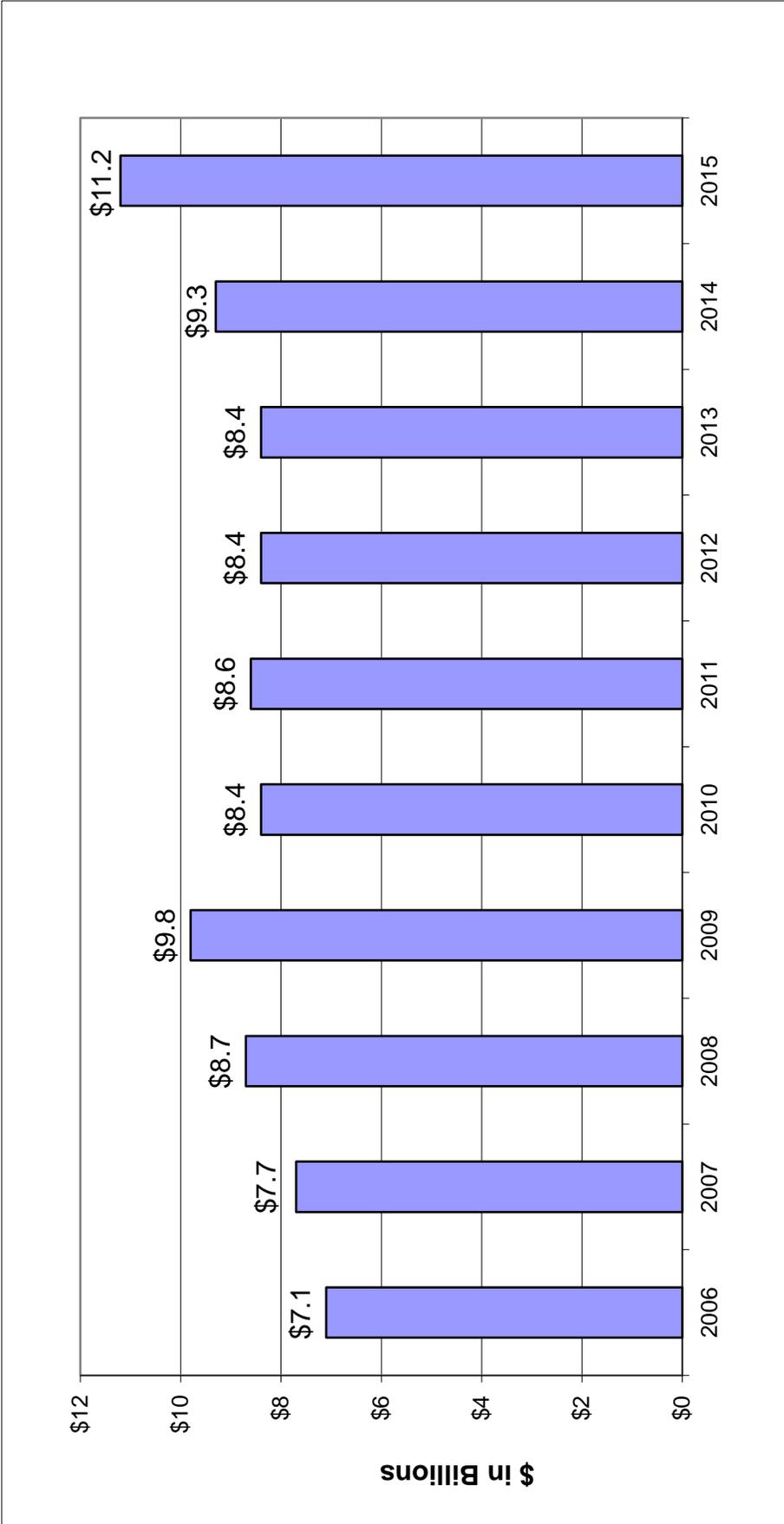


Exhibit 3



City Council Agenda Bill

Meeting Date: November 17, 2014

Date Submitted: September 30, 2014

Originating Department: Community Development

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Recreation
 Police
 Public Works

Subject: Ordinance amending the City's comprehensive plan to designate the area known as the Klahanie area PAA as a City of Sammamish Potential Annexation Area.

Action Required: Public Hearing/Second Reading

Exhibits: 1) Recommendation memorandum from Planning Commission
 2) Ordinance with Attachment A (map)

Budget: No budget impact

Summary Statement:

This ordinance would amend the City of Sammamish's comprehensive plan to designate the area known as the Klahanie Potential Annexation Area (PAA) as a Sammamish potential annexation area.

Background:

The City Council passed a resolution regarding Klahanie in January of 2014 (R2014-563) expressing the intention to expedite processing and a vote on the annexation of the Klahanie area PAA. After the City of Issaquah's annexation vote failed in February of 2014, the Cities of Sammamish and Issaquah entered into an inter-local agreement (I2014-102) to accomplish the transfer of the PAA from Issaquah to Sammamish. Issaquah has completed the amendment of its comprehensive plan to release Klahanie from its PAA, and King County has made the necessary changes to the Countywide Planning Policies. This ordinance would amend the City's comprehensive plan to add Klahanie as a Sammamish PAA, a necessary step before annexation can be considered.

Environmental review of the Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a SEPA Determination of Non-significance was issued on September 2, 2014.

A Public Hearing and first reading was held on October 7, 2014.

