City of Kenmore - 18120 68th Avenue NE - P.O. Box 82607 - Kenmore, WA 98028
Phone: 425-398-8900 - Fax: 425-481-3236 - E-mail: cityhall@kenmorewa.gov

City of Kenmore
City Council Special Meeting Agenda
7:00 p.m., Monday, May 7, 2018
Kenmore City Hall, Council Chambers
18120 68th Ave. NE, Kenmore, WA 98028

If you have any questions or to confirm agenda items prior to the meeting, or if you require special accommodations, please call the City Clerk at 425-398-8900. You may also stop by City Hall at 18120 68th Avenue NE, Kenmore. Council agendas are also available on our website at www.kenmorewa.gov.

I. CALL SPECIAL MEETING TO ORDER

II. ROLL CALL

III. FLAG SALUTE

IV. AGENDA APPROVAL

V. JOINT MEETING WITH THE NORTHSHORE FIRE DISTRICT COMMISSION

A. Call meeting to order

B. Pledge of Allegiance

C. Introductions

D. Emergency Operations and NEMCo discussion – Bryan Hampson and Carl Lunak

E. Fire District Update – Chief Jim Torpin

F. City Projects and Priorities – Rob Karlinsey

G. Fire Benefit Reauthorization Election - Chief Jim Torpin

H. Other topics of mutual interest (4th of July, etc.)

I. Adjourn

VI. CONSENT AGENDA

A. Total Check #39587 through #39703 in the Amount of $431,286.65.
Total Payroll/Taxes/Flexible Spending and Health Savings Account Electronic

Deposits Dated: 4/13/18 in the Amount of $100,273.16.
Payroll Check #10088 in the Amount of $1,216.54.
Payroll Check #10089 in the Amount of $354.47.

Check Vouchers

B. Receive and File the February 2018 Financial Report for the City of Kenmore, Washington
Agenda Item

C. SR 522 Irrigation Project Construction
Agenda Item

VII. BUSINESS AGENDA

A. 2019-2024 Capital Improvement Program for Parks, Transportation, and Surface Water - Joanne Gregory, Finance and Administration Director; Debbie Bent, Community Development Director; John Vicente, Interim City Engineer; and Richard Sawyer, Surface Water Program Manager
Agenda Item

VIII. STAFF REPORT

A. Scheduled Field Use at Kenmore Schools - Rob Karlinsey, City Manager
Staff Report

IX. COUNCILMEMBER REPORTS & COMMENTS & INITIATIVES

X. ADJOURNMENT

Upcoming Meetings:

A. Monday, May 14, 2018 Regular City Council Meeting
Monday, May 21, 2018 Special Budget City Council Meeting - 5:30 p.m.
Tuesday, May 22, 2018 Special Budget City Council Meeting - 5:30 p.m
Tuesday, May 29, 2018 Regular City Council Meeting
Monday, June 4, 2018 Special City Council Meeting

Voucher Certification and Approval

City of Kenmore
DATE RANGE:
04/07/2018 - 04/20/2018

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and the the claim is a just, due and unpaid obligation against the City of Kenmore and that I am authorized to authenticate and certify to said claim. The following checks and electronic

Total Check #s 39587 through 39703: $431,286.65

Total Payroll/Taxes/Flexible Spending & Health Savings Acct. Electronic Deposits Dated: 04/13/2018: $ 100,273.16

Payroll Check # 10088 in the amount of: $1,216.54
Payroll Check # 10089 in the amount of: $354.47

RL Karl 4-23-18
City Manager / Date

4/20/18
Finance Director / Date

Vendor Name	Check #	Date	Description	Amount
AWC EMPLOYEE BENEFITS	39587	04/13/2018	Employee Health Ins Contributions	701.29
AWC EMPLOYEE BENEFITS	39587	04/13/2018	Employee Health Ins Contributions	162.87
AWC EMPLOYEE BENEFITS	39587	04/13/2018	Employee Health Ins Contributions	62.85
AWC EMPLOYEE BENEFITS	39587	04/13/2018	Employee Health Insurance	40.52
AWC EMPLOYEE BENEFITS	39587	04/13/2018	Employee Health Insurance	6.59
AWC EMPLOYEE BENEFITS	39587	04/13/2018	Employee Health Insurance	4.95
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	173.35
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	39.14
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	48.87
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	668.00
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	150.82
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	188.31
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	101.39
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	2.08
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	0.77
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	184.71
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	3.78
DEPARTMENT OF LABOR AND INDUSTRIES	39588	04/13/2018	City of Kenmore	1.43
DEPARTMENT OF RETIREMENT SYSTEMS	39589	04/13/2018	Public Employees Retirement	1,717.59
DEPARTMENT OF RETIREMENT SYSTEMS	39589	04/13/2018	Public Employees Retirement	15,614.43
DEPARTMENT OF RETIREMENT SYSTEMS	39589	04/13/2018	Public Employees Retirement	2,500.88
DEPARTMENT OF RETIREMENT SYSTEMS	39589	04/13/2018	Public Employees Retirement	1,436.46
DEPARTMENT OF RETIREMENT SYSTEMS	39589	04/13/2018	Public Employees Retirement	374.48
DEPARTMENT OF RETIREMENT SYSTEMS	39589	04/13/2018	Public Employees Retirement	135.36
DEPARTMENT OF RETIREMENT SYSTEMS	39589	04/13/2018	Public Employees Retirement	828.77
DEPARTMENT OF RETIREMENT SYSTEMS	39589	04/13/2018	Public Employees Retirement	622.77
DRS 457	39590	04/13/2018	DRS 457 Deferred Comp	505.00
ICMA RETIREMENT TRUST 457 - 304745	39591	04/13/2018	ICMA 457 Deferred Comp	3,428.80
ICMA RETIREMENT TRUST 457 - 304745	39591	04/13/2018	ICMA 457 Deferred Comp	692.08

NATIONWIDE FINANCIAL 401a		39592	04/13/2018	City of Kenmore 401a Loan	240.68
NATIONWIDE FINANCIAL 401a		39592	04/13/2018	City of Kenmore 401a Loan	219.19
NATIONWIDE FINANCIAL 401a		39592	04/13/2018	City of Kenmore 401a	10,630.05
NATIONWIDE FINANCIAL 401a		39592	04/13/2018	City of Kenmore 401a	1,421.99
NATIONWIDE FINANCIAL 401a		39592	04/13/2018	City of Kenmore 401a	1,057.59
NATIONWIDE RETIREMENT SOLUTIONS 457		39593	04/13/2018	Nationwide 457 Deferred Comp	250.00
NATIONWIDE RETIREMENT SOLUTIONS 457		39593	04/13/2018	Nationwide 457 Deferred Comp	75.00
STATE OF FLORIDA DISBURSEMENT UNIT		39594	04/13/2018	Employee Deduction	275.00
UNITED WAY OF KING COUNTY		39595	04/13/2018	Employee Charitable Contribution	74.61
DEPARTMENT OF LABOR AND INDUSTRIES		39596	04/13/2018	Volunteer Worker's Compensation	5.85
AABCO BARRICADE COMPANY INC.		39597	04/20/2018	Juanita Dr & Simonds Rd. Barricade/Signs	1,848.00
ABBEY PARTY RENTS OF WA, INC.		39598	04/20/2018	Rentals for Volunteer Appreciation Event	435.53
ACF WEST INC		39599	04/20/2018	Stock Materials/Oil Absorber	341.00
BANNER BANK	BAKER	39600	04/20/2018	Conference Registration/Lodging/Transportation	12.00
BANNER BANK	BAKER	39600	04/20/2018	Conference Registration/Lodging/Transportation	2,055.04
BANNER BANK	BAKER	39600	04/20/2018	Conference Registration/Lodging/Transportation	2,600.00
BANNER BANK	BH	39601	04/20/2018	Training/Conf. Registration/I-Pad/Parking	415.74
BANNER BANK	BH	39601	04/20/2018	Training/Conf. Registration/I-Pad/Parking	18.00
BANNER BANK	BH	39601	04/20/2018	Training/Conf. Registration/I-Pad/Parking	723.80
BANNER BANK	JG	39602	04/20/2018	Craigslist Advertising for Seasonal Positions	45.00
BANNER BANK	JG	39602	04/20/2018	Craigslist Advertising for Seasonal Positions	45.00
BANNER BANK	JGORDON	39603	04/20/2018	Acoustic Panels/Signs/Supplies	128.25
BANNER BANK	JGORDON	39603	04/20/2018	Acoustic Panels/Signs/Supplies	252.74
BANNER BANK	JGORDON	39603	04/20/2018	Acoustic Panels/Signs/Supplies	102.60
BANNER BANK	JGORDON	39603	04/20/2018	Acoustic Panels/Signs/Supplies	20.00
BANNER BANK	JGORDON	39603	04/20/2018	Acoustic Panels/Signs/Supplies	150.00
BANNER BANK	JGORDON	39603	04/20/2018	Acoustic Panels/Signs/Supplies	39.60
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	3.44
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	113.15
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	45.00
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	2,714.92
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	2.58
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	18.06
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	85.00
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	183.72
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	219.14
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	7.74
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	3.44
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	12.04
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	6.88
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	14.62
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	29.70
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	5.16
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	6.88
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	5.14
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	141.00
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	39.95
BANNER BANK	KENMORE	39604	04/20/2018	Supplies/Lodging/Meals/Memberships	351.60
BANNER BANK	KENMORE	39605	04/20/2018	Void	-
BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	63.70
BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	27.26
BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	465.00
BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	21.98
BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	171.08
BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	9.24

BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	492.72
BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	22.07
BANNER BANK	KENMORE	39606	04/20/2018	Supplies/Training/Tools/Computer	921.76
BANNER BANK	NO	39607	04/20/2018	Business Meeting Expenses/Subscriptions	105.00
BANNER BANK	NO	39607	04/20/2018	Business Meeting Expenses/Subscriptions	29.06
BANNER BANK	NO	39607	04/20/2018	Business Meeting Expenses/Subscriptions	79.20
BANNER BANK	NO	39607	04/20/2018	Business Meeting Expenses/Subscriptions	132.93
BANNER BANK	NO	39607	04/20/2018	Business Meeting Expenses/Subscriptions	111.31
BANNER BANK	RK	39608	04/20/2018	Business Meeting Meals & Parking	230.63
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	69.29
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	29.65
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	175.26
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	87.95
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	9.47
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	1,642.69
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	130.00
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	27.49
BANNER BANK	SKROGH	39609	04/20/2018	Supplies/Volunteer Appreciation Event	69.90
BERGER PARTNERSHIP		39610	04/20/2018	17-C1732 Feb. Twin Springs Park Prof. Svcs	8,644.41
BERGER PARTNERSHIP		39610	04/20/2018	17-C1732 Twin Springs Park March Services	558.00
BULGER SAFE & LOCK, INC.		39611	04/20/2018	Replacement of Log Boom Park Damaged Padlock	60.48
BULGER SAFE & LOCK, INC.		39611	04/20/2018	Squire's Landing Garage Keys	16.24
CASCADE PEST CONTROL		39612	04/20/2018	Rhododendron Park Pest Control	143.00
CENTER FOR HUMAN SERVICES		39613	04/20/2018	1st Qtr Human Svcs - Clinical Programs	1,500.00
CENTER FOR HUMAN SERVICES		39614	04/20/2018	1st Qtr Human Svcs - Family Support Centers	3,750.00
CITY OF BELLEVUE		39615	04/20/2018	1st Qtr 2018 ARCH Contributions	7,192.75
CITY OF BELLEVUE		39615	04/20/2018	2nd Qtr 2018 ARCH Contributions	7,192.75
CITY OF BELLEVUE		39616	04/20/2018	Qtr 1 2018 My Building Permit Surcharge	4,198.25
CITY OF LAKE FOREST PARK		39617	04/20/2018	March Public Works Crew & Equipment	18,387.00
CITY OF LAKE FOREST PARK		39617	04/20/2018	March Public Works Crew & Equipment	19,122.48
CITY OF LAKE FOREST PARK		39617	04/20/2018	March Public Works Crew & Equipment	60.45
CITY OF LAKE FOREST PARK		39617	04/20/2018	March Public Works Crew & Equipment	215.87
CITY OF LAKE FOREST PARK		39617	04/20/2018	March Public Works Crew & Equipment	36,038.52
CITY OF LAKE FOREST PARK		39617	04/20/2018	March Public Works Crew & Equipment	103.62
CITY OF LAKE FOREST PARK		39617	04/20/2018	March Public Works Crew & Equipment	120.89
CODE PUBLISHING COMPANY		39618	04/20/2018	Kenmore Municipal Code Update #18	1,048.19
CODE PUBLISHING COMPANY		39618	04/20/2018	Municipal Code Annual Web Fees 3/18-3/19	350.00
COMCAST BUSINESS		39619	04/20/2018	4/10-5/9/18 Squire's Landing Internet	69.95
COMCAST BUSINESS		39620	04/20/2018	April City Hall Phone Services	368.23
COMCAST BUSINESS		39621	04/20/2018	April City Hall, Incubator & Hangar Bldg. Internet	757.72
COMCAST BUSINESS		39621	04/20/2018	April City Hall, Incubator & Hangar Bldg. Internet	463.52
COMCAST BUSINESS		39621	04/20/2018	April City Hall, Incubator & Hangar Bldg. Internet	563.41
COMCAST BUSINESS		39622	04/20/2018	4/14-5/13 City Hall Cable/Internet	152.06
EARTHWORKS		39623	04/20/2018	17-C1780 SR522 ROW 153rd-155th Landscaping	4,722.55
EMERALD FIRE LLC		39624	04/20/2018	Log Boom Park Stand Pipe Repair	393.80
EXPONENT, INC.		39625	04/20/2018	16-C1580 March Electric Reliability Study Svcs	5,652.50
FIRE PROTECTION, INC		39626	04/20/2018	City Hall & Hangar Bldg. Alarm Monitoring	1,616.22
FIRE PROTECTION, INC		39626	04/20/2018	City Hall & Hangar Bldg. Alarm Monitoring	709.56

FRONTIER	39627	04/20/2018	3/28-4/27/18 City Hall Phone Svc.	446.33
FRONTIER	39628	04/20/2018	3/28-4/27 City Hall Phone Svcs	612.78
FRUHLING SAND & TOPSOIL	39629	04/20/2018	Asphalt & Brush Dumping	170.00
GALLATIN PUBLIC AFFAIRS	39630	04/20/2018	March Media Relations/Marketing Services	3,500.00
GOOD TO GO	39631	04/20/2018	Toll Charges for City Vehicle #309	4.25
GRAINGER	39632	04/20/2018	Step Ladder for Hangar Bldg.	323.24
GREATER BOTHELL CHAMBER OF COMMERCE	39633	04/20/2018	March Kenmore Business Alliance Support	300.00
HAWTHORNE GLEN 12, LLC	39634	04/20/2018	PRJ2014-066/ENG15-1042 Cash Deposit Refund	7,500.00
HEAT FLOW MECHANICAL LLC	39635	04/20/2018	Refund Extra Plumbing Permit Rec. #86525	108.00
HEAT FLOW MECHANICAL LLC	39635	04/20/2018	Refund Extra Plumbing Permit Rec. #86525	5.40
HERMANSON COMPANY, LLP	39636	04/20/2018	City Hall HVAC Maintenance	1,422.85
HOME DEPOT CREDIT SERVICES	39637	04/20/2018	Propane Tanks Refilled	46.13
HONEY BUCKET	39638	04/20/2018	3/24-4/20 Squire's Landing Rental	215.05
ICMA RETIREMENT TRUST 457 - 304745	39639	04/20/2018	City Manager Annual Dues	1,400.00
INNOVAC	39640	04/20/2018	4/11/18 Vactor Services	2,439.25
INNOVAC	39640	04/20/2018	4/11/18 Vactor Services	407.00
JET CITY PRINTING	39641	04/20/2018	2018 Bike Everwhere Day Poster	54.45
JOHNSTON GROUP, LLC	39642	04/20/2018	March Government Relations Consulting	2,450.00
JUDHA OF LION LANDSCAPING	39643	04/20/2018	18-C1841 SR522 Irrigation & Landscaping	24,711.39
KAMINS CONSTRUCTION INC.	39644	04/20/2018	17-C1635 62nd Ave Corridor Final Payment	1,764.95
KENMORE ELEMENTARY PTA	39645	04/20/2018	Qtr 1 2018 Human Svcs - Social Svc Crisis Support	1,250.00
KENMORE MIDDLE SCHOOL	39646	04/20/2018	1st Qtr 2018 Human Svcs Funding	2,500.00
KING COUNTY FINANCE	39647	04/20/2018	March Road ServicesSigns/Signal Maint.	1,091.02
KING COUNTY FINANCE	39647	04/20/2018	March Road ServicesSigns/Signal Maint.	7,930.35
KING COUNTY FINANCE	39648	04/20/2018	March Overlay Program	631.81
KING COUNTY FINANCE	39649	04/20/2018	Feb. Adult/Juvenile Detention Community Work Prog.	1,330.00
KING COUNTY OFFICE OF FINANCE	39650	04/20/2018	Feb. Public Defence Indigency Screening	601.48
KONICA MINOLTA BUSINESS SOLUTIONS	39651	04/20/2018	4/3-5/2/18 Incubator Bldg. Copier	212.74
KPFF CONSULTING ENGINEERS	39652	04/20/2018	15-C1484 Professional Svcs through 2/23/18	125.14
KPFF CONSULTING ENGINEERS	39652	04/20/2018	15-C1484 Professional Svcs through 2/23/18	125.14
LANGUAGE LINE SERVICES, INC.	39653	04/20/2018	Telephone Translation Service 3/12/18	1.19
MERIT HOMES, INC.	39654	04/20/2018	Refund Cash Deposits PRJ15-0218/ENG16-0672	7,500.00
MERIT HOMES, INC.	39654	04/20/2018	Refund Cash Deposits PRJ15-0218/ENG16-0672	247.90
MOBILE MINI, INC.	39655	04/20/2018	3/23-4/19 Rhododendron Park Storage Rental	548.45
NORTHSHORE FIRE DEPT	39656	04/20/2018	March Fire Marshall Plan Review	220.00
NORTHSHORE SENIOR CENTER	39657	04/20/2018	1st Qtr Human Svcs/Transportation	1,650.00
NORTHSHORE SENIOR CENTER	39658	04/20/2018	1st Qtr Human Svcs Program Funding	6,250.00

NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Log Boom Park Irrigation	138.50
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 77th Ct/SR522 ROW Irrigation	69.25
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Rhododendron Park Restroom	220.18
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Squire's Landing	148.79
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Moorlands Park Restroom	197.98
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 73rd/SR522 ROW Irrigation	138.50
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Log Boom Park Restroom	316.96
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Rhododendron Park Irrigation	221.60
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Rhododendron Park Irrigation	221.60
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Boat Launch Restroom	163.83
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 61st/SR522 ROW Irrigation	138.50
NORTHSHORE UTILITY DIST	39659	04/20/2018	1/31-3/31 Moorlands Park Irrigation	179.20
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	17.10
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	54.31
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	384.95
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	246.04
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	327.89
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	313.85
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	931.50
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	575.74
NORTHSHORE UTILITY DIST	39660	04/20/2018	March Fleet Fuel & Maintenance	3,044.98
NORTHSHORE YMCA	39661	04/20/2018	1st Qtr 2018 Human Services Funding	1,625.00
NORTHSHORE YOUTH & FAMILY SERVICES	39662	04/20/2018	1st Qtr 2018 Human Svcs Funding	4,000.00
NW ENVIRONMENTAL TRAINING CENTER	39663	04/20/2018	Training/Certified Erosion & Sediment Control	700.00
OFFICE DEPOT	39664	04/20/2018	Office Supplies	3.27
OFFICE DEPOT	39664	04/20/2018	Office Supplies	2.45
OFFICE DEPOT	39664	04/20/2018	Office Supplies	17.17
OFFICE DEPOT	39664	04/20/2018	Office Supplies	7.36
OFFICE DEPOT	39664	04/20/2018	Office Supplies	3.27
OFFICE DEPOT	39664	04/20/2018	Office Supplies	11.45
OFFICE DEPOT	39664	04/20/2018	Office Supplies	6.54
OFFICE DEPOT	39664	04/20/2018	Office Supplies	13.90
OFFICE DEPOT	39664	04/20/2018	Office Supplies	4.91
OFFICE DEPOT	39664	04/20/2018	Office Supplies	6.53
OFFICE DEPOT	39664	04/20/2018	Office Supplies	4.90
OFFICE DEPOT	39664	04/20/2018	Office Supplies	69.18
OFFICE DEPOT	39664	04/20/2018	Office Supplies	21.08
OFFICE DEPOT	39664	04/20/2018	Erasable Calendar	18.69
OFFICE DEPOT	39664	04/20/2018	Picture Hanging Strips	32.97
OFFICE DEPOT	39664	04/20/2018	Coat Tree	109.99
OFFICE DEPOT	39664	04/20/2018	Office Supplies	10.52
OFFICE DEPOT	39664	04/20/2018	Office Supplies	17.37
OFFICE DEPOT	39665	4/20/2018	Void	-
OFFICE TEAM	39666	04/20/2018	Temporary Reception Svcs	408.80
OFFICE TEAM	39666	04/20/2018	Temporary Reception Svcs	408.80
OLYMPIC ENVIRONMENTAL RESOURCES INC	39667	04/20/2018	Recycling Event Administration Services	2,187.50
OSBORN CONSULTING INC.	39668	04/20/2018	12-C1081 February On-Call Consulting Svcs	1,685.54
OSBORN CONSULTING INC.	39668	04/20/2018	12-C1081 February On-Call Consulting Svcs	1,685.53
OSBORN CONSULTING INC.	39668	04/20/2018	12-C1081 February On-Call Consulting Svcs	3,371.07
OSBORN CONSULTING INC.	39668	04/20/2018	12-C1081 February On-Call Consulting Svcs	7,095.29
PACE ENGINEERS, INC.	39669	04/20/2018	15-C1483 Feb. On-Call Engineering Svcs	24,588.64
PACE ENGINEERS, INC.	39669	04/20/2018	15-C1483 Feb. On-Call Engineering Svcs	2,398.60
PACE ENGINEERS, INC.	39669	04/20/2018	15-C1483 Feb. On-Call Engineering Svcs	9,787.57
PACE ENGINEERS, INC.	39669	04/20/2018	15-C1483 Feb. On-Call Engineering Svcs	1,303.22
PACE ENGINEERS, INC.	39669	04/20/2018	15-C1483 Feb. On-Call Engineering Svcs	4,031.18
PACE ENGINEERS, INC.	39669	04/20/2018	15-C1483 Feb. On-Call Engineering Svcs	4,330.30
PACIFIC TOPSOILS	39670	04/20/2018	Brush & Vegetation Dumping 2/26-3/22/18	807.75

