



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 Regular Meeting Agenda
7:00 p.m., Monday, September 14, 2015
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 MEETING TO ORDER

II. ROLL CALL

III. FLAG SALUTE

IV. AGENDA APPROVAL

V. PROCLAMATION

- A. Mayor's Day of Concern for the Hungry - September 19, 2015 (Emergency Feeding Program of Seattle & King County)
[Proclamation](#)

VI. CITIZEN COMMENTS

- A. This is an opportunity to express your views on issues that are important to you and to the community. Please limit your comments to three (3) minutes.

VII. CONSENT AGENDA

- A. Adopt Minutes for the July 20, July 27, and August 17, 2015 City Council Meetings
[DRAFT 07 20 2015 Minutes](#)
[DRAFT 07 27 2015 Minutes](#)
[DRAFT 08 17 2015 Minutes](#)
- B. Approve Check Nos. 32653 - 32760 Totaling \$651,743.03 and Electronically Transferred Payroll Funds in the Amount of \$82,772.33 for the Period Ending August 14, 2015
[Checks for Approval](#)

- C. Approve Check Nos. 32761 - 32853 Totaling \$1,302,304.40 and Electronically Transferred Payroll Funds in the Amount of \$81,033.76 for the Period Ending August 28, 2015
[Checks for Approval](#)
- D. Receive and File June 2015 Financial Report for the City of Kenmore, Washington
[Agenda Bill & Attachment](#)
- E. Receive and File July 2015 Financial Report for the City of Kenmore, Washington
[Agenda Bill & Attachment](#)
- F. Receive and File SR 522 West A Project Change Orders
[Agenda Bill & Attachments](#)
- G. Approve Contract No. 15-C1461, Interlocal Agreement for Aerial Imagery Acquisition
[Agenda Bill](#)
- H. Authorize the City Manager to Execute Contract No. 15-C1468, PSE Design Agreement for NE 181st Street Utility Undergrounding, in an Amount Not to Exceed \$15,500
[Agenda Bill & Attachments](#)

VIII. BUSINESS AGENDA

- A. Transportation Impact Fee Update Discussion & Direction - Kris Overleese, Public Works Director/City Engineer, and Rob Karlinsey, City Manager
[Agenda Bill & Attachment](#)
[PowerPoint Presentation](#)
- B. Road Standards Policy Discussion No. 2 - Kris Overleese, Public Works Director/City Engineer, and Zack Richardson, Capital Projects Manager
[Agenda Bill](#)
[PowerPoint Presentation](#)

IX. STAFF REPORT

X. COUNCILMEMBER REPORTS & COMMENTS

XI. COUNCILMEMBER INITIATIVES

XII. EXECUTIVE SESSION

Pursuant to RCW 42.30.110(1)(i), Potential Litigation

XIII. ADJOURNMENT

Upcoming Meetings:

Tues., September 15, 2015 7:00 p.m. Planning Commission Regular Meeting

Mon., September 21, 2015 7:00 p.m. City Council Regular Meeting

Tues., September 22, 2015 7:00 p.m. Open House re: Parks & Transportation Funding

Mon., September 28, 2015 City Council Regular Meeting CANCELED

**City of Kenmore, Washington
PROCLAMATION**

Mayors' Day
of Concern
For The **HUNGRY**
Saturday, September 19, 2015



WHEREAS, our King County cities recognize adequate nutrition as a basic goal for each citizen; and

WHEREAS, no parent should have to send a child to school hungry, no baby should be without the comfort of the feedings needed for mental and physical growth, no elderly person's health should be jeopardized by lack of appropriate foods; and

WHEREAS, food banks, emergency and hot meal programs working with our cities, local churches, social service agencies, and hundreds of volunteers are striving day in and day out to stem the rising tide of hunger, but still need more help; and

WHEREAS, we believe that when the citizens who are not involved hear of the especially desperate needs of the hungry as winter approaches and their low incomes must stretch to cover increasing fuel, electricity and rental costs—leaving even less money for monthly food purchase, an outpouring of community assistance will follow; and

WHEREAS, the Emergency Feeding Program of Seattle & King County coordinates an annual food drive to help support the efforts of their program and the area's food banks in fighting hunger which will be held at grocery stores throughout King County on Saturday, September 19, 2015.

NOW, THEREFORE, I, David Baker, Mayor, on behalf of the City Council of the City of Kenmore, Washington, do hereby proclaim September 19, 2015 as

“Mayors' Day of Concern for the Hungry”

in our community, and I strongly urge all citizens to join the Emergency Feeding Program in donating food to our local food banks and grocery stores this coming Saturday, and throughout the year, to nourish those who are hungry.

IN WITNESS WHEREOF, signed this 14th day of September, 2015.

Signed _____
David Baker, Mayor

Attested _____
Patty Safrin, City Clerk

**City of Kenmore, Washington
City Council Special & Regular Meeting
Minutes
July 20, 2015**

CALL SPECIAL MEETING TO ORDER – The special meeting of the Kenmore City Council was called to order by Mayor David Baker at 6:30 p.m.

EXECUTIVE SESSION

Mayor Baker recessed the special meeting to an executive session at 6:30 p.m. to discuss Potential Litigation, pursuant to RCW 42.30.110(1)(i). He stated that the executive session will last for approximately 30 minutes and that action may be taken when the meeting is reconvened.

ADJOURNMENT – Mayor Baker adjourned the special meeting at 7:00 p.m.

CALL TO ORDER – Mayor Baker called the regular meeting to order at 7:00 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Allan Van Ness and Councilmembers Brent Smith, Laurie Sperry, Nigel Herbig and Stacey Denuski

Councilmembers excused: Councilmember Milton Curtis

Staff present: Rob Karlinsey, City Manager; Nancy Ousley, Assistant City Manager; Joanne Gregory, Finance & Administration Director; Kris Overleese, Engineering & Environmental Services Director; Debbie Bent, Community Development Director; Bryan Hampson, Development Services Director; Jennifer Gordon, Public Works Operations Manager; Zack Richardson, Capital Projects Manager; Brett Schock, Traffic Engineer; Lauri Anderson, Senior Planner; Andrew Bauer, Associate Planner; Kathi Beckett, Graduate Intern; Rod Kaseguma, City Attorney; and Patty Safrin, City Clerk

FLAG SALUTE

Mayor Baker led the flag salute.

AGENDA APPROVAL

It was Council consensus to move “Action Resulting from Executive Session” to after the Consent Agenda and to reverse the order of the Business Agenda items to accommodate consultants who were present.

It was Council consensus to approve the agenda as modified.

PROCLAMATION

National Recovery Month, September 2015 – Mayor Baker read the proclamation into the record.

CITIZEN COMMENTS

John Kropf, 350 N 190th Street, Kenmore, was present to talk about bus and light rail congestion and alternative solutions. He submitted a handout to Council.

Jennifer Modak, 19418 77th Place NE, Kenmore, was present was present to state her concerns regarding the safety of children on NE195th Street near 77th Place NE.

Elizabeth Mooney, 5934 NE 201st Street, Kenmore, was present to state her concerns regarding possible toxins in Lake Washington.

Mayor Baker thanked the citizens for their comments.

CONSENT AGENDA

Deputy Mayor Van Ness moved to approve the consent agenda as submitted. Councilmember Smith seconded the motion to Adopt the Minutes for the June 29, 2015 City Council Meeting; Approve Check Nos. 32385 - 32465 Totaling \$376,354.70 and Electronically Transferred Payroll Funds in the Amount of \$80,826.44 and Payroll Check No. 7631 in the Amount of \$418.06 for the Period Ending July 2, 2015; Cancel All Regular Council Meetings for the Month of August 2015; Receive and File the April 2015 Financial Report for the City of Kenmore, Washington; and Approve Contract No. 15-C1451 with Berk & Associates for the Parks & Transportation Community Conversation Project. The motion passed unanimously.

ACTION RESULTING FROM EXECUTIVE SESSION

Assistant City Manager Nancy Ousley and City Attorney Dawn Reitan were present to give a brief summary and to request Council direction.

Councilmember Smith moved to Authorize and Direct the City Attorney's Office to perform all acts necessary to implement the enforcement of Section 3.1 of the Frontier Franchise Agreement. Mayor Baker seconded the motion. The motion passed 6-0.

PUBLIC HEARING

Public Hearing to Receive Public Testimony Regarding a Development Agreement with MSPT XI, LLC for the Commercial Portion of Kenmore Village, "Spencer Square" – Bryan Hampson, Development Services Director; Rob Karlinsey, City Manager; and Andrew Bauer, Associate Planner, were present to give an update and PowerPoint presentation. They were also available to answer any questions. A Revised Recommendation of Approval of the Development Agreement was distributed to Council at the meeting. City Manager Karlinsey noted that this is number one of two public hearings on this topic. Associate Planner Bauer spoke about the site plan and State Environmental Policy Act (SEPA) review. Director Hampson detailed the proposed agreement points. Zack Richardson, Capital Projects Manager, was also present to answer questions. Karlinsey stated that staff would provide Council with pictures of MSPT's signs at other projects to give them a better idea of what the requested Spencer Square signage would look like.

Mayor Baker opened the public hearing to receive public testimony on this issue at 8:05 p.m.

The following citizen spoke:

William Leak, 15102 64th Court, Kenmore, was present to state his opinion that larger signs may be necessary for the businesses to be seen properly.

As there were no other citizens wishing to testify, Mayor Baker closed the public hearing at 8:07 p.m.

BUSINESS AGENDA

Review of the Transit-Oriented Development (TOD) District Overlay - Debbie Bent, Director of Community Development, and Lauri Anderson, Senior Planner, were present to give a PowerPoint presentation defining the TOD district overlay, giving a background of the planning thus far, stating the purpose of the TOD district overlay and the basic elements of the draft proposal, summarizing the zoning code proposal, and detailing how the proposed district boundaries were chosen. Director Bent stated that they are looking for Council direction regarding the Planning Commission recommendation on the boundaries of the TOD, and the next steps are a public hearing and adoption. They were also available to answer any questions. Arthur Sullivan, Program Manager of A Regional Coalition for Housing (ARCH), was also present to answer any questions regarding affordable housing.

It was Council direction for staff to bring back a consolidated list of proposed potential amendments to the TOD regulations, with as much information on each as possible, to Council at another meeting prior to the public hearing.

Business Incubator Update - Nancy Ousley, Assistant City Manager, was present to give a PowerPoint presentation, detailing what is new since the last update and some business incubator metrics. She reviewed current participants, pending applications, and companies who have graduated or moved on. She stated that another business seminar series will begin this fall. She was also available to answer any questions.

Neighborhood Transportation Plans - Kris Overleese, Director of Public Works/City Engineer, and Brett Schock, Traffic Engineer, were present to give a PowerPoint presentation and report. Traffic Engineer Schock stated that the program is modeled on the best practices from work that some neighboring cities have done as well as some other programs around the country. Director Overleese stated that at the same time, the City is not doing away with the current program in which we respond to individuals or groups who come forward with suggestions or requests. City Manager Karlinsey stated that the neighborhood meetings will begin in the fall. They were also available to answer any questions.

Road Standards Discussion - Kris Overleese, Director of Public Works/City Engineer, and Zack Richardson, Capital Projects Manager, were present to give a PowerPoint presentation and report detailing the purpose of having road standards, the plan for a standards update and next steps, and the policy discussion format. Capital Projects Manager Richardson detailed each of the five policies and asked for specific Council guidance on each policy. They were also available to answer any questions.

It was Council consensus on Policy No. 1 to require frontage improvements on 2-lot short plats and new homes, but not on single-family additions or rebuilds.

It was Council consensus to proceed as proposed on Policy Nos. 2, 3 and 5, frontage definition on flag lots, sidewalks, and utility undergrounding.

It was Council consensus to do some more work on amenity zones, Policy No. 4, and bring it back next week for direction.

STAFF REPORT

City Manager Karlinsey stated that there will be a Sound Transit 3 (ST3) meeting this Thursday, and that 522 Transit Now! will give a t-shirt to any Kenmore attendees. He stated that our contingent needs to be present at the meeting for at least 45 minutes in order to make an impact. He also stated that he and Public Works Director Kris Overleese met with King County Metro staff. They have money for alternative services and are trying 2-year pilot programs. The City is interested in applying for a pilot program to provide “town-around” shuttles. He stated that all regular City Council meetings for August have been canceled.

ADJOURNMENT

Mayor Baker adjourned the regular meeting at 10:48 p.m.

David Baker, Mayor

ATTEST:

Patty Safrin, City Clerk

**City of Kenmore, Washington
City Council Special & Regular Meeting
Minutes
July 27, 2015**

CALL TO ORDER – The special meeting of the Kenmore City Council was called to order by Mayor David Baker at 6:30 p.m.

EXECUTIVE SESSION

Mayor Baker recessed the special meeting to an executive session at 6:30 p.m. to discuss Potential Litigation, pursuant to RCW 42.30.110(1)(i). He stated that the executive session will last for approximately 30 minutes and that no action is anticipated when the meeting is reconvened.

ADJOURNMENT – Mayor Baker adjourned the special meeting at 7:00 p.m.

CALL TO ORDER – Mayor Baker called the regular meeting to order at 7:00 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Allan Van Ness and Councilmembers Brent Smith, Laurie Sperry, Milton Curtis, Nigel Herbig and Stacey Denuski

Staff present: Rob Karlinsey, City Manager; Nancy Ousley, Assistant City Manager; Joanne Gregory, Finance & Administration Director; Kris Overleese, Engineering & Environmental Services Director; Bryan Hampson, Development Services Director; Brett Schock, Traffic Engineer; Andrew Bauer, Senior Planner; Kathi Beckett, Graduate Intern; Rod Kaseguma, City Attorney; and Patty Safrin, City Clerk

FLAG SALUTE

Mayor Baker led the flag salute.

PROCLAMATION

Childhood Cancer Awareness Month Proclamation – September 2015 – Mayor Baker read the proclamation into the record.

Proclamation Honoring Chip Davidson – Mayor Baker introduced the proclamation with some comments about Chip Davidson's role in the community and his contributions to the City of Kenmore. He read the proclamation into the record. He stated that the City will place a commemorative bench near Lake Washington so that visitors for years to come will know of his outstanding community service. Mrs. Davidson accepted the proclamation. Other members of the family and Rotary Club members were also present. His son thanked the City.

AGENDA APPROVAL

It was Council consensus to approve the agenda as submitted.

CITIZEN COMMENTS

Kent Sturgis, 18821 64th Avenue NE, Kenmore, was present to speak on behalf of the Kenmore Heritage Society. He stated that they are sponsoring a fun photo contest, A Day in the Life of Kenmore, at 10:00 a.m. on Saturday, August 8th, which is open to all photographers, amateur or professional, and all types of cameras. Photos must be taken on that day inside the City limits of Kenmore. Six themed prize categories will be announced on the morning of the contest. He stated that they will be judging digital photos only. Entrants should gather at Kenmore Camera, cosponsor of the event. He distributed some flyers for the event.

Patrick O'Brien, 6330 181st Street NE, Kenmore, was present to state that notifications from the SR 522 contractors are appreciated and stated his concern about their hours of operation. He stated his concern about public participation in the commercial Kenmore Village process.

Elizabeth Mooney, 5934 NE 207th Street, Kenmore, was present to state her concerns about Cemex plant fumes.

Mayor Baker thanked the citizens for their comments.

CONSENT AGENDA

Councilmember Sperry moved to approve the consent agenda as submitted. Councilmember Denuski seconded the motion to Adopt the Minutes for the July 13, 2015 City Council Meeting; Approve Check Nos. 32466 - 32564 in the Amount of \$2,056,464.53 and Electronically Transferred Payroll Funds Totaling \$82,146.27 and Payroll Check No. 7681 in the Amount of \$824.24 for the Period Ending July 17, 2015; Receive and File the May 2015 Financial Report for the City of Kenmore, Washington; Accept Safe Routes to School (SRTS) Grant Funding for NE 202nd Street, and Approve Contract No. 15-C1372 with the Washington State Department of Transportation (WSDOT) for Design and Construction; Authorize the City Manager to Execute Amendment No. 3 to Contract No. 12-C1082 with Perteet for Professional On-Call Services for Traffic Engineering, Transportation and Parks; and Authorize the City Manager to Execute Contract No. 15-C1452 with JSH Properties for Proposed Town Green Retail. The motion passed unanimously.

BUSINESS AGENDA & PUBLIC HEARINGS

Second Public Hearing to Receive Public Testimony Regarding Ordinance No. 15-0401, Development Agreement with MSPT XI, LLC for Spencer Square in Kenmore Village – Bryan Hampson, Development Services Director, was present to give a PowerPoint presentation on the proposed Spencer Square development. He distributed hard copies of proposed changes to the development agreement ordinance to Council at the meeting, and he reviewed these changes. He was also available to answer any questions. Due to inconsistencies, City Attorney Kaseguma recommended changing the last sentence of KMC Section 8.2 to read, "...except as provided in Sections 8.4C and 8.4F." Kelly Price and Kim Faust of MSPT XI, LLC gave a brief overview of the project. They were also available to answer any questions.

Mayor Baker opened the public hearing to receive public testimony on this issue at 8:10 p.m.

The following citizens spoke:

Patrick O'Brien, 6330 181st Street NE, Kenmore, was present to express his concerns regarding the development and to suggest the additional of solar panels.

Elizabeth Mooney, 5934 NE 207th Street, Kenmore, was present to request that the project do something to enhance anything natural underneath the parking lot.

William Leak, 15102 64th Court NE, Kenmore, was present to state that he likes what he sees, including Main Street's original signs.

As there was no further testimony, Mayor Baker closed the public hearing at 8:20 p.m.

Adoption of Ordinance No. 15-0401, Development Agreement with MSPT XI, LLC for Spencer Square in Kenmore Village – Bryan Hampson, Development Services Director, was available to answer any additional questions.