Financial Impact:

There is no financial impact associated with the change in the City's Comprehensive Plan.



City Council Agenda Bill

Recommended Motion:

Open Public Hearing and take public comment on the second reading of the ordinance. Move to adopt the ordinance.



Planning Commission

801 228th Avenue SE • Sammamish, WA 98075 • Phone: 425.295.0500 • Fax: 425.295.0600 • web: www.sammamish.us

Date: September 30, 2014

To: City Council

From: Ryan Kohlmann, Chair
Frank Blau, Vice Chair

RE: Planning Commission Recommendation on Klahanie area PAA Comprehensive Plan and Zoning Amendments

On behalf of the Planning Commission, we are pleased to present its recommendations for the two amendments pertaining to the Klahanie Potential Annexation Area (PAA).

The impetus for the Planning Commission's review of these comprehensive plan and zoning amendments came from City Council direction in January 2014. The City Council passed a resolution (R2014-563) expressing the intention of expediting the processing and election for Klahanie voters to decide upon annexation to the City of Sammamish. The City of Issaquah and King County have taken the necessary actions to transfer the Klahanie area PAA from Issaquah to Sammamish. King County's action will become final on December 7, 2014, after the 90 day ratification period has passed.

Two tasks were put before the Planning Commission: 1) to recommend whether to adopt Klahanie into the City's PAA, and 2) to recommend contingent land use designations and zoning for the Klahanie area PAA. The first of these steps is a pre-requisite for initiating an election for annexation. Adopting contingent land use designations and zoning will facilitate the transition from King County to the City of Sammamish, should an election be successful.

The contingent land use designations and zoning recommended by the Planning Commission are the most comparable to those currently assigned by King County. Zoning will remain the same (e.g. R-1 will continue to R-1, R-4 will be R-4 etc.). The City of Sammamish adopted King County's zoning when it incorporated, so many provisions are similar. The land use designations and zoning would become effective only upon annexation to the City.

The Planning Commission began work on this proposal on June 19, 2014 with an introduction, followed by a public hearing and deliberations on September 4, 2014. The Planning Commission did not receive any testimony at the public hearing

Summary: The Planning Commission recommends, by a vote of 6 to 0 that the City Council adopt the Klahanie area PAA into its Potential Annexation Area, and by a vote of 5 to 0 with 1 abstaining to recommend the contingent land use designations and zoning shown in the maps attached to the accompanying ordinances.

Exhibit 1

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2014-_____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, AMENDING THE CITY
COMPREHENSIVE PLAN FIGURE III-2a TO DESIGNATE
KLAHANIE AS A POTENTIAL ANNEXATION AREA (PAA)**

WHEREAS, in 1995, the Klahanie area was included in the Issaquah Comprehensive Plan as a PAA; and

WHEREAS, the City has had a long standing interest in the Klahanie area dating back to May 2001; and

WHEREAS, in November 2005, the City of Issaquah City Council rejected a Klahanie annexation to the City of Issaquah because voters rejected accepting a proportionate share of Issaquah's existing debt; and

WHEREAS, in June 2013, the City of Sammamish City Council unanimously approved a motion supporting annexation of Klahanie to Sammamish if Issaquah's attempt to annex Klahanie failed; and

WHEREAS, in July 2013, the Issaquah City Council approved a resolution stating the intent to annex the Klahanie PAA and calling for an election to be held; and

WHEREAS, in the February 2014, election, the measure for Klahanie annexation to Issaquah failed; and

WHEREAS, in April 2014, the Issaquah City Council and Sammamish City Council signed an inter-local agreement to establish parameters for the transfer of the Klahanie PAA from Issaquah to Sammamish; and

WHEREAS, in May 2014, the King County Growth Management Planning Council (GMPC) recommended to the King County Council that the Countywide Planning Policies be amended to reassign the Klahanie PAA from the City of Issaquah to the City of Sammamish, and

WHEREAS, in June 2014, the Issaquah City Council removed the PAA from its Comprehensive Plan; and

Exhibit 2

WHEREAS, on August 18, 2014, the King County Council approved the revisions to the Countywide Planning Policies to assign the Klahanie PAA to the City of Sammamish and started the 90-day ratification period; and

WHEREAS, the public process for the proposed City of Sammamish Comprehensive Plan amendment has provided for early and continuous public participation opportunities including, June 19, 2014 (Planning Commission meeting), September 4, 2014 (Planning Commission public hearing), October 7, 2014 and November 17, 2014 (City Council public hearings) as well as several open houses; and

WHEREAS, the Planning Commission recommended adoption of the proposed Comprehensive Plan Amendment to the City Council on September 4, 2014; and

WHEREAS, the City Council held two public hearings regarding the proposed amendment on October 7, 2014, and November 17, 2014; and

WHEREAS, in accordance with WAC 365-196-630, the City sent a notice of intent to adopt the proposed amendment to the State of Washington Department of Commerce on September 2, 2014; and

WHEREAS, an environmental review of the proposed amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a SEPA threshold determination of non-significance was issued on September 2, 2014 and sent to state agencies and interested parties;

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

Section 1. Amendments to the Comprehensive Plan Adopted. The City PAA map, Figure III-2a of the Comprehensive Plan, is hereby amended to designate Klahanie as a PAA, as set forth in Attachment A.

Section 2. Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

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 passage and publication.