PAWS	39671	04/20/2018	March Animal Sheltering Services	186.00
PLAN TO PERMIT, LLC	39672	04/20/2018	2/28-3/30 Squire's Temp. Dock Permitting Svc	2,255.00
PRIDE ELECTRIC INC.	39673	04/20/2018	Repair Damaged Tree Square Receptacle	325.60
PUGET SOUND ENERGY	39674	04/20/2018	March City Hall Electricity	2,620.64
PUGET SOUND ENERGY	39675	04/20/2018	3/3-4/2 Street Lights/Multiple Locations	9,221.01
PUGET SOUND ENERGY	39676	04/20/2018	67th/182nd Street Lts (Switching from Main Street)	17.15
QUALITY BUSINESS SYSTEMS - WELLS FARGO	39677	04/20/2018	4/5-5/4/18 1st Floor Copier Lease	675.53
QUALITY BUSINESS SYSTEMS INC.	39678	04/20/2018	3/2-4/1 2nd Floor Copier Charges	198.45
QUALITY BUSINESS SYSTEMS INC.	39679	04/20/2018	Jan-Mar 1st Floor Copier Charges	2,320.15
REPUBLIC SERVICES	39680	04/20/2018	March Town Square/Hangar Bldg Solid Waste	484.03
REPUBLIC SERVICES	39681	04/20/2018	March Rhododendron Park Solid Waste	357.70
REPUBLIC SERVICES	39682	04/20/2018	March City Hall Solid Waste	317.06
RFI ENTERPRISES INC.	39683	04/20/2018	City Hall Garage Door Repair	7,636.75
RFI ENTERPRISES INC.	39684	04/20/2018	City Hall Garage Door Repair	522.50
SCORE	39685	04/20/2018	March 2018 Inmate Housing	33,480.00
SEATTLE TIMES	39686	04/20/2018	4/12 Legal Ad/Mobile Home Moratorium Pub Hrg	71.36
STAPLES ADVANTAGE	39687	04/20/2018	Trash Can Liners for Hangar Bldg.	166.74
STAPLES ADVANTAGE	39687	04/20/2018	City Hall Paper Towels	73.92
STAPLES ADVANTAGE	39687	04/20/2018	City Hall Maintenance Supplies	11.87
STATE OF WA DEPT. OF LICENSING	39688	04/20/2018	Code Enforcement License Plate Search	0.48
STEWART MACNICHOLS HARMELL, INC.	39689	04/20/2018	March Public Defender Services	5,000.00
TOP TO BOTTOM JANITORIAL, INC.	39690	04/20/2018	Hangar Bldg. Janitorial Svcs for March	1,524.00
TOP TO BOTTOM JANITORIAL, INC.	39690	04/20/2018	April City Hall Janitorial Services	3,500.00
TOTAL LANDSCAPE CORP	39691	04/20/2018	January Northshore Summit & Squires Landing	1,303.50
TOTAL LANDSCAPE CORP	39691	04/20/2018	April City Hall & Parks Landscaping	880.00
TOTAL LANDSCAPE CORP	39691	04/20/2018	April City Hall & Parks Landscaping	4,145.45
TOWN CENTER HARDWARE	39692	04/20/2018	March Purchases/Public Works Supplies/Materials	22.21
TOWN CENTER HARDWARE	39692	04/20/2018	March Purchases/Public Works Supplies/Materials	15.76
TOWN CENTER HARDWARE	39692	04/20/2018	March Purchases/Public Works Supplies/Materials	9.32
TOWN CENTER HARDWARE	39692	04/20/2018	March Purchases/Public Works Supplies/Materials	37.39
UPS STORE	39693	04/20/2018	March Public Records Copy Charges	30.90
URBAN FORESTRY SERVICES, INC.	39694	04/20/2018	Moorlands Park Protected Tree Review Services	842.47
URBAN LAND INSTITUTE	39695	04/20/2018	Member #166074 Dues 5/18-5/19	220.00
UTILITIES UNDERGROUND LOCATION CTR	39696	04/20/2018	March Utility Locates	241.23
VERIZON WIRELESS	39697	04/20/2018	3/27-4/26 Cell Phones/I-Pads/Data	80.18
VERIZON WIRELESS	39697	04/20/2018	3/27-4/26 Cell Phones/I-Pads/Data	20.81
VERIZON WIRELESS	39697	04/20/2018	3/27-4/26 Cell Phones/I-Pads/Data	58.63
VERIZON WIRELESS	39697	04/20/2018	3/27-4/26 Cell Phones/I-Pads/Data	161.46
VERIZON WIRELESS	39697	04/20/2018	3/27-4/26 Cell Phones/I-Pads/Data	77.83
VERIZON WIRELESS	39697	04/20/2018	3/27-4/26 Cell Phones/I-Pads/Data	185.21
WA FINANCE OFFICERS ASSOCIATION	39698	04/20/2018	Annual Membership Dues	150.00

WELLS FARGO FINANCIAL	39699	04/20/2018	3/21-4/20/18 2nd Floor Copier Lease	619.73
WONDERLAND DEVELOPMENT	39700	04/20/2018	1st Qtr 2018 Human Services Funding	1,250.00
ZEP SALES & SERVICE	39701	04/20/2018	Cleaner for Asphalt Tools	869.44
HERMANSON COMPANY, LLP	39702	04/20/2018	Garage Exhaust Fan Repairs	2,601.50
SHI INTERNATIONAL CORP.	39703	04/20/2018	Adobe InDesign Licensing Subscription Renewal	386.99
NAVIA	DFT0000136	04/13/2018	Employee Flexible Spending Account	173.50
NAVIA	DFT0000136	04/13/2018	Employee Flexible Spending Account	153.85
NAVIA	DFT0000136	04/13/2018	Employee Flexible Spending Account	85.38
NAVIA	DFT0000136	04/13/2018	Employee Flexible Spending Account	96.15
BANK OF AMERICA 941	DFT0000137	04/13/2018	Federal Taxes	2,900.20
BANK OF AMERICA 941	DFT0000137	04/13/2018	Federal Taxes	9,294.08
BANK OF AMERICA 941	DFT0000137	04/13/2018	Federal Taxes	838.42
BANK OF AMERICA 941	DFT0000137	04/13/2018	Federal Taxes	919.66
BANK OF AMERICA 941	DFT0000137	04/13/2018	Federal Taxes	361.72
BANK OF AMERICA 941	DFT0000137	04/13/2018	Federal Taxes	269.06
BANK OF AMERICA 941	DFT0000137	04/13/2018	Federal Taxes	993.18
PAYROLL	Direct Deposit	4/13/2018	Direct Deposit	84,187.96
TERRI BIELENBERG	10087	03/30/2018	Check Destroyed	(1,216.54)
TERRI BIELENBERG	10088	03/30/2018	Replacing Voided Check #10087	1,216.54
JOE MARSHALL	10089	4/13/2018	Payroll Check	354.47
				531,914.28

Vendor Purchasing Report

City of Kenmore

For Date Range 01/01/2018 - 04/20/2018

Vendor Set: Vendor Set 01

Vendor	Name	Volume
0002	ACTION ENTERTAINMENT	500.00
0014	AMERICAN PLANNING ASSOCIATION	1,240.00
0022	ASSOCIATION OF WA CITIES	16,115.00
0024	BAKER, DAVID	1,697.71
0037	BASTYR UNIVERSITY	200.00
0047	BRAVO ENVIRONMENTAL , NW INC.	96.00
0054	BULGER SAFE & LOCK, INC.	670.14
0064	CASCADE PEST CONTROL	429.00
0067	CENTER FOR HUMAN SERVICES	10,500.00
0076	CITY OF BELLEVUE	26,936.75
0083	CITY OF LAKE FOREST PARK	340,754.44
0092	CODE PUBLISHING COMPANY	1,800.29
0099	CONSOLIDATED PRESS	6,319.55
0106	CROWN PRODUCTS LLC	981.05
0111	DEPARTMENT OF ECOLOGY	190.00
0121	REPUBLIC SERVICES	3,424.84
0137	FERGUSON ENTERPRISES INC #1539	950.44
0145	FRUHLING SAND & TOPSOIL	820.00
0151	CALPORTLAND COMPANY	771.27
0152	GOVERNMENT FINANCE OFFICERS ASSOC	190.00
0173	HOME DEPOT CREDIT SERVICES	253.05
0184	INSLEE, BEST, DOEZIE & RYDER, P.S.	45,967.43
0197	JET CITY PRINTING	355.58
0201	KCDA PURCHASING COOP	11,858.36
0206	KENMORE MIDDLE SCHOOL	4,963.62
0213	KING COUNTY ANIMAL SVCS	1,050.00
0218	KING COUNTY FINANCE	1,466.80
0219	KING COUNTY FINANCE	105,587.25
0224	SOUND PUBLISHING, INC.	900.00
0229	KING COUNTY OFFICE OF FINANCE	1,681.19
0230	KING COUNTY RADIO COMM SERVICES	300.30
0233	KING COUNTY SHERIFF	20,697.59
0235	KING COUNTY TREASURY	14,935.53
0246	LAKE CITY PICTURE FRAMING	257.85
0251	LIGHTHOUSE CONSULTING INC	15,534.83
0261	MICHAEL PENDLETON	3,505.20
0267	MR. T'S TROPHIES	217.53
0285	NORTHSHORE FIRE DEPT	1,280.00
0287	NORTHSHORE SENIOR CENTER	15,800.00
0288	NORTHSHORE UTILITY DIST	20,006.07
0289	NORTHSHORE YMCA	3,250.00
0290	NORTHSHORE YOUTH & FAMILY SERVICES	8,000.00
0292	HONEY BUCKET	645.15
0299	EBIX, INC./ TOPHEALTH	118.27
0300	OFFICE DEPOT	2,815.15
0302	OFFICE TEAM	4,226.13
0304	OLYMPIC ENVIRONMENTAL RESOURCES INC	2,187.50
0310	PACIFIC TOPSOILS	807.75
0314	PETTY CASH CUSTODIAN	392.12
0327	PUGET SOUND CLEAN AIR AGENCY	18,341.00
0328	PUGET SOUND ENERGY	71,767.53
0329	PUGET SOUND FINANCE OFFICERS ASSOC	50.00

Vendor Purchasing Report **For Date Range 01/01/2018 - 04/20/2018**

Vendor Set: Vendor Set 01

Vendor	Name	Volume
0345	SEATTLE TIMES	1,508.16
0355	STAPLES ADVANTAGE	1,941.73
0356	STATE AUDITOR'S OFFICE	673.20
0357	STEWART MACNICHOLS HARMELL, INC.	20,000.00
0359	SOUND CITIES ASSOC	45.00
0365	TOTAL LANDSCAPE CORP	23,143.30
0371	UNITED STATES POSTMASTER	4,927.07
0374	URBAN LAND INSTITUTE	440.00
0375	US POSTAL SERVICE (HASLER)	5,008.86
0386	WA ASSOC OF CODE ENFORCEMENT	40.00
0387	WA CITIES INSURANCE AUTHORITY	274,278.00
0389	WASHINGTON CITY/COUNTY MGMT ASSOC	630.00
0390	WA FINANCE OFFICERS ASSOCIATION	150.00
0401	WA STATE DEPT OF TRANSPORTATION	1,381.25
0412	COLUMBIA RIDGE LANDFILL	3,201.15
0419	WONDERLAND DEVELOPMENT	2,500.00
0422	NATIONWIDE FINANCIAL 401a	105,769.12
0423	NATIONWIDE RETIREMENT SOLUTIONS 457	2,600.00
0424	ICMA RETIREMENT TRUST 457 - 304745	34,337.22
0425	DRS 457	3,475.00
0426	AFLAC	981.30
0428	BANK OF AMERICA 941	124,780.40
0429	AWC EMPLOYEE BENEFITS	137,798.36
0431	DEPARTMENT OF RETIREMENT SYSTEMS	181,322.00
0432	DEPARTMENT OF LABOR AND INDUSTRIES	11,507.43
0434	UNITED WAY OF KING COUNTY	596.88
0436	NATIONAL LIFE OF VERMONT	369.51
0448	UPS STORE	33.48
0449	ACF WEST INC	497.75
0484	CITY WIDE FENCE COMPANY, INC	1,172.60
0497	DAY WIRELESS SYSTEMS	76.79
0501	MACLEOD RECKORD	3,356.60
0550	KING COUNTY RECORDER'S OFFICE	39.00
0558	SNOHOMISH COUNTY	4,179.00
0564	AMERICAN PUBLIC WORKS ASSOCIATION	120.00
0586	MAIL FINANCE	706.20
0588	ENVIRONMENTAL SYSTEMS RESEARCH INST	5,720.00
0594	RANDALL, BRIAN	519.60
0639	KONICA MINOLTA BUSINESS SOLUTIONS	881.48
0641	TELESYSTEMS WEST	137.51
0675	BANNER BANK CS	612.44
0685	PACE ENGINEERS, INC.	128,931.99
0689	DIGITAL REPROGRAPHICS SERVICES INC.	241.18
0690	BUILDERS EXCHANGE OF WASHINGTON INC	45.00
0692	HDR ENGINEERING, INC	169,750.27
0696	AMERICAN GENERAL LIFE GPO-400S	1,061.04
0699	BANNER BANK DB	716.03
0743	BANNER BANK NO	2,828.73
0764	OUSLEY, NANCY	204.22
0781	QUALITY BUSINESS SYSTEMS INC.	5,932.30
0788	CURTIS, DR. MILTON	59.43
0791	NORTHSHORE ROTARY CLUB	220.00
0800	BANNER BANK JG	5,059.82
0817	GRAINGER	476.43
0834	BANNER BANK KENMORE	12,813.14
0852	GREGORY, JOANNE	404.60
0858	A+ CONFERENCING	111.72
0868	JAYMARC - AV	8,990.29

Vendor Purchasing Report **For Date Range 01/01/2018 - 04/20/2018**

Vendor Set: Vendor Set 01

Vendor	Name	Volume
0869	BANNER BANK JGORDON	3,368.68
0892	JACOBS ENGINEERING GROUP	170,896.41
0898	ZONAR SYSTEMS	527.73
0899	SHRED-IT USA LLC	488.99
0912	ALCALDE & FAY	15,058.50
0913	KENMORE ELEMENTARY PTA	2,500.00
0937	ZUMAR	388.01
0981	COMCAST BUSINESS	9,959.40
0983	PASSPORT TRAVEL AND TOURS	1,832.60
0994	GORDON THOMAS HONEYWELL	11,948.23
1000	JRW ENTERPRISES	2,516.78
1003	iWORQ SYSTEMS	2,800.00
1010	TOWN CENTER HARDWARE	323.54
1034	EMERALD FIRE LLC	393.80
1045	HORIZON DISTRIBUTORS INC	142.80
1047	SARAH ROBERTS	33,483.51
1052	FIRE PROTECTION, INC	3,723.78
1068	WA STATE DEPT OF LABOR & INDUSTRIES	141.60
1114	PHSI PURE HEALTH SOLUTIONS INC.	303.27
1116	FRONTIER	3,174.97
1123	AM TEST, INC	450.00
1131	SUSSMAN/PREJZA & CO, INC	1,350.00
1140	PAWS	1,488.00
1152	WASHINGTON ENERGY SERVICES CO. LLC	36.75
1161	INDEPENDENT STATIONERS	166.01
1177	WELLS FARGO FINANCIAL	1,859.19
1181	BANNER BANK BH	3,505.43
1192	HOPKINS, CRAIG	188.04
1193	DEVRIES, DENIS	83.94
1197	MILLER STEPHENS, MARY	3,750.00
1215	STATE OF FLORIDA DISBURSEMENT UNIT	2,200.00
1222	OLSON BROTHERS PRO-VAC	9,681.10
1259	PERTEET INC.	68,812.97
1266	AAA FLAG & BANNER MFG. CO., INC.	3,022.34
1269	KAMINS CONSTRUCTION INC.	1,764.95
1291	SCHNEE, CARLA	404.60
1299	VERIZON WIRELESS	1,662.36
1309	BANNER BANK BAKER	7,809.04
1311	WASHINGTON STATE PATROL	1,528.25
1313	GREATER BOTHELL CHAMBER OF COMMERCE	2,400.00
1322	AABCO BARRICADE COMPANY INC.	1,848.00
1326	JOYCE ZIKER PARKINSON	542.50
1327	HWA GEOSCIENCES INC.	1,120.44
1337	STATE OF WA DEPT. OF LICENSING	6.48
1339	STATE OF WA DEPARTMENT OF LICENSING	30.00
1342	PETERSON, JANET	350.00
1357	KENMORE COMMERCIAL LLC	9,953.39
1358	ALPHAGRAPHICS	632.29
1363	INNOVAC	13,197.26
1370	WINTERBOURNE LANDSCAPE	577.51
1385	CITYWORKS/ AZTECA SYSTEMS INC.	22,000.00
1390	UTILITIES UNDERGROUND LOCATION CTR	607.59
1403	OSBORN CONSULTING INC.	20,180.83
1416	MOBILE MINI, INC.	548.45
1431	BRIEN, GAYLYNN	150.00
1437	VOLGISTICS, INC	540.00
1452	CITY OF KENT	500.00
1456	HESTON VISUAL ARTS	863.50

Vendor Purchasing Report **For Date Range 01/01/2018 - 04/20/2018**

Vendor Set: Vendor Set 01

Vendor	Name	Volume
1457	LANGUAGE LINE SERVICES, INC.	18.37
1459	FLEMINGS HOLIDAY LIGHTING LLC	5,768.62
1479	A V CAPTURE ALL	4,740.12
1480	VERTICAL VISUAL SOLUTIONS INC.	11,811.25
1485	WA ASSOC OF PUBLIC RECORDS OFFICERS	175.00
1504	SCORE	74,118.11
1540	A-1 LANDSCAPING AND CONSTRUCTION, INC	90,359.82
1541	HEWITT	2,255.00
1544	METROPOLITAN TRANS. COMMISSION	1,500.00
1550	HANSEN, COREY	20,240.00
1552	DENUSKI, STACEY	46.70
1555	LINCOLN NATIONAL LIFE INSURANCE	3,108.44
1577	MUMMA, RYAN	259.63
1581	STARDOM SERVICES, INC.	1,530.00
1590	HERMANSON COMPANY, LLP	4,605.70
1596	NW ENVIRONMENTAL TRAINING CENTER	700.00
1598	HELMETS R US INC	208.97
1606	GALLATIN PUBLIC AFFAIRS	10,500.00
1607	SCHOCK, BRETT	137.00
1609	MARSHBANK CONSTRUCTION	8,567.54
1634	SREBNIK, DEBRA	314.42
1657	STEWART TITLE COMPANY	7,855.10
1661	WHITEMAN, TELA	199.00
1673	KPFF CONSULTING ENGINEERS	53,624.28
1689	MOTT MACDONALD GROUP, INC.	116,472.19
1690	SITTS & HILL ENGINEERS, INC.	4,650.47
1704	BANNER BANK RK	5,665.88
1711	SOFTWAREONE, INC.	8,925.18
1715	THE WIDE FORMAT COMPANY	770.00
1718	RESOURCE EXPLORATION, LLC	20,000.00
1719	SALTER, JON	333.50
1721	GOOD TO GO	27.00
1726	UNITED STATES TREASURY	30.30
1731	NORTHWEST ARBORICULTURE LLC	11,953.02
1734	TOP TO BOTTOM JANITORIAL, INC.	18,448.00
1738	MUNIMANAGE, LLC	41,055.00
1739	FIX AUTO	2,875.38
1754	RFI ENTERPRISES INC.	8,159.25
1762	BAKER, BRIDGIT	149.16
1785	ECOSS	2,594.20
1786	TYLER TECHNOLOGIES, INC.	137.50
1796	EXPONENT, INC.	5,652.50
1798	OLBRECHTS & ASSOCIATES, PLLC	1,072.50
1806	RYCO EQUIPMENT, INC.	1,155.00
1810	ABBEY PARTY RENTS OF WA, INC.	435.53
1816	NAVIA	4,996.04
1819	COSTTREE, LLC	3,000.00
1822	ECO-COUNTER	840.00
1824	URBAN FORESTRY SERVICES, INC.	842.47
1826	MCCLURE AND SONS, INC.	5,794.00
1828	QUALITY BUSINESS SYSTEMS - WELLS FARGO	2,702.12
1829	SHI INTERNATIONAL CORP.	351.81
1843	TUFF SHED, INC	6,046.70
1848	STANLEY PATRICK STRIPING COMPANY	23,417.50
1852	STANTON, ANN	57.77
1859	IRON CREEK CONSTRUCTION LLC	1,820.63
1873	ENGINEERING/REMEDIATION RES. GROUP	12,276.05
1879	HOLMBERG COMPANY	10,732.60

Vendor Purchasing Report **For Date Range 01/01/2018 - 04/20/2018**

Vendor Set: Vendor Set 01

Vendor	Name	Volume
1884	CADMAN MATERIALS, INC.	1,048.19
1889	WILLIAMS, KASTNER & GIBBS PLLC	4,043.39
1900	ASPECT CONSULTING LLC	3,337.47
1901	NORTH COAST ELECTRIC COMPANY	160.09
1908	VAUGHAN, KENT	300.00
1920	BERGER PARTNERSHIP	12,067.41
1930	T-MOBILE USA, INC.	49.44
1932	U.S. BANK N.A. - CUSTODY	156.00
1936	SUPERION, LLC	1,769.21
1944	OHNO CONSTRUCTION	10,812.80
1946	FALL PROZ INC	3,886.00
1960	WALTER E. NELSON CO.	368.18
1961	WESTERN ENTRANCE TECHNOLOGY, LLC	605.00
1962	BANNER BANK SKROGH	2,933.66
1964	EARTHWORKS	18,890.20
1975	COMMUNITY ATTRIBUTES INC.	20,006.50
1980	HRA VEBA TRUST	13,950.00
1982	CRAWFORD ELECTRIC	366.55
1985	CONTRACT LAND STAFF LLC	2,580.55
1987	KITSAP CONFERENCE CENTER	124.69
1989	WA TRAFFIC SAFETY COMMISION	103.49
1990	GLOCK PROFESSIONAL, INC.	500.00
1991	WASHINGTON STATE TREASURER	6,570.28
1994	LAKE CITY PARTNERS ENDING HOMELESSNESS	2,000.00
1995	REY TRANSLATIONS	1,755.76
1997	BARCLAY DEAN ARCHITECTURAL PRODUCTS, LLC	115.50
1998	JOHNSTON GROUP, LLC	7,875.00
1999	KING COUNTY POLICE CHIEFS ASSOCIATION	20.00
2000	WILLIAMS MECHANICAL, INC.	2,931.50
2001	PETERSEN BROTHERS, INC.	1,994.16
2002	GHORBANI, FARIBA	472.00
2003	INNOVATIVE COMFORT SYSTEMS, INC.	255.15
2004	RED BARN ENGINEERING, INC.	291.77
2005	VAN DYK, JOE	850.00
2006	SOMOL HAMASAKI, KRIS	36.75
2007	HYDROPOINT DATA SYSTEMS, INC.	258.50
2008	MEAD GILMAN & ASSOCIATES	40.00
2009	O'CONNOR CONSULTING GROUP, LLC	5,000.00
2010	JUDHA OF LION LANDSCAPING	46,601.39
2011	PLAN TO PERMIT, LLC	3,520.00
2012	DDK DESIGNS, LLC	35.38
2013	THE POTTING SHED	1,787.50
2015	INGLEWOOD VILLAGE III CONDOMINIUMS	973.80
2017	DARRELL THOMSON	5,781.00
2018	LAKE HARRISON ESTATES	7,500.00
2019	EMERALD CITY STATEWIDE	2,046.00
2020	KELLY ATKINSON	1,180.00
2021	GEOTERRA, INC.	2,024.00
2022	JA BRENNAN ASSOCIATES, PLLC	2,274.00
2023	HR&A ADVISORS, INC	47,875.00
2024	DFR LAW GROUP, LLC	1,200.00
2026	HEAT FLOW MECHANICAL LLC	113.40
2027	MERIT HOMES, INC.	7,747.90
2028	PRIDE ELECTRIC INC.	325.60
2029	HAWTHORNE GLEN 12, LLC	7,500.00
2030	ZEP SALES & SERVICE	869.44
	Vendor Set Vendor Set 01 Total:	**3,436,854.57**

City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic: February 2018 Financial Report	For Council Meeting Agenda of: May 7, 2018 Department: Finance and Administration Prepared by: Joanne Gregory Initial & Date Approved by Department Head: JMG 4-20-18 Approved by City Attorney: Approved by Finance Director: JMG 4-20-18 Approved by City Manager: RDK
Proposed Council Action/Motion: Receive and File February 2018 Financial Report for the City of Kenmore, Washington	**Exhibits/Attachments:** February 2018 Financial Report for the City of Kenmore, Washington.