Deputy Mayor Van Ness moved to Adopt Ordinance No. 15-0401, Development Agreement with MSPT XI, LLC for Spencer Square in Kenmore Village, with amendments and changes as recommended and the recommended change to Section 8.2. Councilmember Smith seconded the motion.

Councilmember Curtis recused himself from voting on this Ordinance.

Councilmember Denuski moved to amend the motion to include 45-square-foot blade signs, with "P" for parking either attached to the blade signs or stand-alone. Mayor Baker seconded the amendment. The amendment passed 6-0.

The main motion as amended passed 6-0.

Second Public Hearing to Receive Public Testimony Regarding Ordinance No. 15-0398, Temporary Elimination of Traffic Impact Fees and Minimum Parking Spaces for Changes of Use in Existing Buildings in the North Subarea of the Regional Business Zone (RBZ) East of 68th Avenue NE - Bryan Hampson, Development Services Director, was present to give a brief report on the ordinance. He was also available to answer any questions.

Mayor Baker opened the public hearing to receive public testimony on this issue at 8:44 p.m.

The following citizen spoke:

Patrick O'Brien, 6330 181st Street NE, Kenmore, was present to state his concerns regarding the proposed ordinance.

As there was no further testimony, Mayor Baker closed the public hearing at 8:49 p.m.

Adoption of Ordinance No. 15-0398, Temporary Elimination of Traffic Impact Fees and Minimum Parking Spaces for Changes of Use in Existing Buildings in the North Subarea of the Regional Business Zone (RBZ) East of 68th Avenue NE – Bryan Hampson, Development Services Director, was available to answer any additional questions.

Councilmember Sperry moved to Adopt Ordinance No. 15-0398, Temporary Elimination of Traffic Impact Fees and Minimum Parking Spaces for Changes of Use in Existing Buildings in the North Subarea of the Regional Business Zone (RBZ) East of 68th Avenue NE. Councilmember Smith seconded the motion. The motion passed 7-0.

Second Public Hearing to Receive Public Testimony Regarding Heavy Manufacturing Business Regulations and Regulatory Business Licenses - Bryan Hampson, Development Services Director, was present to give a brief report reviewing proposed Ordinance No. 15-0402, Regarding Regulatory Business Licenses; proposed Ordinance No. 15-0403, Regarding Heavy Manufacturing Businesses and Activities; and proposed Ordinance No. 15-0404, Regarding Nuisance and Disturbance Noise and Odors. He was also available to answer any questions.

Mayor Baker opened the public hearing to receive public testimony on this issue at 8:58 p.m.

The following citizens spoke:

Noel Barnett, 420 SW 11th Avenue, Canby, Oregon, Environmental Manager for Cemex for the Pacific Northwest, was present to state his concerns regarding the proposed ordinances and the company's willingness to work together for viable solutions.

Cris Iaccio, 2621 NW 35th Circle, Camas, representing Cemex, was present to state that Cemex is proud to have done business in Kenmore for over 50 years and they strive to be a responsible neighbor and community member. He stated that in his opinion the proposed regulations are redundant. He reviewed some changes they have made to try to lessen impacts on the community. He stated that they would like the opportunity to work collaboratively with the community.

Kate Donaldson, 6401 NE 181st Street, Kenmore, left a statement, which was read into the record by Elizabeth Mooney, urging the City Council to postpone voting on the heavy manufacturing ordinances tonight.

Patrick O'Brien, 6330 181st Street NE, Kenmore, was present to state his concerns regarding the ordinances being considered.

Lise Thorsvig, 6520 NE 171st Place, Kenmore, was present to state her concerns regarding noise pollution from heavy manufacturing.

Elizabeth Mooney, 5934 NE 201st Street, Kenmore, was present to state her concerns regarding dredging of the Kenmore Navigation Channel and regarding asphalt fumes.

Erin Anderson, 600 University 3600, Seattle, was present on behalf of Cemex to state that they have been a contributing member of this community for decades and that other agencies already provide regulations for the business, in addition to regulations already on Kenmore's books.

Beth Ginsberg, 600 University 3600, Seattle, outside Council to Cemex, was present to state her concerns regarding the proposed regulations, and her concerns about the process that would be utilized to deny or approve these business licenses.

William Leak, 15102 64th Court NE, Kenmore, was present to recommend collaboration between Cemex and Kenmore citizens.

Janet M. Hays, 6303 NE 181st Street, Kenmore, was present to state her concerns regarding the proposed ordinances and regarding noise and fumes in Kenmore.

As there was no further testimony, Mayor Baker closed the public hearing at 9:29 p.m.

Adoption of Ordinance No. 15-0402, Regarding Regulatory Business Licenses – Bryan Hampson, Development Services Director, was available to answer any additional questions.

Councilmember Smith moved to Adopt Ordinance No. 15-0402, Regarding Regulatory Business Licenses. Councilmember Herbig seconded the motion. The motion passed 7-0.

Adoption of Ordinance No. 15-0403, Regarding Heavy Manufacturing Businesses and Activities – Bryan Hampson, Development Services Director, was available to answer any additional questions. City Attorney Kaseguma stated that staff have not yet had the opportunity to collect enough data to determine the appropriateness of the hours of operation in the ordinance. He recommended gathering more information before adopting that section of the ordinance. Director Hampson suggested pushing out the effective date of the ordinance to make allowances for businesses to put necessary plans in place.

Deputy Mayor Van Ness moved to Adopt Ordinance No. 15-0403, Regarding Heavy Manufacturing Businesses and Activities. Mayor Baker seconded the motion.

Councilmember Sperry moved to amend the motion by removing proposed new Kenmore Municipal Code (KMC) Section 8.44.040, Hours of Operation, from the Ordinance. Mayor Baker seconded the amendment. The amendment passed 7-0.

Councilmember Curtis moved to amend the motion by changing the effective date of the Ordinance to 60 days rather than five days from the date of publication. Mayor Baker seconded the amendment. The amendment passed 4-3, with Councilmembers Herbig, Denuski and Smith voting no.

The main motion, incorporating both amendments, passed 6-1, with Councilmember Denuski voting no.

Adoption of Ordinance No. 15-0404, Regarding Nuisance and Disturbance Noise and Odors – Bryan Hampson, Development Services Director, was available to answer any additional questions.

Councilmember Curtis moved to table this Ordinance in order to give Cemex time to work out some of the issues and for the City to better understand any possible health risks. Councilmember Smith seconded the motion. The motion passed 5-2, with Councilmembers Herbig and Sperry voting no.

Road Standards Policy Discussion – Kris Overleese, Public Works Director/City Engineer was present. As Capital Projects Manager Zack Richardson was not able to be present, City Manager Karlinsey asked the Council to postpone the discussion to another meeting.

It was Council consensus to move this item to an upcoming meeting.

STAFF REPORTS

School Zone Speed Camera Update – Kathi Beckett, Graduate Intern, and Brett Schock, Traffic Engineer, were present to give a report on existing school zone conditions and the process and findings of their research regarding the potential use of automated camera systems in school zones. City Manager Karlinsey stated that looking at school zone cameras was one of the recommendations of the Pedestrian & Bicycle Safety Ad Hoc Committee. They were also available to answer any questions.

City Manager Report – City Manager Karlinsey asked for a Council volunteer to represent the City at an ARCH meeting to discuss a dedicated funding source. He noted that Berk & Associates would like to interview all the Councilmembers in the next couple of weeks regarding the pedestrian & bicycle safety and parks community conversation. Kevin Daniels of Daniel's Real Estate will present a plan to the State for saving the St. Edward State Park Seminary Building. There will be a public meeting on this August 25th at 6:30 p.m. at Northshore Utility District.

CITY COUNCILMEMBER REPORTS & COMMENTS

Councilmember Smith thanked staff for all their hard work in the last few weeks and for moving quickly on several projects.

Councilmember Denuski commented on the great block party put together by the neighborhood of Northshore Summit Park.

Deputy Mayor Van Ness stated that he is working on the Eastside Transportation Partnership (ETP) conference symposium on technology and transportation. He hopes that all Councilmembers will be able to attend.

Mayor Baker detailed his upcoming meetings.

ADJOURNMENT

Mayor Baker adjourned the regular meeting at 10:43 p.m.

David Baker, Mayor

ATTEST:

Patty Safrin, City Clerk

**City of Kenmore, Washington
City Council Special Meeting
Minutes
August 17, 2015**

CALL TO ORDER – The special meeting of the Kenmore City Council was called to order by Mayor David Baker at 5:00 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Allan Van Ness and Councilmembers Brent Smith and Stacey Denuski

Councilmembers excused: Councilmembers Laurie Sperry, Milton Curtis and Nigel Herbig

Staff present: Joanne Gregory, Finance & Administration Director

CONSENT AGENDA

Councilmember Denuski moved to approve the consent agenda as submitted. Mayor Baker seconded the motion to Approve Check Nos. 32565 - 32652 in the Amount of \$262,396.17 and Electronically Transferred Payroll Funds Totaling \$81,272.37 and Payroll Check Nos. 7732 and 7733 Totaling \$1,547.46 for the Period Ending August 1, 2015. The motion passed unanimously.

ADJOURNMENT

As there was no further business, Mayor Baker adjourned the special meeting at 5:03 p.m.

David Baker, Mayor

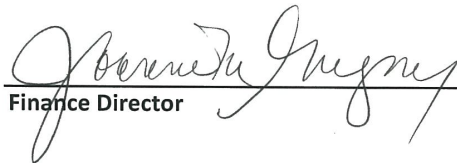
ATTEST:

Patty Safrin, City Clerk

Voucher Certification and Approval

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 and that the following claims, paid by checks 32653-32760 which total \$651,743.03, and electronically transferred payroll funds totalling \$82,772.33, are just, due and unpaid obligations against the City of Kenmore/KingCounty/Washington, and that I am authorized to authenticate and certify to said claims.


 City Manager


 Finance Director

8/14/15
 Date

8/14/15
 Date

Check #	Vendor Name	Description	Check Amount
32653	CITY OF KENMORE	PERS Retro Reimbursement	26.87
32654	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	12,141.36
32655	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	285.00
32656	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,835.43
32657	DRS 457	Deferred Comp Payroll Deduction	1,120.00
32658	CITY OF KENMORE FS	Flexible Spending Medical Plans	334.21
32659	BANK OF AMERICA 941	Payroll Taxes	17,613.56
32660	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	17,904.34
32661	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
32662	HSA BANK	Employee Health Savings Account Contribution	150.00
32663	DEPARTMENT OF ECOLOGY	8/15/15-8/15/16 NPDES Permit	14,222.00
32664	BAKER, DAVID	Mileage Reimbursement	196.08
32665	CENTER FOR HUMAN SERVICES	Qtr 2 Human Services Program	5,000.00
32666	CITY OF BELLEVUE	Qtr 2 Human Svcs Pooled Program	9,250.00
32667	CITY OF LAKE FOREST PARK	July Public Works Crew/Equipment	72,923.52
32668	COASTWIDE LABORATORIES	City Hall Maintenance Supplies	509.80
32669	CONSOLIDATED PRESS	Summer 2015 Newsletter	3,111.84
32670	REPUBLIC SERVICES	July Rhododendron Park & City Hall Solid Waste	894.67
32671	FERGUSON ENTERPRISES INC #1539	Drainage Repair Materials	357.14
32672	FRUHLING SAND & TOPSOIL	Vegetation Disposal	290.00
32673	CALPORTLAND COMPANY	Pipe Repair Materials	129.00
32674	HOME DEPOT CREDIT SERVICES	Concert Banner Supports/Cement	83.96
32675	HOPELINK	Q2 15-C1394 Financial/Food/Housing Assist.	7,500.00
32676	KING COUNTY ANIMAL SVCS	Pet Licenses	820.00
32677	KING COUNTY FINANCE	June Adult/Juv. Detention Housing/Work Rel.	10,044.69
32678	SOUND PUBLISHING, INC.	June Advertising	2,316.75
32679	KING COUNTY OFFICE OF FINANCE	June Pub. Def. Indigency Screening	73.30
32680	KING COUNTY SHERIFF	2014 Police CBA Wage Settlement Increase	26,691.26
32681	LIGHTHOUSE CONSULTING INC	July IT/Web Hosting/Protection Services	4,909.98

VII. B. Approve Check Nos. 32653 - 32760 Totaling \$651,743.0...

32682	NORTHSHORE FIRE DEPT	July Fire Marshal Plan Review	460.00
32683	NORTHSHORE SCHOOL DISTRICT	Qtr 2 Human Svcs Program	2,500.00
32684	NORTHSHORE SENIOR CENTER	Q2 Human Svcs Prog/Transportation/Sr. Center	7,150.00
32685	NORTHSHORE UTILITY DIST	5/31-7/31 Water/Sewer/Irrigation Charges	8,473.72
32686	NORTHSHORE YMCA	Qtr 1 15-C1397 Human Svcs Program	1,625.00
32687	NORTHSHORE YOUTH & FAMILY SERVICES	Qtr 2 Human Svcs/Youth & Family Services	4,000.00
32688	HONEY BUCKET	Concerty Rentals & Squires Landing	834.35
32689	OFFICE DEPOT	Office Supplies	498.77
32690	PACIFIC TOPSOILS	July Disposal Fees & Rock/Bark Purchased	440.46
32691	PUGET SOUND ENERGY	Electricity/Street Lights/Signals/Gas Charges	11,961.92
32692	CEMEX	Asphalt for Roadway Repairs	95.37
32693	SEATTLE TIMES	8/3/15 Legal Ad - Development Services	171.71
32694	SIGN UP, SIGN CO, INC	Play Day Banner	124.83
32695	STEWART MACNICHOLS HARMELL, INC.	July Public Defender Services	6,228.08
32696	TOTAL LANDSCAPE CORP	Drainage Facility Mowing	14,536.13
32697	VOID	Void	-
32698	WA STATE CONSOLIDATED TECH SVCS	May ListServ	175.00
32699	WA STATE DEPT OF TRANSPORTATION	June SR522 West A Design Services	1,119.73
32700	WONDERLAND DEVELOPMENT	Qtr 2 Human Svcs/Early Intervention	1,250.00
32701	ZORNES, GARY	PD Conference Lodging Reimbursement	47.00
32702	UPS STORE	Laminating & PRR Copies	33.57
32703	ARTS OF KENMORE	5/8-7/16 Gallery Exhibit	950.00
32704	KEEP POSTED INC	Summer Concerts Poster Distribution	276.00
32705	MIGHTY BISON BOOKING	2nd Half of Summer Concerts Booking Charge	1,750.00
32706	VAN NESS, ALLAN	Mileage Reimbursement	159.86
32707	AMERICAN SOCIETY OF COMPOSERS	Yearly License Fee for Concerts	341.40
32708	AA PARTY RENTALS	4th of July Canopy/Chairs/Fencing	700.80
32709	KONICA MINOLTA BUSINESS SOLUTIONS	July Incubator Printer/Copier Lease	209.32
32710	SOUND LAW CENTER	Hearing Examiner for Hurst MDNS Appeal	2,810.50
32711	DIGITAL REPROGRAPHICS SERVICES INC.	Public Records Printing PRR1625 & PRR1611	159.08
32712	HDR	5/31-6/27 13- C1214 SR522 W. A ROW/Const.	95,250.71
32713	VOID	Void	-
32714	QUALITY BUSINESS SYSTEMS INC.	7/2-8/1 1st & 2nd Floor Xerox Copier Charges	1,144.38
32715	NORTHSHORE ROTARY CLUB	Quarterly Dues & 13 Meals	274.00
32716	TOPIA TECHNOLOGY/ BIS	June & July WebSvc Hosting	400.00
32717	A+ CONFERENCING	Kenmore Air SEPA & ST3 Conference Calls	50.31
32718	JACOBS ENGINEERING GROUP	6/5-6/26 15-C1411 W. Samm. Bridge Project	13,185.74
32719	SHRED-IT	7/22 Shredding Service	52.72
32720	GORDON THOMAS HONEYWELL	July Government Affairs Consulting	3,670.35
32721	WALL, JOHN	Lock Repair/Rhod. Park Women's Restroom	142.35
32722	TOWN CENTER HARDWARE	Public Works & City Hall Supplies	324.43
32723	HORIZON DISTRIBUTORS INC	Log Boom Park Irrigation Repair Parts	63.90
32724	SARAH ROBERTS	July Prosecution Services	10,508.04
32725	PHSI PURE HEALTH SOLUTIONS INC.	Monthly Fee for 2 Water Filtration Systems	100.63
32726	FRONTIER	7/28-8/27 City Hall & Elevator Phones	1,035.11
32727	FAZZARI MARKETING	Grocery Totes/Beach Balls/522 Coalition Shirts	1,550.06
32728	AM TEST, INC	Swamp Creek Sample Testing	100.00
32729	LAW OFFICE OF JOHN RUNGERUDE, PS	4/12/15 Special Legal Services	300.00
32730	WELLS FARGO FINANCIAL	1st Floor Copier Lease/Annual Property Taxes	681.27