**ADOPTED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON
THE ___ DAY OF _____ 2014.**

CITY OF SAMMAMISH

Mayor Thomas E Vance

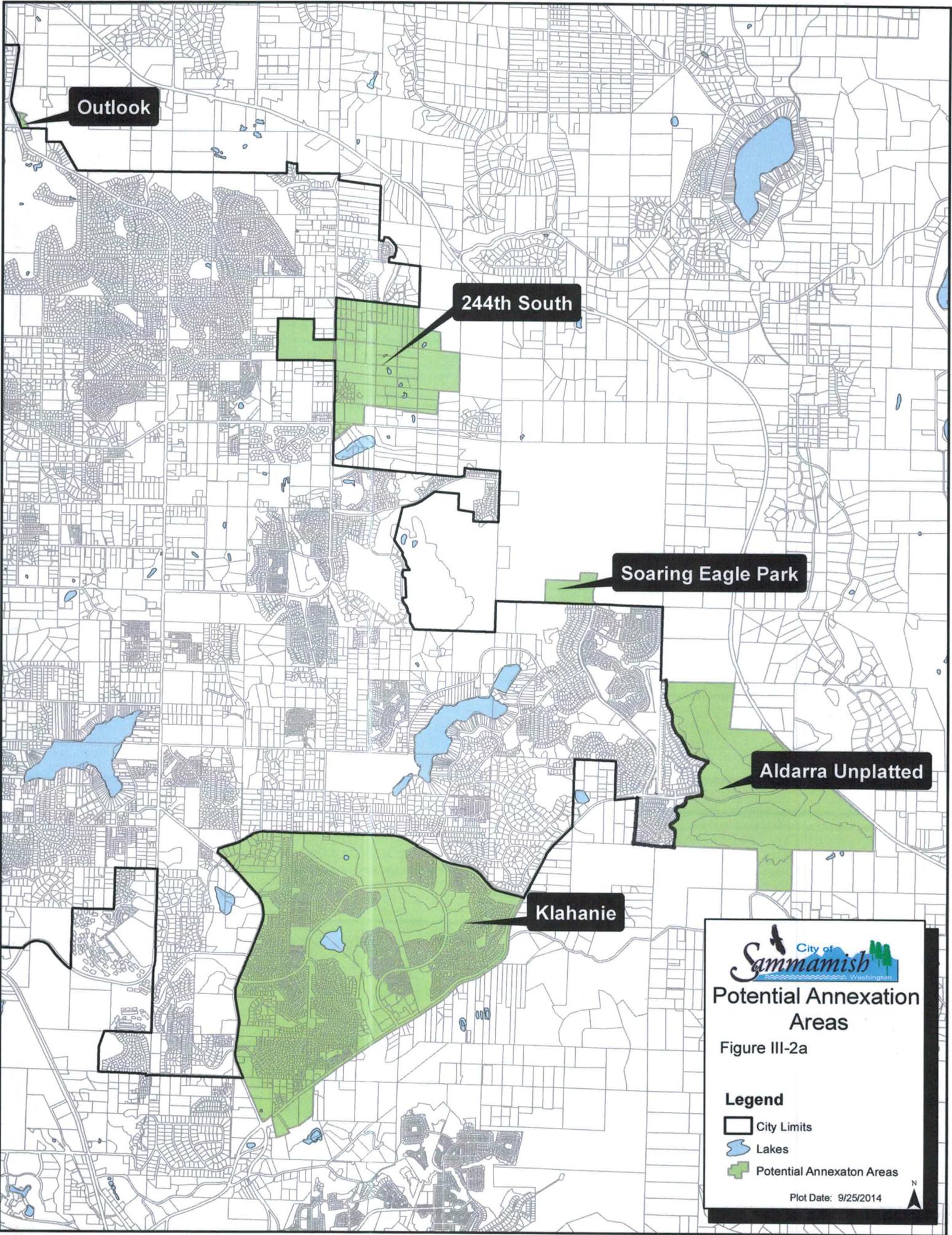
ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: October 1, 2014
Public Hearing: October 7, 2014
First Reading: October 7, 2014
Public Hearing: November 17, 2014
Passed by the City Council:
Publication Date:
Effective Date:



Outlook

244th South

Soaring Eagle Park

Aldarra Unplatted

Klahanie


Potential Annexation Areas
 Figure III-2a
Legend
 [Black Outline] City Limits
 [Blue Shape] Lakes
 [Green Shape] Potential Annexation Areas
 Plot Date: 9/25/2014



City Council Agenda Bill

Meeting Date: November 17, 2014

Date Submitted: September 30, 2014

Originating Department: Community Development

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Recreation
 Police
 Public Works

Subject: Ordinance adopting contingent land use and zoning designations for the area known as the Klahanie PAA by amending the City's Comprehensive Plan Land Use and Zoning Maps.

Action Required: Public Hearing/Second Reading

Exhibits: 1) Planning Commission Memo
 2) Ordinance with Attachments A and B

Budget: No budget impact

Summary Statement:

This ordinance would amend the City of Sammamish's comprehensive plan to adopt contingent land use designations and zoning for the area known as the Klahanie area PAA. Land use designations and zoning would be effective upon annexation of the PAA by the City of Sammamish, if voter approved.

Background:

The adoption of contingent land use designations and zoning in advance of annexation helps promote an orderly transition of land from county to city regulation.

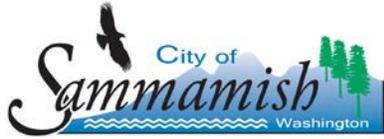
The recommended City land use and zoning designations are the most similar to the existing King County zoning.