INFORMATION/BACKGROUND:

The February 2018 monthly financial report is presented for Council review. This provides the opportunity for the City Council and the community to receive information on the City of Kenmore's biennium to date revenues and expenditures in comparison to the City's 2017-2018 adopted biennial budget. The budget was adopted on December 12, 2016 and amended July 24, 2017 and November 27, 2017. This review also provides an opportunity to identify any additional potential variances or fluctuations from the budget.

FISCAL CONSIDERATION:

February is the 14th month of the 2017-2018 biennium. As of February, revenues for the biennium exceeded expenditures in the General Fund by $773,580. Also, revenues were 56% of the biennial budget and expenditures were 52.6%.

Nationally the unemployment rate remained at 4.1% for the fifth month in a row and the Dow Jones posted a large loss in February, closing at 25,029, down 1,120 points from January's close.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Kenmore Budget Policy 9a: A revenue/expenditure report will be produced monthly so that it can be directly compared to the actual results of the fiscal year to date. Kenmore Budget Policy 9b: All budget amendments, both revenues and expenditures, will be noted in the monthly report.

PO Box 82607
Kenmore, Washington 98028

MEMORANDUM

TO: Rob Karlinsey, City Manager
FROM: Joanne Gregory, Finance Director
DATE: April 19, 2018
RE: February 2018 Financial Reports for the City of Kenmore, Washington

February 2018 financial information is presented for your review and delivery to the City Council. Attached you will find the following reports:

- General Fund Summary
- General Fund Revenue Graphs
- General Fund Expenditure Graphs
- Street Fund Summary
- Cash and Investment Report
- Investment Schedule
- Sales Tax Receipts by Business Type
- Retail Sales and Use Tax Distribution
- Real Estate Excise Tax Report
- Monthly Report for Kenmore Village
- Report for Transportation Benefit District

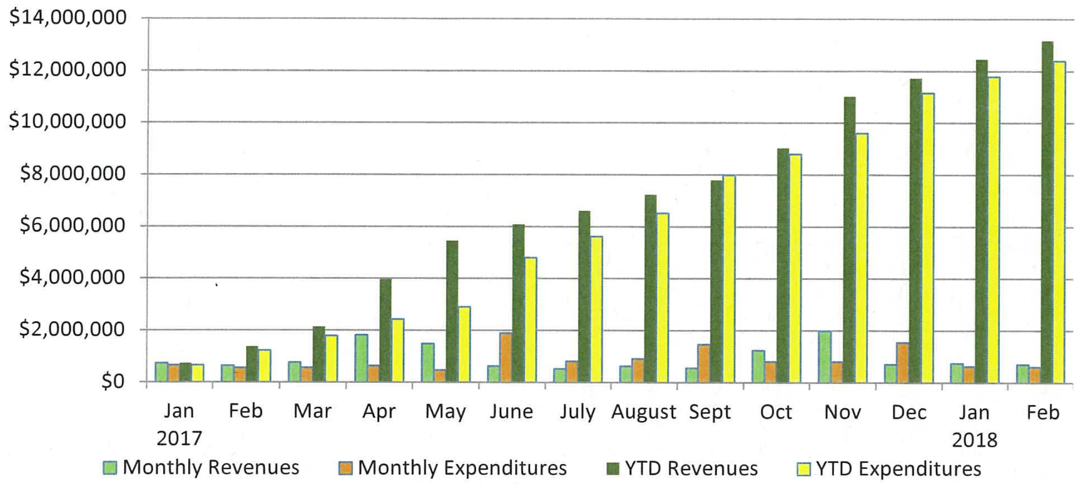
If you would like additional information or have any questions regarding the financial reports, please feel free to contact me.

GENERAL FUND

The first section of the monthly financial report is a review of the General Fund. This fund accounts for operational activities and includes all financial resources except those required or elected to be accounted for in another fund. Revenues include various taxes, per capita distributions from the State, fines and forfeitures, permits and licenses, and fees for service. In the context of the biennial budget, February is the fourteenth month (58%) of the 2017-2018 biennial budget period. For the month of February, revenues exceeded expenditures in the General Fund by $99,915. Biennium to date revenues exceed expenditures by $773,580.

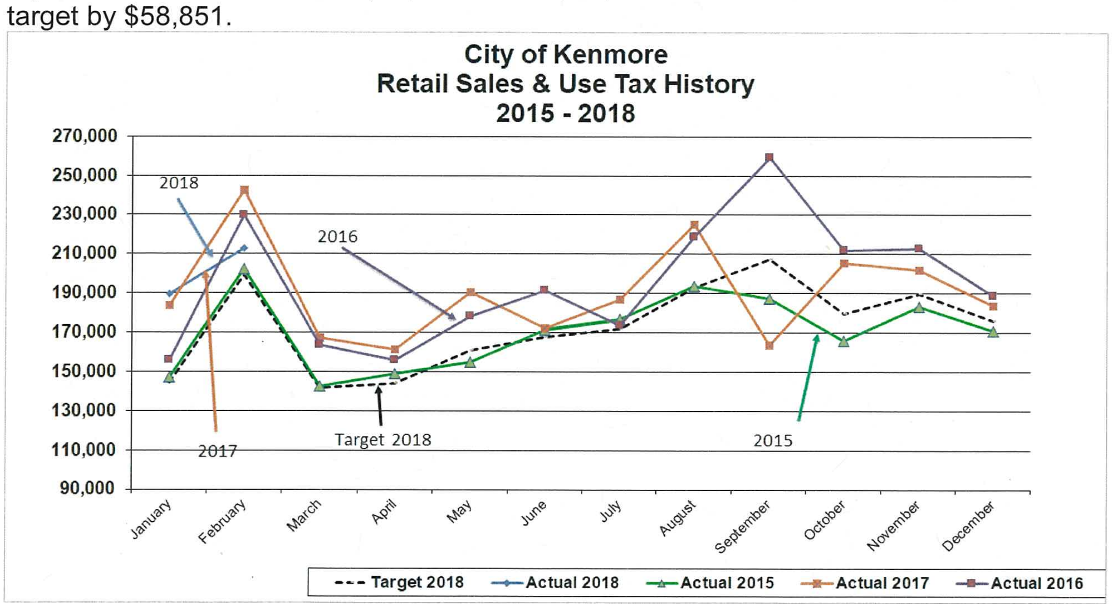
The following chart illustrates the monthly revenue and expenditure activity in the General Fund through February 2018.

City of Kenmore, Washington
Monthly Financial Report
February 2018



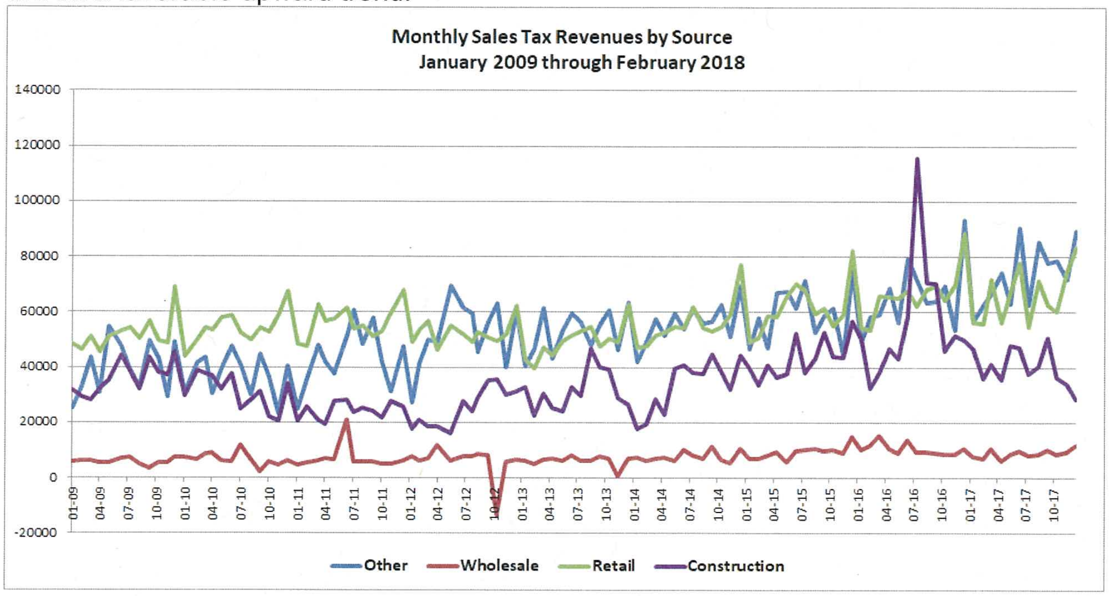
Total **revenues** for the month were **$703,379.** Biennium to date revenues are $13,164,947, which is 56% of the budgeted revenues of $23,533,174. Primary sources of revenue for the month included property taxes in the amount of $46,566, development fees & permits in the amount of $123,467, retail sales and use taxes in the amount of $212,833, Franchise Fees in the amount of $6,433 and utility taxes in the amount of $119,858.

A summary of sales tax revenues received in February is attached. These receipts are based on December sales activity. The chart below gives a historical perspective of monthly sales tax receipts over the last several years. The black dotted Target 2018 line is a monthly average of actual receipts during 2015, 2016, and 2017. The blue line represents 2018 actual receipts, which are $23,432 below 2017 and ahead of the 2018 target by $58,851.

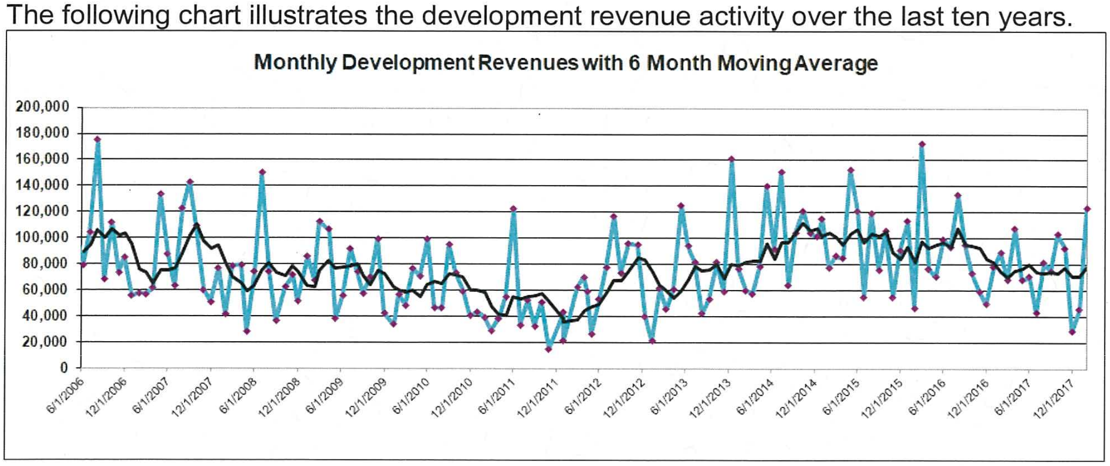


City of Kenmore, Washington
Monthly Financial Report
February 2018

The following chart illustrates the historical trends of sales tax receipts from the major segments: construction, retail, wholesale, other (agriculture, services, manufacturing, transportation and utilities) from January 2009 through February 2018. Retail and Other are on a favorable upward trend.



The following chart illustrates the development revenue activity over the last ten years.



February 2018 expenditures were **$603,464.** Biennium to date expenditures are $12,391,367, which is 53% of the amended biennial budget expenditures of $23,535,546.

Total City cash ($15,558,092) and long-term investments ($10,963,428), at the end of February, totaled $26,521,520. Proposition 1 levy funds of $7.9M are included in this cash balance. The Other Funds Monthly Activity graphs compare biennium to date revenues and expenditures to the 2017-2018 biennial budget.

Total non-General Fund revenues were $653,058 and total non-General Fund expenditures were $264,031.

In the **Street Fund** revenue from gas tax distributions was $38,623. $46,276 was expended for maintenance and operations during the month.

In the **Transportation Capital Fund,** there were expenditures in the amount of $2,387 on overlay projects and $28,673 was expended on sidewalk and safety projects. The fund received $111,579 in sidewalk grant reimbursements.

The **Park Impact Fee** fund received $60,966 in revenues during the month.

There was $197,470 in revenues for the **Transportation Impact Fee** fund during the month.

The **Real Estate Excise Tax** Fund received $82,263 of real estate excise taxes (REET) in February from sales activity that occurred in January. 26 transactions were reported during the month. The 2018 year to date revenue is lower than the 2017 revenue by $89,324 and the 2018 target by $18,227.

The **Kenmore Village** Fund had $4,789 in maintenance and operations expenditures during the month.

The **Walkways & Waterways Debt Service** Fund collected $11,929 in property taxes related to the Prop 1 Bond for a biennium to date total revenue of $1,317,370.

The **Transportation Benefit District** Fund received $30,789 in vehicle license fees during the month.

SUMMARY

This concludes the financial report for the City of Kenmore as of **February 28, 2018.** I appreciate your feedback and encourage you to contact me if you have any questions prior to the City Council meeting.

City of Kenmore, Washington
General Fund Summary Report
February 28, 2018

	CURRENT PERIOD 2017-2018				PRIOR PERIOD 2015-2016			
	Current February 2018	BIENNIUM TO DATE 2017-2018	% of BUDGET	BIENNIUM BUDGET 2017-2018	MONTH February 2016	BIENNIUM TO DATE 2015-2016	% of BUDGET	BIENNIUM BUDGET 2015-2016
REVENUES								
Beginning Fund Balance		2,981,035		3,131,687				
Property Taxes	46,566	4,720,413	50.2%	9,408,704	56,437	4,582,137	50.5%	9,075,766
Sales and Use Taxes	278,234	3,422,078	63.7%	5,376,291	288,555	3,080,971	61.6%	5,000,532
Utility Taxes	119,858	1,490,618	54.9%	2,717,485	140,961	1,457,296	52.7%	2,763,390
Other Taxes	13,566	95,962	44.0%	218,113	46,827	106,468	94.5%	112,720
Development Fees & Permits	123,467	1,077,107	61.0%	1,764,518	47,073	1,303,425	60.6%	2,151,432
Franchise Fees	6,433	1,115,749	66.9%	1,668,476	161,656	1,040,965	64.2%	1,622,160
Intergovernmental and Grants	700	498,463	59.2%	841,615	0	427,322	60.4%	707,370
Investment Interest	71,650	120,114	231.0%	52,000	9,310	48,816	96.3%	50,700
Fines and Forfeitures	-410	14,883	0.0%	0	0	-4,844	n/a	0
Transfers and Other Revenues	43,314	609,561	41.0%	1,485,972	1,255	78,862	14.6%	541,200
Total Revenues	703,379	13,164,947	55.9%	23,533,174	752,073	12,121,418	55.0%	22,025,270
Total Revenues & Beginning Fund Balance		16,145,983		26,664,861				22,025,270

	CURRENT PERIOD 2017-2018				PRIOR PERIOD 2015-2014			
	Current February	BIENNIUM TO DATE 2017-2018	% of BUDGET	BIENNIUM BUDGET 2017-2018	MONTH February 2016	BIENNIUM TO DATE 2015-2016	% of BUDGET	BIENNIUM BUDGET 2015-2016
EXPENDITURES								
Cost Center								
City Council	14,823	221,839	67.3%	329,426	13,779	205,736	62.6%	328,435
City Manager	116,318	1,770,648	53.2%	3,328,297	84,671	1,667,211	51.6%	3,233,222
City Clerk	10,783	261,882	61.6%	425,368	9,600	199,096	71.7%	277,683
Finance	66,397	1,239,398	74.1%	1,672,775	41,093	999,079	67.0%	1,490,155
Legal	13,294	289,096	57.8%	500,000	20,704	212,772	30.4%	700,000
Interfund Transfers	0	650,220	49.0%	1,328,228	0	1,666,216	46.9%	3,552,671
Public Safety	64,871	4,126,878	46.9%	8,806,304	53,956	4,241,000	52.0%	8,160,115
Engineering & Environmental Services	26,465	684,399	48.4%	1,415,011	64,441	1,075,095	61.6%	1,743,950
Community Development	55,176	705,878	41.1%	1,715,510	32,685	464,238	55.9%	830,030
Developmental Services	185,978	1,351,077	65.2%	2,071,288	69,135	1,045,722	59.6%	1,755,050
Parks & Facility Maintenance	49,359	1,090,051	56.1%	1,943,339	54,466	901,839	44.4%	2,029,409
Total Expenditures	603,464	12,391,367	52.6%	23,535,546	444,531	12,678,004	52.6%	24,100,720
Ending Fund Balance		3,754,616		3,129,315			0.0%	-2,075,450
Total Expenditures and Ending Fund Balance		16,145,983		26,664,861				22,025,270

*Non-Departmental expenditures have been moved to other General Fund Cost Centers

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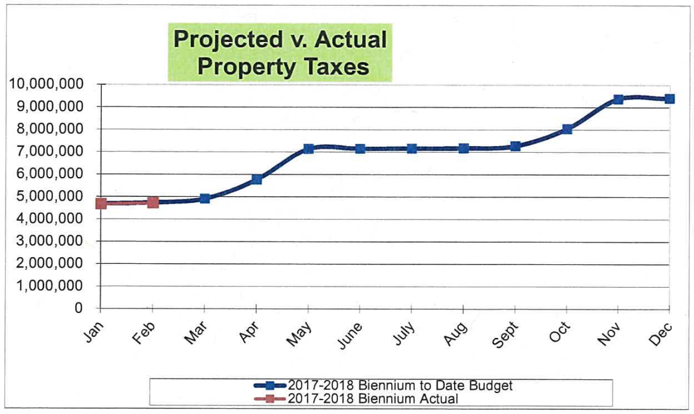
City of Kenmore, Washington
General Fund Revenue Graphs
February 28, 2018

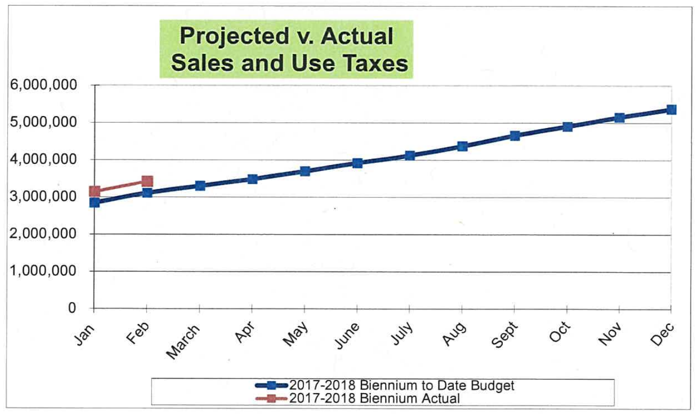
PROPERTY TAXES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	4,668,509	4,656,328
Jan	4,683,738	4,673,846
Feb	4,742,392	4,720,413
Mar	4,916,568	
Apr	5,765,778	
May	7,142,021	
June	7,155,271	
July	7,168,409	
Aug	7,182,371	
Sept	7,277,730	
Oct	8,047,191	
Nov	9,381,763	
Dec	9,408,704	
2017-18	9,408,704	
Year To Date		
Actual v. Projected		100%



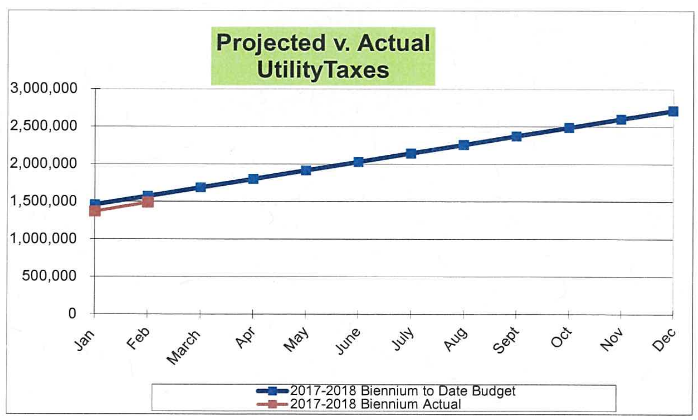
SALES, USE, CRIM JUSTICE TAXES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	2,661,530	2,903,337
Jan	2,847,158	3,143,844
Feb	3,114,522	3,422,078
March	3,304,812	
Apr	3,488,513	
May	3,699,746	
June	3,919,794	
July	4,124,717	
Aug	4,378,444	
Sept	4,664,890	
Oct	4,909,348	
Nov	5,156,649	
Dec	5,376,291	
2017-18	5,376,291	
Year To Date		
Actual v. Projected		110%



UTILITY TAXES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	1,345,290	1,242,051
Jan	1,459,640	1,370,760
Feb	1,573,989	1,490,618
March	1,688,339	
Apr	1,802,688	
May	1,917,038	
June	2,031,388	
July	2,145,737	
Aug	2,260,087	
Sept	2,374,436	
Oct	2,488,786	
Nov	2,603,135	
Dec	2,717,485	
2017-18	2,717,485	
Year To Date		
Actual v. Projected		95%



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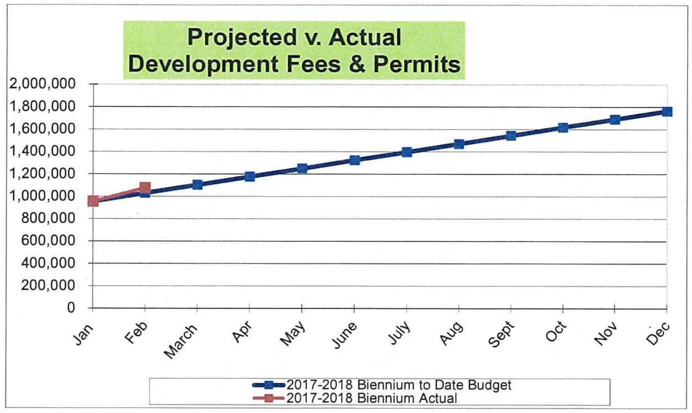
City of Kenmore, Washington
General Fund Revenue Graphs
February 28, 2018

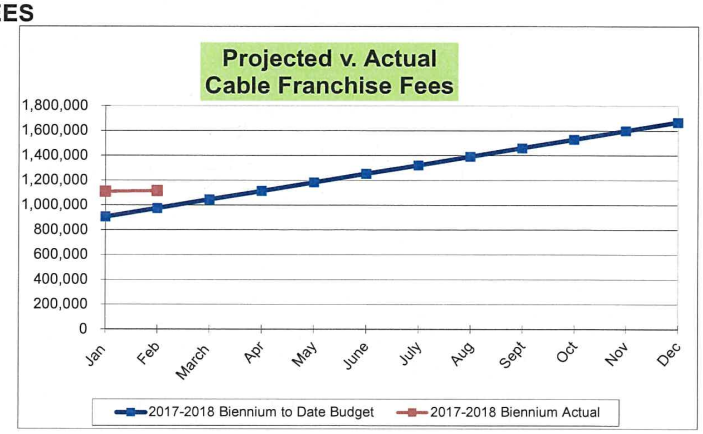
DEVELOPMENT FEES & PERMITS

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	882,259	907,838
Jan	955,781	953,639
Feb	1,029,302	1,077,107
March	1,102,824	
Apr	1,176,345	
May	1,249,867	
June	1,323,389	
July	1,396,910	
Aug	1,470,432	
Sept	1,543,953	
Oct	1,617,475	
Nov	1,690,996	
Dec	1,764,518	
'2017-18	1,764,518	
Year To Date		
Actual v. Projected		105%