VII. B. Approve Check Nos. 32653 - 32760 Totaling \$651,743.0...

32731	HOPKINS, CRAIG	Police Volunteer Mileage Reimbursement	62.10
32732	DEVRIES, DENIS	Police Volunteer Mileage Reimbursement	45.43
32733	MILLER STEPHENS, MARY	April Public Defense Svcs @ SCORE	1,250.00
32734	PERTEET INC.	June On-Call Professional Services	28,613.56
32735	VERIZON WIRELESS	3 Months Billing of Cell Phones/I-Pads	3,143.27
32736	WASHINGTON STATE PATROL	June Sammamish River Bridge Enforcement	229.35
32737	AABCO BARRICADE COMPANY INC.	Variable Message Sign Repair	197.10
32738	ST OF WA DEPT OF FISH & WILDLIFE	Boat Launch Permit	500.00
32739	INNOVAC	Vactor Services	628.26
32740	NORTHWEST LANDSCAPE SERVICES	SR522 Irrigation Repair/Aug. ROW Landscaping	1,610.44
32741	CITY OF KENT	Human Svcs Application Reporting (Share1app)	500.00
32742	MACDONALD MILLER FACILITY SOLUTIONS	Repairs/Floor Drain/Rhod. Pk Drinking Fountain	1,716.93
32743	SCORE	July Inmate Housing	59,696.53
32744	GIP'S DOWN-HOME BBQ	Concert Volunteer & Band Member Meals	104.00
32745	HANSEN, COREY	July Incubator Consulting Services	3,425.00
32746	GRINDLINE SKATEPARKS INC.	Skatepark Construction - Payment #2	114,674.11
32747	ATHENAS	7/23 Concert Volunteer & Band Member Meals	53.00
32748	CHINOOK BOOK	SWM Educational Materials	1,642.50
32749	MASTEC NETWORK SOLUTIONS	Refund of Fees for COM/CUP Permit	2,594.43
32750	MUNSON, JOSHUA	Refund Overpayment of Permit Fee	12.73
32751	SOCRATA, INC.	Open Budget/Open Expenditures 7/1-12/31/15	5,913.00
32752	HORTON, JEANINE	Interpreter Services @ King Cty Superior Court	280.32
32753	CHICK'N FIX	7/30 Concert Volunteer & Band Member Meals	48.00
32754	ANDERSON, RICK	Kenmore Play Day Magician	300.00
32755	PARISI, NICK	7/30 Concert Volunteer & Band Member Meals	44.00
32756	LANGTON SPIETH, LLC	6/15-7/31 Comm. Engagement Program Dev.	13,900.00
32757	CATHOUSE PIZZA	8/6 Concert Volunteer & Band Member Meals	24.00
32758	SOLODVNIK, EUGENE & TATYANA	Refund Overcharged ROW Fee	57.50
32759	SEATTLE TIMES	7/30 Legal Ad - Development Services	343.42
32760	UTILITIES UNDERGROUND LOCATION CTR	July Utility Locates	207.69
8/7/2015	PAYROLL	Direct Deposit	82,772.33
			<u>\$ 734,515.36</u>

2015	PRIOR VENDOR ACTIVITY	TOTAL	FOR 2015
	314 PIE		24.00
	A & A AIRPORT LIMOUSINE SERVICE		798.00
	A+ CONFERENCING		223.43
	A-1 LANDSCAPING & CONSTRUCTION, INC.		7,177.73
	AA ASPHALTING, INC		16,583.78
	AA PARTY RENTALS		370.07
	AAA FLAG & BANNER MFG. CO., INC.		5,620.28
	AAA PRINTING		723.80
	AABCO BARRICADE COMPANY INC.		849.78
	ACTION ENTERTAINMENT		395.00
	ACTIVE SHOOTER TRAINING LLC		1,334.52
	ADVANCE TESTING & SERVICE INC		702.00
	AFLAC		3,069.57
	ALCALDE & FAY		35,793.46
	ALEXANDER, JEFF		250.00
	ALL CITY FENCE CO.		4,089.83
	ALLISON & PARTNERS		9,600.00
	ALPHA SUPPORTED LIVING SERVICES		250.00
	ALPHAGRAPHS US718		1,304.42
	AMERICAN GENERAL		3,106.04
	AMERICAN PLANNING ASSOCIATION		2,111.00
	AMERICAN PUBLIC WORKS ASSOCIATION		960.00
	ANCHOR QEA, LLC		4,118.00
	APPLIED TECHNOLOGIES NW INC.		8,700.25
	ARC - PACIFIC NORTHWEST		675.46
	ARTS OF KENMORE		2,290.25
	ASSOCIATION OF WA CITIES		16,925.94
	ATHENAS		48.00
	AURORA RENTS		1,103.53
	AV CAPTURE ALL		2,757.43
	AWC EMPLOYEE BENEFITS		289,225.89
	BAKER, DAVID		2,256.42
	BANK OF AMERICA 941		218,091.95
	BANNER BANK BAKER		8,696.77
	BANNER BANK BH		2,936.28
	BANNER BANK CS		2,104.86
	BANNER BANK DB		1,397.50
	BANNER BANK JG		4,322.43
	BANNER BANK JGORDON		16,501.79
	BANNER BANK KENMORE		22,746.57
	BANNER BANK LD		6,459.40
	BANNER BANK NO		2,476.54
	BANNER BANK PS		226.82
	BANNER BANK VAN NESS		5,709.50
	BASTYR UNIVERSITY		50,200.00
	BEARCOM		199.29
	BECKER, THEODORE J		1,675.00
	BEN & JERRY'S		11.00
	BERK & ASSOCIATES		6,200.00

VII. B. Approve Check Nos. 32653 - 32760 Totaling \$651,743.0...

BLACKBAUD	6,283.89
BOHMAN, BRIAN	300.00
BORROMEO, ALEXANDER	75.00
BOTTLEROCKET	500.00
BRIEN, GAYLYNN	400.00
BUILDERS EXCHANGE OF WASHINGTON INC	183.85
BULGER SAFE & LOCK, INC.	48.83
CALPORTLAND COMPANY	783.60
CAPITAL ONE COMMERCIAL/ COSTCO	577.23
CASCADE PEST CONTROL	996.45
CEMEX	2,718.23
CENTER FOR HUMAN SERVICES	5,000.00
CENTER FOR PRIORITY BASED BUDGETING	12,500.00
CHAVEZ, FRANCISCO	1,500.00
CITY OF BELLEVUE	69,114.25
CITY OF KENMORE	241.07
CITY OF KENMORE FS	4,678.94
CITY OF LAKE FOREST PARK	441,379.06
CITY OF SHORELINE	7,604.68
CITYWORKS/ AZTECA SYSTEMS INC.	20,074.64
CLK CONSTRUCTION LLC	9,811.11
CLOWNS UNLIMITED, INC.	876.00
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	5,849.24
CODE PUBLISHING COMPANY	6,226.04
COLUMBIA RIDGE LANDFILL	4,458.22
COMCAST	2,420.27
CONSOLIDATED PRESS	3,036.14
CONYERS, JODY	54.63
CROWN PRODUCTS LLC	1,021.30
CURTIS, DR. MILTON	1,326.64
DAILY JOURNAL OF COMMERCE	2,083.80
DANSOUND INC	7,568.64
DENUSKI, STACEY	150.00
DEPARTMENT OF ECOLOGY	6,370.50
DEPARTMENT OF LABOR AND INDUSTRIES	16,861.57
DEPARTMENT OF RETIREMENT SYSTEMS	198,634.52
DEVRIES, DENIS	224.33
DIGITAL REPROGRAPHICS SERVICES INC.	236.07
DLT SOLUTIONS	1,600.67
DRS 457	9,200.00
DURRANT, JEFF	337.50
EAGLE EYE CONSULTING ENGINEERS	125.00
ECONOMIC DEV COUNCIL OF SEATTLE/KC	5,000.00
EE-NA ENTERPRISES LLC	13,593.15
EMERGENCY SERVICE COORDINATING AGCY	50,559.00
EMPLOYMENT SECURITY DEPT	11,945.69
ENVIRONMENTAL SYSTEMS RESEARCH INST.	7,008.00
EVERGREEN PRINT SOLUTIONS	781.24
EVERGREEN SAFETY COUNCIL	299.00
EVER-MARK, LLC	801.57

FASTSIGNS	340.92
FAZZARI MARKETING	744.18
FERGUSON ENTERPRISES INC #1539	7,101.12
FIRE PROTECTION, INC	5,609.55
FISHER, ALENE	712.34
FRONTIER	7,171.15
FRUHLING SAND & TOPSOIL	1,816.26
FUNRENT	575.81
G & H PRINTING	387.78
GA JORGENSEN CO. INC.	253.81
GALLATIN PUBLIC AFFAIRS	8,765.53
GATES, JANICE	40.74
GENERAL DYNAMICS	890.00
GEOENGINEERS INC	3,292.25
GIP'S DOWN-HOME BBQ	64.00
GOODSELL POWER EQUIPMENT #2 INC.	1,176.85
GORDON THOMAS HONEYWELL	22,444.22
GOREENG	66.00
GOVDELIVERY, INC.	10,500.00
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GOVERNMENT FINANCE RESEARCH GROUP	1,995.00
GRABER MANUFACTURING, INC.	2,525.00
GRAINGER	2,019.10
GRAKLANOFF, ANNA	75.00
GREATER BOTHELL CHAMBER OF COMMERCE	3,452.09
GREGORY, JOANNE	1,558.84
GRINDLINE SKATEPARKS INC.	48,641.62
HANSEN, COREY	20,550.00
HARRIS & SMITH PUBLIC AFFAIRS	1,581.25
HARRIS COMPUTER SYSTEMS	7,390.06
HAVESON, CRAIG	7,500.00
HAWTHORNE LANE LLC	7,500.00
HDR	284,591.79
HELMETS R US INC	296.75
HERMANSON COMPANY, LLP	2,908.00
HESTON VISUAL ARTS	383.25
HEWITT	269,106.79
HOME DEPOT CREDIT SERVICES	1,619.26
HONEY BUCKET	1,899.53
HOPELINK	7,750.00
HOPKINS, CRAIG	430.07
HORIZON DISTRIBUTORS INC	430.26
HSA BANK	300.00
ICMA RETIREMENT TRUST 457 - 304745	40,376.02
ICOMPASS TECHNOLOGIES, INC.	9,879.20
IDEA DECANter	500.00
INDEPENDENT STATIONERS	2,568.00
INDUSTRIAL PHYSICAL CAPABILITY SVCS	170.00
INGLEMOOR HIGH SCHOOL MUSIC BOOSTERS	1,600.00
INNOVAC	17,294.54
INSLEE, BEST, DOEZIE & RYDER, P.S.	87,254.76

INTEGRA TELECOM	5,829.53
INTERNATIONAL INST OF MUNI CLERKS	220.00
INTERNET DOMAIN NAME SERVICES INC.	180.00
iWORQ SYSTEMS	2,800.00
JACOBS ENGINEERING GROUP	7,591.03
JAYMARC - AV	897.90
JET CITY PRINTING	1,908.31
JOHNSON, WES	530.00
JOYCE ZIKER PARKINSON	9,692.50
KARLINSEY, ROB	374.54
KENMORE COMMERCIAL LLC	23,977.00
KENMORE ELEMENTARY PTA	1,500.00
KENMORE JR HIGH SCHOOL	75.00
KIEWIT/GENERAL/MANSON	7,500.00
KING CO. UTILITY COORDINATION COUNCIL	75.00
KING COUNTY ANIMAL SVCS	2,085.00
KING COUNTY FINANCE	289,789.01
KING COUNTY FINANCE W.L.R.D.	54,214.97
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	3,582.42
KING COUNTY PARKS	72.41
KING COUNTY RADIO COMM SERVICES	567.22
KING COUNTY REAL ESTATE SVCS	500.00
KING COUNTY RECORDER'S OFFICE	107.00
KING COUNTY SHERIFF	1,478,991.01
KING COUNTY SUPERIOR COURT CLERK	141,200.00
KING COUNTY TREASURY	13,507.11
KING CTY EASTSIDE TRANSP PARTNERSH	200.00
KONICA MINOLTA BUSINESS SOLUTIONS	3,141.00
KUKER-RANKEN INC	29.51
KUSTOM SIGNALS, INC.	18.00
LAKE CITY PICTURE FRAMING	249.89
LAW OFFICE OF JOHN RUNGERUDE, PS	1,500.00
LEE BRIANTE	1,000.00
LEGACY FORD	31,111.73
LIGHTHOUSE CONSULTING INC	35,068.44
LINCOLN NATIONAL LIFE INSURANCE	6,064.76
MACDONALD MILLER FACILITY SOLUTIONS	744.83
MAGEE, SCOTT	2,800.00
MAIL FINANCE	1,406.00
MANTLE INDUSTRIES INC	3,277.34
MARINE FLOATS CORPORATION	2,444.04
MARSHBANK CONSTRUCTION	2,080,217.50
MEEHAN, NANCY	217.87
MIGHTY BISON BOOKING	1,750.00
MILLER STEPHENS, MARY	5,000.00
MILLS, VIC	250.00
MINZGHOR, NICHOLAS	416.69
MOBILE ELECTRICAL DISTRIBUTORS INC	13.47
MOBILE MINI, INC.	2,288.51
MODERN ENTERPRISES, LLC	1,750.00

MORGAN SOUND INC	2,944.46
MR. T'S TROPHIES	3,090.54
MUMMA, RYAN	60.95
NATIONAL BUSINESS INCUBATION ASSOC.	525.00
NATIONAL LIFE OF VERMONT	973.91
NATIONAL NEIGHBORHOOD WATCH INSTITUTE	345.00
NATIONWIDE FINANCIAL 401a	162,384.00
NATIONWIDE RETIREMENT SOLUTIONS 457	3,990.00
NEOPOST NORTHWEST	274.82
NORTHSHORE FIRE DEPT	4,066.25
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE ROTARY CLUB	714.00
NORTHSHORE SCHOOL DISTRICT	2,500.00
NORTHSHORE SENIOR CENTER	7,150.00
NORTHSHORE UTILITY DIST	31,897.94
NORTHSHORE YOUTH & FAMILY SERVICES	4,000.00
NORTHWEST ATHLETICS	350.00
NORTHWEST LANDSCAPE SERVICES	8,820.25
NORTHWEST MARINE TRADE ASSOCIATION	425.00
NORTHWEST TROPHY	189.44
NW ENVIRONMENTAL TRAINING CENTER	1,325.00
OFFICE DEPOT	6,209.08
OFFICE MAX	3,849.29
OFFICE TEAM	9,042.70
OfficeMax Workplace Interiors	9,871.11
OLYMPIC ENVIRONMENTAL RESOURCES INC	22,479.80
OSBORN CONSULTING INC.	133,126.52
OUSLEY, NANCY	900.93
OVERLEESE, KRISTEN	77.88
PACIFIC TOPSOILS	3,131.55
PARADISE AMUSEMENTS	100.00
PART WORKS INC	461.93
PASIFIKA ARTIST NETWORK LLC	2,250.00
PAWS	2,028.00
PENDLETON, MICHAEL	3,523.84
PEOPLES STORAGE	1,330.00
PERSONAL BEST/ TOPHEALTH	197.77
PERTEET INC.	117,892.09
PETERSON, JANET	600.00
PETTY CASH CUSTODIAN	446.14
PHAM, CHOUNG	98.54
PHSI PURE WATER FINANCE	975.95
PIEDMONT DIRECTIONAL	2,896.68
PIPERS CREEK NURSERY	188.34
PLANNING ASSOCIATION OF WASHINGTON	80.00
PROTECTION TECHNOLOGIES, INC	374.95
PUBLIC HEALTH DEPT. OF KING COUNTY	100.00
PUGET SOUND BUSINESS JOURNAL	97.00
PUGET SOUND CLEAN AIR AGENCY	14,740.00
PUGET SOUND ENERGY	119,660.69
PUGET SOUND REGIONAL COUNCIL	7,416.00

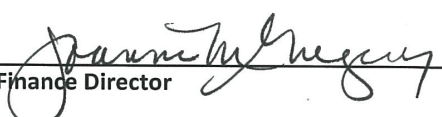
PURE WATER TECHNOLOGY OF PUGET SOUND	336.39
QUALITY BUSINESS SYSTEMS	5,331.61
RANDALL, BRIAN	124.06
REDMOND, MICHAEL	61.25
REPUBLIC SERVICES	5,408.98
RICHMOND AMERICAN HOMES OF WA	60.00
RM HOMES LLC	412.01
RODGERS, DEUTSCH & TURNER PLLC	70,600.00
ROGERS, GLENN	20.91
RONGERUDE, JOHN	900.00
SAFRIN, PATTY	101.35
SAMYN, DR. JEFFREY	250.00
SANDRA OWEN DESIGN	1,605.00
SARA CAHOONE	750.00
SARAH ROBERTS	63,048.24
SAUVE, GAYLEN	300.00
SAWYER, RICHARD	1,433.31
SCHINDLER ELEVATOR CORPORATION	1,151.52
SCHOCK, BRETT	227.04
SCORE	321,953.50
SEATTLE TIMES	8,816.83
SECRETARY OF STATE	57.60
SEES TREES AND EXCAVATION INC	1,029.30
SESAC	360.00
SEXTANT MARKETING GROUP	6,940.61
SHELTON, CINDY	42.55
SHERWIN-WILLIAMS CO. #8099	154.79
SHRED-IT	376.64
SIGN UP, SIGN CO, INC	1,599.80
SILVER KITE COMMUNITY ARTS CONSULT.	300.00
SNOHOMISH COUNTY	5,977.00
SNOHOMISH COUNTY HEARING EXAMINER	500.00
SOUND CITIES ASSOC	12,798.49
SOUND LAW CENTER	402.50
SOUND PUBLISHING, INC.	6,898.43
SPERRY, LAURIE	91.95
SPOT HOT DOG & BRATS	97.00
SREBNIK, DEBRA	57.90
STARDOM SERVICES, INC.	3,570.00
STATE AUDITOR'S OFFICE	531.60
STATE OF FLORIDA DISBURSEMENT UNIT	3,850.00
STEWART MACNICHOLS HARMELL, INC.	39,055.00
STOPTECH, LTD.	4,544.25
STUDIO 3 SIGNS	2,299.50
SUNGARD PUBLIC SECTOR INC.	19,875.00
SUSSMAN/PREJZA & CO, INC	385.00
TELESYSTEMS WEST	2,219.85
TERREBONNE LIMITED	337.34
THE DOWNTOWN MOUNTAIN BOYS	1,000.00
THE KIPLINGER LETTER	99.00
THOMAS, MICHAEL	133.36

TIKOR CONSULTING	52.79
TOPIA TECHNOLOGY/ BIS	3,090.00
TOTAL LANDSCAPE CORP	45,010.15
TOWN CENTER HARDWARE	1,336.74
TWEDT, CHARLES	1,500.00
TWO BROTHERS' TREES	600.00
ULINE	1,544.27
UNITED RENTALS NW, INC	1,621.07
UNITED STATES POSTMASTER	3,173.04
UNITED WAY OF KING COUNTY	3,849.30
UPS STORE	294.12
URBAN LAND INSTITUTE	215.00
US POSTAL SERVICE (HASLER)	4,097.92
U-SAVE OIL CO	2,150.00
UTILITIES UNDERGROUND LOCATION CTR	1,146.81
V2WORKS	3,544.42
VAN NESS, ALLAN	1,713.61
VAUGHAN, KENT	116.00
VERIZON WIRELESS	6,000.53
W.S.S.O. Advanced Training	500.00
WA ASSOC OF BUILDING OFFICIALS	950.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	140.00
WA CITIES INSURANCE AUTHORITY	212,891.00
WA FINANCE OFFICERS ASSOCIATION	150.00
WA GUARANTEED EDUCATION TUITION	700.00
WA STATE CONSOLIDATED TECH SVCS	700.00
WA STATE DEPT OF CORRECTIONS	230.50
WA STATE DEPT OF ENTERPRISE SVCS	175.00
WA STATE DEPT OF LABOR & INDUSTRIES	141.60
WA STATE DEPT OF TRANSPORTATION	17,810.23
WA STATE DEPT OF TRANSPORTATION	1,198.09
WAGE WORKS	350.00
WALL, JOHN	454.43
WASHINGTON CITY/COUNTY MGMT ASSOC	365.00
WASHINGTON STATE PATROL	1,614.73
WASHINGTON TREE SERVICE INC	1,533.00
WAYNE'S ROOFING INC.	72,027.98
WELLS FARGO FINANCIAL	7,288.75
WELWEST CONSTRUCTION INC.	4,868.03
WESTERN DISPLAY FIREWORKS, LTD.	17,000.00
WETLANDS & WOODLANDS INC	183.96
WINTER, KENDL	750.00
WONDERLAND DEVELOPMENT	1,250.00
ZONAR SYSTEMS	525.33
ZORNES, GARY	553.00
ZUMAR	1,813.37
	<u>\$8,580,439.65</u>

Voucher Certification and Approval

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 and that the following claims, paid by checks 32761-32853 which total \$1,302,304.40, and electronically transferred payroll funds totalling \$81,033.76, are just, due and unpaid obligations against the City of Kenmore/KingCounty/Washington, and that I am authorized to authenticate and certify to said claims.