An environmental review of the amendments was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a SEPA Determination of Non-significance was issued on September 2, 2014.

A Public Hearing before the City Council was held October 7, 2014.

Financial Impact:

There is no financial impact associated with the amendments.



City Council Agenda Bill

Recommended Motion:

Open Public Hearing and take public comment. Move to adopt the ordinance.



Planning Commission

801 228th Avenue SE • Sammamish, WA 98075 • Phone: 425.295.0500 • Fax: 425.295.0600 • web: www.sammamish.us

Date: September 30, 2014

To: City Council

From: Ryan Kohlmann, Chair
Frank Blau, Vice Chair

RE: Planning Commission Recommendation on Klahanie area PAA Comprehensive Plan and Zoning Amendments

On behalf of the Planning Commission, we are pleased to present its recommendations for the two amendments pertaining to the Klahanie Potential Annexation Area (PAA).

The impetus for the Planning Commission's review of these comprehensive plan and zoning amendments came from City Council direction in January 2014. The City Council passed a resolution (R2014-563) expressing the intention of expediting the processing and election for Klahanie voters to decide upon annexation to the City of Sammamish. The City of Issaquah and King County have taken the necessary actions to transfer the Klahanie area PAA from Issaquah to Sammamish. King County's action will become final on December 7, 2014, after the 90 day ratification period has passed.

Two tasks were put before the Planning Commission: 1) to recommend whether to adopt Klahanie into the City's PAA, and 2) to recommend contingent land use designations and zoning for the Klahanie area PAA. The first of these steps is a pre-requisite for initiating an election for annexation. Adopting contingent land use designations and zoning will facilitate the transition from King County to the City of Sammamish, should an election be successful.

The contingent land use designations and zoning recommended by the Planning Commission are the most comparable to those currently assigned by King County. Zoning will remain the same (e.g. R-1 will continue to R-1, R-4 will be R-4 etc.). The City of Sammamish adopted King County's zoning when it incorporated, so many provisions are similar. The land use designations and zoning would become effective only upon annexation to the City.

The Planning Commission began work on this proposal on June 19, 2014 with an introduction, followed by a public hearing and deliberations on September 4, 2014. The Planning Commission did not receive any testimony at the public hearing

Summary: The Planning Commission recommends, by a vote of 6 to 0 that the City Council adopt the Klahanie area PAA into its Potential Annexation Area, and by a vote of 5 to 0 with 1 abstaining to recommend the contingent land use designations and zoning shown in the maps attached to the accompanying ordinances.

Exhibit 1

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2014-_____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, AMENDING THE CITY
COMPREHENSIVE PLAN LAND USE AND ZONING MAPS
TO ESTABLISH CONTINGENT LAND USE
DESIGNATIONS AND ZONING FOR THE KLAHANIE
POTENTIAL ANNEXATION AREA (PAA)**

WHEREAS, the City Council adopted the Sammamish Municipal Code on October 7, 2003; and

WHEREAS, the Sammamish Municipal Code authorizes amendments or revisions associated with a City Comprehensive Plan Amendment; and

WHEREAS, the City's Comprehensive Plan, Land Use Element (LUP 16.10 and Appendix J) states that the City should ensure that newly annexed lands receive land use designations and are zoned in accordance with the Sammamish Comprehensive Plan Land Use Map and policies; and

WHEREAS, the City evaluated the area in consultation with the City of Issaquah and King County; and

WHEREAS, the City issued a "Final Report" on the Klahanie PAA, Fiscal Determination in July 2014; and

WHEREAS, the proposed contingent land use designations and zoning would be similar to that of the existing King County land use designations and zoning; and

WHEREAS, appropriate land use designations and zoning would be effective upon annexation, should an annexation of the Klahanie PAA be voter approved; and

WHEREAS, in accordance with WAC 365-196-630, a notice of intent to amend the City Comprehensive Plan to establish contingent land use designations and zoning was sent to the State of Washington Department of Commerce on September 2, 2014 to allow for a 60-day review and comment period; and

WHEREAS, an environmental review of the proposed amendments establishing contingent land use designations and zoning has been conducted in accordance with the requirements of the

State Environmental Policy Act (SEPA), and a SEPA threshold determination of non-significance was issued on September 2, 2014, and sent to state agencies and interested parties; and

WHEREAS, the public process for the proposed amendments has provided for early and continuous public participation opportunities including the following: June 19, 2014 (Planning Commission meeting); September 4, 2014 (Planning Commission public hearing); October 7, 2014 and November 17, 2014 (City Council public hearings), as well as several open houses; and

WHEREAS, the Planning Commission considered information presented at the public hearing and recommended adoption of the Comprehensive Plan Amendment establishing contingent land use designations and zoning to the City Council on September 4, 2014; and

WHEREAS, the City Council has considered the Planning Commission's recommended amendments and the goals of the GMA as set forth in RCW 36.70A.020 and determined that the proposed amendments attached to this ordinance reflect the appropriate balancing of the public interests served by the planning goals of the GMA; and

WHEREAS, the City Council found the proposed land use designations and zoning to be compatible with the adjacent, existing and permitted land uses and the surrounding development pattern; and

WHEREAS, the City Council found the proposed land use designations and zoning to be consistent with the "Annexation Process Criteria" (criteria 1 through 9) of the City Comprehensive Plan, Land Use Element, Appendix J, in accordance with LUP-16.13; and

WHEREAS, the contingent land use and zoning, if adopted, shall take effect only upon annexation of the Klahanie PAA to the City;

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

Section 1. Amendments to the Comprehensive Plan Map (Land Use Element, Figure III-2) Adopted. The contingent land use designations set forth in Attachment "A" (map, Figure III-2) to this ordinance are hereby adopted. The map amendments shall be contingent upon and take effect upon annexation to the City of the property affected by the amendments.