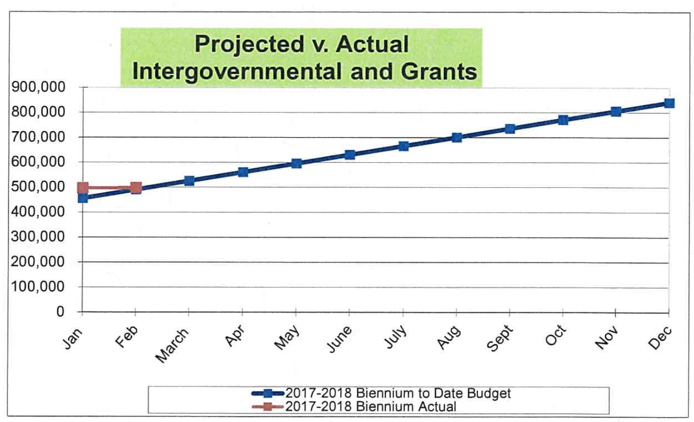
CABLE/WATER/SEWER FRANCHISE FEES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	837,494	861,559
Jan	906,743	1,109,316
Feb	975,991	1,115,749
March	1,045,240	
Apr	1,114,488	
May	1,183,737	
June	1,252,985	
July	1,322,234	
Aug	1,391,482	
Sept	1,460,731	
Oct	1,529,979	
Nov	1,599,228	
Dec	1,668,476	
'2017-18	1,668,476	
Year To Date		
Actual v. Projected		114%



INTERGOVERNMENTAL & GRANTS

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	420,808	448,132
Jan	455,875	497,763
Feb	490,943	498,463
March	526,010	
Apr	561,077	
May	596,145	
June	631,212	
July	666,279	
Aug	701,347	
Sept	736,414	
Oct	771,481	
Nov	806,549	
Dec	841,615	
'2017-18	841,615	
Year To Date		
Actual v. Projected		102%



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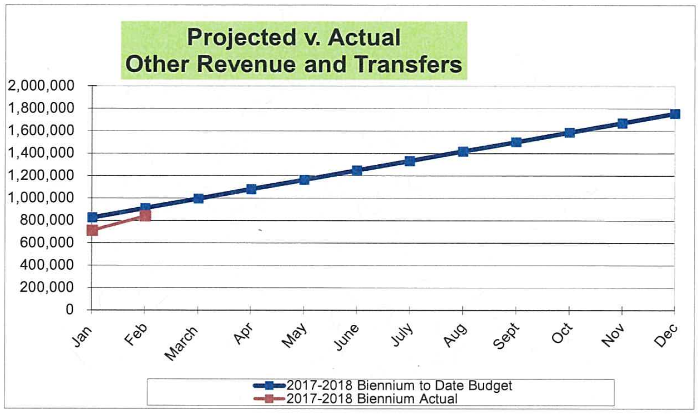
City of Kenmore, Washington
General Fund Revenue Graphs
February 28, 2018

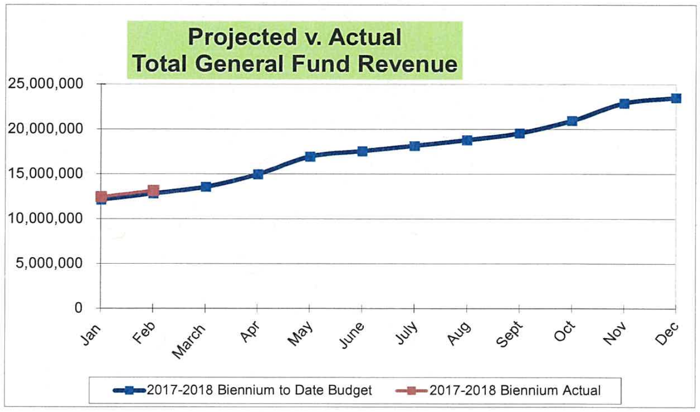
OTHER REVENUES AND TRANSFERS

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	742,986	701,874
Jan	827,411	712,400
Feb	911,836	840,519
March	996,261	
Apr	1,080,686	
May	1,165,111	
June	1,249,536	
July	1,333,960	
Aug	1,418,385	
Sept	1,502,810	
Oct	1,587,235	
Nov	1,671,660	
Dec	1,756,085	
'2017-18	1,756,085	
Year To Date		
Actual v. Projected		92%



TOTAL GENERAL FUND REVENUE

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
Jan	12,136,345	12,461,569
Feb	12,838,975	13,164,947
March	13,580,053	
Apr	14,989,576	
May	16,953,663	
June	17,563,574	
July	18,158,246	
Aug	18,802,547	
Sept	19,560,964	
Oct	20,951,495	
Nov	22,909,980	
Dec	23,533,174	
Year To Date		
Actual v. Projected		103%



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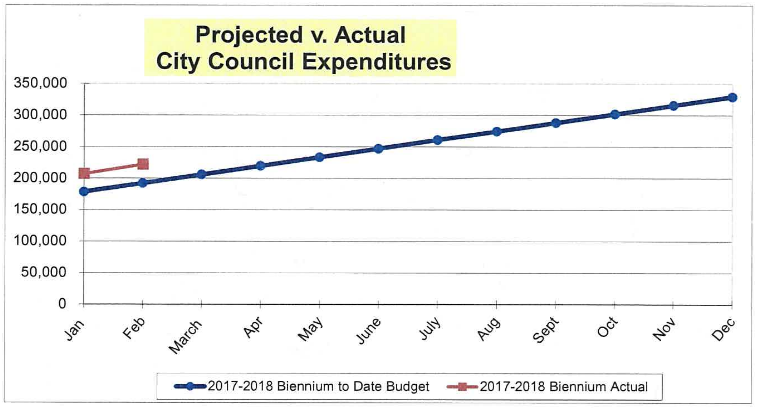
City of Kenmore, Washington
General Fund Expenditure Graphs
February 28, 2018

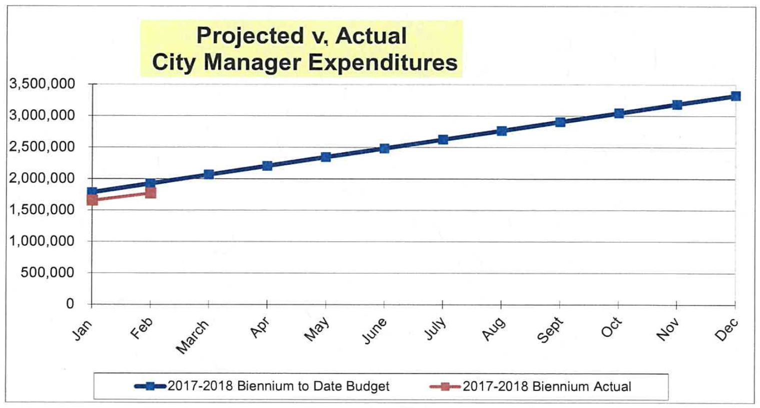
CITY COUNCIL

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	164,713	167,354
Jan	178,439	207,017
Feb	192,165	221,839
March	205,891	
Apr	219,617	
May	233,343	
June	247,070	
July	260,796	
Aug	274,522	
Sept	288,248	
Oct	301,974	
Nov	315,700	
Dec	329,426	
2017-18	329,426	
Year To Date		
Actual v. Projected		115%



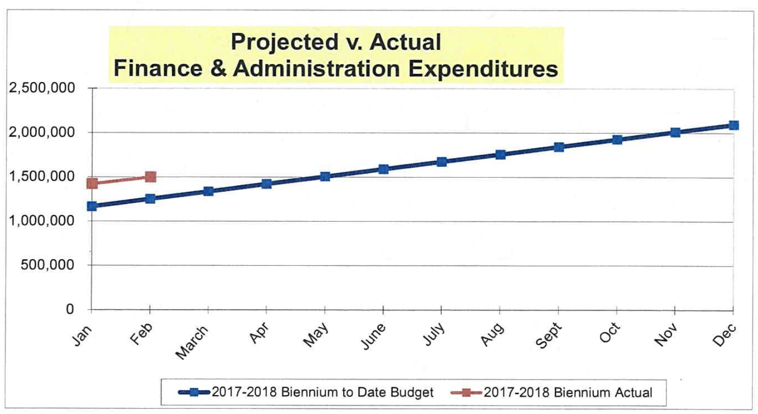
CITY MANAGER

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	1,643,289	1,563,222
Jan	1,783,706	1,654,331
Feb	1,924,124	1,770,648
March	2,064,541	
Apr	2,204,958	
May	2,345,376	
June	2,485,793	
July	2,626,210	
Aug	2,766,628	
Sept	2,907,045	
Oct	3,047,462	
Nov	3,187,880	
Dec	3,328,297	
2017-18	3,328,297	
Year To Date		
Actual v. Projected		92%



FINANCE & ADMINISTRATION

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	1,083,885	1,129,357
Jan	1,168,407	1,424,099
Feb	1,252,928	1,501,280
March	1,337,450	
Apr	1,421,971	
May	1,506,493	
June	1,591,014	
July	1,675,536	
Aug	1,760,057	
Sept	1,844,579	
Oct	1,929,100	
Nov	2,013,622	
Dec	2,098,143	
2017-18	2,098,143	
Year To Date		
Actual v. Projected		120%



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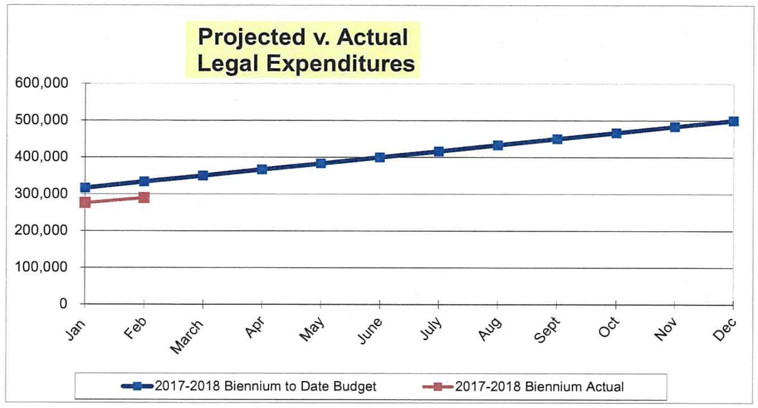
City of Kenmore, Washington
General Fund Expenditure Graphs
February 28, 2018

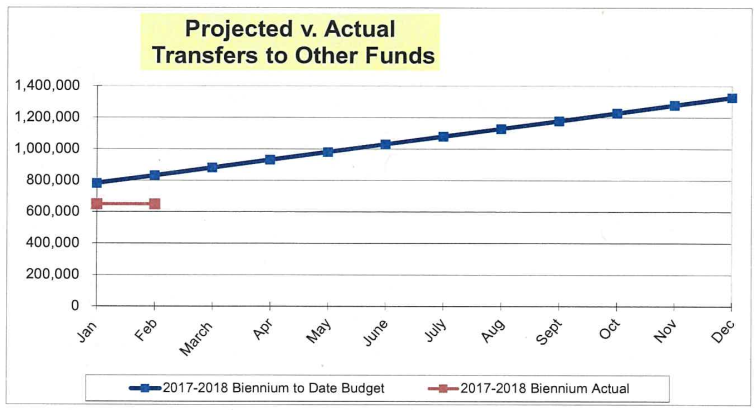
LEGAL

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	300,000	274,954
Jan	316,667	275,802
Feb	333,333	289,096
March	350,000	
Apr	366,667	
May	383,333	
June	400,000	
July	416,667	
Aug	433,333	
Sept	450,000	
Oct	466,667	
Nov	483,333	
Dec	500,000	
2017-18	500,000	
Year To Date		
Actual v. Projected		87%



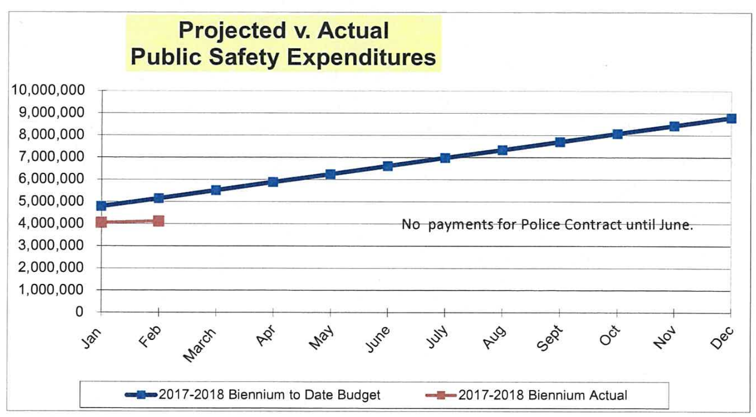
TRANSFERS TO OTHER FUNDS

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	733,151	650,220
Jan	782,741	650,220
Feb	832,331	650,220
March	881,920	
Apr	931,510	
May	981,100	
June	1,030,690	
July	1,080,279	
Aug	1,129,869	
Sept	1,179,459	
Oct	1,229,049	
Nov	1,278,638	
Dec	1,328,228	
2017-18	1,328,228	
Year To Date		
Actual v. Projected		78%



PUBLIC SAFETY

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	4,428,152	4,055,650
Jan	4,792,998	4,062,008
Feb	5,157,844	4,126,878
March	5,522,690	
Apr	5,887,536	
May	6,252,382	
June	6,617,228	
July	6,982,074	
Aug	7,346,920	
Sept	7,711,766	
Oct	8,076,612	
Nov	8,441,458	
Dec	8,806,304	
2017-18	8,806,304	
Year To Date		
Actual v. Projected		80%



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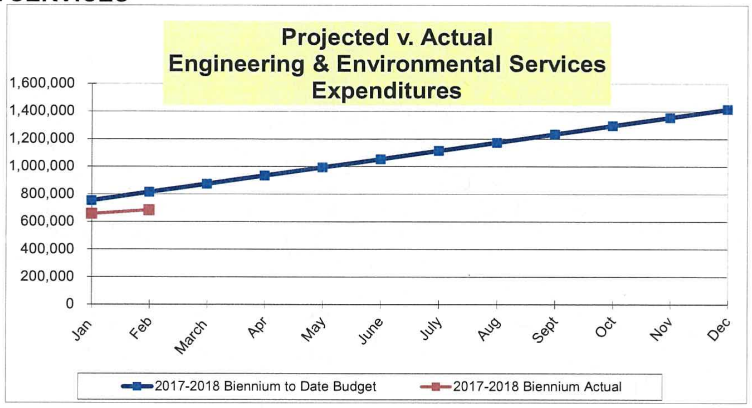
City of Kenmore, Washington
General Fund Expenditure Graphs
February 28, 2018

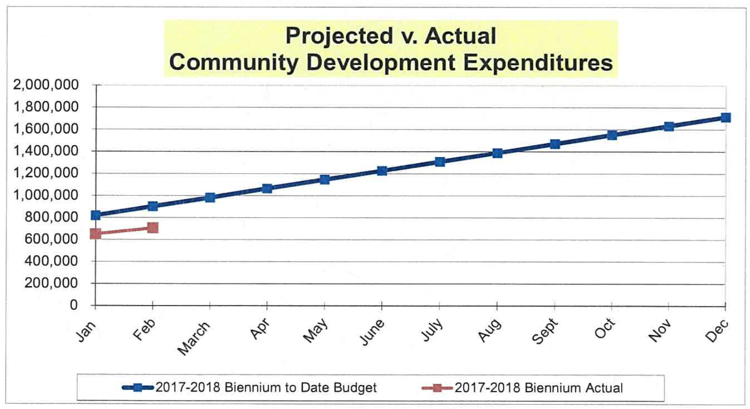
ENGINEERING & ENVIRONMENTAL SERVICES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	694,010	629,990
Jan	754,093	657,935
Feb	814,177	684,399
March	874,260	
Apr	934,344	
May	994,427	
June	1,054,511	
July	1,114,594	
Aug	1,174,677	
Sept	1,234,761	
Oct	1,294,844	
Nov	1,354,928	
Dec	1,415,011	
2017-18	1,415,011	
Year To Date		
Actual v. Projected		84%



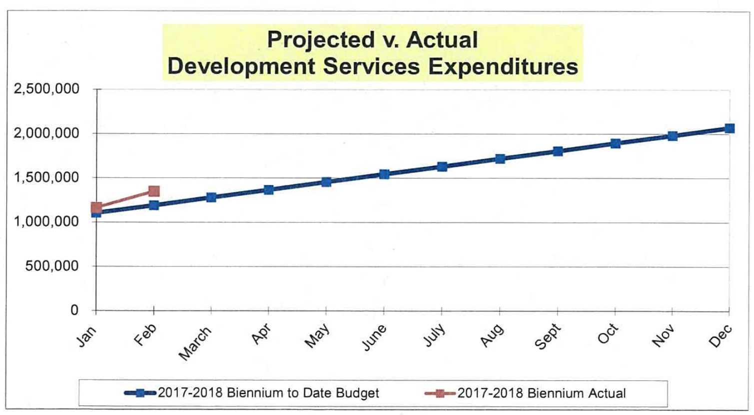
COMMUNITY DEVELOPMENT

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	737,951	599,620
Jan	819,414	650,702
Feb	900,878	705,878
March	982,341	
Apr	1,063,804	
May	1,145,267	
June	1,226,731	
July	1,308,194	
Aug	1,389,657	
Sept	1,471,120	
Oct	1,552,584	
Nov	1,634,047	
Dec	1,715,510	
2017-18	1,715,510	
Year To Date		
Actual v. Projected		78%



DEVELOPMENT SERVICES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	1,017,664	1,087,784
Jan	1,105,466	1,165,099
Feb	1,193,268	1,351,077
March	1,281,070	
Apr	1,368,872	
May	1,456,674	
June	1,544,476	
July	1,632,278	
Aug	1,720,080	
Sept	1,807,882	
Oct	1,895,684	
Nov	1,983,486	
Dec	2,071,288	
2017-18	2,071,288	
Year To Date		
Actual v. Projected		113%



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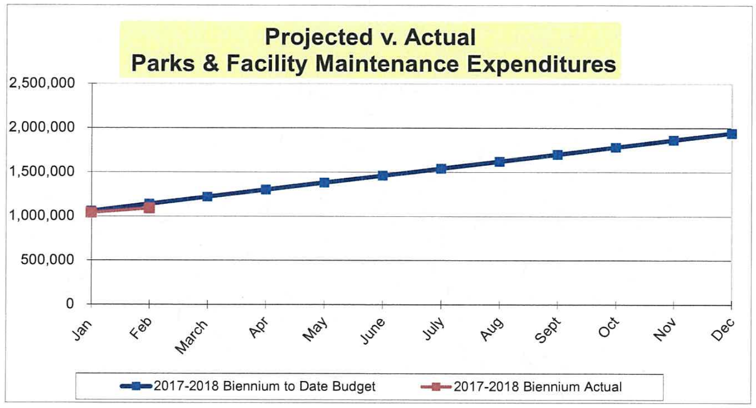
City of Kenmore, Washington
General Fund Expenditure Graphs
February 28, 2018

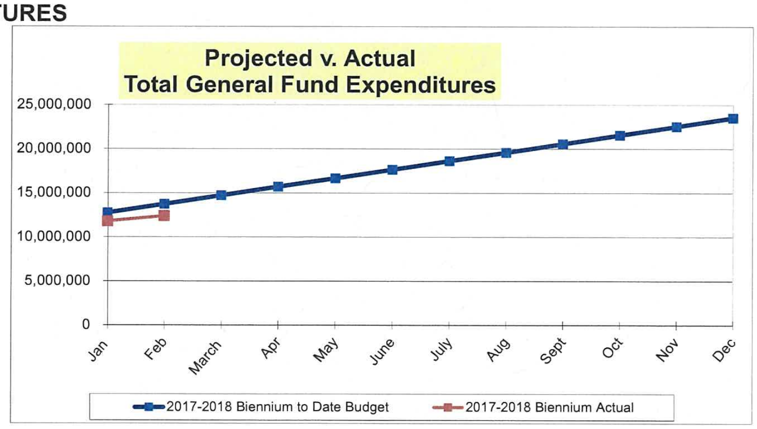
PARKS & FACILITY MAINTENANCE

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
2017	978,706	1,002,290
Jan	1,059,092	1,040,692
Feb	1,139,478	1,090,051
March	1,219,864	
Apr	1,300,250	
May	1,380,636	
June	1,461,023	
July	1,541,409	
Aug	1,621,795	
Sept	1,702,181	
Oct	1,782,567	
Nov	1,862,953	
Dec	1,943,339	
2017-18	1,943,339	
Year To Date		
Actual v. Projected		96%



TOTAL GENERAL FUND EXPENDITURES

	2017-2018 Biennium to Date Budget	2017-2018 Biennium Actual
Jan	12,761,023	11,787,903
Feb	13,740,525	12,391,367
March	14,720,027	
Apr	15,699,529	
May	16,679,031	
June	17,658,534	
July	18,638,036	
Aug	19,617,538	
Sept	20,597,040	
Oct	21,576,542	
Nov	22,556,044	
Dec	23,535,546	
Year To Date		
Actual v. Projected		90%



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City of Kenmore, Washington
Street Fund Summary Report
February 28, 2018

REVENUES	MONTH February 2018	BIENNIUM TO DATE 2017-2018	% of BUDGET	BUDGET 2017-2018
Beginning Fund Balance		**790,989**		**861,602**
Fuel Tax	38,623	558,727	57.6%	969,604
Investment Interest	442	3,335	-	6,000
Miscellaneous	1,285	5,767	-	1,500
ROW Permit Fees/Inspections	12,221	158,851	72.2%	220,000
Multimodal Transportation	0	23,466	50.8%	46,200
Transfer from General Fund	0	527,135	52.7%	1,000,000
Transfer from TBD	0	334,500	50.0%	669,000
Total Revenues	52,571	1,611,781	55.3%	2,912,304
Total Revenues & Beginning Fund Balance		2,402,770		3,773,906

EXPENDITURES		BIENNIUM TO DATE 2017-2018	% of BUDGET	BUDGET 2017-2018
Salary and Benefits	36,155	526,442	56.1%	938,209
Maintenance & Operations	46,276	1,136,371	58.9%	1,930,800
Capital	17,784	130,727	326.8%	40,000
Total Expenditures	100,214	1,793,540	61.7%	2,909,009
Ending Fund Balance		**609,230**		**864,897**
Total Expenditures and Ending Fund Balance		2,402,770		3,773,906

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City of Kenmore, Washington
Cash and Investment Report
February 28, 2018

Fund	Beg. Cash & Inv. from Prev. Mo.	Monthly Revenues	Monthly Expenditures	End. Cash & Inv. Current Month
General	$3,822,640	$703,379	$603,464	3,922,555
Street	656,874	52,571	100,214	609,231
Transportation Capital	1,161,209	111,579	44,465	1,228,323
Public Art	68,305	50	0	68,356
Park Impact Fee	460,597	61,351	0	521,948
Transportation Impact Fee	1,650,224	198,834	0	1,849,058
Swamp Creek Basin	1,429,961	1,056	0	1,431,017
Transportation Benefit District	114,030	30,890	0	144,920
Sammamish Bridge Replacement	79,754	0	1,815	77,939
Walkways & Waterways Debt Service	168,939	11,929	0	180,868
Real Estate Excise Tax	2,513,827	84,162	0	2,597,989
Kenmore Village	316,955	222	15,613	301,565
Park Capital	-7,886	66,662	15,903	42,873
Walkways & Waterways Bond	7,855,208	8,974	0	7,864,182
Surface Water Management	1,280,404	17,122	63,816	1,233,710
Surface Water Capital	-51,509	0	7,105	(58,614)
Strategic Reserve	1,286,990	950	0	1,287,940
Strategic Opportunities	2,137,307	4,172	6,176	2,135,303
Equipment Replacement	451,874	327	8,925	443,276
Trust & Agency	635,122	2,207	0	637,329
Totals	$26,030,825	$1,356,437	$867,495	$26,519,767