 9/1/15
City Manager Date

 8/28/15
Finance Director Date

Check #	Vendor Name	Description	Check Amount
32761	CITY OF KENMORE	PERS Retro Reimbursement	26.87
32762	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	12,092.05
32763	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	285.00
32764	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,835.43
32765	DRS 457	Deferred Comp Payroll Deduction	1,800.00
32766	AFLAC	Private Medical/ Disability Plans	438.51
32767	CITY OF KENMORE FS	Flexible Spending Medical Plans	334.21
32768	BANK OF AMERICA 941	Payroll Taxes	17,248.37
32769	AWC EMPLOYEE BENEFITS	Employee Health Insurance	45,065.27
32770	WA GUARANTEED EDUCATION TUITION	WA Pre-Tax Education Plan	100.00
32771	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	18,067.15
32772	DEPARTMENT OF LABOR AND INDUSTRIES	Worker's Compensation	3,054.80
32773	UNITED WAY OF KING COUNTY	Employee Charitable Contribution	513.24
32774	NATIONAL LIFE OF VERMONT	Life Insurance	123.17
32775	AMERICAN GENERAL LIFE GPO-400S	Life Insurance	443.72
32776	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
32777	LINCOLN NATIONAL LIFE INSURANCE	Life/Long Term Disability/AD&D	915.21
32778	HSA BANK	Employee Health Savings Account Contr.	150.00
32779	AA PARTY RENTALS	Rentals for 6/27 WhyILoveKenmore Event	1,945.40
32780	MARSHBANK CONSTRUCTION	SR522 West A 14-C1328 PE #4	692,293.08
32781	BAKER, DAVID	8/13-8/18 Mileage Reimbursement	69.58
32782	COASTWIDE LABORATORIES	Parks Maintenance Supplies	302.77
32783	CAPITAL ONE COMMERCIAL/ COSTCO	Table/Canopy for SWM Outreach Program	462.33
32784	FRUHLING SAND & TOPSOIL	Drainage Repair Material/Vegetation Disp.	120.00
32785	CALPORTLAND COMPANY	Material to Fill Hole on NE 192nd ROW	40.00
32786	INSLEE, BEST, DOEZIE & RYDER, P.S.	June Legal Services	20,810.45
32787	KING COUNTY FINANCE	Q2 Liquor Profit/Excise Tax KC Mental Hlth	1,132.65
32788	KING COUNTY FINANCE	July Road Svcs/ADA Ramps/Overlay/Signs	51,628.81

32789	KING COUNTY FINANCE	July Adult/Juv Det. Housing/Work Release	6,914.09
32790	KING COUNTY FINANCE	July Comm. Work Prog. Adult/Juv Detention	2,560.00
32791	KING COUNTY FINANCE	July Solid Waste Chgs/ Dump Fees	22.00
32792	KING COUNTY FLEET ADMIN	Inspection Tools	383.18
32793	KING COUNTY OFFICE OF FINANCE	July Public Def Indigency Screening	544.67
32794	KING COUNTY SHERIFF	July Police Services	259,084.08
32795	KING COUNTY SHERIFF	May & June Police School Dist. Overtime	14,710.90
32796	MORGAN SOUND INC	Sound for "Play Day" Special Event	481.80
32797	NORTHSHORE UTILITY DIST	July Vehicle Maintenance & Fuel	3,818.42
32798	HONEY BUCKET	Rentals -Fireworks Show/Concerts/Squires	991.49
32799	OFFICE DEPOT	Office Supplies	797.86
32800	PEOPLES STORAGE	Sept. Storage Rent #C304	190.00
32801	PUGET SOUND ENERGY	7/14-8/13 Street Lights/Electric/Signals	1,205.87
32802	PUGET SOUND REGIONAL COUNCIL	FY2016 Member Dues	7,854.00
32803	SEATTLE TIMES	8/20 Ad -Public Hearing Re: Tree Ordinance	267.60
32804	STATE AUDITOR'S OFFICE	July Audit Services	15,766.77
32805	TOTAL LANDSCAPE CORP	Aug. City Hall & Parks Landscaping	5,002.61
32806	UNITED RENTALS NW, INC	Materials for 75th & 149th Pipe Repair	208.60
32807	WA STATE DEPT OF TRANSPORTATION	SR522 W. A, May & July Design Costs	2,024.80
32808	AURORA RENTS	Tools for Heron Bike Rack Installation	38.54
32809	DAY WIRELESS SYSTEMS	Police Equipment Calibration	1,325.67
32810	SNOHOMISH COUNTY	July Vactor Disposal Charges	416.00
32811	MAIL FINANCE	9/19/15-12/18/15 Postage Meter Lease	703.00
32812	KONICA MINOLTA BUSINESS SOLUTIONS	July Copier Chgs/KBA for SR522 West A	520.10
32813	BANNER BANK LD	Supplies/Picnic Table/Lobby Rack	1,357.66
32814	SANDRA OWEN DESIGN	Kenmore Play Day Poster Design	357.50
32815	BANNER BANK NO	Framing/Parking/Ferry/Dues/Bus. Reg.	297.29
32816	OUSLEY, NANCY	Meal & Mileage Reimbursement	190.04
32817	BANNER BANK JG	Airfare/Registration/Shuttle	1,259.23
32818	BANNER BANK KENMORE	Supplies/Registration/Police Dept. Locks	1,261.56
32819	BANNER BANK KENMORE	ICMA Membership/Desk/Supplies	3,227.96
32820	EVER-MARK, LLC	Reflective Bike Straps	313.86
32821	VOID	Void	-
32822	BANNER BANK JGORDON	Repair Parts/Supplies/Equip/Registration	2,645.64
32823	JACOBS ENGINEERING GROUP	6/27-7/24 W. Samm. Bridge Prof. Services	29,503.29
32824	ALCALDE & FAY	August Government Affairs Consulting	5,019.06
32825	COASTAL WEAR PRODUCTS INC	Street Sweeper Broom Heads	1,356.71
32826	COMCAST	8/14-9/13 City Hall Internet/Cable	139.08
32827	NARANCIC, SHEILA	Security Deposit Refund	3,250.00
32828	HORIZON DISTRIBUTORS INC	Rhod. Park Irrigation/Sprinkler Repair Parts	361.06
32829	FIRE PROTECTION, INC	City Hall Sprinkler Svc/ 5 Yr. Inspections	3,719.72
32830	INTERNATIONAL CODE COUNCIL, INC	Study Books	56.39
32831	INTEGRA TELECOM	8/8-9/7 City Hall Phone Service	906.50
32832	PHSI PURE HEALTH SOLUTIONS INC.	Monthly City Hall Filtered Water	100.63
32833	PAWS	July Animal Sheltering Services	338.00
32834	PURE WATER TECHNOLOGY OF PUGET SOUND	Incubator Bldg. Water Filter Replacement	112.13
32835	INDEPENDENT STATIONERS	Office Supplies	44.56
32836	WELLS FARGO FINANCIAL	7/21-8/20 2nd Floor Copier Lease	616.91
32837	HOPKINS, CRAIG	Police Volunteer August Mileage	80.50

32838	MILLER STEPHENS, MARY	May Public Defense Svcs @ SCORE	1,250.00
32839	WASHINGTON STATE PATROL	July W. Sammamish Bridge Enforcement	295.05
32840	WAGE WORKS	Flexible Spending Acct. July Admin. Fee	50.00
32841	KENMORE COMMERCIAL LLC	Sept. Incubator Bldg. Lease Payment	3,281.00
32842	WINTERBOURNE LANDSCAPE	3rd Qtr City Hall Green Roof Maintenance	574.88
32843	MOBILE MINI, INC.	Rhod. & Log Boom Storage Rentals	336.65
32844	CUNNINGHAM, ED	Beaver Relocation Svcs 8/16-8/21	250.00
32845	MACDONALD MILLER FACILITY SOLUTIONS	6700 Bldg. Washer/Dryer Plumbing	5,142.12
32846	MARINE FLOATS CORPORATION	Rhododendron Park Permitting Services	6,132.00
32847	HEWITT	Skate Park & Town Green Prof. Services	27,036.35
32848	STARDOM SERVICES, INC.	Aug. Incubator Bldg. Janitorial Service	510.00
32849	CATHOUSE PIZZA	8/13 Concert Volunteer & Band Meals	24.00
32850	STEWART TITLE COMPANY	West Sammamish Bridge Project	1,314.00
32851	NEEMA'S COMFORT	8/13 Concert Volunteer & Band Meals	55.92
32852	TREE SOLUTIONS, INC.	Arborist Tree Inspection @ Rhod. Park	855.00
32853	GREGORY, JOANNE	Airfare/Mileage/Lodging/Meals	277.03
8/21/2015	PAYROLL	Direct Deposit	81,033.76
			<u>\$1,383,338.16</u>

2015	PRIOR VENDOR ACTIVITY	TOTAL	FOR 2015
	314 PIE		24.00
	A & A AIRPORT LIMOUSINE SERVICE		798.00
	A+ CONFERENCING		273.74
	A-1 LANDSCAPING & CONSTRUCTION, INC.		7,177.73
	AA ASPHALTING, INC		16,583.78
	AA PARTY RENTALS		1,070.87
	AAA FLAG & BANNER MFG. CO., INC.		5,620.28
	AAA PRINTING		723.80
	AABCO BARRICADE COMPANY INC.		1,046.88
	ACTION ENTERTAINMENT		395.00
	ACTIVE SHOOTER TRAINING LLC		1,334.52
	ADVANCE TESTING & SERVICE INC		702.00
	AFLAC		3,069.57
	ALCALDE & FAY		35,793.46
	ALEXANDER, JEFF		250.00
	ALL CITY FENCE CO.		4,089.83
	ALLISON & PARTNERS		9,600.00
	ALPHA SUPPORTED LIVING SERVICES		250.00
	ALPHAGRAPHICS US718		1,304.42
	AM TEST, INC		100.00
	AMERICAN GENERAL		3,106.04
	AMERICAN PLANNING ASSOCIATION		2,111.00
	AMERICAN PUBLIC WORKS ASSOCIATION		960.00
	AMERICAN SOCIETY OF COMPOSERS		341.40
	ANCHOR QEA, LLC		4,118.00
	ANDERSON, RICK		300.00
	APPLIED TECHNOLOGIES NW INC.		8,700.25
	ARC - PACIFIC NORTHWEST		675.46
	ARTS OF KENMORE		3,240.25
	ASSOCIATION OF WA CITIES		16,925.94
	ATHENAS		101.00
	AURORA RENTS		1,103.53
	AV CAPTURE ALL		2,757.43
	AWC EMPLOYEE BENEFITS		289,225.89
	BAKER, DAVID		2,452.50
	BANK OF AMERICA 941		235,705.51
	BANNER BANK BAKER		8,696.77
	BANNER BANK BH		2,936.28
	BANNER BANK CS		2,104.86
	BANNER BANK DB		1,397.50
	BANNER BANK JG		4,322.43
	BANNER BANK JGORDON		16,501.79
	BANNER BANK KENMORE		22,746.57
	BANNER BANK LD		6,459.40
	BANNER BANK NO		2,476.54
	BANNER BANK PS		226.82
	BANNER BANK VAN NESS		5,709.50

BASTYR UNIVERSITY	50,200.00
BEARCOM	199.29
BECKER, THEODORE J	1,675.00
BEN & JERRY'S	11.00
BERK & ASSOCIATES	6,200.00
BLACKBAUD	6,283.89
BOHMAN, BRIAN	300.00
BORROMEO, ALEXANDER	75.00
BOTTLEROCKET	500.00
BRIEN, GAYLYNN	400.00
BUILDERS EXCHANGE OF WASHINGTON INC	183.85
BULGER SAFE & LOCK, INC.	48.83
CALPORTLAND COMPANY	912.60
CAPITAL ONE COMMERCIAL/ COSTCO	577.23
CASCADE PEST CONTROL	996.45
CATHOUSE PIZZA	24.00
CEMEX	2,813.60
CENTER FOR HUMAN SERVICES	10,000.00
CENTER FOR PRIORITY BASED BUDGETING	12,500.00
CHAVEZ, FRANCISCO	1,500.00
CHICK'N FIX	48.00
CHINOOK BOOK	1,642.50
CITY OF BELLEVUE	78,364.25
CITY OF KENMORE	267.94
CITY OF KENMORE FS	5,013.15
CITY OF KENT	500.00
CITY OF LAKE FOREST PARK	514,302.58
CITY OF SHORELINE	7,604.68
CITYWORKS/ AZTECA SYSTEMS INC.	20,074.64
CLK CONSTRUCTION LLC	9,811.11
CLOWNS UNLIMITED, INC.	876.00
COASTAL WEAR PRODUCTS INC	1,356.71
COASTWIDE LABORATORIES	6,359.04
CODE PUBLISHING COMPANY	6,226.04
COLUMBIA RIDGE LANDFILL	4,458.22
COMCAST	2,420.27
CONSOLIDATED PRESS	6,147.98
CONYERS, JODY	54.63
CROWN PRODUCTS LLC	1,021.30
CURTIS, DR. MILTON	1,326.64
DAILY JOURNAL OF COMMERCE	2,083.80
DANSOUND INC	7,568.64
DENUSKI, STACEY	150.00
DEPARTMENT OF ECOLOGY	20,592.50
DEPARTMENT OF LABOR AND INDUSTRIES	16,861.57
DEPARTMENT OF RETIREMENT SYSTEMS	216,538.86
DEVRIES, DENIS	269.76
DIGITAL REPROGRAPHICS SERVICES INC.	395.15
DLT SOLUTIONS	1,600.67

DRS 457	10,320.00
DURRANT, JEFF	337.50
EAGLE EYE CONSULTING ENGINEERS	125.00
ECONOMIC DEV COUNCIL OF SEATTLE/KC	5,000.00
EE-NA ENTERPRISES LLC	13,593.15
EMERGENCY SERVICE COORDINATING AGCY	50,559.00
EMPLOYMENT SECURITY DEPT	11,945.69
ENVIRONMENTAL SYSTEMS RESEARCH INST.	7,008.00
EVERGREEN PRINT SOLUTIONS	781.24
EVERGREEN SAFETY COUNCIL	299.00
EVER-MARK, LLC	801.57
FASTSIGNS	340.92
FAZZARI MARKETING	2,294.24
FERGUSON ENTERPRISES INC #1539	7,458.26
FIRE PROTECTION, INC	5,609.55
FISHER, ALENE	712.34
FRONTIER	8,206.26
FRUHLING SAND & TOPSOIL	2,106.26
FUNRENT	575.81
G & H PRINTING	387.78
GA JORGENSEN CO. INC.	253.81
GALLATIN PUBLIC AFFAIRS	8,765.53
GATES, JANICE	40.74
GENERAL DYNAMICS	890.00
GEOENGINEERS INC	3,292.25
GIP'S DOWN-HOME BBQ	168.00
GOODSELL POWER EQUIPMENT #2 INC.	1,176.85
GORDON THOMAS HONEYWELL	26,114.57
GOREENG	66.00
GOVDELIVERY, INC.	10,500.00
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GOVERNMENT FINANCE RESEARCH GROUP	1,995.00
GRABER MANUFACTURING, INC.	2,525.00
GRAINGER	2,019.10
GRAKLANOFF, ANNA	75.00
GREATER BOTHELL CHAMBER OF COMMERCE	3,452.09
GREGORY, JOANNE	1,558.84
GRINDLINE SKATEPARKS INC.	163,315.73
HANSEN, COREY	23,975.00
HARRIS & SMITH PUBLIC AFFAIRS	1,581.25
HARRIS COMPUTER SYSTEMS	7,390.06
HAVESON, CRAIG	7,500.00
HAWTHORNE LANE LLC	7,500.00
HDR	379,842.50
HELMETS R US INC	296.75
HERMANSON COMPANY, LLP	2,908.00
HESTON VISUAL ARTS	383.25
HEWITT	269,106.79
HOME DEPOT CREDIT SERVICES	1,703.22