Section 2. Amendments to the Zoning Map Adopted. The contingent zoning set forth in Attachment "B" (Zoning Map) to this ordinance is hereby adopted. The map amendments shall be contingent upon and take effect upon annexation to the City of the property affected by the amendments.

Section 3. Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

Section 4. 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 passage and publication.

ADOPTED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON THE ___ DAY OF _____ 2014.

CITY OF SAMMAMISH

Mayor Thomas E Vance

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: October 1, 2014
Public Hearing: October 7, 2014
First Reading: October 7, 2014
Public Hearing: November 17, 2014
Passed by the City Council:
Publication Date:
Effective Date:

Exhibit 2

2014 Comprehensive Plan Amendment

Attachment A

Legend

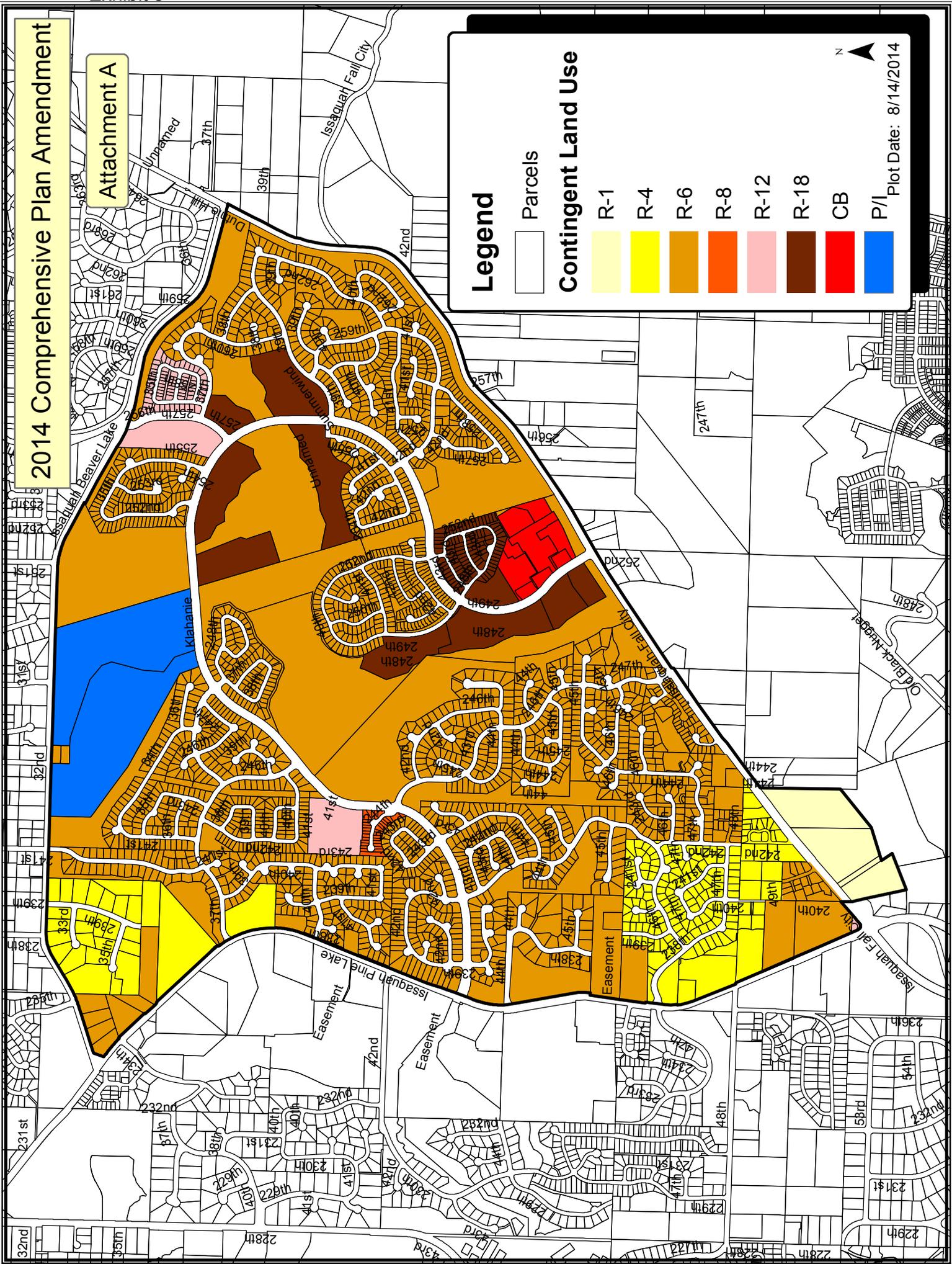
Parcels

Contingent Land Use

- R-1
- R-4
- R-6
- R-8
- R-12
- R-18
- CB
- P/I



Plot Date: 8/14/2014



2014 Comprehensive Plan Amendment

Attachment B

Legend

Parcels

Contingent Zoning

R-1

R-4

R-6

R-8

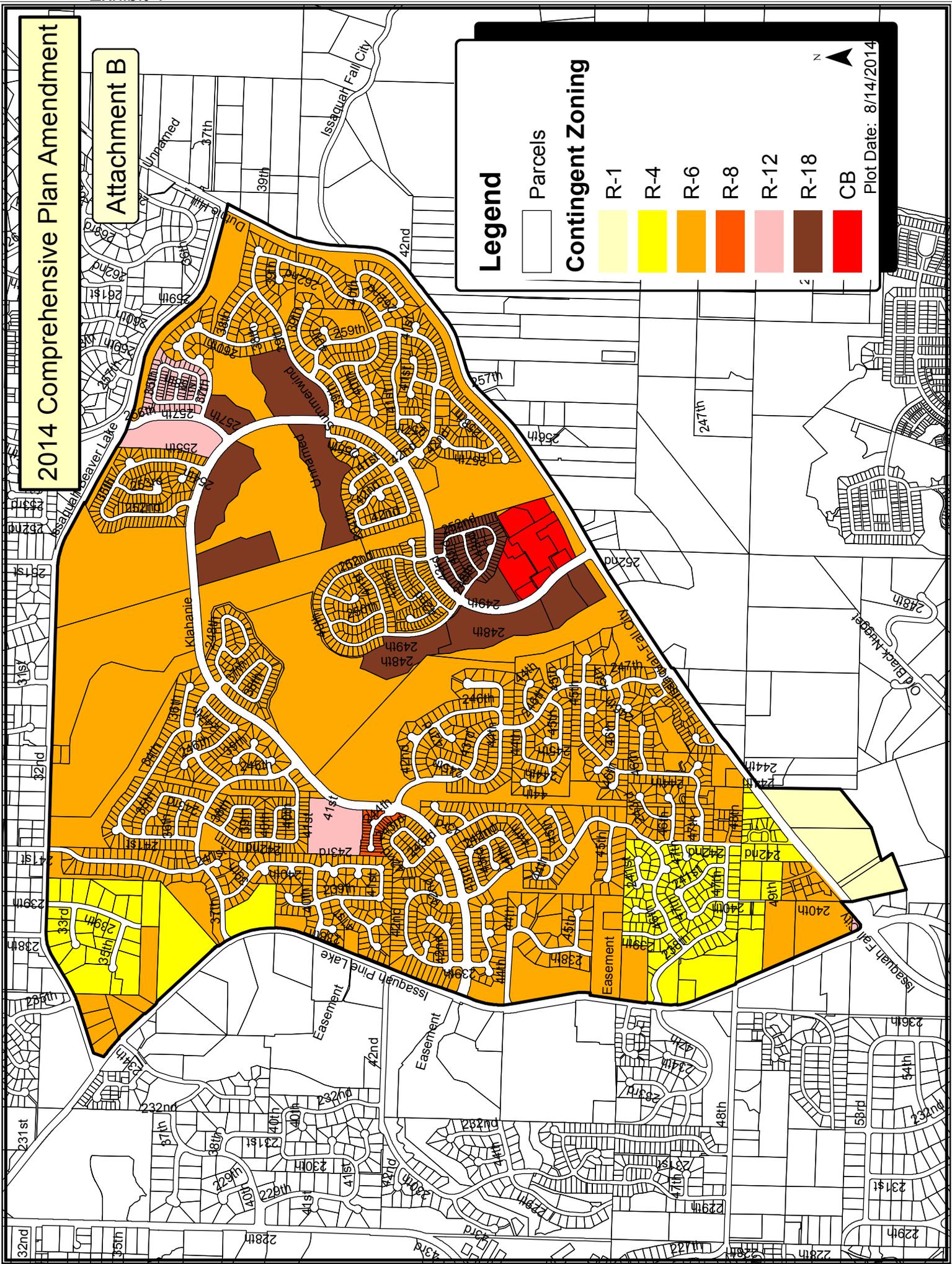
R-12

R-18

CB

Plot Date: 8/14/2014

N





City Council Agenda Bill

Meeting Date: November 17, 2014

Date Submitted: November 12, 2014

Originating Department: Community Development

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Recreation
 Police
 Public Works

Subject: Resolution initiating the annexation of the Klahanie Potential Annexation Area (PAA)

Action Required: Public hearing and motion to adopt the resolution

Exhibits: 1) Resolution with Attachment A (legal description and map)

Budget: Resolution-no budget impact

Summary Statement:

This resolution would initiate the annexation process for the Klahanie PAA, calling for an election to be held for the residents of the PAA to decide upon annexation to the City of Sammamish. This resolution is a necessary step to complete the submittal package for the King County Boundary Review Board to be submitted in early December 2014. Upon completion of the Boundary Review Board process, the City Council would take an additional action to set the election date.

Background:

The City Council passed a resolution regarding Klahanie in January of 2014 (R2014-563) expressing the intention to expedite processing and a vote on the annexation of the Klahanie area PAA. After the City of Issaquah's annexation vote failed in February of 2014, the Cities of Sammamish and Issaquah entered into an inter-local agreement (I2014-102) to accomplish the transfer of the PAA from Issaquah to Sammamish. Issaquah has completed the amendment of its comprehensive plan to release Klahanie from its PAA, and King County has made the necessary changes to the Countywide Planning Policies.