Fund	Cash, Savings, Local Govt Investment Pool	(> One Year) Fixed Investments	Total
General	-$1,453,997	$5,378,429	3,924,432
Street	-240,769	850,000	609,231
Transportation Capital	1,228,204	0	1,228,204
Public Art	53,355	15,000	68,355
Park Impact Fee	-408,050	930,000	521,950
Transportation Impact Fee	1,819,061	30,000	1,849,061
Swamp Creek Basin	31,017	1,400,000	1,431,017
Transportation Benefit District	144,919	0	144,919
Sammamish Bridge Replacement	77,939	0	77,939
Walkways & Waterways Debt Service	180,868	0	180,868
Real Estate Excise Tax	2,597,987	0	2,597,987
Kenmore Village	-148,438	450,000	301,562
Park Capital	42,873	0	42,873
Walkways & Waterways Bond	7,864,181	0	7,864,181
Surface Water Management	723,710	510,000	1,233,710
Surface Water Capital	-58,614	0	(58,614)
Strategic Reserve	437,941	850,000	1,287,941
Strategic Opportunities	2,135,304	0	2,135,304
Equipment Replacement	-6,725	450,000	443,275
Trust & Agency	537,324	100,000	637,324
Totals	$15,558,092	$10,963,429	$26,521,520

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City of Kenmore, Washington
Investment Schedule
February 28, 2018

Report by Security	Investment #	Type	Maturity Date	Purchase Date	Rate	Yield	Principal or Balance	Yield Equivalents
		Average Yield to Maturity-Securities				Overall Average Yield		0.90%
Morgan Stanley								
	3134G9GR2	FHLMC	8/18/2020	8/7/2017	1.60%	1.62%	999,500.00	16,191.90
	3130ACTL8	FHLB	11/25/2020	12/22/2017	1.95%	1.95%	997,650.00	19,454.18
	3133EHXL2	FHLB	3/5/2020	9/19/2017	1.54%	1.54%	999,000.00	15,384.60
	3130AB3N4	FHLB	10/29/2019	4/28/2017	1.55%	1.55%	1,000,750.00	15,511.63
Total Morgan Stanley Purchases							3,996,900.00	66,542.30
Time Value Investments								
	31771EAQ4	FHLB	11/2/2018	11/23/2016	1.08%	1.08%	999,868.36	10,798.58
	3130A7RL1	FHLB	4/19/2021	1/26/2017	1.80%	1.80%	992,893.00	17,872.07
	3135G0XK4	FNMA	5/25/2018	11/25/2013	1.38%	1.38%	985,750.00	13,583.64
	3135G0XK4	FNMA	5/25/2018	2/27/2014	1.30%	1.30%	989,691.00	12,865.98
	3135G0G23	FNMA	4/29/2019	11/24/2015	1.35%	1.35%	998,326.00	13,477.40
Total TVI Purchases							**4,966,528.36**	**68,597.67**
Sound Community Bank CD's								
Total Sound Community Bank CD's							**0.00**	**0.00**
Opus Bank CD's								
	11495975	CD	2/10/18	6/10/15	0.35%	0.35%	1,000,000.00	3,500.00
	11539715	CD	3/29/18	3/30/16	0.85%	0.85%	1,000,000.00	8,500.00
Total Cascade Bank CD's							**2,000,000.00**	**12,000.00**
TOTAL ALL SECURITIES							**$ 10,963,428.36**	**$ 147,139.97**
		Banner Checking and Savings				**0.07% Banner**	**4,809,948.21**	3,366.96
		Opus Savings				**0.83% Opus**	**2,007,849.69**	16,665.15
		Cash						-
		LGIP - Primary Account				**0.83% LGIP**	**789,984.61**	6,556.87
		LGIP - Bond Proceeds Account				**0.83% LGIP**	**7,950,309.14**	65,987.57
				Total Accounts			**$ 26,521,520.01**	**239,716.53**

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City of Kenmore, Washington

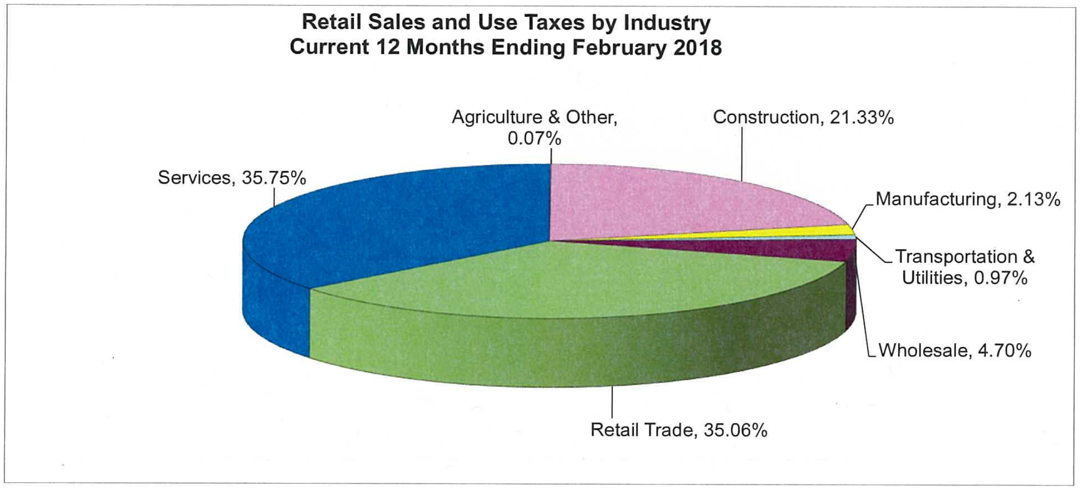
SALES TAX RECEIPTS BY BUSINESS TYPE

February 2018

	SALES TAX	USE TAX	TOTAL	PERCENT
AGRICULTURE & OTHER	247.39	0.00	247.39	0.1%
OTHER	0.67	0.00	0.67	0.0%
CONSTRUCTION	28,426.23	164.13	28,590.35	13.4%
MANUFACTURING	4,433.85	49.94	4,483.79	2.1%
TRANSPORTATION & UTILITIES	1,627.59	389.64	2,017.23	0.9%
WHOLESALE	11,252.95	300.54	11,553.49	5.4%
RETAIL TRADE	82,914.39	471.45	83,385.84	39.2%
SERVICES	64,955.45	2,902.33	67,857.78	31.9%
INFORMATION	9,199.99	44.39	9,244.38	4.3%
PUBLIC SERVICES	7.57	5,444.50	5,452.07	2.6%
	203,066.09	9,766.91	212,833.00	100.0%

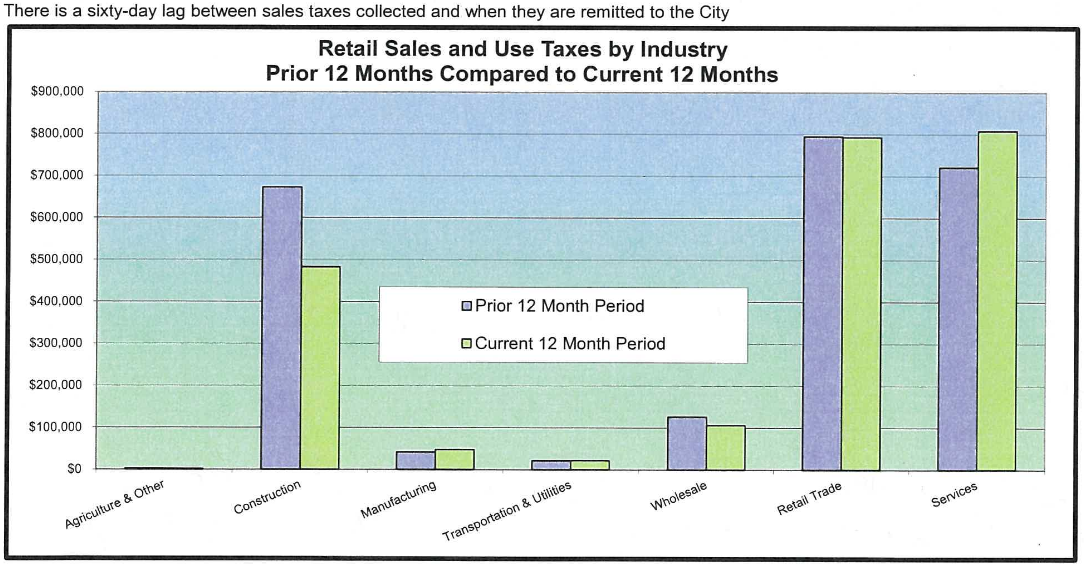
City of Kenmore, Washington
Retail Sales and Use Tax Distribution
February 28, 2018

Industry	Prior 12 Months ending February 2017	Current 12 Months ending February 2018	% Increase/ (Decrease)	% of Total
Agriculture & Other (Landscaping, Animal Hospitals)	$2,658	$1,532	-42.37%	0.07%
Construction	672,808	482,341 *	-28.31%	21.33%
Manufacturing (Printing, Publishing, Other Manuf.)	41,812	48,210	15.30%	2.13%
Transp/Comm/Utilities (Telecomm., Air Transport.)	21,602	21,821	1.02%	0.97%
Wholesale (Lumber, Other Wholesale)	126,071	106,241	-15.73%	4.70%
Retail Trade (Eating, Merchandise, Food Stores)	794,659	792,671	-0.25%	35.06%
Services (Auction, Recreation, Auto Repair, Financial)	721,080	808,263	12.09%	35.75%
Totals	$2,380,690	$2,261,079	-5.02%	100%
Increase/(Decrease)		($119,611)	-5.02%	



NOTE: Due to the City's Confidentiality Agreement with the Department of Revenue, specific business information cannot be disclosed.

There is a sixty-day lag between sales taxes collected and when they are remitted to the City



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City of Kenmore, Washington
Real Estate Excise Tax Report
February 28, 2018

Real Estate Excise Taxes (REET)
2015 - 2018 Monthly Receipts

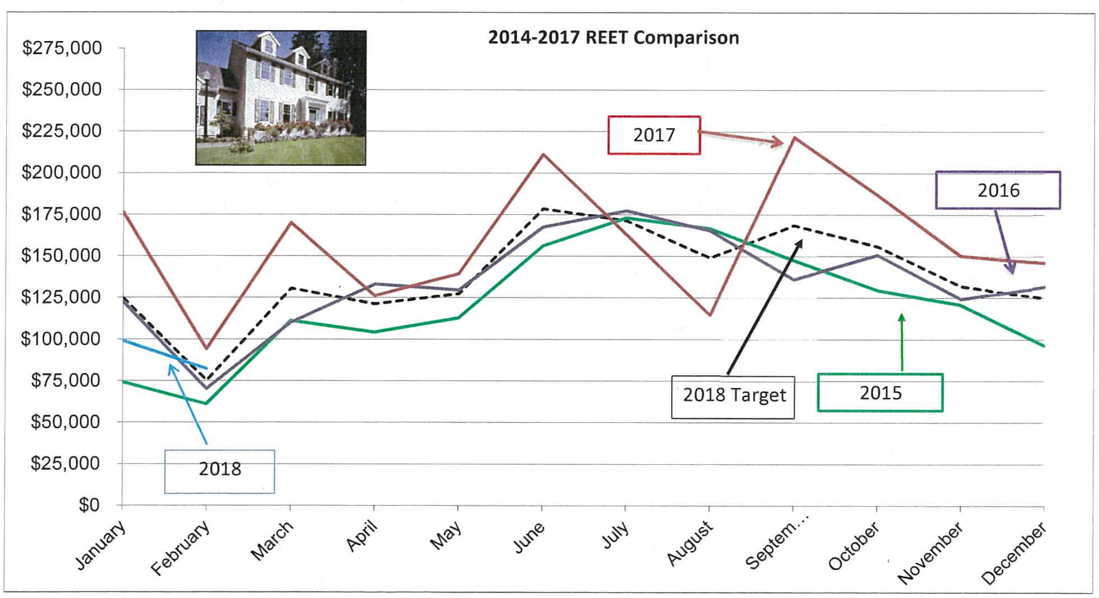
	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Target 2018
January	74,259	122,819	176,657	99,205	124,578
February	61,070	70,146	94,134	82,263	75,117
March	111,337	110,066	170,086		130,496
April	104,280	133,161	126,245		121,228
May	112,927	129,599	139,422		127,316
June	156,338	167,575	211,430		178,448
July	173,095	177,426	163,138		171,219
August	166,651	165,397	114,754		148,934
September	147,668	136,176	221,719		168,521
October	129,678	150,786	186,805		155,756
November	120,907	124,437	150,187		131,844
December	96,566	131,651	146,159		124,792
	$1,454,776	$1,619,239	$1,900,736	$181,468	$1,658,250

For 2018, REET is $89,324 less than the same period last year and less than the 2018 target by $18,227

* NOTE THE 2018 target is computed on a 3 year average (2015-2017) of actual receipts

Real Estate Excise Taxes (REET)
2015 - 2018 Property Sales > $500,000
(The sales actually occur in the prior month; there is a 30 day lag between sales and when the City receives the revenue)

	2015	2016	2017	2018	2014	2015	2016	2017
January	7,418,000	18,590,517	27,548,430	17,379,581	23,264	36,719	92,023	136,365
February	6,607,900	9,701,034	19,017,050	15,277,640	19,458	32,709	48,020	94,134
March	7,874,934	15,147,174	29,692,641		10,768	38,981	74,979	146,979
April	14,291,370	21,160,913	19,953,544		21,120	70,742	104,747	98,770
May	14,068,904	19,813,122	24,277,456		61,121	69,641	98,075	120,173
June	20,361,466	26,065,161	36,414,050		36,402	100,789	129,023	180,250
July	25,571,387	24,020,546	28,779,145		74,604	126,578	118,902	142,457
August	22,614,538	21,648,781	18,859,991		29,117	111,942	107,161	93,357
September	18,821,380	16,950,242	38,431,272		41,767	93,166	83,904	190,235
October	16,519,240	21,157,409	31,278,148		220,060	81,770	104,729	154,827
November	14,736,156	16,916,011			44,164	72,944	83,734	0
December	13,187,535	20,607,695	25,603,889		35,357	65,278	102,008	126,739
	$182,072,810	$231,778,605	$299,855,616		617,202	901,259	1,147,305	$1,484,286



City of Kenmore, Washington
Monthly Report for Kenmore Village Fund
February 28, 2018

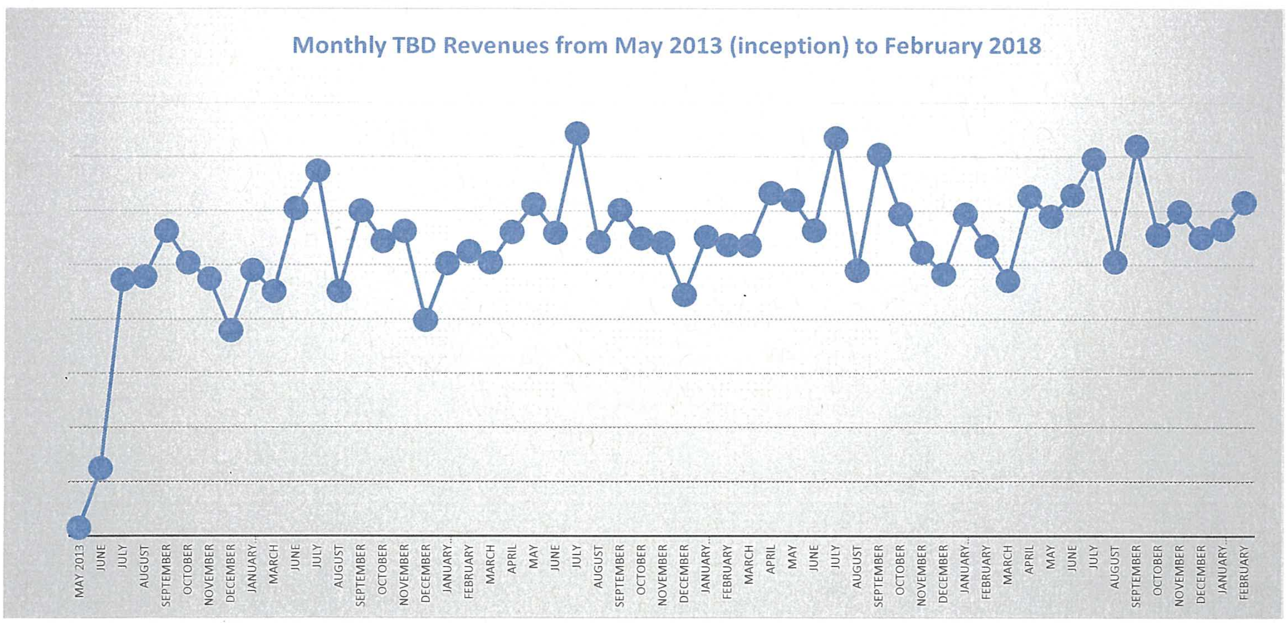
Revenues	February 2018	Biennium-to-Date	Biennium Budget
Lease Income (USPS & Kenmore Village)	0	20,120	89,000
Investment Interest	222	3,235	5,000
Transfer From General Fund	0	123,085	328,228
Misc. Revenues	0	170,282	0
Leasehold Excise Returned	0	643	2,400
Total Revenues	222	317,366	424,628
Expenditures			
Salaries/Wages/Benefits	0	761	60,000
Downtown Plan Services	0	8,122	0
Events & Misc.	0	28,451	44,000
Utilities and Insurance - Kenmore Village	2,061	38,819	64,200
Repairs, Maintenance, Other Services	2,728	60,986	84,600
Surface Water and Fire Benefit Fees	0	3,557	0
Computer Software	70	140	20,000
Improvements	0	0	8,000
Kenmore Village Public Square	10,754	345,650	0
Total Expenditures	15,613	486,487	292,228
Net Income (Loss)	-15,390	-169,121	132,400

NOTE: This schedule only reflects activity occurring on the City books and does not include the lease revenue and expenditures accounted for by the property management firm.

I:\Admin & Finance\Monthly Reports\2018\FebruaryKenmore Village (2)

Kenmore Transportation Benefit District
Monthly Report
February 28, 2018

Revenues	**February 2018**	**Biennium-to-Date**	**Percent of Budget**	**Biennium Budget**
Vehicle Fees	30,789	412,756	60.70%	680,000
Investment Interest	101	4,078	509.81%	800
Total Revenues	$30,890	$416,835	61.23%	$680,800
Expenditures				
Reimbursement to Street Fund	0	334,500	50.00%	669,000
Total Expenditures	0	334,500	50.00%	669,000
Net Income (Loss)	$30,890	$82,335		$11,800



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City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic: SR 522 Irrigation Project Construction **Proposed Council Action/Motion:** Grant the City Manager change order authority to increase the SR 522 Irrigation Contract 18-C1841 as needed to implement Option 1, up to a total project budget of $330,000.	**For Council Meeting Agenda of:** May 7, 2018 **Department:** Public Works **Prepared by:** Kent Vaughan **To Be Presented By:** N/A **Initial & Date** **Approved by Department Head:** ______ **Approved by City Attorney:** **N/A** **Approved by Finance Director:** ______ **Approved by City Manager:** RAK 4-27-18 **Exhibits/Attachments:** Exhibit A: Agenda Bill dated March 26, 2018

INFORMATION/BACKGROUND:

This project replaces one mile of the existing drip irrigation system along the north side of the NE Bothell Way between 68th Avenue NE and 83rd Place NE (and in the medians) with a new sprinkler head system. The City set up the construction contract to be paid on a time and materials basis. As part of the contract, the contractor would be compensated to work with City staff to develop a plan to retrofit the irrigation system, prior to installation.

On March 26, 2018, the City Council authorized the City Manager to enter into a contract with Judha of Lion Landscaping and Services LLC to complete the work. The executed contract amount of $85,000 was based on a construction duration of 20 working days. With a construction contingency of $45,000 and construction management services of $30,000, the total project budget was estimated at $160,000.

The City and contractor have now completed the due diligence and field work necessary to determine the location and condition of the existing irrigation system and a plan has been developed to retrofit the system.

Construction is now underway, beginning on the east end (83rd Place NE) working west. At the time of this writing, the contractor has worked 1 month and has installed new pipe and wiring up to 77th Court NE (Starbucks vicinity). Some of the challenges encountered to date are summarized below:

- Difficulty locating existing pipe sleeves
  - Pipe sleeves under existing driveways were deeper than anticipated, some located under concrete;
  - Existing pipe sleeves to medians not where they were shown on as-built plans;
- Troubleshooting conduit paths for new wire installation

- No pipe sleeves exist under the sidewalk between street tree wells between 77th Court NE and the King County Park and Ride. As a result, sidewalk concrete panels between the tree wells must be removed and replaced to run new wire and pipe sleeves;
- No pipe sleeve exists under 80th Avenue NE. As a result, the contractor had to bore under the roadway to install conduit to run new wire to the controller, which is in front of Jay's Café;
- No pipe sleeves exist under the sidewalk between 80th Avenue NE and the bus stop area. As a result, new conduit was affixed to the side of the bridge to avoid removing sidewalk panels west of 80th Avenue NE.

- Difficult / slow trenching production in tree roots;
- Troubleshooting solutions to work around utilities (street light pole concrete foundations between the curb and sidewalk);
- Removal and preserving existing plants.

Based on the field conditions encountered, the project is more complex and is taking more time and effort to complete. Staff estimates that this work may take up to 60 days to complete, which has increased the original cost projection. Currently, the contractor is working 7 days a week and rotating two field crews to complete the work by the end of May before summer.

FISCAL CONSIDERATION:

Option 1: To complete the entire project from 68th Avenue NE to 83rd Place NE, the project budget estimate increases from $160,000 to $330,000 (rounded).

Option 2: There are two irrigation controllers within the project limits: Controller 1 (68th Avenue NE to 73rd Avenue NE) and Controller 2 (73rd Avenue NE to 83rd Place NE). The drip irrigation system and landscaping in Area 1 between 68th Avenue NE and 73rd Avenue NE appears to be performing better than Area 2. To reduce project costs, the City could elect to stop the irrigation work at 73rd Avenue NE. With this option, the project is estimated to cost $257,000.

This project will be funded from SR 522 West A project savings and will be included in the next Capital Improvement Program update later this year. The estimated expenditures and proposed revenue for the project are outlined below:

Expenditure Estimates	Original	Option 1	Option 2
Contractor Labor	$ 42,000	$ 162,000	$ 127,000
Contractor Equipment	$ 13,000	$ 31,000	$ 23,000
Materials	$ 30,000	$ 92,000	$ 70,000
Contingency	$ 45,000	$ 15,000	$10,000
Construction Contract Authority Sub-Total	**$ 130,000**	**$ 300,000**	**$230,000**
Construction Management / Inspection Services (KBA)	$ 30,000	$30,000	$27,000
ESTIMATED TOTAL PROJECT COST	**$ 160,000**	**$330,000**	**$257,000**
Revenue Source			
General Funds from Projected 2017-18 SR522 West A Project Budget Savings	**$ 160,000**	**$ 330,000**	**$257,000**

Although Option 2 would save roughly $73,000, staff recommends completing the entire project (Option 1) for the following reasons:

1. Good project team in place – The City's contractor is doing quality work, has competitive rates, is cooperative and versatile, understands the project scope and wants to do a good job. This contractor has experience with multiple trades such as concrete work, which is helpful. The city's construction management inspector is experienced (completed the West A project).
2. Contractor interest - When staff advertised the project, there wasn't a lot of interest in this project and the City received only one bid. It may be difficult to secure a good contractor later.
3. It will cost more later - If the city waits to complete the remaining section, a new contractor will need to complete their due diligence, which will increase the project costs. Additional staff time and costs will also be needed.
4. The hard part is over - The contractor believes the section between 68th Avenue NE and 73rd Avenue NE is less complex and more straight forward. There are also no medians in this section. The more difficult part (73rd Avenue NE to 83rd Place NE) will be completed. Once completed, there will be a more reliable and effective sprinkler system from 68th Avenue NE to 83rd Place NE.