HONEY BUCKET	2,733.88
HOPELINK	15,250.00
HOPKINS, CRAIG	492.17
HORIZON DISTRIBUTORS INC	494.16
HORTON, JEANINE	280.32
HSA BANK	450.00
ICMA RETIREMENT TRUST 457 - 304745	43,211.45
ICOMPASS TECHNOLOGIES, INC.	9,879.20
IDEA DECANter	500.00
INDEPENDENT STATIONERS	2,568.00
INDUSTRIAL PHYSICAL CAPABILITY SVCS	170.00
INGLEMOOR HIGH SCHOOL MUSIC BOOSTERS	1,600.00
INNOVAC	17,922.80
INSLEE, BEST, DOEZIE & RYDER, P.S.	87,254.76
INTEGRA TELECOM	5,829.53
INTERNATIONAL INST OF MUNI CLERKS	220.00
INTERNET DOMAIN NAME SERVICES INC.	180.00
IWORQ SYSTEMS	2,800.00
JACOBS ENGINEERING GROUP	20,776.77
JAYMARC - AV	897.90
JET CITY PRINTING	1,908.31
JOHNSON, WES	530.00
JOYCE ZIKER PARKINSON	9,692.50
KARLINSEY, ROB	374.54
KEEP POSTED INC	276.00
KENMORE COMMERCIAL LLC	23,977.00
KENMORE ELEMENTARY PTA	1,500.00
KENMORE JR HIGH SCHOOL	75.00
KIEWIT/GENERAL/MANSON	7,500.00
KING CO. UTILITY COORDINATION COUNCIL	75.00
KING COUNTY ANIMAL SVCS	2,905.00
KING COUNTY FINANCE	299,833.70
KING COUNTY FINANCE W.L.R.D.	54,214.97
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	3,655.72
KING COUNTY PARKS	72.41
KING COUNTY RADIO COMM SERVICES	567.22
KING COUNTY REAL ESTATE SVCS	500.00
KING COUNTY RECORDER'S OFFICE	107.00
KING COUNTY SHERIFF	1,505,682.27
KING COUNTY SUPERIOR COURT CLERK	141,200.00
KING COUNTY TREASURY	13,507.11
KING CTY EASTSIDE TRANSP PARTNERSH	200.00
KONICA MINOLTA BUSINESS SOLUTIONS	3,350.32
KUKER-RANKEN INC	29.51
KUSTOM SIGNALS, INC.	18.00
LAKE CITY PICTURE FRAMING	249.89
LANGTON SPIETH, LLC	13,900.00
LAW OFFICE OF JOHN RUNGERUDE, PS	1,800.00

LEE BRIANTE	1,000.00
LEGACY FORD	31,111.73
LIGHTHOUSE CONSULTING INC	39,978.42
LINCOLN NATIONAL LIFE INSURANCE	6,064.76
MACDONALD MILLER FACILITY SOLUTIONS	2,461.76
MAGEE, SCOTT	2,800.00
MAIL FINANCE	1,406.00
MANTLE INDUSTRIES INC	3,277.34
MARINE FLOATS CORPORATION	2,444.04
MARSHBANK CONSTRUCTION	2,080,217.50
MASTEC NETWORK SOLUTIONS	2,594.43
MEEHAN, NANCY	217.87
MIGHTY BISON BOOKING	3,500.00
MILLER STEPHENS, MARY	6,250.00
MILLS, VIC	250.00
MINZGHOR, NICHOLAS	416.69
MOBILE ELECTRICAL DISTRIBUTORS INC	13.47
MOBILE MINI, INC.	2,288.51
MODERN ENTERPRISES, LLC	1,750.00
MORGAN SOUND INC	2,944.46
MR. T'S TROPHIES	3,090.54
MUMMA, RYAN	60.95
MUNSON, JOSHUA	12.73
NATIONAL BUSINESS INCUBATION ASSOC.	525.00
NATIONAL LIFE OF VERMONT	973.91
NATIONAL NEIGHBORHOOD WATCH INSTITUTE	345.00
NATIONWIDE FINANCIAL 401a	174,525.36
NATIONWIDE RETIREMENT SOLUTIONS 457	4,275.00
NEOPOST NORTHWEST	274.82
NORTHSHORE FIRE DEPT	4,526.25
NORTHSHORE PARK & REC SERVICE AREA	1,360.00
NORTHSHORE ROTARY CLUB	988.00
NORTHSHORE SCHOOL DISTRICT	5,000.00
NORTHSHORE SENIOR CENTER	14,300.00
NORTHSHORE UTILITY DIST	40,371.66
NORTHSHORE YMCA	1,625.00
NORTHSHORE YOUTH & FAMILY SERVICES	8,000.00
NORTHWEST ATHLETICS	350.00
NORTHWEST LANDSCAPE SERVICES	10,430.69
NORTHWEST MARINE TRADE ASSOCIATION	425.00
NORTHWEST TROPHY	189.44
NW ENVIRONMENTAL TRAINING CENTER	1,325.00
OFFICE DEPOT	6,707.85
OFFICE MAX	3,849.29
OFFICE TEAM	9,042.70
OfficeMax Workplace Interiors	9,871.11
OLYMPIC ENVIRONMENTAL RESOURCES INC	22,479.80
OSBORN CONSULTING INC.	133,126.52
OUSLEY, NANCY	900.93

OVERLEESE, KRISTEN	77.88
PACIFIC TOPSOILS	3,572.01
PARADISE AMUSEMENTS	100.00
PARISI, NICK	44.00
PART WORKS INC	461.93
PASIFIKA ARTIST NETWORK LLC	2,250.00
PAWS	2,028.00
PENDLETON, MICHAEL	3,523.84
PEOPLES STORAGE	1,330.00
PERSONAL BEST/ TOPHEALTH	197.77
PERTEET INC.	146,505.65
PETERSON, JANET	600.00
PETTY CASH CUSTODIAN	446.14
PHAM, CHOUNG	98.54
PHSI PURE WATER FINANCE	1,076.58
PIEDMONT DIRECTIONAL	2,896.68
PIPERS CREEK NURSERY	188.34
PLANNING ASSOCIATION OF WASHINGTON	80.00
PROTECTION TECHNOLOGIES, INC	374.95
PUBLIC HEALTH DEPT. OF KING COUNTY	100.00
PUGET SOUND BUSINESS JOURNAL	97.00
PUGET SOUND CLEAN AIR AGENCY	14,740.00
PUGET SOUND ENERGY	131,622.61
PUGET SOUND REGIONAL COUNCIL	7,416.00
PURE WATER TECHNOLOGY OF PUGET SOUND	336.39
QUALITY BUSINESS SYSTEMS	6,475.99
RANDALL, BRIAN	124.06
REDMOND, MICHAEL	61.25
REPUBLIC SERVICES	6,303.65
RICHMOND AMERICAN HOMES OF WA	60.00
RM HOMES LLC	412.01
RODGERS, DEUTSCH & TURNER PLLC	70,600.00
ROGERS, GLENN	20.91
RONGERUDE, JOHN	900.00
SAFRIN, PATTY	101.35
SAMYN, DR. JEFFREY	250.00
SANDRA OWEN DESIGN	1,605.00
SARA CAHOONE	750.00
SARAH ROBERTS	73,556.28
SAUVE, GAYLEN	300.00
SAWYER, RICHARD	1,433.31
SCHINDLER ELEVATOR CORPORATION	1,151.52
SCHOCK, BRETT	227.04
SCORE	381,650.03
SEATTLE TIMES	9,331.96
SECRETARY OF STATE	57.60
SEES TREES AND EXCAVATION INC	1,029.30
SESAC	360.00
SEXTANT MARKETING GROUP	6,940.61

SHELTON, CINDY	42.55
SHERWIN-WILLIAMS CO. #8099	154.79
SHRED-IT	429.36
SIGN UP, SIGN CO, INC	1,724.63
SILVER KITE COMMUNITY ARTS CONSULT.	300.00
SNOHOMISH COUNTY	5,977.00
SNOHOMISH COUNTY HEARING EXAMINER	500.00
SOCRATA, INC.	5,913.00
SOLODVIK, EUGENE & TATYANA	57.50
SOUND CITIES ASSOC	12,798.49
SOUND LAW CENTER	3,213.00
SOUND PUBLISHING, INC.	9,215.18
SPERRY, LAURIE	91.95
SPOT HOT DOG & BRATS	97.00
SREBNIK, DEBRA	57.90
ST OF WA DEPT OF FISH & WILDLIFE	500.00
STARDOM SERVICES, INC.	3,570.00
STATE AUDITOR'S OFFICE	531.60
STATE OF FLORIDA DISBURSEMENT UNIT	4,125.00
STEWART MACNICHOLS HARMELL, INC.	45,283.08
STOPTECH, LTD.	4,544.25
STUDIO 3 SIGNS	2,299.50
SUNGARD PUBLIC SECTOR INC.	19,875.00
SUSSMAN/PREJZA & CO, INC	385.00
TELESYSTEMS WEST	2,219.85
TERREBONNE LIMITED	337.34
THE DOWNTOWN MOUNTAIN BOYS	1,000.00
THE KIPLINGER LETTER	99.00
THOMAS, MICHAEL	133.36
TIKOR CONSULTING	52.79
TOPIA TECHNOLOGY/ BIS	3,490.00
TOTAL LANDSCAPE CORP	59,546.28
TOWN CENTER HARDWARE	1,661.17
TWEDT, CHARLES	1,500.00
TWO BROTHERS' TREES	600.00
ULINE	1,544.27
UNITED RENTALS NW, INC	1,621.07
UNITED STATES POSTMASTER	3,173.04
UNITED WAY OF KING COUNTY	3,849.30
UPS STORE	327.69
URBAN LAND INSTITUTE	215.00
US POSTAL SERVICE (HASLER)	4,097.92
U-SAVE OIL CO	2,150.00
UTILITIES UNDERGROUND LOCATION CTR	1,354.50
V2WORKS	3,544.42
VAN NESS, ALLAN	1,873.47
VAUGHAN, KENT	116.00
VERIZON WIRELESS	9,143.80
W.S.S.O. Advanced Training	500.00

WA ASSOC OF BUILDING OFFICIALS	950.00
WA ASSOC OF PUBLIC RECORDS OFFICERS	140.00
WA CITIES INSURANCE AUTHORITY	212,891.00
WA FINANCE OFFICERS ASSOCIATION	150.00
WA GUARANTEED EDUCATION TUITION	700.00
WA STATE CONSOLIDATED TECH SVCS	875.00
WA STATE DEPT OF CORRECTIONS	230.50
WA STATE DEPT OF ENTERPRISE SVCS	175.00
WA STATE DEPT OF LABOR & INDUSTRIES	141.60
WA STATE DEPT OF TRANSPORTATION	20,128.05
WAGE WORKS	350.00
WALL, JOHN	596.78
WASHINGTON CITY/COUNTY MGMT ASSOC	365.00
WASHINGTON STATE PATROL	1,844.08
WASHINGTON TREE SERVICE INC	1,533.00
WAYNE'S ROOFING INC.	72,027.98
WELLS FARGO FINANCIAL	7,970.02
WELWEST CONSTRUCTION INC.	4,868.03
WESTERN DISPLAY FIREWORKS, LTD.	17,000.00
WETLANDS & WOODLANDS INC	183.96
WINTER, KENDL	750.00
WONDERLAND DEVELOPMENT	2,500.00
ZONAR SYSTEMS	525.33
ZORNES, GARY	600.00
ZUMAR	1,813.37
	<u>\$9,232,182.68</u>



The City of Kenmore

PO Box 82607
KENMORE, WASHINGTON 98028

MEMORANDUM

TO: Rob Karlinsey, City Manager
FROM: Joanne Gregory, Finance Director
DATE: August 24, 2015
RE: June 2015 Financial Reports for the City of Kenmore, Washington

June 2015 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
- Other Funds Monthly Activity
- Cash and Investment Report
- Schedule of Investments
- 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
- 2015 Year to Date Workload and Performance Measures

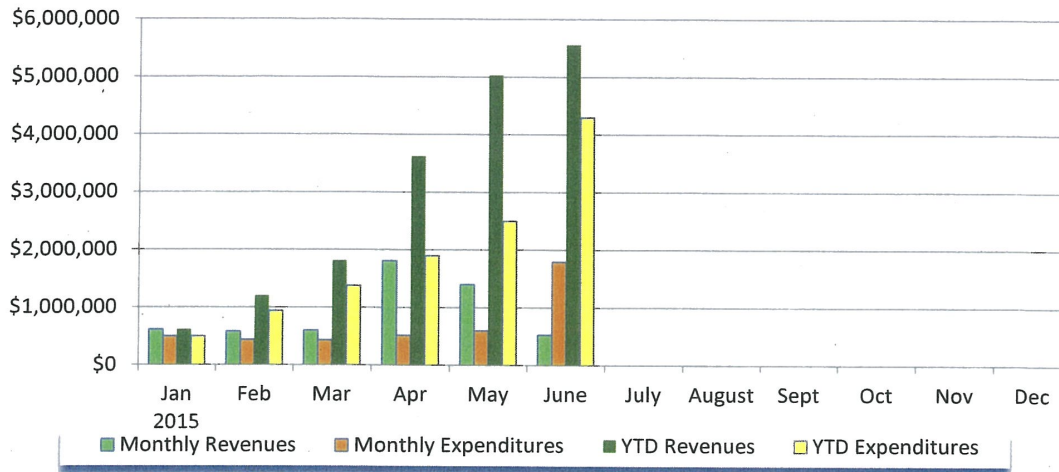
If you would like additional information or have any questions regarding the financial reports, please feel free to contact me.

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, June is the sixth month (25%) of the 2015-2016 biennial budget period. For the month of June, expenditures exceeded revenues in the General Fund by \$1,262,399 due to the payment in June for the first five months of the police contract. Biennium revenues exceed expenditures by \$1,264,610.

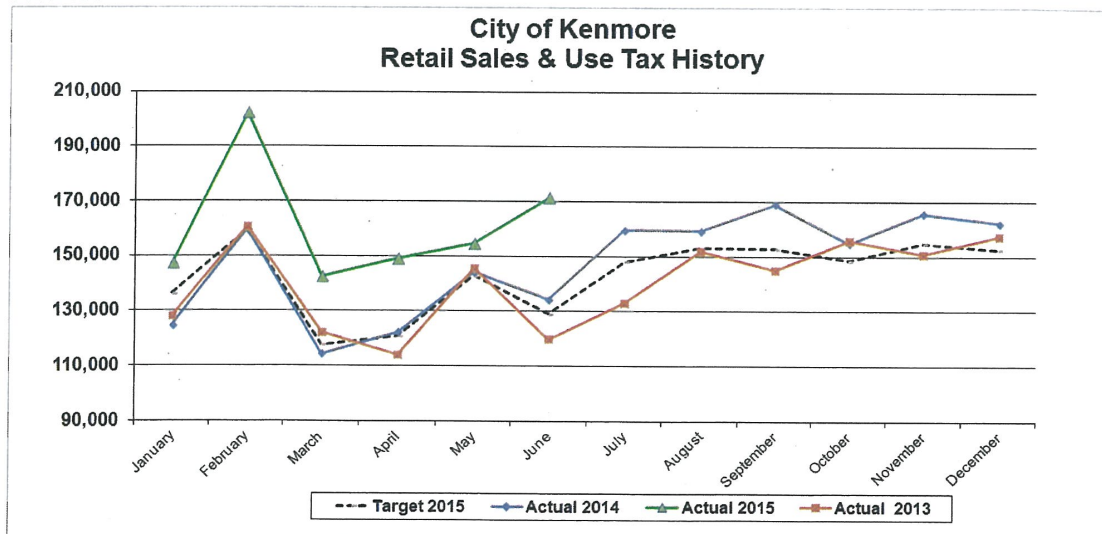
The following chart illustrates the monthly revenue and expenditure activity in the General Fund through June 2015.

City of Kenmore, Washington
Monthly Financial Report
June 2015



Total **revenues** for the month were **\$532,348**. Biennium to date revenues are \$5,562,892, which is 27% of the budgeted revenues of \$20,553,270. Primary sources of revenue for the month included property taxes in the amount of \$34,120, development fees & permits in the amount of \$121,087, retail sales and use taxes in the amount of \$171,438, and utility taxes in the amount of \$83,865.

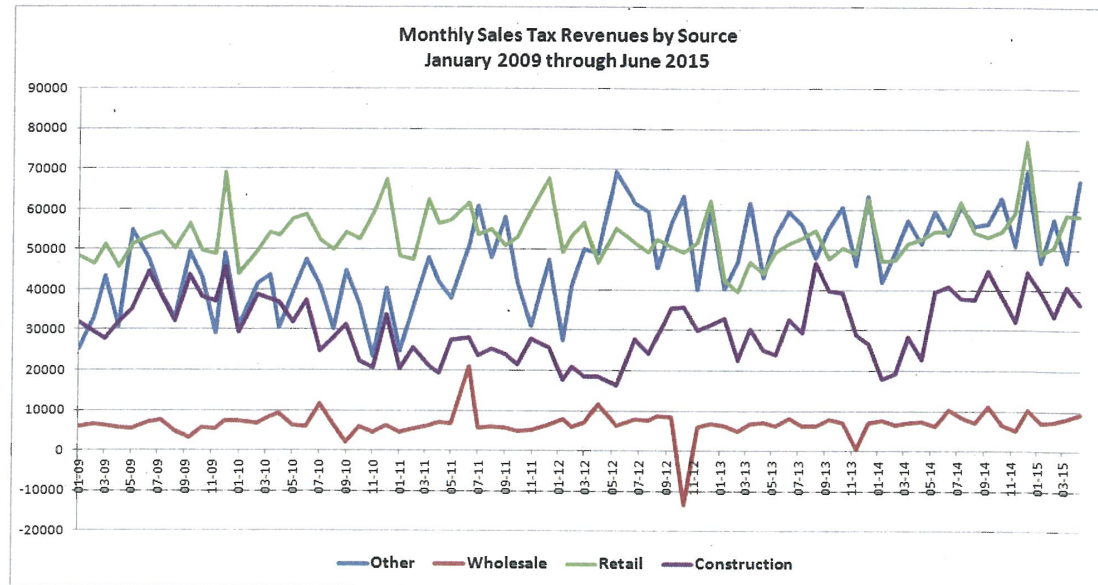
A summary of sales tax revenues received in June is attached. These receipts are based on April sales activity. The chart below gives a historical perspective of monthly sales tax receipts over the last several years. The black dotted Target 2015 line is a monthly average of actual receipts during 2012, 2013, and 2014. The green line (triangle) represents 2015 actual receipts, which are \$167,552 above 2014, and ahead of 2015 target by \$161,561. Construction sales tax has contributed \$227,000 to the year to date balance.