A public hearing will be completed at the November 17th meeting to allow interested citizens to provide comment on the proposed resolution.

Financial Impact:

The resolution itself has no budget impact. The budget impact of annexation is described in a financial analysis completed for the City by Butkus Consulting.

Recommended Motion:

Open Public Hearing and take public testimony, motion to adopt the resolution

**CITY OF SAMMAMISH
WASHINGTON**

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SAMMAMISH,
WASHINGTON, DECLARING THE CITY'S INTENT TO
ANNEX AN UNINCORPORATED AREA OF KING
COUNTY COMMONLY KNOWN AS THE KLAHANIE
POTENTIAL ANNEXATION AREA; DESCRIBING THE
BOUNDARIES OF SUCH AREA; CALLING FOR AN
ELECTION TO BE HELD SUBMITTING TO THE VOTERS
WITHIN SUCH AREA THE PROPOSAL FOR
ANNEXATION; ENTERING LEGISLATIVE FINDINGS;
AND PROVIDING DIRECTION TO STAFF**

WHEREAS, the Klahanie Potential Annexation Area is located contiguous to the boundaries of the City of Sammamish and is comprised of approximately 1,243 acres of unincorporated territory; and

WHEREAS, the Klahanie Potential Annexation Area is located entirely within the City's Urban Growth Area, and is identified and legally described as set forth in Exhibit A attached hereto and incorporated herein by this reference as if set forth in full; and

WHEREAS, to the best of the City's knowledge and belief, there are currently 6,459 registered voters as of July 12, 2013 residing within the Klahanie Potential Annexation Area as verified by King County Records and Elections; and

WHEREAS, the City Council desires to annex the Klahanie Potential Annexation Area into the City of Sammamish, and to call for an election submitting the proposal for annexation to the voters of said area; and

WHEREAS, the City Council held a public hearing on November 17, 2014 in order to allow interested citizens to provide comment on the proposed annexation of the Klahanie Potential Annexation Area to the City of Sammamish;

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

Section 1. Findings. The City Council hereby adopts the above recitals in support of the annexation proposed by this resolution. The Council further finds that the best interests and general welfare of the City of Sammamish would be served by the proposed annexation.

Section 2. Election on Annexation Proposal Called. The Sammamish City Council hereby calls for an election to be held submitting to the voters of the unincorporated territory commonly known as the Klahanie Potential Annexation Area the proposal of whether said territory shall be annexed into the City of Sammamish, in accordance with the process set forth at RCW 35A.14.015

Exhibit 1

et seq. The City of Sammamish shall pay the cost of the annexation election.

Section 3. Proposed Zoning. Pursuant to RCW 35A.14.330 and RCW 35A.14.340, proposed zoning regulations and land use designations for the area to be annexed shall be established to be effective upon annexation.

Section 4. Filing. The City Clerk is hereby authorized and directed to file a copy of this resolution with the King County Council and the King County Boundary Review Board in accordance with RCW 35A.14.015.

**PASSED BY THE CITY COUNCIL AT A SPECIAL MEETING THEREOF ON
THE ____ DAY OF _____, 2014.**

CITY OF SAMMAMISH

Mayor Thomas E. Vance

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Michael R. Kenyon, City Attorney

Filed with the City Clerk: November 13, 2014
Passed by the City Council:
Resolution No.:

ANNEXATION**KLAHANIE****Legal Description**

Those portions of Sections 10, 11, 12, 13, 14, 15, 22 and 23 Township 24 North, Range 6 East, W.M., King County, Washington, described as follows:

Beginning at the intersection of the West line of the East half of the Northeast quarter of said Section 22, and the Easterly line of the Plat of Vaughn Hill Addition as recorded in Volume 102 of Plats, Pages 99-100, records of King County, Washington, said intersection being on the Issaquah city limits as annexed under Ordinance No. 2255; thence, along said Issaquah city limits, Southeasterly along said Easterly line to the Southeasterly margin of Issaquah-Fall city Road as conveyed to King County under King County recording number 9807070554; thence continuing Southeasterly along said Easterly line to the southeast corner of said Plat; thence Northeasterly, along the southerly line of that parcel of land conveyed by Deed recorded under Recording Number 20040813000399 to the southeast corner of said parcel; thence Northwesterly, along the easterly line of said parcel, to the intersection with the westerly extension of the southerly line of that parcel of land described as Parcel A as conveyed by Deed recorded under Recording Number 20020306001321; thence Northeasterly, along the southerly lines of said Parcel A and Parcel B of said Deed, to the east line of the Northeast quarter of said Section 22; thence northerly, along said east line, to said Southeasterly margin of Issaquah-Fall city Road;

Thence Northeasterly along said Southeasterly margin to its intersection with the Southwesterly extension of the Southeasterly margin of SE Duthie Hill Road;
Thence Northeasterly along said Southeasterly margin to its intersection with the Southeasterly extension of the Southwesterly margin of Issaquah-Beaver Lake Road, said intersection being on the Sammamish city limits as established by the incorporation of the city of Sammamish;

Thence along said Sammamish city limits the following courses:

Thence Northwesterly along said extension and said Southwesterly margin to its intersection with the South margin of SE 32nd Street;
Thence Westerly along said South margin to its intersection with the Southeasterly margin of SE 32nd Way;
Thence Southwesterly along said Southeasterly margin to its intersection with the Easterly margin of Issaquah-Pine Lake Road (also known as Gobel Road, King County Road No. 558) as established by deed recorded under King County recording number 7807130727;