RECOMMENDATION: Staff recommends that City Council grant the City Manager change order authority to increase the SR 522 Irrigation Contract 18-C1841 as needed to implement Option 1, up to a total project budget of $330,000.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

- Manage parks and facilities maintenance and repair program through contracted services with the City of Lake Forest Park Public Works Department and other private companies.

EXHIBIT A

City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic: SR 522 Irrigation Retrofit Maintenance Project **Proposed Council Action/Motion:** Authorize the City Manager to execute a contract with the successful low bidder Judha of Lion Landscaping and Services LLC for an amount up to $130,000 (includes contingency) to construct the SR 522 Irrigation Retrofit Maintenance Project.	**For Council Meeting Agenda of:** March 26, 2018 **Department:** Public Works **Prepared by:** Kent Vaughan **To Be Presented By:** N/A **Initial & Date** **Approved by Department Head:** 3/21/18 **Approved by City Attorney:** N/A **Approved by Finance Director:** 3/21/18 **Approved by City Manager:** RMK **Exhibits/Attachments:** N/A

INFORMATION/BACKGROUND:

The existing drip irrigation system constructed as part of the City's SR 522 Phase 1 and 2 projects on the north side of the NE Bothell Way between 68th Avenue NE and 83rd Place NE is not performing adequately to sustain the existing plants in the amenity zones and medians. The existing drip irrigation system is also in constant need of repair, and maintenance of the system is difficult and time consuming for field crew to pinpoint issues as they arise.

With this project, staff is proposing to replace the existing drip irrigation system within this section of NE Bothell Way with a new sprinkler head system and install up to three (3) new replacement controllers with built-in two-way cellular wireless modems enabling remote programming capability (similar to what is currently in use in the City). An invitation to bid with a schematic design to retrofit the existing irrigation system based on the SR 522 as-built plans was sent to eight contractors on the City's MSRC roster.

The City received 1 bid, summarized below.

Basis of Bid Award	Engineer's Estimate	Judha of Lion Landscaping and Services LLC
Total Cost per Day (w/ Traffic Control)	$4,270	$3,880

For selection purposes, the bid with the lowest total daily cost to complete the irrigation work using traffic control was awarded the contract. Because of the nature of this work, the contractor will be paid on a time and materials basis. Staff will work with the selected contractor in a collaborative effort to refine the design in advance of construction and field fit the system improvements as needed.

The estimated contract duration is 20 working days (approximately 1 month) in the April - May 2018 timeframe to complete the work. Traffic control will be required for median work only. During median operations, the inside traveled lanes on SR 522 at the median locations will be closed between 9am and 3PM. Eastbound U-turn capabilities near the Cedar Park Apartments will be closed for a day when working in this area. It is anticipated that the median work will take one week to complete.

FISCAL CONSIDERATION:

The estimated total project budget is $160,000 (rounded). Staff will be contracting with KBA for construction management / inspection services as part of the City's existing Transportation and Parks On-Call Contract with KPFF Engineers (15-C1484).

This project will be funded from SR 522 West A project savings and will be included in the next Capital Improvement Program update later this year. The estimated expenditures and proposed revenue for the project are outlined below:

Expenditure Estimates	
Contractor Labor	$ 42,000
Contractor Equipment	$ 13,000
Materials	$ 30,000
Contingency	$ 45,000
Construction Contract Authority Sub-Total	**$ 130,000**
Construction Management / Inspection Services (KBA)	$30,000
ESTIMATED TOTAL PROJECT COST	**$160,000**
Revenue Source	
General Funds from Projected 2017-18 SR522 West A Project Budget Savings	**$ 160,000**

RECOMMENDATION: Staff recommends the City Council authorize the City Manager to execute a contract with the successful low bidder Judha of Lion Landscaping and Services LLC for an amount up to $130,000 (including contingency) to construct the SR 522 Irrigation Retrofit Maintenance Project.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

- Manage parks and facilities maintenance and repair program through contracted services with the City of Lake Forest Park Public Works Department and other private companies.

City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic:	For Council Meeting Agenda of: May 7, 2018
2019-2024 Capital Improvement Program for Parks, Transportation, and Surface Water	**Departments:** City Manager, Finance and Administration, Community Development, Public Works **Prepared by:** Rob Karlinsey, City Manager Joanne Gregory, Finance and Administration Director Debbie Bent, Community Development Director John Vicente, interim Public Works Director Initial & Date **Approved by Department Head:** Jng 4-20-18 **Approved by City Attorney:** ______ **Approved by Finance Director:** Jng 4-20-18 **Approved by City Manager:** RK **Attachments/Exhibits:** Exhibit A: None Exhibit B: Parks Capital Improvement Program Exhibit C: Transportation Capital Improvement Program Exhibit D: Surface Water Capital Improvement Program Exhibit E: Park Impact Fee Fund Projections Exhibit F: Transportation Impact Fee Fund Projections Exhibit G: Real Estate Excise Tax Fund Projections Exhibit H: Agenda Bill July 24, 2017
Proposed Council Action/Motion: **Review and Discussion of the 2019-2024 Capital Improvement Program for Parks, Transportation, and Surface Water**	

INFORMATION/BACKGROUND:

The Proposed Six -Year Capital Improvement Program (CIP) for the period 2019-2024 will be presented for the City Council's review and discussion on May 7, 2018. The 2017-2022 Capital Improvement Program was adopted on October 24, 2016 and the years 2017 and 2018 were incorporated into the Biennial Budget. The 2017-2022 CIP was amended on July 24, 2017 (Exhibit H).

The Proposed CIP extends the Program to 2024 and includes $4 Million of debt for budget shortfalls on T37, the West Sammamish River Bridge Project ($2M) and T42, the Walkways and Waterways 68th Ave Pedestrian and Bicycle Safety Project ($2M). The cash flow projections include this debt as 10-year notes with 4% interest, being repaid from Real Estate Excise Taxes. A short term $2M interfund loan for the Juanita Drive Project in 2019 is included although Staff has a high confidence level that this can be supplanted by an additional grant.

Complete Proposed Park, Transportation and Surface Water Capital Improvement Programs are provided individually with supporting cash flow projections for Park Impact Fees, Transportation Impact Fees and Real Estate Excise Tax.

Projects added to the proposed CIP or substantially changed include:

TRANSPORTATION

- **T35 Pavement Preservation (Overlay)**. This project includes federal fund grant requests in the years 2019 ($355,351), 2021 ($65,750), and 2022 ($753,650). City Real Estate Excise Taxes are programmed to this project in the amount of $450,000 annually.

- **T37 West Samm Bridge**. This project has been updated for current budget estimates as previously presented to the City Council. This project is funded by a Federal BRAC Grant, Federal STP Grant, WA State Connecting WA Grant, TIB Grant (requested), City Transportation Impact Fees and Real Estate Excise Taxes.

- **T41 Juanita Drive Pedestrian & Bicycle Safety.** This $13.6 Million project is funded with Walkways and Waterways Bonds, WSDOT Grant, TIB Grant (requested), and City funds (Interfund Loan) pending additional grant requests.

- **T42 68th Ave Pedestrian & Bicycle Safety.** This $8.5M project is funded with Walkways and Waterways Bonds, City Real Estate Excise Taxes and Transportation Impact Fees pending additional grant requests.

- **T43 SR522 Pedestrian Crossing Study.** This $500,000 project is funded by the State of Washington supplemental transportation budget.

- Other transportation projects such as T8 SR 522 West B and the Sidewalk projects are relatively unchanged from the prior CIP.

PARKS

- **P 1 Twin Spring Interim Use.** $100,000 has been added to the CIP to develop a minimal interim use for this Park in 2019 funded by Impact Fees.

- **P18 Rhododendron Park Waterfront Mitigation.** This project was constructed in 2017-2018. Project mitigation commitments of $5,000 per year for five years has been added to the CIP.

- **P18a Rhododendron Park Float Mitigation.** This project was completed in 2017-2018 and five years of mitigation commitments have been added to the CIP.

- **P26 Squires Landing Float Mitigation.** This project was completed in 2017-2018 and five years of mitigation commitments have been added to the CIP.

- **P27 Squires Landing Park Waterfront and Mitigation**. This $6.6 Million Walkways and Waterways project is funded with Bonds of $5,460,000, Park Impact Fees of $640,000 and State RCO (requested) grant of $500,000. Two RCO grants will be submitted for this project. The CIP anticipates that one grant will be awarded.

- **P28 Log Boom Park Waterfront Access and Mitigation.** This $3,340,000 Walkways and Waterways project is funded with Bonds of $2,840,000 and State RCO (requested) grant of $500,000. Two RCO grants will be submitted for this project. The CIP anticipates that one grant will be awarded.

- **P29 St Edward Ballfield Improvement and Mitigation.** $5.4 Million is budgeted in the six-year period for this project which includes ongoing mitigation after completion in the amount of $40,000 per year for 10 years. The project is funded with $4,039,000 of City dollars including Impact Fees, Real Estate Excise Tax and General Funds, State RCO grants (pending) of $750,000, and King County Youth & Amateur Sports grant (pending) of $611,000.

- **P30 Rhododendron Park Boathouse Pavilion.** This $505,000 project was awarded $250,000 from the Washington State Capital Budget and also includes $252,000 of State RCO ALEA funds. $10,000 of General Fund dollars are included in the budget for staff costs.

- **P31 Squires Landing Park Land Acquisition.** As a condition of the P26 Squires Landing Park Waterfront Project, land acquisition may be required in the amount of $1 Million. A Conservation Futures Tax (CFT) Grant is requested in the amount of $500,000 and City Real Estate Excise Taxes of $500,000 are also included.

SURFACE WATER

- **SW8 Surface Water Project 190th Culvert at 61st.** This $1.5 Million project will install new box culvert and related improvements near 61st Ave NE and NE 190th and will be funded with a Public Works Trust Fund (PWTF) Loan. The City was notified that the loan application had been approved. Design is planned to commence in 2018 with construction in 2019-2020. Annual repayments of approximately $153,000 are anticipated and will be included in the Surface Water Management Fund beginning in 2019.

- **SW25 Strawberry Hills SW Tank Retrofit.** Design is currently underway with construction beginning in 2018 or 2019, estimated to be $360,000 funded by Surface Water Management fees.

- **SW29 Infiltration Tank Retrofit at 61st Ave NE/NE 19~~0~~7th St.** Design is underway with construction in 2019, estimated at $500,000 funded by Surface Water Management fees.

- **SW30 Drainage Improvements at 153rd/NE Arrowhead Dr.** Design is complete and construction is anticipated in 2019, estimated at $100,000 funded by Surface Water Management fees.

- **SW31 Drainage Improvements and Street Repair at 66th Ave NE/195th Pl.** This project is still under design with construction anticipated for 2019 in the amount of $115,000 funded by Surface Water Management fees.

- **SW32 61st Ave Stabilization.** This new project is at 5% design stage with an anticipated budget of $150,000 programmed for 2019 funded by Surface Water Management fees.

Completion of a Surface Water Fee Analysis in 2018 may result in additions or amendments to the CIP at a later date. This Proposed CIP for 2019-2024 is presented for Council review, consideration, and discussion. Decisions regarding the proposed projects and budgets are not expected at this time.

Additional details of the Projects will be provided at the City Council meeting.

FISCAL CONSIDERATION:
The City's goal is to adopt and maintain a fiscally balanced Capital Improvement Program that can be used by staff to prioritize and pursue projects. The CIP balances City resources including Park and Transportation Impact Fees, Real Estate Excise Tax, General Fund revenues, Surface Water Utility fees, Strategic Opportunity Fund balances, and grant funds. While a project may show need in future years for grant funds to complete, the project and budget is considered "balanced" and provides a tool to pursue outside funding. The CIP should be considered a programming document with the City of Kenmore adopted budget being the document that actually appropriates funds for project expenditures. The updated Capital Improvement Program includes 26 individual projects which total $84,146,233 over the six-year planning horizon. $50,449,044 would be programmed for the upcoming 2019-2020 biennium and, if later adopted, would be incorporated into the biennial budget. The project costs and funding sources are displayed in Exhibits B through D. Also attached are projections of Impact Fees and Real Estate Excise Tax which are Exhibits E, F, and G.
COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:
The proposed Capital Improvement Program is consistent with Council Goals, specifically: To focus and emphasize multimodal transportation safety in the City of Kenmore with a specific focus on pedestrian, bicycle, and other means of travel. Implement the Sidewalk Plan To implement the Walkways and Waterways projects. To update and continue to implement the Economic Development Plan, with an emphasis on the following key points: Advance public access to water Create a vibrant, walkable downtown To continue to implement a Parks Improvement Plan. To protect and enhance the water, air and forest environment.

AB 2019-2024 CIP May 7 2018.docx

EXHIBIT B

CITY OF KENMORE, WASHINGTON
PROPOSED PARK CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2019-2024

Project Description	Prior Years 2013-2017	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed		Project Total 2013-2024
P 1 Twin Springs Interim Use	$28,269	$25,000	$100,000	$0	$0	$0	$0	$0		$153,269
P 18 Rhododendron Park Waterfront & Mitigation	932419.00	187,000	5,000	5,000	5,000	5,000	5,000	0		1,144,419
P 18a Rhododendron Park Float & Mitigation	390209.00	46,000	5,000	5,000	5,000	5,000	5,000	0		461,209
P 26 Squires Landing Float & Mitigation	161054.00	0	5,000	5,000	5,000	5,000	5,000	0		186,054
P 27 Squires Landing Park Waterfront and Mitigation	285672.00	600,000	500,000	220,000	690,000	3,940,000	40,000	360,000	(1)	6,635,672
P 28 Log Boom Park Waterfront Access and Mitigation	213660.00	400,000	300,000	120,000	590,000	1,330,000	40,000	360,000	(1)	3,353,660
P 29 St Edward Ballfield Improvements and Mitigation	318603.00	100,000	254,500	2,245,500	2,500,000	40,000	40,000	320,000	(1)	5,818,603
P 30 Rhododendron Park Boathouse Pavilion	0.00	50,000	455,000	0	0	0	0	0		505,000
P 31 Squires Landing Waterfront Land Acquisition	0.00	0	1,000,000	0	0	0	0	0		1,000,000
Total Project Costs	**$2,329,886**	**$1,974,925**	**$2,624,500**	**$2,600,500**	**$3,795,000**	**$5,325,000**	**$135,000**	**$1,040,000**		**$19,824,811**

		2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed		2018-2024 Total
Funding As Proposed:										
Park Impact Fees		$215,000	$364,500	$10,000	$10,000	$290,000	$90,000	$680,000	(1)	$1,444,500
Real Estate Excise Taxes: Squires Land, Ballfields		380,000	500,000	884,500	2,000,000	0	0	0		$3,384,500
General Funds: Boathouse, Ballfields		0	10,000	0	500,000	0	0	0		$510,000
RCO Grants: Boathouse, St Edward, Squires, Log Boom		36,925	252,500	750,000	0	1,000,000	0	0		$2,002,500
King County CFT Grant: Squires Land Acquisition		0	500,000	0	0	0	0	0		$500,000
King County Youth & Amateur Sports Grant: St Edward		0	0	611,000	0	0	0	0		$611,000
State Capital Budget: Boathouse		50,000	192,500	0	0	0	0	0		$192,500
Walkways & Waterways Bonds: Squires, Log Boom, Rhody		1,615,000	805,000	345,000	1,285,000	4,035,000	45,000	360,000	(1)	$6,875,000
Total Project Funding	**$2,329,886**	**$2,556,925**	**$2,624,500**	**$2,600,500**	**$3,795,000**	**$5,325,000**	**$135,000**	**$1,040,000**		**$15,520,000**

(1) Includes various years of ongoing mitigation at $40,000 per year

EXHIBIT C

CITY OF KENMORE, WASHINGTON
PROPOSED TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2019-2024

Project Description	Prior Years 2013-2017	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Project Total 2013-2024
T 8 SR 522 West B 57th to 61st	$0	$0	$0	$0	$600,000	$7,400,000	$4,000,000	$0	$12,000,000
T 27 Sidewalk Program									
Sidewalk Gaps	307,564	0	100,000	100,000	100,000	100,000	100,000	100,000	907,564
T47 Arrowhead Dr	0	0	11,100	132,800	726,133	0	0	0	870,033
T45 NE 153rd Pl	4,965	132,400	612,500	0	0	0	0	0	749,865
T46 NE 181st (65th -67th)	1,007	668,475	681,413	0	0	0	0	0	1,350,895
Subtotal	313,536	800,875	1,405,013	232,800	826,133	100,000	100,000	100,000	3,878,357
T 35 Pavement Preservation	2,418,555	450,000	805,351	450,000	515,750	1,203,650	450,000	450,000	6,743,306
T 37 West Samm Bridge	1,789,592	910,999	10,288,614	10,292,286	7,164,859	249,951	20,923	20,923	30,738,147
T 41 Juanita Dr Pedestrian & Bicycle Safety All Segments	667,875	1,500,000	9,197,510	2,267,090	0	0	0	0	13,632,475
T 42 68th Ave Pedestrian & Bicycle Safety All Segments	217,281	987,000	5,453,300	1,807,080	0	0	0	0	8,464,661
T 43 SR 522 Pedestrian Crossing Study	0	0	500,000	0	0	0	0	0	500,000
Total Project Costs	**$5,406,839**	**$5,170,044**	**$27,649,788**	**$15,049,256**	**$9,106,742**	**$8,953,601**	**$4,570,923**	**$570,923**	**$75,956,946**

	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2018-2024 Total
Funding as Proposed:								
Real Estate Excise Taxes	$742,415	$1,450,000	$550,000	$550,000	$550,000	$550,000	$550,000	$4,942,415
Transportation Impact Fees	324,188	811,547	63,750	1,560,309	249,951	20,923	20,923	3,051,591
Federal Preservation Grant: Simonds Road	0	355,351	0	0	0	0	0	355,351
TIB Grant: Sidewalks	478,572	435,410	0	0	0	0	0	913,982
WSDOT Safe Routes to School Grant: Sidewalks	99,670	581,846	99,670	678,360	0	0	0	1,459,546
BRAC Grant: West Samm Bridge Replacement	703,448	6,413,800	2,122,336	1,167,042	0	0	0	10,406,626
Connecting WA Funds: West Samm Bridge Replacement	186,461	988,298	4,102,056	2,485,281	0	0	0	7,762,096
TIB Grant: West Samm Bridge Replacement	0	2,862,726	4,037,274	0	0	0	0	6,900,000
10 year Note: West Samm Bridge Replacement	0	0	0	2,000,000	0	0	0	2,000,000
Walkways & Waterways Bonds: Juanita and 68th Ave	2,487,000	6,763,000	0	0	0	0	0	9,250,000
WSDOT Grant: Juanita Drive	0	525,600	0	0	0	0	0	525,600
TIB Grant: Juanita Drive	0	3,771,910	2,267,090	0	0	0	0	6,039,000
Interfund Loan: Juanita Drive	0	2,000,000	0	0	0	0	0	2,000,000
10 year Note: 68th Ave	0	190,300	1,807,080	0	0	0	0	1,997,380
Washington State Ped & Bicycle Safety Grant: Juanita Dr	0	500,000	0	0	0	0	0	500,000
Washington State LEAP Transportation Bill: West B	0	0	0	600,000	7,400,000	4,000,000	0	12,000,000
STP Grant: Pavement Preservation	0	0	0	65,750	753,650	0	0	819,400
Total Project Funding	**$5,170,044**	**$27,649,788**	**$15,049,256**	**$9,106,742**	**$8,953,601**	**$4,570,923**	**$570,923**	**$71,071,277**

EXHIBIT D

CITY OF KENMORE, WASHINGTON
PROPOSED SURFACE WATER CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2019-2024

Project Description	Prior Years 2013-2017	2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	Project Total 2013-2014
SW 8 190th Culvert at 61st	$4,515	$300,000	$1,200,000	$0	$0	$0	$0	$0	$1,504,515
SW 20 Small Works Projects	329,359	50,000	50,000	50,000	50,000	50,000	50,000	50,000	679,359
SW 25 Strawberry Hills SW Tank Retrofit	0	0	360,000	0	0	0	0	0	360,000
SW 29 Infiltration Tank Retrofit at 61st Ave NE/NE 190th St	0	0	500,000	0	0	0	0	0	500,000
SW 30 Drainage Improvements at153rd/NE Arrowhead Dr	0	0	100,000	0	0	0	0	0	100,000
SW 31 Drainage Impr & Street Repair at 66th Ave NE /196th Pl	0	0	115,000	0	0	0	0	0	115,000
SW 32 61st Ave Stabilization	0	0	150,000	0	0	0	0	0	150,000
Total Project Costs	**$333,874**	**$350,000**	**$2,475,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$3,408,874**

		2018 Projected	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	2024 Proposed	2018-2024 Total
Funding As Proposed:									
Public Works Trust Fund 10Year Loan (SW8)		300,000	1,200,000	0	0	0	0	0	1,500,000
Surface Water Utility Funds		50,000	1,275,000	50,000	50,000	50,000	50,000	50,000	1,575,000
Total Project Funding	**$333,874**	**$350,000**	**$2,475,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$3,585,549**

Exhibit E

CITY OF KENMORE, WASHINGTON

Park Impact Fee Fund Projection Worksheet
For the Years 2019-2024

DESCRIPTION	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Beginning Cash	$280,213	$48,515	$169,000	$290,690	$133,597	$174,933
Revenues:						
Interest Earnings	2,802	485	1,690	2,907	1,336	1,749
Park Impact Fees	130,000	130,000	130,000	130,000	130,000	130,000
Total Revenues	132,802	130,485	131,690	132,907	131,336	131,749
To be Transferred Out for Parks :						
P 1 Twin Springs	100,000	0	0	0	0	0
P 18a Rhododendron Park Float Project Mitigation	5,000	5,000	5,000	5,000	5,000	0
P 26 Twedt/Squires Float Improvement Project Mitigation	5,000	5,000	5,000	5,000	5,000	0
P 27 Squires Landing	0	0	0	240,000	40,000	40,000 (1)
P 29 St Edward Ballfields & Lighting	254,500	0	0	40,000	40,000	40,000 (2)
Subtotal - Transfers to Park Capital	364,500	10,000	10,000	290,000	90,000	80,000
Net Income/(Loss)	($231,698)	$120,485	$121,690	($157,093)	$41,336	$51,749
Ending Cash Balance	$48,515	$169,000	$290,690	$133,597	$174,933	$226,682

(1) Ongoing project mitigation commitments include $40,000 annually for 8 additional years
(2) Ongoing project mitigation commitments include $40,000 annually for 7 additional years

I:\Admin & Finance\Forecast Models\2018 Other Funds ForecastParkImpact Dec 2017 ballfield
4/21/2018

Exhibit F

CITY OF KENMORE, WASHINGTON

Transportation Impact Fee Fund Projection Worksheet
For The Years 2019-2022

DESCRIPTION	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Beginning Cash	$1,034,121	$532,915	$774,494	($478,070)	($428,021)	($148,944)
Revenues:						
Interest Earnings	10,341	5,329	7,745	0	0	0
Transp. Impact Fees	300,000	300,000	300,000	300,000	300,000	300,000
Total Revenues	$310,341	$305,329	$307,745	$300,000	$300,000	$300,000
Transfers Out for Roads:						
T 37 West Samm Bridge	23,790	30,620	1,512,536	249,951	20,923	20,923
Arrowhead Sidewalk	6,100	33,130	47,773	0	0	0
NE 153rd Sidewalk	35,654	0	0	0	0	0
T 42 68th Ave Ped & Bicycle Safety	500,000	0	0	0	0	0
NE 181st 65-67 Sidewalk	246,003	0	0	0	0	0
Subtotal - Transfers for Roads	$811,547	$63,750	$1,560,309	$249,951	$20,923	$20,923
Net Income/(Loss)	($501,206)	$241,579	($1,252,564)	$50,049	$279,077	$279,077
Ending Cash Unreserved	$532,915	$774,494	($478,070)	($428,021)	($148,944)	$130,133
Ending Cash Reserved*	$500,000	$500,000	$500,000	$500,000	$500,001	$500,002
Total Ending Cash	$1,032,915	$1,274,494	$21,930	$71,979	$351,057	$630,135