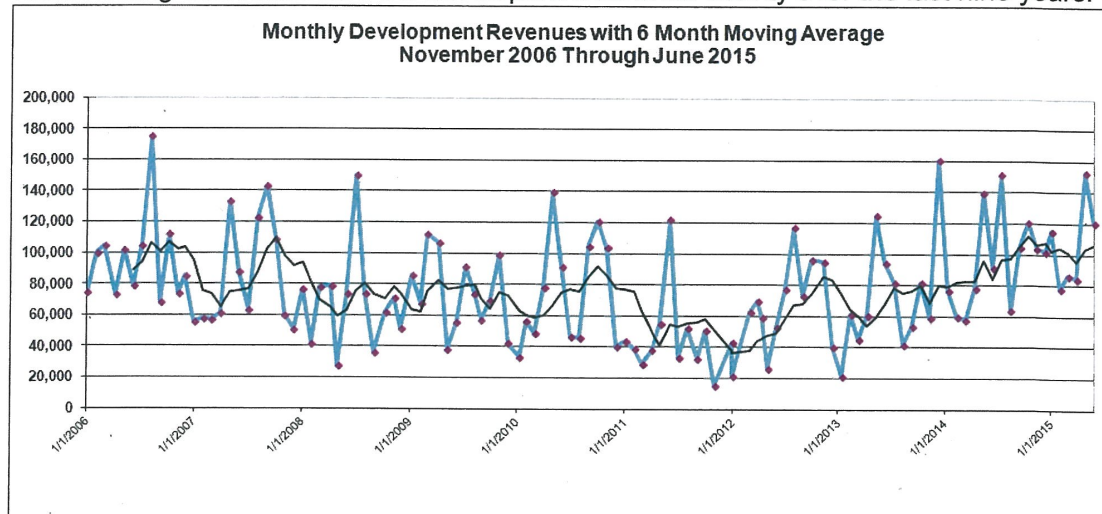
The following chart illustrates the historical trends of sales tax receipts from the major segments: construction, retail, wholesale, other (agriculture, services, manufacturing, transportation and utilities) from January 2009 through June 2015.

I:\Admin & Finance\Monthly Reports\2015\June.docx

City of Kenmore, Washington
Monthly Financial Report
June 2015



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



June 2015 expenditures were **\$1,794,747**. Biennium to date expenditures are \$4,298,282, which is 21% of the biennial budget expenditures of \$20,538,934.

Total City cash (\$10,478,340) and long term investments (\$11,823,574), at the end of June, totaled \$22,308,414. The Other Funds Monthly Activity graphs compare biennium to date revenues and expenditures to the 2015-2016 biennial budget.

City of Kenmore, Washington
Monthly Financial Report
June 2015

Total non-General Fund revenues were \$758,309 and total non-General Fund expenditures were \$1,231,083.

In the **Street Fund** revenue from gas tax distributions was \$36,277. \$67,668 was expended for maintenance and operations during the month.

In the **Transportation Capital Fund** expenditures were \$910,067 for SR 522 West A construction, design, purchasing ROW & easements. The fund also received \$328,955 in grant reimbursements related to this project.

The **Park Impact Fee** fund received \$32,981 in revenues during the month.

There was \$109,642 in revenues for the **Transportation Impact Fee** fund during the month.

The **Real Estate Excise Tax** Fund received \$156,338 of real estate excise taxes (REET) in June from sales activity that occurred in May. 64 transactions were reported this month. Biennial to date revenue exceeds the 2015-16 target by \$295,680.

The **Transportation Benefit District** Fund received \$27,991 in vehicle license fees during June.

SUMMARY

This concludes the financial report for the City of Kenmore as of **June 30, 2015**. 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
June 30, 2015**



	CURRENT PERIOD 2015-2016				PRIOR PERIOD 2013-2014			
	MONTH	BIENNIUM TO DATE	% of	BIENNIUM BUDGET	MONTH	BIENNIUM TO DATE	% of	BIENNIUM BUDGET
	June 2015	2015-2016	BUDGET	2015-2016	June 2013	2013-2014	BUDGET	2013-2014
REVENUES								
Beginning Fund Balance		4,233,568		2,682,689				4,941,884
Property Taxes	34,120	2,370,268	26.5%	8,948,766	27,672	2,282,513	26.7%	8,542,053
Sales and Use Taxes	212,650	1,226,864	27.9%	4,400,532	155,487	1,014,013	25.6%	3,960,331
Utility Taxes	83,865	653,353	23.6%	2,763,390	102,331	764,596	26.0%	2,942,395
Other Taxes	112	28,088	24.9%	112,720	88	22,780	37.2%	61,300
Development Fees & Permits	121,087	639,220	36.4%	1,756,432	94,062	408,466	27.9%	1,465,185
Franchise Fees	0	386,005	27.1%	1,422,160	0	150,633	15.2%	992,405
Intergovernmental and Grants	74,315	187,122	26.5%	707,370	57,753	170,380	26.6%	639,866
Investment Interest	2,225	43,086	85.0%	50,700	2,988	79,476	136.1%	58,400
Fines and Forfeitures	-306	-1,925	0.0%	0	-227	-127	n/a	0
Transfers and Other Revenues	4,281	30,812	7.9%	391,200	5,583	81,128	14.2%	572,536
Total Revenues	532,348	5,562,892	27.1%	20,553,270	445,738	4,973,858	25.9%	19,234,471
Total Revenues & Beginning Fund Balance		9,796,460		23,235,959				24,176,355

	CURRENT PERIOD 2015-2016				PRIOR PERIOD 2013-2014			
	MONTH	BIENNIUM TO DATE	% of	BUDGET	MONTH	BIENNIUM TO DATE	% of	BIENNIUM BUDGET
	June	2015-2016	BUDGET	2015-2016	June 2013	2013-2014	BUDGET	2013-2014
EXPENDITURES								
Cost Center								
City Council	7,926	89,141	27.1%	328,435	6,894	54,296	24.9%	217,644
City Manager	135,946	643,231	20.7%	3,108,222	69,922	526,145	29.3%	1,796,600
City Clerk	14,376	69,200	24.9%	277,683	6,568	46,317	8.6%	536,261
Finance	47,659	434,296	32.4%	1,342,155	24,563	161,912	25.3%	639,213
Legal	28,266	52,727	12.0%	440,000	29,104	143,005	28.9%	494,285
Non-Departmental *	0	0	0.0%	0	23,176	407,691	26.6%	1,532,818
Interfund Transfers	0	0	0.0%	1,033,885	0	3,316,000	212.0%	1,564,000
Public Safety	1,298,451	1,602,637	19.8%	8,076,115	1,354,056	1,537,280	21.4%	7,179,563
Engineering & Environmental Services	80,925	399,375	26.1%	1,527,950	45,765	304,242	29.1%	1,045,741
Community Development	31,547	207,619	25.0%	830,030	39,746	223,359	31.3%	712,632
Developmental Services	71,438	441,217	27.2%	1,620,050	47,483	294,559	19.6%	1,501,147
Parks & Facility Maintenance	78,213	358,840	18.4%	1,954,409	39,745	293,489	17.3%	1,695,042
Total Expenditures	1,794,747	4,298,282	20.9%	20,538,934	1,687,022	7,308,294	38.6%	18,914,946
Ending Fund Balance		5,498,178		2,697,025			0.0%	5,281,409
Total Expenditures and Ending Fund Balance		9,796,460		23,235,959				24,176,355

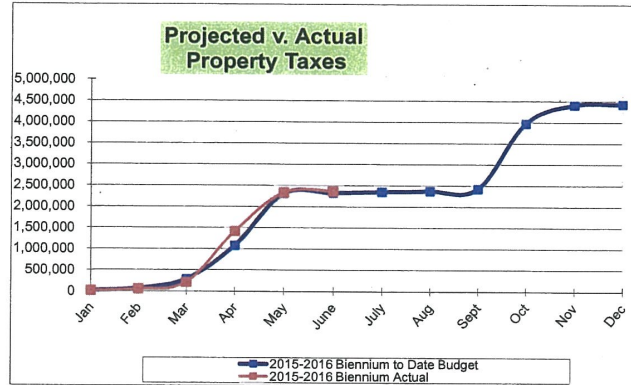
*Non-Departmental expenditures have been moved to other General Fund Cost Centers

**City of Kenmore, Washington
General Fund Revenue Graphs
June 30, 2015**

PROPERTY TAXES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	17,139	12,908
Feb	74,507	57,705
Mar	290,770	216,020
Apr	1,086,108	1,418,413
May	2,309,669	2,336,148
June	2,326,027	2,370,268
July	2,352,486	
Aug	2,370,314	
Sept	2,431,283	
Oct	3,974,382	
Nov	4,406,741	
Dec	4,427,247	

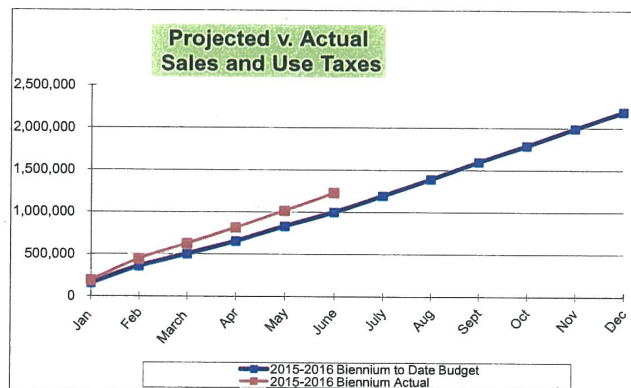
Year To Date
Actual v. Projected 102%



SALES, USE, CRIM JUSTICE TAXES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	157,906	188,575
Feb	359,267	444,278
March	504,776	626,312
Apr	656,687	814,216
May	834,808	1,014,214
June	1,002,181	1,226,864
July	1,195,463	
Aug	1,392,737	
Sept	1,597,816	
Oct	1,789,295	
Nov	1,993,635	
Dec	2,191,685	

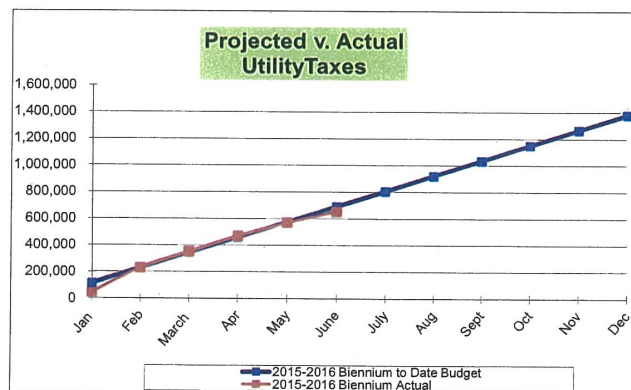
Year To Date
Actual v. Projected 122%



UTILITY TAXES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	115,141	43,746
Feb	230,283	228,713
March	345,424	351,937
Apr	460,565	469,798
May	575,706	569,488
June	690,848	653,353
July	805,989	
Aug	921,130	
Sept	1,036,271	
Oct	1,151,413	
Nov	1,266,554	
Dec	1,381,695	

Year To Date
Actual v. Projected 95%

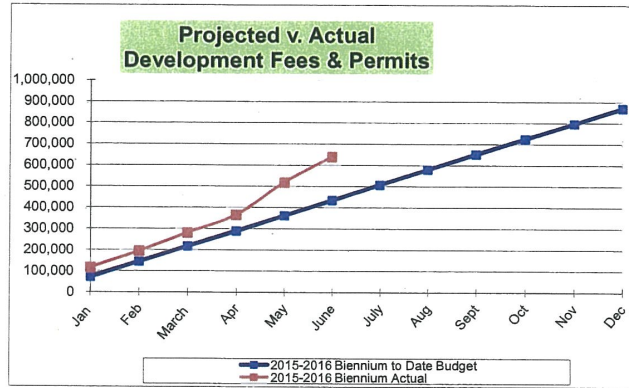


**City of Kenmore, Washington
General Fund Revenue Graphs
June 30, 2015**

DEVELOPMENT FEES & PERMITS

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	72,467	115,397
Feb	144,934	193,365
March	217,402	280,112
Apr	289,869	365,040
May	362,336	518,133
June	434,803	639,220
July	507,270	
Aug	579,737	
Sept	652,205	
Oct	724,672	
Nov	797,139	
Dec	869,606	

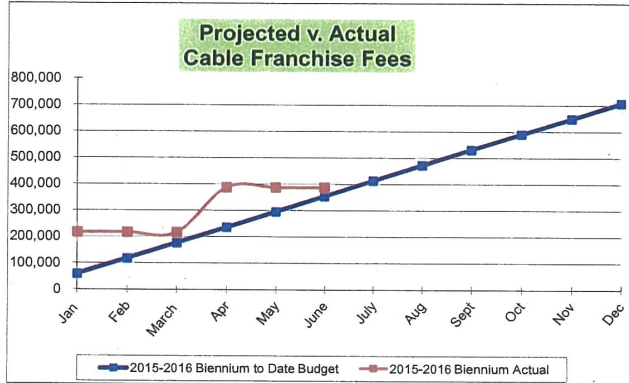
Year To Date
Actual v. Projected 147%



CABLE/WATER/SEWER FRANCHISE FEES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	59,000	215,597
Feb	118,000	215,597
March	177,000	215,597
Apr	236,000	386,005
May	295,000	386,005
June	354,000	386,005
July	413,000	
Aug	472,000	
Sept	531,000	
Oct	590,000	
Nov	649,000	
Dec	708,000	

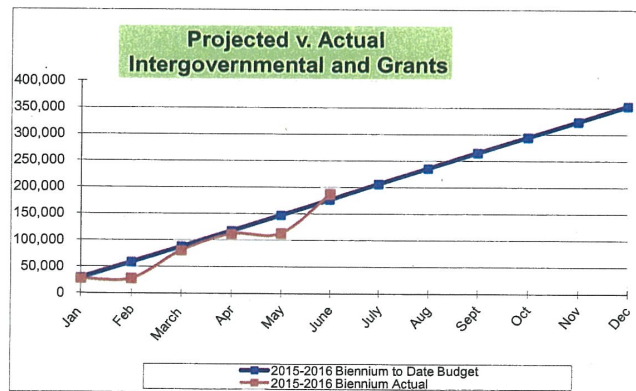
Year To Date
Actual v. Projected 109%



INTERGOVERNMENTAL & GRANTS

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	29,474	27,218
Feb	58,948	27,436
March	88,421	80,262
Apr	117,895	111,592
May	147,369	112,807
June	176,843	187,122
July	206,316	
Aug	235,790	
Sept	265,264	
Oct	294,738	
Nov	324,211	
Dec	353,685	

Year To Date
Actual v. Projected 106%

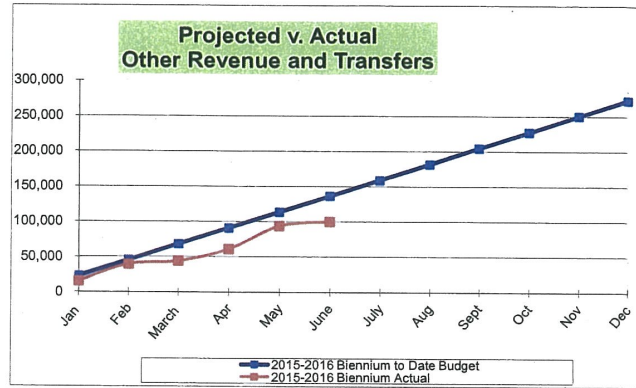


**City of Kenmore, Washington
General Fund Revenue Graphs
June 30, 2015**

OTHER REVENUES AND TRANSFERS

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	22,734	15,307
Feb	45,468	39,274
March	68,203	43,782
Apr	90,937	60,796
May	113,671	93,749
June	136,405	100,060
July	159,139	
Aug	181,873	
Sept	204,608	
Oct	227,342	
Nov	250,076	
Dec	272,810	

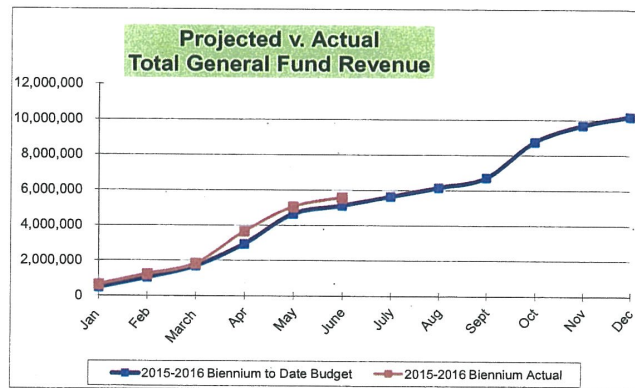
Year To Date
Actual v. Projected 73%



TOTAL GENERAL FUND REVENUE

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	473,861	618,747
Feb	1,031,406	1,206,368
March	1,691,995	1,814,022
Apr	2,938,060	3,625,860
May	4,638,558	5,030,544
June	5,121,106	5,562,892
July	5,639,663	
Aug	6,153,582	
Sept	6,718,446	
Oct	8,751,840	
Nov	9,687,356	
Dec	10,204,728	