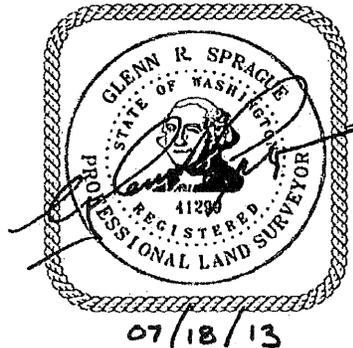
Thence Southeasterly, Southwesterly, Southerly and Southeasterly along said Easterly margin to its intersection with the Easterly extension of the South margin of SE 48th Street, said intersection being on the Issaquah city limits as annexed under said Ordinance No. 2255;

Thence leaving said Sammamish city limits and following said Issaquah city limits the following courses:

Thence continue Southeasterly along said Easterly margin to its intersection with the Northwesterly margin of said Issaquah-Fall city Road as conveyed to King County under King County recording numbers 9807070556 and 9807070557;

Thence Northeasterly along said Northwesterly margin to the West line of the East Half of the Northeast quarter of said Section 22;

Thence Southerly along said West line to the **Point of Beginning**.



City of Sammamish

Klahanie Potential Annexation Area

City of Issaquah

King County

Klahanie PAA Vicinity Map
City of Sammamish

-  Klahanie - PAA
-  City of Sammamish
-  City of Issaquah
-  Sammamish Parks
-  King County Parks
-  UGA

N

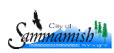
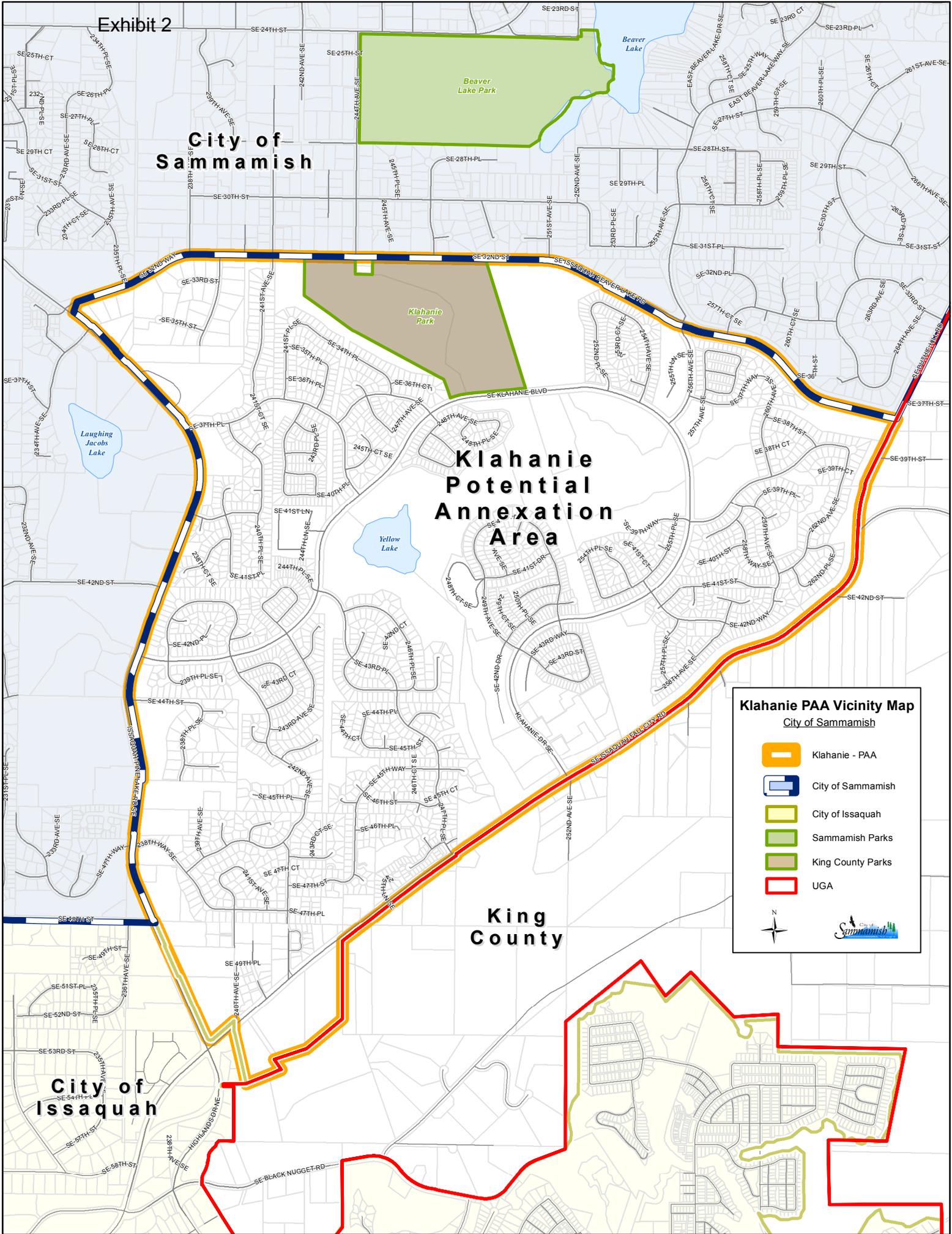



Exhibit 2