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4/21/2018

Exhibit G

CITY OF KENMORE, WASHINGTON
REET Fund Projection Worksheet
For The Years 2019-2024

DESCRIPTION	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Beginning Cash	$3,084,200	$2,353,121	$1,726,887	$142,021	$302,731	$464,245
Revenues:						
REET 1	700,000	600,000	600,000	600,000	600,000	600,000
REET 2	700,000	600,000	600,000	600,000	600,000	600,000
Interest Earnings	18,921	14,766	11,634	3,710	4,514	5,321
Total Revenues	$1,418,921	$1,214,766	$1,211,634	$1,203,710	$1,204,514	$1,205,321
Transfers Out for Parks :						
P 31 Squires Landing Waterfront Land Acq	500,000	0	0	0	0	0
P 29 St Edward Ballfield	0	884,500	2,000,000	0	0	0
Subtotal - Transfers for Parks	500,000	884,500	2,000,000	0	0	0
Transfers Out for Roads:						
T27 Sidewalks						
Sidewalk Gaps	100,000	100,000	100,000	100,000	100,000	100,000
T 42 68th Ave Ped & Bicycle Safety	900,000	0	0	0	0	0
Overlay	450,000	450,000	450,000	450,000	450,000	450,000
Subtotal - Transfers for Roads	1,450,000	550,000	550,000	550,000	550,000	550,000
Repayment to Strategic Opps Fund 2015/16 sidewalks	200,000	160,000	0	0	0	0
Repayment of $2M 10yr Note for West Samm Bridge	0	0	0	246,500	246,500	246,500
Repayment of $2M 10yr Note for 68th Ave	0	246,500	246,500	246,500	246,500	246,500
Net Income/(Loss)	(731,079)	(626,234)	(1,584,866)	160,710	161,514	162,321
Ending Cash	$2,353,121	$1,726,887	$142,021	$302,731	$464,245	$626,566

Assumes 4% Interest Rate on Notes

I:\Admin & Finance\Forecast Models\2018 Other Funds ForecastREET Dec 2017 ballfield
4/21/2018

EXHIBIT H

City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic:	For Council Meeting Agenda of: July 24, 2017
Ordinance No. 17-0441 Updating the 2017-2022 Capital Improvement Program for Parks, Transportation, and Surface Water	Departments: City Manager, Finance and Administration, Community Development, Public Works Prepared by: Rob Karlinsey, City Manager Joanne Gregory, Finance and Administration Director Debbie Bent, Community Development Director Kris Overleese, Public Works Director Initial & Date Approved by Department Head: JMG 7/19/17 Approved by City Attorney: _____ Approved by Finance Director: JMG 7/19/17 Approved by City Manager: RHK Attachments/Exhibits: Ordinance No. 17-0441 Exhibit A: Capital Improvement Program Exhibit B: Parks Capital Improvement Program Exhibit C: Transportation Capital Improvement Program Exhibit D: Surface Water Capital Improvement Program Exhibit E: Park Impact Fee Fund Projections Exhibit F: Transportation Impact Fee Fund Projections Exhibit G: Real Estate Excise Tax Fund Projections Exhibit H: King County Trail and Park Levy Projection Exhibit I: Strategic Opportunity Fund Projection
Proposed Council Action/Motion: Adopt Ordinance No. 17-0441 Updating the 2017-2022 Capital Improvement Program for Parks, Transportation, and Surface Water	

Expenditure Required	Amount Budgeted/Adopted	Appropriation Required
$93,694,432 for 2017-2022	$77,167,711 Adopted 2017-2022	$24,233,783 for 2017-2018 $69,460,649 for 2019-2022

INFORMATION/BACKGROUND:

An update to the Six -Year Capital Improvement Program for the period 2017-2022, was presented for the City Council's review and discussion on July 10, 2017. The 2017-2022 Capital Improvement Program was adopted on October 24, 2016 and the years 2017 and 2018 were incorporated into the Biennial Budget. The recommended updates and amendments provide for carryover of unspent funds from 2016 as well as adjustments to project budgets based on bids, change orders, and other factors impacting the projects.

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Two changes were made based on the discussion at the July 10, 2017 City Council meeting: 1) The Arrowhead Sidewalk Project was moved out one more year (to 2019) due to grant application cycles and 2) the Strategic Opportunity Fund contribution of $640,000 to the St. Edward Ballfield Project was replaced with $210,000 additional Park Impact Fees and $430,000 additional Real Estate Excise Tax. On July 17, 2017 the City Council received an update to the West Sammamish River Bridge Replacement Project budget. Based on that discussion, the recommendation is to decrease the amount of the Unsecured Grant for the West Samm Bridge Replacement from $7,000,000 (placeholder estimate) to $6,900,000 in 2020. This adjusts for the added cost of sidewalk in front of Rhododendron Park with an increased funding request for TIB or other grants. The project budget was also adjusted for the $100,000 decrease.

The projects affected by the final recommended amendments include:

- **Transportation Project T 27 Sidewalks: NE 202nd St.** This project, funded by a Safe Routes to School Grant, a Complete Streets Grant, and City Impact Fees, provides for a new sidewalk along the south side of NE 202nd Street from NE 201st Place to 66th Ave NE and new sidewalk along both sides of 66th Ave NE from NE 202nd Street to Kenmore Junior High School. The City Council authorized the execution of the construction contract on April 24, 2017 at which time Council was advised that a budget amendment of $78,954 would be needed. The most current estimate for additional funds has increased from $78,954 to $90,915 of Transportation Impact Fees and is due to bids higher than the Engineer's estimate, additional design costs, and carryover of $1,731 of unspent funds from 2016.

- **Transportation Project T 27 Sidewalks: 62nd Ave NE.** The project, funded by the Highway Safety Improvement Program Grant and City Real Estate Excise Taxes, provides for a new sidewalk along the east side of 62nd Ave NE from just south of NE 181st St to NE 185th St. The City Council authorized the execution of the construction contract on April 24, 2017 at which time Council was advised that a budget amendment of $124,215 would be needed. The most current estimate for additional funds has increased from $124,215 to $140,430 of Real Estate Excise Taxes and is due to unanticipated replacement of a retaining wall, redesign efforts to address concerns of residents, and carryover of $9,950 of unspent funds from 2016.

- **Transportation Project T 27 Sidewalks: Arrowhead Drive.** The project would build new sidewalks on the west side of NE Arrowhead Drive from Arrowhead Elementary to approximately 1000 feet north. The project was not selected for a Safe Routes to School Grant this year but will be resubmitted during the next cycle and it is recommended to move the project schedule out two years.

- **Transportation Project T 37 West Sammamish Bridge Replacement.** This project replaces the southbound structure of the bridge which is considered structurally obsolete. The project cost to complete is currently estimated to be $30.5M. An additional $8.9M in funding is programmed for the years 2020 and 2021 and may come from a combination of grants ($6.9M) and/or debt ($2M 10 year note to be repaid with REET).

- **Transportation Project T 39 Neighborhood Transportation Improvements.** This project implements and/or constructs traffic calming measures and bicycle/pedestrian improvements identified through the citizen engagement process that occurred in the prior biennium. The City Council received an update on this project on April 24, 2017. Current cost estimates indicate that an additional $15,000 is needed, in addition to the current budget of $110,000, in order to complete the improvements. This project is funded with Real Estate Excise Tax.

- **Park Project P 1 Twin Springs Interim Use Plan.** $40,000 is budgeted for an interim use plan for this property and an additional $25,000 is requested for staff and consulting efforts to seek grant funding for improvements. This portion of the project would be funded with King County park levy funds. In 2020, $1,100,000 is proposed to be added to the CIP for construction of the park improvements utilizing a

EXHIBIT H

combination of potential grants ($500K) and City funds (REET $300K and Impact Fees ($300K).

- **Park Project P 2 Tolt Pipeline Trail Ph 1.** This project improved the trail entrances at 68th Ave NE and 71st Ave NE and connections to existing paved sidewalk trail. This project is complete except for signage and was completed under budget by $80,000.

- **Park Project P 6 Moorlands Park Improvements.** This project includes ballfield renovation, restroom, pathways, play equipment, and landscaping. On February 13, 2017 the City Council approved a budget increase of $412,980 to improve underdrainage of the outfield. On June 12, 2017 the City Council authorized the execution of the construction contract and were advised that a budget amendment would be necessary to cover an additional $161,000 due to bids exceeding the Engineer's estimate. In rechecking the costs of the project, it was discovered that the shortfall was actually $210,000. These additional costs are offset by a $250,000 (less 10% admin) award in the State's Capital Budget. The additional City resources needed are 398,000 of Real Estate Excise Tax. The revised budget would be $2,190,020.

- **Park Project P 11 Log Boom Park Pedestrian Bridge.** This project constructed a bridge over the outfall of Stream 0056 providing public access from Log Boom Park to the public portion of the adjoining marina property. The CIP amendment and budget request of $203,376 is to carryover unspent funds from 2016.

- **Park Project P 18 Rhododendron Park Waterfront & Open Space.** This is a bond funded project which provides for a connection between the existing park, through the wetlands, to the Sammamish River, with additional parking. Construction bids were opened on June 19, 2017 (the bid included this project as well as the Rhododendron Float and the Squires Landing Dock and Float). Bids exceeded Engineer's estimates by $248,000 for this project and would utilize additional bond funds.

- **Park Project P 18a Rhododendron Park Float.** This project completes the construction of a float at the Park. It was included in the bid with Project P 18. The bids exceeded Engineer's estimates by $149,000 which would be funded by King County Park Levy revenues. Other funding sources are Park Impact Fees and Strategic Opportunity Fund.

- **Park Project P 29 St. Edward Ballfield Improvements and Lighting.** This project renovates two existing ballfields and adds turf, a perimeter walkway, bleachers, dugouts, landscaping, parking improvements, and field lighting. The proposed project budget for the period 2017-2019 is $4,915,000. Funding sources would include an RCO grant ($750,000), King County Recreation Grant ($611,000), Real Estate Excise Taxes ($2,530,000), Park Impact Fees ($524,000) and General Fund ($500,000). On June 12, 2017 the City Council received a status update on the project which included costs and potential funding sources.

- **Park Project P 30 Rhododendron Park Boathouse Pavilion.** This project is proposed to erect an interim boathouse and is dependent on funding from the State budget in the amount of $225,000 ($250,000 less 10%).

- **Surface Water Project SW 8 190th Culvert at 61st.** This project would install new box culvert and related improvements near 61st Ave NE and NE 190th. Funding would be from a Public Works Trust Fund (PWTF) Loan. Application has been made but the status of the PWTF is uncertain so it is proposed to move this project out another year along with the scheduled annual repayments of approximately $153,000.

- **Surface Water Project SW 19 NE 192nd St. Culvert Replacement.** This project removes and replaces the existing culvert for the Little Swamp Creek crossing at NE 192nd St. On April 24, 2017 the City Council authorized the execution of the construction contract and were advised that a budget

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amendment may be necessary to cover costs of construction management and contingencies. A potential budget amendment of $117,581 was noted at that time. Due to increases in construction management and some additional materials testing, the budget amendment requested has increased to $125,000 which maintains a 10% contingency. This project is funded with Surface Water fees.

FISCAL CONSIDERATION:

The City's goal is to adopt and maintain a fiscally balanced Capital Improvement Program that can be used by staff to prioritize and pursue projects. The CIP balances City resources including Park and Transportation Impact Fees, Real Estate Excise Tax, General Fund revenues, Surface Water Utility fees, Strategic Opportunity Fund balances, and grant funds. While a project may show need in future years for grant funds to complete, the project and budget is considered "balanced" and provides a tool to pursue outside funding. The CIP should be considered a programming document with the City of Kenmore adopted budget being the document that actually appropriates funds for project expenditures.

The updated Capital Improvement Program includes 35 individual projects which total $93,694,432 over the six-year planning horizon. $24,233,783 is programmed for the upcoming 2017-2018 biennium and, if adopted, will be incorporated into the biennial budget amendment. The project costs and funding sources are displayed in Exhibits A through D. Also attached are projections of Impact Fees and Real Estate Excise Tax which are Exhibits E, F, G, and H.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

The proposed Capital Improvement Program is consistent with Council Goals, specifically:

1. To focus on and emphasize multimodal transportation safety in the City of Kenmore with a specific focus on pedestrian, bicycle, and other means of travel.
    - Implement the Sidewalk Plan
2. To continue to implement the Economic Development Plan, with an emphasis on the following key points:
    - Promote the image of Kenmore
    - Create a vibrant, walkable downtown
    - Support existing businesses
    - Advance the public's access and connection to the waterfront
3. To continue to implement a Parks Improvement and Financial Plan.
4. To address watershed and water quality issues affecting the City.

EXHIBIT H

CITY OF KENMORE
WASHINGTON
ORDINANCE NO. 17-0441

AN ORDINANCE OF THE CITY OF KENMORE, WASHINGTON, RELATING TO THE 2017-2022 SIX-YEAR CAPITAL IMPROVEMENT PROGRAM; AMENDING THE 2017-2022 SIX-YEAR CAPITAL IMPROVEMENT PROGRAM; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on October 24, 2016, the City Council adopted Ordinance No. 16-0430, which adopted the 2017-2022 Six-Year Capital Improvement Program ("CIP"); and

WHEREAS, on July 10, 2017, at a regularly scheduled meeting, the City Council was presented with information regarding the proposed amendments to the 2017-2022 Capital Improvement Program; and

WHEREAS, the City Council desires to amend the 2017-2022 CIP to reflect a change in project budgets and funding for Transportation Project T-27 (Ne 202nd St. Sidewalk, 62nd Ave NE Sidewalk, Arrowhead Drive Sidewalk), Project T-37 the West Sammamish Bridge Replacement; Project T-39 the Neighborhood Transportation Improvements; Project P-1 Twin Springs Interim Use Plan; Project P-2 the Tolt Pipeline Trail Ph 1; P-6 Moorlands Park; P-11 Log Boom Park Pedestrian Bridge; P-18 Rhododendron Park Waterfront & Open Space; P-18a Rhododendron Park Float; P-29 St. Edward Ballfield Improvement; P-30 Rhododendron Park Boathouse Pavilion; SW-8 190th Culvert at 61st; SW-19 NE 192nd St Culvert Replacement; and

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

Section 1. Amendment. The 2017-2022 Capital Improvement Program is amended to reflect the adjustments set forth on Exhibit "A," entitled "City of Kenmore, Washington Capital Improvement Program for the Years 2017-2022," attached hereto and incorporated by reference.

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

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

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 24th DAY OF JULY, 2017.

CITY OF KENMORE

Mayor David Baker

ATTEST/AUTHENTICATED:

Kelly Chelin, City Clerk

Approved as to form:

Rod P. Kaseguma, City Attorney

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:

EXHIBIT H

CITY OF KENMORE, WASHINGTON
CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2017-2022

EXPENDITURES	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2017-2022 Totals
PARKS							
P 1 Twin Springs Interim Use Plan	$40,000	$25,000	$0	$1,100,000	$0	$0	$1,165,000
P 2 Tolt Pipeline Trail Phase One	126,936	0	0	0	0	0	126,936
P 6 Moorlands Park Improvements	1,623,095	566,925	0	0	0	0	2,190,020
P 11 Log Boom Park New Ped Bridge	203,376	0	0	0	0	0	203,376
P 18 Rhododendron Park Waterfront & Natural Open Space A	408,000	615,000	5,000	5,000	5,000	5,000	1,043,000
P18a Rhododendron Park Float	209,000	200,000	25,000	0	0	0	434,000
P 26 Squires Landing Dock/Float	195,000	0	0	0	0	0	195,000
P 27 Squires Landing Park Waterfront & Natural Open Space	250,000	600,000	500,000	220,000	1,715,000	1,690,000	4,975,000
P 28 Log Boom Park Waterfront Access and Viewing	200,000	400,000	300,000	120,000	1,090,000	1,065,000	3,175,000
P 29 St Edward Ballfield Improvements & Lighting	204,000	2,355,500	2,355,500	0	0	0	4,915,000
P 30 Rhododendron Park Boathouse Pavilion	0	225,000	0	0	0	0	225,000
Total Parks	**$3,459,407**	**$4,987,425**	**$3,185,500**	**$1,445,000**	**$2,810,000**	**$2,760,000**	**$18,647,332**
TRANSPORTATION							
T 6 SR 522 West A 61st to 65th	$667,400	$127,200	$0	$0	$0	$0	$794,600
T 8 SR 522 West B 57th to 61st	0	0	0	600,000	7,400,000	4,000,000	12,000,000
T 27 Sidewalk Program:							
South side NE 181st ST Construction	123,600	0	0	0	0	0	123,600
North side NE 181st ST	181,800	0	0	0	0	0	181,800
NE 202nd ST (198th -66th)	1,180,310	101,555	0	0	0	0	1,281,865
62nd Ave NE	778,520	147,415	0	0	0	0	925,935
Arrowhead Dr	0	0	11,100	132,800	726,133	0	870,033
NE 153rd Pl	11,100	132,400	604,938	0	0	0	748,438
NE 181st (65th -67th)	136,730	668,475	0	0	0	0	805,205
Sidewalk Gaps	0	0	100,000	100,000	100,000	100,000	400,000
T 35 Overlay	450,000	805,351	450,000	450,000	450,000	450,000	3,055,351
T 37 West Samm Bridge	2,098,962	910,999	7,425,888	14,322,054	5,724,341	33,395	30,515,639
T 39 Neighborhood Traffic Calming Improvements	70,000	55,000	0	0	0	0	125,000
T 41 Juanita Dr Pedestrian & Bicycle Safety All Segments	600,000	1,500,000	4,162,000	2,156,667	2,156,667	2,156,666	12,732,000
T 42 68th Ave Pedestrian & Bicycle Safety All Segments	250,000	987,000	60,000	2,000,000	1,803,000	0	5,100,000
T 43 SR 522 Pedestrian Crossing Study	0	282,500	272,500	0	0	0	555,000
T 44 61st Ave Survey and Conceptual Plan	0	90,000	0	0	0	0	90,000
Total Transportation	**$6,548,422**	**$5,807,895**	**$13,086,426**	**$19,761,521**	**$18,360,141**	**$6,740,061**	**$70,304,466**
SURFACE WATER							
SW 8 190th Culvert at 61st	$0	$1,500,000	$0	$0	$0	$0	$1,500,000
SW 8 Trust Fund Loan Repayment	0	0	153,000	153,000	153,000	153,000	612,000
SW 19 NE 192nd St Culvert Replacement	1,010,634	0	0	0	0	0	1,010,634
SW 20 Small Works Projects	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SW 25 Strawberry Hills SW Tank Retrofit	100,000	360,000	0	0	0	0	460,000
SW 29 Infiltration Tank Retrofit at 61st Ave NE/NE 190th St	120,000	0	500,000	0	0	0	620,000
SW 30 Drainage Improvements at153rd/NE Arrowhead Dr	125,000	0	0	0	0	0	125,000
SW 31 Drainage Impr & Street Repair at 66th Ave NE/196th	115,000	0	0	0	0	0	115,000
Total Surface Water	**$1,520,634**	**$1,910,000**	**$703,000**	**$203,000**	**$203,000**	**$203,000**	**$4,742,634**
TOTAL EXPENDITURES	**$11,528,463**	**$12,705,320**	**$16,974,926**	**$21,409,521**	**$21,373,141**	**$9,703,061**	**$93,694,432**

EXHIBIT H

CITY OF KENMORE, WASHINGTON
CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2017-2022

REVENUES	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2017-2022 Totals
Real Estate Excise Tax (Transportation)	$1,250,356	$770,165	$577,750	$550,000	$550,000	$550,000	$4,248,271
Real Estate Excise Tax (Parks)	398,000	1,264,500	1,645,500	300,000	0	0	3,608,000
Transportation Impact Fee Revenue	188,505	345,278	65,544	63,750	1,286,833	33,395	1,983,305
Park Impact Fee Revenue	1,021,876	225,000	235,000	300,000	0	0	1,781,876
General Fund	267,900	59,900	500,000	0	0	0	827,800
Strategic Opportunities Fund	0	235,000	0	0	0	0	235,000
Federal Allocation SR 522 West A ROW/Const	0	67,300	0	0	0	0	67,300
Federal Preservation Grant Simonds Road	0	355,351	0	0	0	0	355,351
TIB Grant - Sidewalks	97,330	478,572	0	0	0	0	575,902
WSDOT Safe Routes to School - Sidewalks	681,315	99,670	574,284	99,670	678,360	0	2,133,299
Federal Highway Safety Impr Program - Sidewalks	707,864	0	0	0	0	0	707,864
BRAC Grant West Samm Bridge Replacement	674,754	703,448	6,413,800	3,289,378	0	0	11,081,380
STP Funds West Samm Bridge Replacement	1,063,994	0	0	0	0	0	1,063,994
Connecting WA Funds West Samm Bridge Replacement	237,904	186,461	988,298	4,102,056	2,485,281	0	8,000,000
Complete Streets Award	500,000	0	0	0	0	0	500,000
Washington State Pedestrian and Bicycle Safety	0	254,750	244,750	0	0	0	499,500
Washington State LEAP Transportation Bill	0	0	0	600,000	7,400,000	4,000,000	12,000,000
Surface Water Utility Funds	1,010,085	410,000	703,000	203,000	203,000	203,000	2,732,085
RCO Park Grants	600,595	786,925	0	0	0	0	1,387,520
State Capital Budget or Grant	0	0	0	500,000	0	0	500,000
King County Grant	0	611,000	0	0	0	0	611,000
State Capital Budget	225,000	225,000	0	0	0	0	450,000
King County Park and Trail Levies	355,936	25,000	0	0	0	0	380,936
King County Flood District Grant	379,915	0	0	0	0	0	379,915
Public Works Trust Fund Loan	0	1,500,000	0	0	0	0	1,500,000
Other Agencies Reimbursements	159,134	0	0	0	0	0	159,134
Walkways & Waterways Bond Measure	1,708,000	3,867,000	2,180,000	2,985,000	3,636,334	4,916,666	19,293,000
Unsecured Grant Match Juanita Drive	0	235,000	2,847,000	1,516,667	3,133,333	0	7,732,000
Unsecured Grant West Samm Bridge Replacement	0	0	0	6,900,000	0	0	6,900,000
10 year Note West Samm Bridge Replacement	0	0	0	0	2,000,000	0	2,000,000
TOTAL REVENUES	$11,528,463	$12,705,320	$16,974,926	$21,409,521	$21,373,141	$9,703,061	$93,694,432

EXHIBIT H

EXHIBIT B

CITY OF KENMORE, WASHINGTON
PARK CAPITAL IMPROVEMENT PROGRAM UPDATE
FOR THE YEARS 2017-2022

Project Description	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2017-2022 Totals
P 1 Twin Springs Interim Use Plan	$40,000	$25,000	$0	$1,100,000	$0	$0	$1,165,000
P 2 Tolt Pipeline Trail Phase One	126,936	0	0	0	0	0	126,936
P 6 Moorlands Park Improvements	1,623,095	566,925	0	0	0	0	2,190,020
P 11 Log Boom Park New Ped Bridge	203,376	0	0	0	0	0	203,376
P 18 Rhododendron Park Waterfront & Open Space Access	408,000	615,000	5,000	5,000	5,000	5,000	1,043,000
P 18a Rhododendron Park Float	209,000	200,000	25,000	0	0	0	434,000
P 26 Squires Landing Float	195,000	0	0	0	0	0	195,000
P 27 Squires Landing Park Waterfront & Natural Open Space	250,000	600,000	500,000	220,000	1,715,000	1,690,000	4,975,000
P 28 Log Boom Park Waterfront Access and Viewing	200,000	400,000	300,000	120,000	1,090,000	1,065,000	3,175,000
P 29 St Edward Ballfield Improvements & Lighting	204,000	2,355,500	2,355,500	0	0	0	4,915,000
P 30 Rhododendron Park Boathouse Pavilion	0	225,000	0				225,000
Total Project Costs	$3,459,407	$4,987,425	$3,185,500	$1,445,000	$2,810,000	$2,760,000	$18,647,332