Year To Date
Actual v. Projected 109%

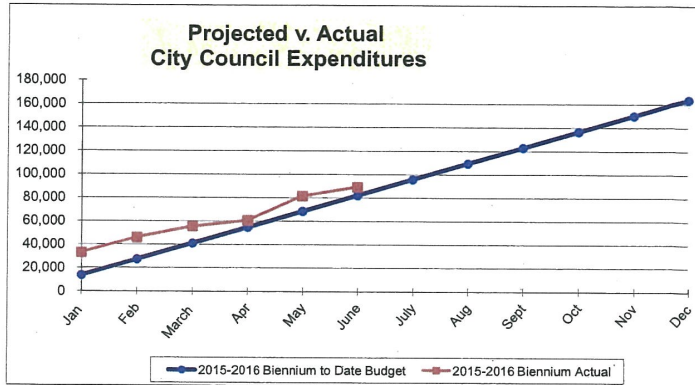


**City of Kenmore, Washington
General Fund Expenditure Graphs
June 30, 2015**

CITY COUNCIL

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	13,666	32,767
Feb	27,332	45,956
March	40,997	55,353
Apr	54,663	60,496
May	68,329	81,215
June	81,995	89,141
July	95,660	
Aug	109,326	
Sept	122,992	
Oct	136,658	
Nov	150,323	
Dec	163,989	

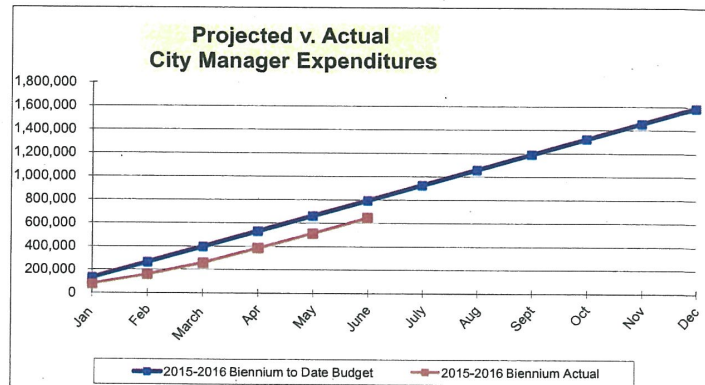
Year To Date
Actual v. Projected 109%



CITY MANAGER

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	132,317	76,658
Feb	264,635	155,562
March	396,952	255,138
Apr	529,269	381,774
May	661,587	507,284
June	793,904	643,231
July	926,221	
Aug	1,058,539	
Sept	1,190,856	
Oct	1,323,173	
Nov	1,455,491	
Dec	1,587,808	

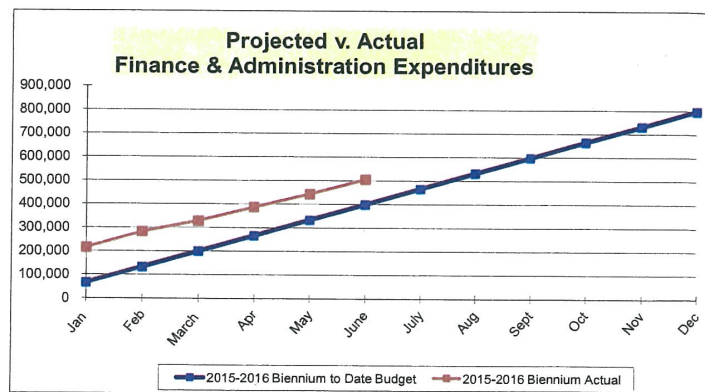
Year To Date
Actual v. Projected 81%



FINANCE & ADMINISTRATION

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	66,530	213,423
Feb	133,061	280,981
March	199,591	326,975
Apr	266,121	385,652
May	332,651	441,461
June	399,182	503,496
July	465,712	
Aug	532,242	
Sept	598,772	
Oct	665,303	
Nov	731,833	
Dec	798,363	

Year To Date
Actual v. Projected 126%

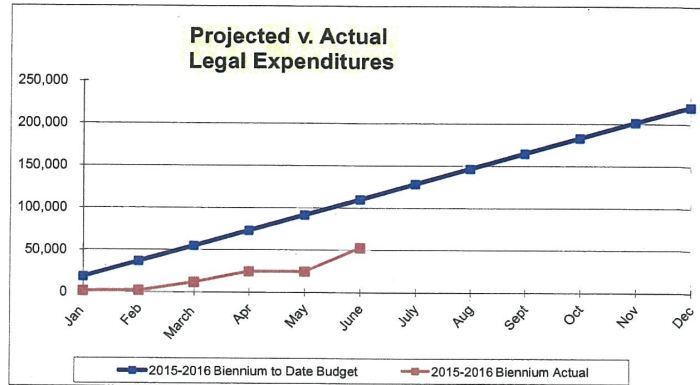


**City of Kenmore, Washington
General Fund Expenditure Graphs
June 30, 2015**

LEGAL

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	18,333	1,163
Feb	36,667	1,695
March	55,000	11,466
Apr	73,333	24,461
May	91,667	24,461
June	110,000	52,727
July	128,333	
Aug	146,667	
Sept	165,000	
Oct	183,333	
Nov	201,667	
Dec	220,000	

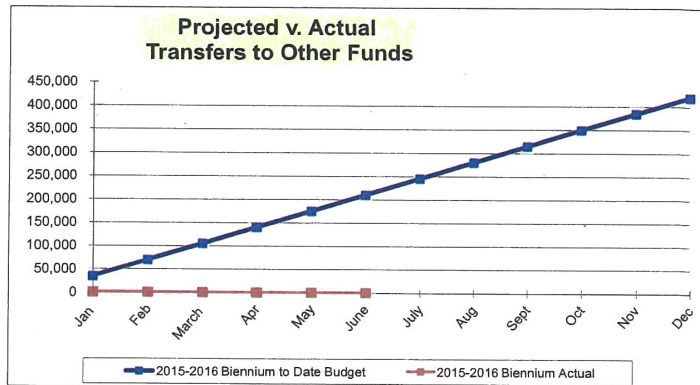
Year To Date
Actual v. Projected 48%



TRANSFERS TO OTHER FUNDS

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	35,000	0
Feb	70,000	0
March	105,000	0
Apr	140,000	0
May	175,000	0
June	210,000	0
July	245,000	
Aug	280,000	
Sept	315,000	
Oct	350,000	
Nov	385,000	
Dec	420,000	

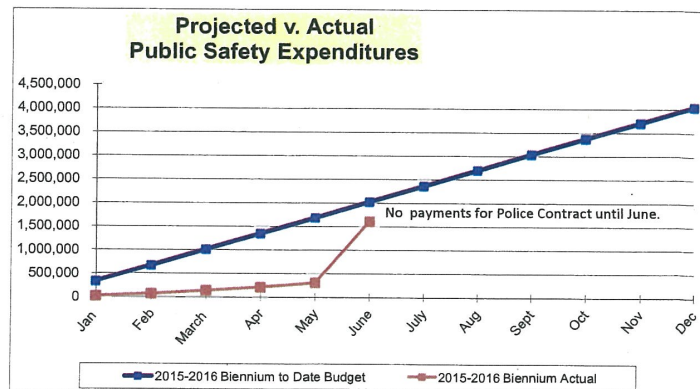
Year To Date
Actual v. Projected 0%



PUBLIC SAFETY

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	337,598	14,009
Feb	675,196	66,499
March	1,012,794	136,946
Apr	1,350,392	207,056
May	1,687,990	304,186
June	2,025,589	1,602,637
July	2,363,187	
Aug	2,700,785	
Sept	3,038,383	
Oct	3,375,981	
Nov	3,713,579	
Dec	4,051,177	

Year To Date
Actual v. Projected 79%

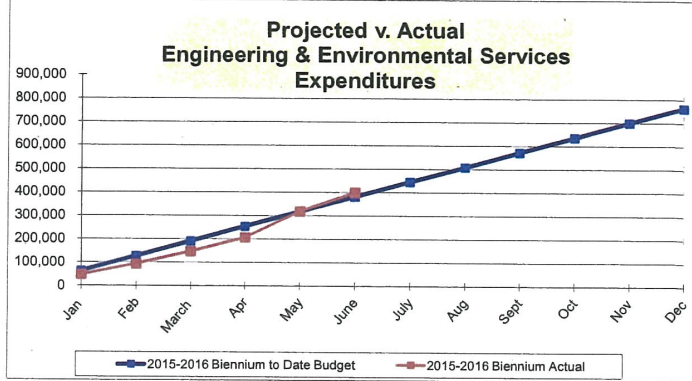


**City of Kenmore, Washington
General Fund Expenditure Graphs
June 30, 2015**

ENGINEERING & ENVIRONMENTAL SERVICES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	63,594	47,876
Feb	127,188	93,035
March	190,782	146,499
Apr	254,376	206,113
May	317,970	318,451
June	381,565	399,375
July	445,159	
Aug	508,753	
Sept	572,347	
Oct	635,941	
Nov	699,535	
Dec	763,129	

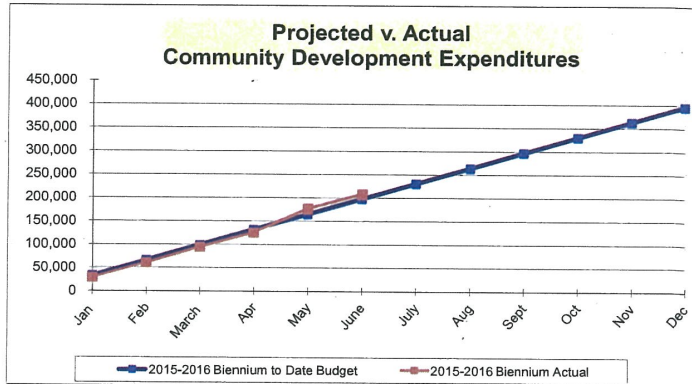
Year To Date
Actual v. Projected 105%



COMMUNITY DEVELOPMENT

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	32,986	28,737
Feb	65,972	60,625
March	98,959	94,305
Apr	131,945	125,079
May	164,931	176,071
June	197,917	207,619
July	230,903	
Aug	263,889	
Sept	296,876	
Oct	329,862	
Nov	362,848	
Dec	395,834	

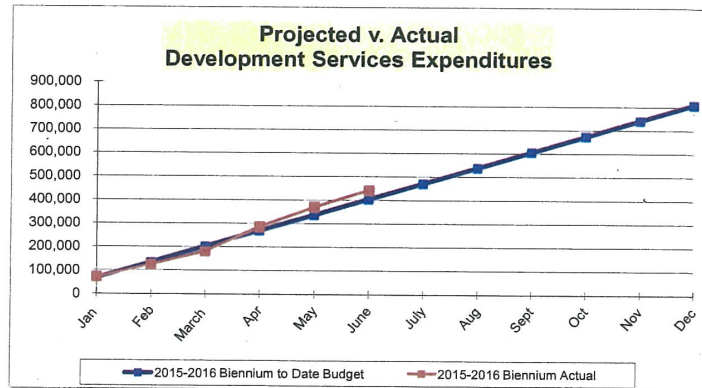
Year To Date
Actual v. Projected 105%



DEVELOPMENT SERVICES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	67,375	70,605
Feb	134,749	125,016
March	202,124	180,184
Apr	269,499	285,010
May	336,873	369,779
June	404,248	441,217
July	471,623	
Aug	538,997	
Sept	606,372	
Oct	673,747	
Nov	741,121	
Dec	808,496	

Year To Date
Actual v. Projected 109%

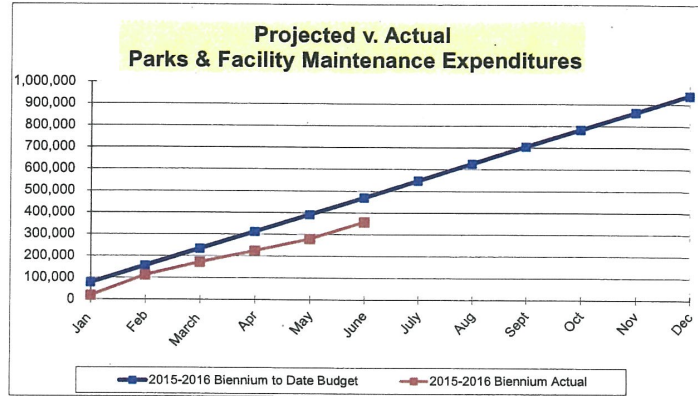


**City of Kenmore, Washington
General Fund Expenditure Graphs
June 30, 2015**

PARKS & FACILITY MAINTENANCE

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	78,452	18,648
Feb	156,905	113,289
March	235,357	172,433
Apr	313,809	225,225
May	392,261	280,628
June	470,714	358,840
July	549,166	
Aug	627,618	
Sept	706,070	
Oct	784,523	
Nov	862,975	
Dec	941,427	

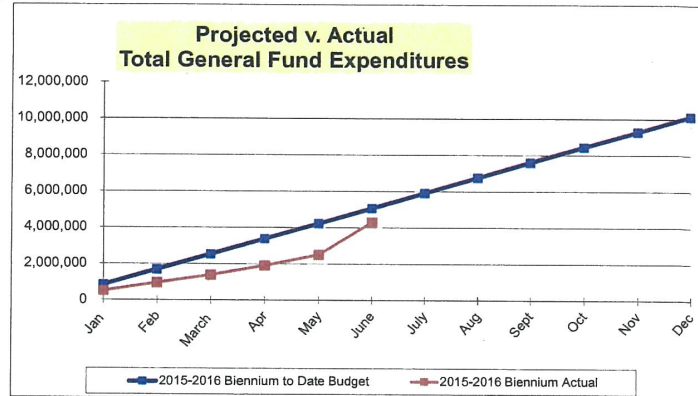
Year To Date
Actual v. Projected 76%



TOTAL GENERAL FUND EXPENDITURES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	845,852	503,885
Feb	1,691,704	942,657
March	2,537,556	1,379,298
Apr	3,383,408	1,900,866
May	4,229,260	2,503,536
June	5,075,112	4,298,282
July	5,920,963	
Aug	6,766,815	
Sept	7,612,667	
Oct	8,458,519	
Nov	9,304,371	
Dec	10,150,223	

Year To Date
Actual v. Projected 85%



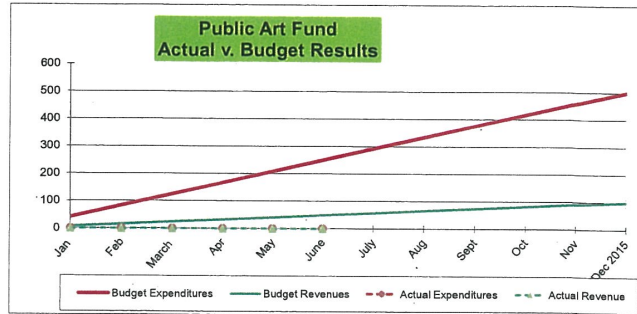
City of Kenmore, Washington Street Fund Summary Report June 30, 2015



	Month <u>June 2015</u>	BIENNIUM TO DATE <u>2015-2016</u>	% of <u>BUDGET</u>	<u>BUDGET</u> <u>2015-2016</u>
REVENUES				
Beginning Fund Balance		901,073		
Fuel Tax	36,277	209,527	24.0%	871,531
Miscellaneous	0	960	-	0
ROW Permit Fees	0	0	0.0%	180,000
Transfer from General Fund	0	0	0.0%	833,000
Transfer from TBD	0	0	0.0%	475,000
Total Revenues	36,277	210,487	8.9%	2,359,531
Total Revenues & Beginning Fund Balance		1,111,560		2,359,531
	Month <u>June 2015</u>	BIENNIUM TO DATE <u>2015-2016</u>	% of <u>BUDGET</u>	<u>BUDGET</u> <u>2015-2016</u>
EXPENDITURES				
Salary and Benefits	15,565	96,377	16.7%	577,783
Maintenance & Operations	52,103	299,056	17.0%	1,760,494
Overlay	0	0	0.0%	0
Capital	5,620	13,012	39.4%	33,000
Total Expenditures	73,288	408,445	17.2%	2,371,277
Ending Fund Balance		703,115		-11,746
Total Expenditures and Ending Fund Balance		1,111,560		2,359,531

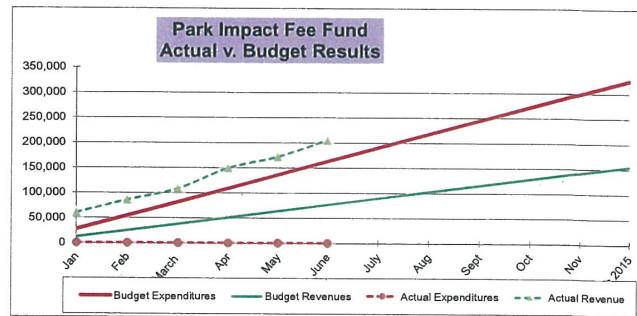
City of Kenmore, Washington
Other Funds Monthly Activity
June 30, 2015

PUBLIC ART FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	42	0	8	0
Feb	83	0	17	0
March	125	0	25	0
Apr	167	0	33	0
May	208	0	42	0
June	250	0	50	0
July	292		58	
Aug	333		67	
Sept	375		75	
Oct	417		83	
Nov	458		92	
Dec 2015	500		100	
2015-16	1,000		200	
Total Actual to Date vs Total Budget		0%		0%



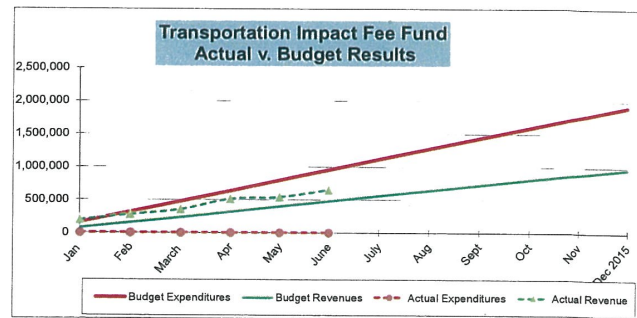
This fund accounts for public art authorized by Ordinance 01-0115. One percent (1%) of public project construction contracts is contributed to this fund to provide for public art displays or performing arts events as authorized by the City Council.