Funding As Proposed:							
Park Impact Fees	$1,021,876	$225,000	$235,000	$300,000		$0	$1,781,876
Real Estate Excise Tax	398,000	1,264,500	1,645,500	300,000	0	0	3,608,000
Strategic Opportunity Fund	0	235,000	0	0	0	0	235,000
General Fund	0	0	500,000	0	0	0	500,000
RCO Grants	600,595	786,925	0	0	0	0	1,387,520
Grant or State Capital Budget	0	0	0	500,000	0	0	500,000
King County Grant	0	611,000	0	0	0	0	611,000
King County Trail Levy	126,936	0	0	0	0	0	126,936
King County Park Levy	229,000	25,000	0	0	0	0	254,000
State Capital Budget	225,000	225,000	0	0	0	0	450,000
Walkways & Waterways Bond Measure	858,000	1,615,000	805,000	345,000	2,810,000	2,760,000	9,193,000
Total Project Funding	$3,459,407	$4,987,425	$3,185,500	$1,445,000	$2,810,000	$2,760,000	$18,647,332

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EXHIBIT C

CITY OF KENMORE, WASHINGTON
TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2017-2022

Project Description	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2017-2022 Totals
T 6 SR 522 West A 61st to 65th	$667,400	$127,200	$0	$0	$0	$0	$794,600
T 8 SR 522 West B 57th to 61st	0	0	0	600,000	7,400,000	4,000,000	12,000,000
T 27 Sidewalk Program							
South side NE 181st ST Construction	123,600	0	0	0	0	0	123,600
North side NE 181st ST	181,800	0	0	0	0	0	181,800
NE 202nd ST (198th -66th)	1,180,310	101,555	0	0	0	0	1,281,865
62nd Ave NE	778,520	147,415	0	0	0	0	925,935
Sidewalk Gaps:	0	0	100,000	100,000	100,000	100,000	400,000
Arrowhead Dr	0	0	11,100	132,800	726,133	0	870,033
NE 153rd Pl	11,100	132,400	604,938	0	0	0	748,438
NE 181st (65th -67th)	136,730	668,475	0	0	0	0	805,205
Subtotal	2,412,060	1,049,845	716,038	232,800	826,133	100,000	5,336,876
T 35 Overlay	450,000	805,351	450,000	450,000	450,000	450,000	3,055,351
T 37 West Samm Bridge	2,098,962	910,999	7,425,888	14,322,054	5,724,341	33,395	30,515,639
T 41 Juanita Dr Pedestrian & Bicycle Safety All Segments	600,000	1,500,000	4,162,000	2,156,667	2,156,667	2,156,666	12,732,000
T 42 68th Ave Pedestrian & Bicycle Safety All Segments	250,000	987,000	60,000	2,000,000	1,803,000	0	5,100,000
T 43 SR 522 Pedestrian Crossing Study	0	282,500	272,500	0	0	0	555,000
T 44 61 Ave Survey and Conceptual Plan	0	90,000	0	0	0	0	90,000
T 39 Neighborhood Transportation Plans Program	70,000	55,000	0	0	0	0	125,000
Total Project Costs	**$6,548,422**	**$5,807,895**	**$13,086,426**	**$19,761,521**	**$18,360,141**	**$6,740,061**	**$70,304,466**

Funding as Proposed:							
Real Estate Excise Tax	$1,250,356	$770,165	$577,750	$550,000	$550,000	$550,000	$4,248,271
Transportation Impact Fee Revenue	66,195	324,188	41,754	33,130	47,773	0	513,040
Transportation Impact Fee Revenue - West Samm Bridge	122,310	21,090	23,790	30,620	1,239,060	33,395	1,470,265
General Fund	267,900	59,900	0	0	0	0	327,800
Federal Transportation Funds SR 522	0	67,300	0	0	0	0	67,300
Federal Preservation Grant - Simonds Road	0	355,351	0	0	0	0	355,351
TIB Grant - Sidewalks	97,330	478,572	0	0	0	0	575,902
WSDOT Safe Routes to School - Sidewalks	681,315	99,670	574,284	99,670	678,360	0	2,133,299
Federal Highway Safety Impr Program - Sidewalks	707,864	0	0	0	0	0	707,864
Reimbursements from Other Agencies	28,500	0	0	0			28,500
BRAC Grant West Samm Bridge Replacement	674,754	703,448	6,413,800	3,289,378	0	0	11,081,380
STP Funds West Samm Bridge Replacement	1,063,994	0	0	0	0	0	1,063,994
Connecting WA Funds West Samm Bridge Replacement	237,904	186,461	988,298	4,102,056	2,485,281	0	8,000,000
Complete Streets Award	500,000	0	0	0	0	0	500,000
Walkways & Waterways Bond Measure	850,000	2,252,000	1,375,000	2,640,000	826,334	2,156,666	10,100,000
Washington State Pedestrian and Bicycle Safety	0	254,750	244,750	0	0	0	499,500
Washington State LEAP Transportation Bill	0	0	0	600,000	7,400,000	4,000,000	12,000,000
Unsecured Grant Match Juanita Drive	0	235,000	2,847,000	1,516,667	3,133,333	0	7,732,000
Unsecured Grant West Samm Bridge Replacement	0	0	0	6,900,000	0	0	6,900,000
10 year Note West Samm Bridge Replacement	0	0	0	0	2,000,000	0	2,000,000
Total Project Funding	**$6,548,422**	**$5,807,895**	**$13,086,426**	**$19,761,521**	**$18,360,141**	**$6,740,061**	**$70,304,466**

EXHIBIT H EXHIBIT H

CITY OF KENMORE, WASHINGTON
SURFACE WATER CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2017-2022

Project Description	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Adopted	2017-2022 Totals
SW 8 190th Culvert at 61st	$0	$1,500,000	$0	$0	$0	$0	$1,500,000
SW 8 Trust Fund Loan Repayment	0	0	153,000	153,000	153,000	153,000	612,000
SW 19 NE 192nd ST Culvert Replacement	1,010,634	0	0	0	0	0	1,010,634
SW 20 Small Works Projects	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SW 25 Strawberry Hills SW Tank Retrofit	100,000	360,000	0	0	0	0	460,000
SW 29 Infiltration Tank Retrofit at 61st Ave NE/NE 190th St	120,000	0	500,000	0	0	0	620,000
SW 30 Drainage Improvements at153rd/NE Arrowhead Dr	125,000	0	0	0	0	0	125,000
SW 31 Drainage Impr & Street Repair at 66th Ave NE /196th Pl	115,000	0	0	0	0	0	115,000
Total Project Costs	$1,520,634	$1,910,000	$703,000	$203,000	$203,000	$203,000	$4,742,634

Funding As Proposed:							
KC Flood Control District Grant (SW30)	$49,915	$0	$0	$0	$0	$0	$49,915
KC Flood Control District Grant (SW19) Secured	330,000	0	0	0	0	0	330,000
Reimbursement from Other Agencies	130,634	0	0	0	0	0	130,634
Public Works Trust Fund 10Year Loan (SW8)	0	1,500,000	0	0	0	0	1,500,000
Surface Water Utility Funds	1,010,085	410,000	703,000	203,000	203,000	203,000	2,732,085
Total Project Funding	$1,520,634	$1,910,000	$703,000	$203,000	$203,000	$203,000	$4,742,634

EXHIBIT H

Exhibit E

CITY OF KENMORE, WASHINGTON

Park Impact Fee Fund Projection Worksheet
For the Years 2017-2022

DESCRIPTION	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Beginning Cash	$1,137,617	$302,879	$232,879	$152,879	$8,879	$165,879
Revenues:						
Interest Earnings	7,000	5,000	5,000	6,000	7,000	7,000
Park Impact Fees	180,138	150,000	150,000	150,000	150,000	150,000
Total Revenues	187,138	155,000	155,000	156,000	157,000	157,000
To be Transferred Out for Parks :						
P 1 Twin Springs Feasibility Study	0	0	0	300,000	0	0
P 6 Moorlands Park Improvements	359,500	0	0	0	0	0
P 11 Log Boom Park New Pedestrian Bridge	203,376	0	0	0	0	0
P 18a Rhododendron Park Float	60,000	115,000	25,000	0	0	0
P 26 Twedt/Squires	195,000	0	0	0	0	0
P 29 St Edward Ballfields & Lighting	204,000	110,000	210,000	0	0	0
Subtotal - Transfers to Park Capital	1,021,876	225,000	235,000	300,000	0	0
Net Income/(Loss)	($834,738)	($70,000)	($80,000)	($144,000)	$157,000	$157,000
Ending Cash Balance	$302,879	$232,879	$152,879	$8,879	$165,879	$322,879

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7/20/2017

EXHIBIT H

Exhibit F

CITY OF KENMORE, WASHINGTON

Transportation Impact Fee Fund Projection Worksheet
For The Years 2017-2022

DESCRIPTION	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Beginning Cash	$1,148,347	$1,083,196	$1,137,234	$1,350,346	$1,578,705	$647,538
Revenues:						
Interest Earnings	5,742	5,416	5,686	6,752	7,894	3,238
Transp. Impact Fees	617,612	400,000	300,000	300,000	300,000	300,000
Total Revenues	$623,354	$405,416	$305,686	$306,752	$307,894	$303,238
Transfers Out for Roads:						
T 37 West Samm Bridge	122,310	21,090	23,790	30,620	1,239,060	33,395
NE 202nd Sidewalk*	3,995	101,555	0	0	0	0
Arrowhead Sidewalk	0	6,100	33,130	47,773	0	0
NE 153rd Sidewalk	6,100	32,730	35,654	0	0	0
NE 181st 65-67 Sidewalk	56,100	189,903		0	0	0
Subtotal - Transfers for Roads	$188,505	$351,378	$92,574	$78,393	$1,239,060	$33,395
Net Income/(Loss)	$434,849	$54,038	$213,112	$228,359	($931,166)	$269,843
Ending Cash Unreserved	$1,083,196	$1,137,234	$1,350,346	$1,578,705	$647,538	$917,381
Ending Cash Reserved*	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000
Total Ending Cash	$1,583,196	$1,637,234	$1,850,346	$2,078,705	$1,147,538	$1,417,381

* $500K Complete Streets Award
Supplanted Trans Impact Fees

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7/20/2017

EXHIBIT H

Exhibit G

CITY OF KENMORE, WASHINGTON
REET Fund Projection Worksheet
For The Years 2017-2022

DESCRIPTION	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Beginning Cash	$1,672,911	$1,696,432	$970,249	($148,150)	$41,109	$691,315
Revenues:						
REET 1	881,756	700,000	650,000	600,000	600,000	600,000
REET 2	881,756	700,000	650,000	600,000	600,000	600,000
Interest Earnings	8,365	8,482	4,851	(741)	206	3,457
Total Revenues	$1,771,877	$1,408,482	$1,304,851	$1,199,259	$1,200,206	$1,203,457
Transfers Out for Parks :						
P 6 Moorlands Park Imp	398,000	380,000	0	0	0	0
P 1 Twin Springs	0	0	0	300,000	0	0
		0	0	0	0	0
P 29 St Edward Ballfield TBD	0	884,500	1,645,500	0	0	0
Subtotal - Transfers for Parks	398,000	1,264,500	1,645,500	300,000	0	0
Transfers Out for Roads:						
T6 SR 522 West A 61st to 65th	399,500	0	0	0	0	0
T27 Sidewalks						
Sidewalk Gaps	0	0	100,000	100,000	100,000	100,000
181st Sidewalks	260,200	0	0	0	0	0
62nd Ave NE	70,656	147,415	0	0	0	0
T 39 Traffic Calming Improvements	70,000	55,000	0	0	0	0
T 43 SR522 Pedestrian Crossing Study	0	27,750	27,750	0	0	0
T 44 61st Ave Survey amd Conceptual Plan	0	90,000	0	0	0	0
Overlay	450,000	450,000	450,000	450,000	450,000	450,000
Subtotal - Transfers for Roads	1,250,356	770,165	577,750	550,000	550,000	550,000
Repayment to Strategic Opps Fund 2015/16 si	100,000	100,000	200,000	160,000	0	0
Repayment of 10yr Note for West Samm Brid	0	0	0	0	0	210,000
Net Income/(Loss)	$23,521	($726,183)	($1,118,399)	$189,259	$650,206	$443,457
Ending Cash	$1,696,432	$970,249	($148,150)	$41,109	$691,315	$1,134,771

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7/20/2017

EXHIBIT H

Exhibit H

CITY OF KENMORE, WASHINGTON

King County Trail and Park Levy Projection Worksheet
For the Years 2017-2022

DESCRIPTION	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
Beginning Cash	$339,211	$33,275	$58,275	$108,275	$108,275	$108,275
Revenues:						
Interest Earnings	0	0	0	0	0	0
Levy Revenues- Trail (253955)				0	0	0
Levy Revenues- Park	50,000	50,000	50,000			
Total Revenues	50,000	50,000	50,000	0	0	0
To be Transferred Out for Parks :						
P 1 Twin Springs Feasibility Study	40,000	25,000	0	0	0	0
P 2 Tolt Pipeline Trail Phase One	126,936	0	0	0	0	0
P 6 Moorlands Park Improvements	40,000	0	0	0	0	0
P 18a Rhododendron Park Float	149,000	0	0	0	0	0
Subtotal - Transfers to Park Capital	355,936	25,000	0	0	0	0
Net Income/(Loss)	($305,936)	$25,000	$50,000	$0	$0	$0
Ending Cash Balance	$33,275	$58,275	$108,275	$108,275	$108,275	$108,275

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7/20/2017

ExhibitEXHIBIT H

CITY OF KENMORE, WASHINGTON

Strategic Opportunities Fund Projection Worksheet

For The Years 2017 - 2022

REVENUES

	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Beginning Fund Balance	$2,239,243	$1,870,992	$1,665,992	$1,795,992	$1,885,992	$1,815,992
Beginning Fund Balance	2,239,243	1,870,992	1,665,992	1,795,992	1,885,992	1,815,992
Investment Interest	10,000	10,000	10,000	10,000	10,000	10,000
Incubator Leases	30,000	30,000	30,000	30,000	30,000	30,000
Repayment from REET for Sidewalks	100,000	100,000	200,000	160,000	0	0
Transfer from Kenmore Village	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Revenues	140,000	140,000	240,000	200,000	40,000	40,000
Total Strategic Opportunities Fund	$2,379,243	$2,010,992	$1,905,992	$1,995,992	$1,925,992	$1,855,992

EXPENDITURES

	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
Ending Fund Balance	$1,870,992	$1,665,992	$1,795,992	$1,885,992	$1,815,992	$1,745,992
Total Ending Fund Balance	1,870,992	1,665,992	1,795,992	1,885,992	1,815,992	1,745,992
Business Incubator Program	110,000	110,000	110,000	110,000	110,000	110,000
Land	0	0	0	0	0	0
Transfer to Park Capital Projects	0	235,000	0	0	0	0
Transfer to Kenmore Village Fund	0	0	0	0	0	0
Transfer to Transportation Capital Projects	334,553	0	0	0	0	0
Interstate Signs	0	0	0	0	0	0
Pedestrian Safety Improvements	63,698	0	0	0	0	0
Public Input Process for Tax Measure	0	0	0	0	0	0
Expenditures	508,251	345,000	110,000	110,000	110,000	110,000
Total Strategic Opportunities Fund	$2,379,243	$2,010,992	$1,905,992	$1,995,992	$1,925,992	$1,855,992

18120 68TH AVENUE NE PO BOX 82607
KENMORE, WASHINGTON 98028

MEMO

TO: Rob Karlinsey, City Manager

FROM: Debbie Bent, Community Development Director DB.
Ann Stanton, Park Project Manager

DATE: May 3, 2018

SUBJECT: Scheduled Field Use at Kenmore Schools

Introduction: Council requested staff obtain data from the Northshore School District (NSD) about scheduled field use at Arrowhead and Kenmore elementary schools (Moorlands Elementary has no school fields), Kenmore Junior High and Inglemoor High School. The information was requested to assess if fields are fully scheduled year-round. On May 7, staff will present a summary of findings.

Data: Fields are only available for scheduling outside of school hours. NSD provided information about scheduled field use for the 2017-2018 school year. Staff then created a spreadsheet for all fields using the 2017-2018 data to show field use and availability during daylight hours outside of scheduled school hours. Attachments #1-4 provide a summary of field use at the four schools. The data indicates that the majority of field availability is in the winter months November through February.

Next Steps: Several councilmembers have expressed an interest in completing an assessment of field capacity at schools and exploring the potential for partnership with NSD for field upgrades or adding new fields to increase capacity. If Council direction is to pursue the field assessment and NSD partnership then staff recommends a multi-step approach.

- **Step 1 Initial Agreement with NSD**: Obtaining an initial agreement with NSD on the scope/limits of the assessment and a commitment for resources to complete the assessment. This step would also include NSD sharing data on any capital projects related to field upgrades or adding new fields and understanding NSD policies on field requirements and maintenance. There would also need to be discussion and agreement on what type of upgrades would be acceptable (e.g. artificial turf, lighting) and for what use (e.g. type of sport, practice or field quality, youth or adult). Providing cost estimates for field upgrades or adding new fields would also be part of the scope. Staff anticipates it could take several months to complete this step. This would require a commitment of staff resources and may result in shifting other priorities

- **Step 2 Completing the Assessment**: Depending on the scope, this would require City staff and NSD staff resources and potential consultant assistance. Hiring a consultant and completing the assessment could take several months.

- **Step 3 Commitment Agreement with NSD**: Depending on the assessment results, a new agreement with NSD identifying funding options and commitments for capital improvements and ongoing operations and maintenance.

Attachments

1. Field use at Inglemoor High School
2. Field use at Kenmore Junior High
3. Field use at Kenmore Elementary
4. Field use at Arrowhead Elementary

Inglemoor High School Field Use 2017-2018 School Year

IHS-60'

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	0	0	2	10	1	5	1	3	4	0	26
Actual Weekday Afternoons Used by Public	0	0	0	0	0	0	1	3	4	0	8
Weekday Afternoons Not Used	0	0	2	10	1	5	0	0	0	0	18

IHS-60'

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	0	0	2	4	0	2	0	0	0	0	8
Actual Weekend Days Used by Public	0	0	0	0	0	0	0	0	0	0	0
Weekend Days Not Used	0	0	2	4	0	2	0	0	0	0	8

IHS-90'

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	0	0	17	21	23	17	0	0	6	7	91
Actual Weekday Afternoons Used by Public	0	0	4	0	1	3	0	0	6	7	21
Weekday Afternoons Not Used	0	0	13	21	22	14	0	0	0	0	70

IHS-90'

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	7	9	8	10	8	8	0	0	4	7	61
Actual Weekend Days Used by Public	0	0	0	0	2	3	0	0	4	7	16
Weekend Days Not Used	7	9	8	10	6	5	0	0	0	0	45

IHS-TURF

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	0	0	7	14	9	12	11	8	4	0	65
Actual Weekday Afternoons Used by Public	0	0	5	4	8	7	11	8	3	0	46
Weekday Afternoons Not Used	0	0	2	10	1	5	0	0	1	0	19

IHS-TURF

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	3	7	7	10	8	7	9	9	8	6	74
Actual Weekend Days Used by Public	1	6	5	0	0	1	5	4	2	0	24
Weekend Days Not Used	2	1	2	10	8	6	4	5	6	6	50

J:\Parks Projects\Saint Edward State Park\SPORTS info_leagues_turf safety\2018 Field Use Public Records Request\2018 0503 Tables of public use.docx
Date Printed: 5/3/2018

Kenmore Middle School Field Use 2017-2018 School Year

KMS - FOOTBALL-GRASS

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	17	21	21	21	23	19	20	21	21	14	198
Actual Weekday Afternoons Used by Public	17	21	3	0	0	0	0	0	0	0	41
Weekday Afternoons Not Used	0	0	18	21	23	19	20	21	21	14	157

KMS - FOOTBALL-GRASS

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	7	9	8	10	8	8	9	9	8	7	83
Actual Weekend Days Used by Public	0	0	0	0	0	0	0	0	0	0	0
Weekend Days Not Used	7	9	8	10	8	8	9	9	8	7	83

KMS -60'

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	15	22	21	21	23	19	20	21	23	14	199
Actual Weekday Afternoons Used by Public	0	0	0	0	0	0	14	17	19	7	57
Weekday Afternoons Not Used	15	22	21	21	23	19	6	4	4	7	142

KMS -60'

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	7	9	8	10	8	8	9	9	8	7	83
Actual Weekend Days Used by Public	0	0	0	0	0	0	5	4	4	0	13
Weekend Days Not Used	7	9	8	10	8	8	4	5	4	7	70

KMS -90'

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	15	22	21	21	23	19	20	21	23	14	199
Actual Weekday Afternoons Used by Public	0	0	0	0	0	0	11	17	19	6	53
Weekday Afternoons Not Used	15	22	21	21	23	19	9	4	4	8	146

Kenmore Elementary Field Use 2017-2018 School Year

KE- FLD 1

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	18	21	22	20	23	19	20	21	20	16	200
Actual Weekday Afternoons Used by Public	16	19	0	0	0	0	20	21	20	13	109
Weekday Afternoons Not Used	2	2	22	20	23	19	0	0	0	3	91

KE- FLD 1

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	7	9	8	10	8	8	9	9	8	6	82
Actual Weekend Days Used by Public	0	0	0	0	0	0	9	9	8	3	29
Weekend Days Not Used	7	9	8	10	8	8	0	0	0	3	53

KE- FLD 2

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	18	21	22	20	23	19	20	21	20	16	200
Actual Weekday Afternoons Used by Public	16	19	0	0	0	0	20	21	20	16	112
Weekday Afternoons Not Used	2	2	22	20	23	19	0	0	0	0	88

KE- FLD 2

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	7	9	8	10	8	8	9	9	8	6	82
Actual Weekend Days Used by Public	0	0	0	0	0	0	9	9	8	3	29
Weekend Days Not Used	7	9	8	10	8	8	0	0	0	3	53

Arrowhead Elementary   Field Use   2017-2018 School Year

AH - FLD 1

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	15	19	21	21	22	20	20	21	21	14	194
Actual Weekday Afternoons Used by Public	15	17	0	0	0	0	18	21	20	8	99
Weekday Afternoons Not Used	0	2	21	21	22	20	2	0	1	6	95

AH - FLD 1

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	7	9	8	10	8	8	9	9	8	6	82
Actual Weekend Days Used by Public	0	0	0	0	0	0	8	9	8	0	25
Weekend Days Not Used	7	9	8	10	8	8	1	0	0	6	57

AH - FLD 2

Monday-Friday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekday Afternoons Available for Public Use	15	19	21	21	22	20	20	21	21	14	194
Actual Weekday Afternoons Used by Public	15	17	0	0	0	0	18	21	20	8	99
Weekday Afternoons Not Used	0	2	21	21	22	20	2	0	1	6	95

AH - FLD 2

Saturday-Sunday	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total Weekend Days Available for Public Use	7	9	8	10	8	8	9	9	8	6	82
Actual Weekend Days Used by Public	0	0	0	0	0	0	8	9	8	0	25
Weekend Days Not Used	7	9	8	10	8	8	1	0	0	6	57