PARK IMPACT FEE FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	27,083	0	12,907	60,986
Feb	54,167	0	25,813	86,356
March	81,250	0	38,720	109,189
Apr	108,333	0	51,626	149,781
May	135,417	0	64,533	172,614
June	162,500	0	77,439	205,595
July	189,583		90,346	
Aug	216,667		103,252	
Sept	243,750		116,159	
Oct	270,833		129,065	
Nov	297,917		141,972	
Dec 2015	325,000		154,878	
2015-16	490,000		234,063	
Total Actual to Date vs Total Budget		0%		88%



This fund accounts for City imposed park impact fees on new development. Expenditures are for public park acquisitions and improvements.

TRANSPORTATION IMPACT FEE FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	158,732	0	81,271	201,539
Feb	317,463	0	162,543	285,879
March	476,195	0	243,814	361,785
Apr	634,927	0	325,086	520,381
May	793,658	0	406,357	548,161
June	952,390	0	487,629	657,803
July	1,111,122		568,900	
Aug	1,269,853		650,171	
Sept	1,428,585		731,443	
Oct	1,587,317		812,714	
Nov	1,746,048		893,986	
Dec 2015	1,904,780		975,257	
2015-16	2,760,000		1,397,257	
Total Actual to Date vs Total Budget		0%		47%

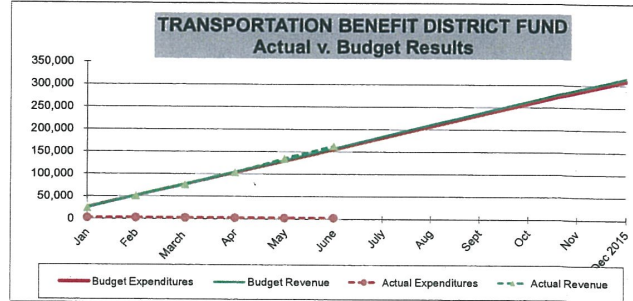


This fund accounts for City imposed transportation impact fees on new development. Expenditures are for public transportation improvements.

**City of Kenmore, Washington
Other Funds Monthly Activity
June 30, 2015**

TRANSPORTATION BENEFIT DISTRICT FUND

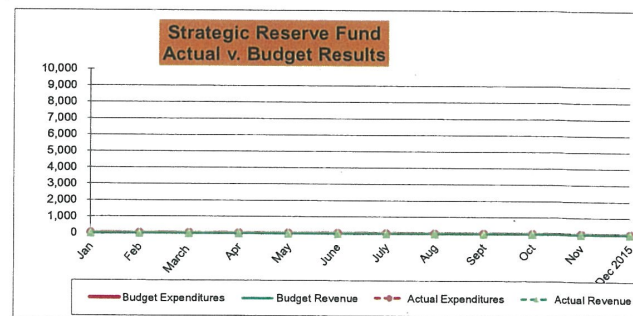
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	25,792	2,500	26,258	25,166
Feb	51,583	2,500	52,517	51,441
March	77,375	2,500	78,775	76,666
Apr	103,167	2,500	105,033	104,722
May	128,958	2,500	131,292	135,333
June	154,750	2,500	157,550	163,324
July	180,542		183,808	
Aug	206,333		210,067	
Sept	232,125		236,325	
Oct	257,917		262,583	
Nov	283,708		288,842	
Dec 2015	309,500		315,100	
2015-16	630,000		630,200	
Total Actual to Date vs Total Budget		0%		26%



The Transportation Benefit District fund accounts for the \$20 vehicle license tab fees levied on vehicles located in the Kenmore city limits. The revenue generated will be used in maintaining the City's transportation system.

STRATEGIC RESERVE FUND

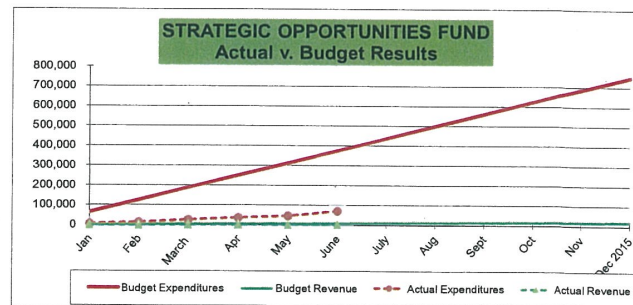
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
2015	0	0	0	0
Jan	0	0	0	0
Feb	0	0	0	0
March	0	0	0	0
Apr	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	0	0	0	0
Aug	0	0	0	0
Sept	0	0	0	0
Oct	0	0	0	0
Nov	0	0	0	0
Dec 2015	0	0	0	0
2015-16	0	0	0	0
Total Actual to Date vs Total Budget		0%		0%



This fund was created to serve as the City's emergency reserve fund. Per State Statute, the fund cannot exceed \$.375 per \$1,000 of the City's assessed value and is fully funded at \$1,264,464 for 2011. No expenditures are anticipated or have been budgeted at this time.

STRATEGIC OPPORTUNITIES FUND

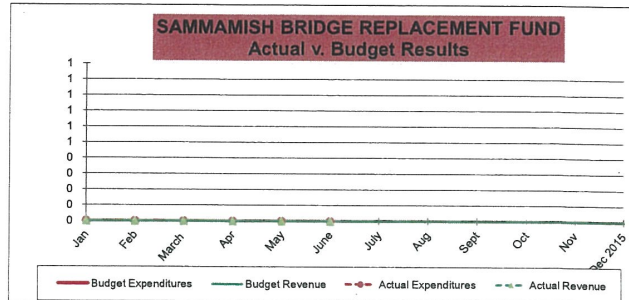
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	62,183	4,565	1,745	780
Feb	124,367	12,302	3,491	1,380
March	186,550	24,857	5,236	2,880
Apr	248,733	36,127	6,981	3,795
May	310,917	45,647	8,726	4,320
June	373,100	69,319	10,472	5,120
July	435,283		12,217	
Aug	497,467		13,962	
Sept	559,650		15,707	
Oct	621,833		17,453	
Nov	684,017		19,198	
Dec 2015	746,200		20,943	
2015-16	911,200		37,160	
Total Actual to Date vs Total Budget		8%		14%



The purpose of the Strategic Opportunities Fund is to have funds available for the City to make key investments or take advantage of strategic opportunities as they present themselves. For 2015-16, the Business Incubator expenditures are budgeted in this fund.

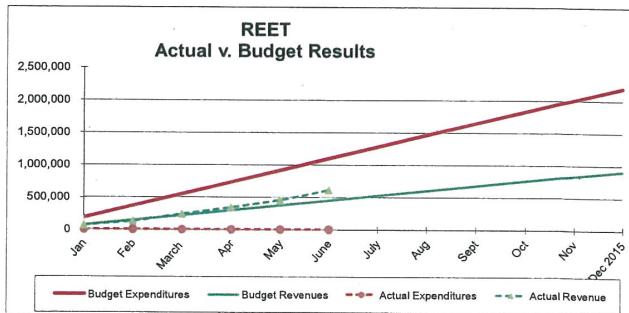
City of Kenmore, Washington
Other Funds Monthly Activity
June 30, 2015

SAMMAMISH BRIDGE REPLACEMENT FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	0	0	0	0
Feb	0	0	0	0
March	0	0	0	0
Apr	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	0		0	
Aug	0		0	
Sept	0		0	
Oct	0		0	
Nov	0		0	
Dec 2015	0		0	
2015-16	0		0	
Total Actual to Date vs Total Budget		0%		0%



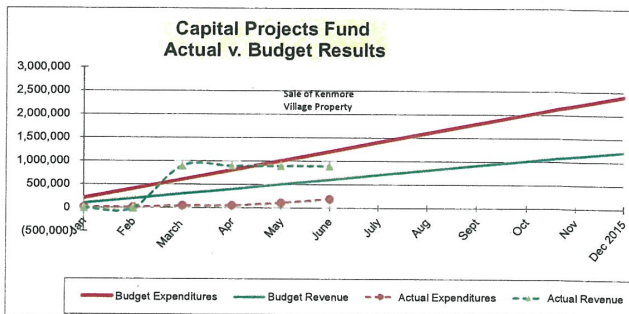
The Sammamish Bridge Replacement fund is a fund used to put money aside for the replacement of the West Sammamish bridge.

REAL ESTATE EXCISE TAX FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	182,604	0	76,167	74,259
Feb	365,208	0	152,333	135,329
March	547,813	0	228,500	246,666
Apr	730,417	0	304,667	350,945
May	913,021	0	380,833	463,873
June	1,095,625	0	457,000	620,211
July	1,278,229		533,167	
Aug	1,460,833		609,333	
Sept	1,643,438		685,500	
Oct	1,826,042		761,667	
Nov	2,008,646		837,833	
Dec 2015	2,191,250		914,000	
2015-16	3,528,719		1,827,000	
Total Actual to Date vs Total Budget		0%		34%



The Real Estate Excise Tax Fund accounts for the 1/2% real estate excise taxes levied by the City which are restricted to capital projects and improvements. Expenditures include transfers to the Park Capital Fund for park improvements and Transportation Capital Fund for transportation improvements.

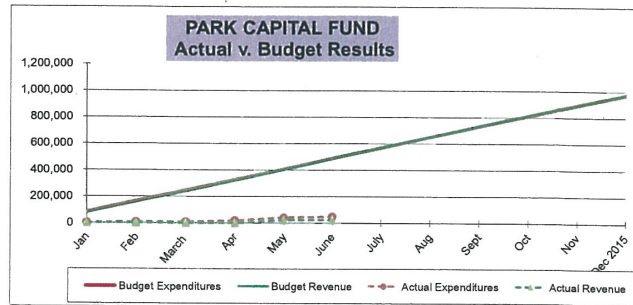
KENMORE VILLAGE FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	199,125	8,042	101,600	0
Feb	398,250	8,042	203,200	0
March	597,375	43,717	304,800	901,302
Apr	796,500	49,778	406,400	901,861
May	995,625	108,500	508,000	901,861
June	1,194,750	187,343	609,600	902,407
July	1,393,875		711,200	
Aug	1,593,000		812,800	
Sept	1,792,125		914,400	
Oct	1,991,250		1,016,000	
Nov	2,190,375		1,117,600	
Dec 2015	2,389,500		1,219,200	
2015-16	3,365,000		1,054,500	
Total Actual to Date vs Total Budget		6%		86%



The Kenmore Village Fund accounts for leasing activity and property transactions within Kenmore Village

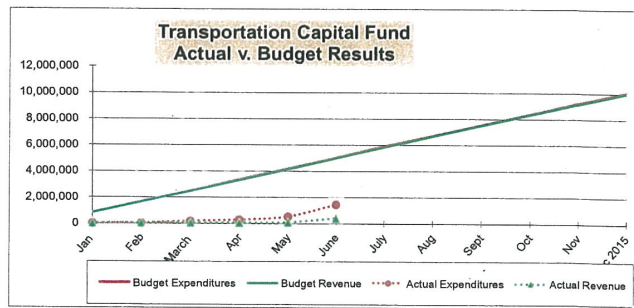
**City of Kenmore, Washington
Other Funds Monthly Activity
June 30, 2015**

PARK CAPITAL FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	81,167	2,087	81,267	2,161
Feb	162,333	7,298	162,533	2,161
March	243,500	8,971	243,800	2,161
Apr	324,667	18,183	325,067	2,161
May	405,833	41,418	406,333	23,804
June	487,000	48,026	487,600	23,804
July	568,167		568,867	
Aug	649,333		650,133	
Sept	730,500		731,400	
Oct	811,667		812,667	
Nov	892,833		893,933	
Dec 2015	974,000		975,200	
2015-16	1,238,000		1,240,400	
Total Actual to Date vs Total Budget		4%		2%



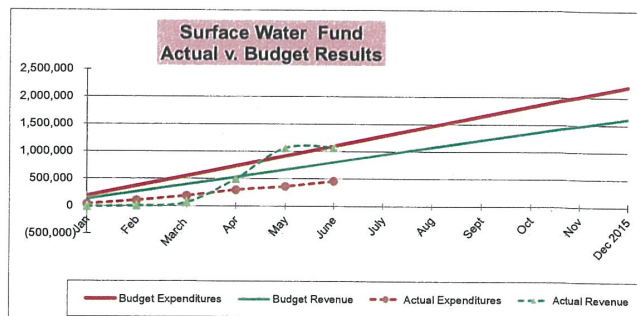
The Park Capital fund will account for Park Capital Projects formerly included in the Municipal Capital fund. In addition, distributions from the King County Proposition 2 Parks Expansion Levy will be receipted into this fund

TRANSPORTATION CAPITAL FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	836,651	61	832,443	42,708
Feb	1,673,302	18,952	1,664,885	73,426
March	2,509,953	161,877	2,497,328	73,426
Apr	3,346,603	268,570	3,329,770	73,426
May	4,183,254	514,488	4,162,213	101,205
June	5,019,905	1,440,184	4,994,655	430,160
July	5,856,556		5,827,098	
Aug	6,693,207		6,659,540	
Sept	7,529,858		7,491,983	
Oct	8,366,508		8,324,425	
Nov	9,203,159		9,156,868	
Dec 2015	10,039,810		9,989,310	
2015-16	17,308,172		17,208,172	
Total Actual to Date vs Total Budget		8%		2%



The Transportation Capital Fund accounts for capital improvements to the City's streets and SR 522, funded by various grants plus City resources from real estate excise tax and transportation impact fees. All phases of improvements to SR 522 are now accounted for in this fund. There is a time lag between project expenditures and reimbursements from grants; this accounts for the lower revenues compared to the expenditures.

SURFACE WATER MANAGEMENT FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	182,359	33,733	135,000	(5,221)
Feb	364,718	99,852	270,000	10,469
March	547,077	183,818	405,000	69,011
Apr	729,436	291,141	540,000	502,497
May	911,795	357,577	675,000	1,067,343
June	1,094,154	454,447	810,000	1,077,973
July	1,276,513		945,000	
Aug	1,458,872		1,080,000	
Sept	1,641,231		1,215,000	
Oct	1,823,590		1,350,000	
Nov	2,005,949		1,485,000	
Dec 2015	2,188,308		1,620,000	
2015-16	4,652,276		3,540,000	
Total Actual to Date vs Total Budget		10%		30%

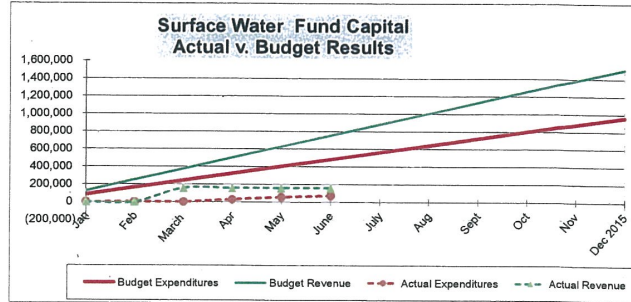


This fund accounts for receipts from surface water assessments. The assessments are collected through the property tax billings; the majority of the receipts are collected in May and November. Expenditures are for surface water maintenance activities such as sweeping and drainage as well as capital improvements.

**City of Kenmore, Washington
Other Funds Monthly Activity
June 30, 2015**

SURFACE WATER CAPITAL FUND

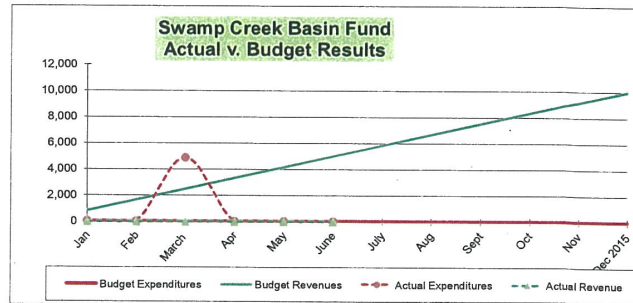
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	80,051	0	125,522	0
Feb	160,102	0	251,044	0
March	240,153	0	376,567	157,000
Apr	320,204	27,959	502,089	157,000
May	400,255	53,304	627,611	157,000
June	480,306	71,226	753,133	157,000
July	560,356		878,655	
Aug	640,407		1,004,177	
Sept	720,458		1,129,700	
Oct	800,509		1,255,222	
Nov	880,560		1,380,744	
Dec 2015	960,611		1,506,266	
2015-16	2,209,500		2,139,500	
Total Actual to Date vs Total Budget		3%		7%



This fund accounts for the expenditures for Surface Water Capital Improvements. Revenue sources for this fund include a variety of federal, state, or local grants, surface water management fees transferred from the Surface Water Management Fund and real estate excise taxes.

SWAMP CREEK BASIN FUND

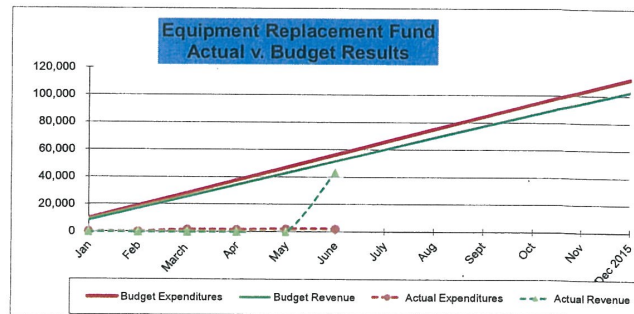
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	0	0	833	0
Feb	0	0	1,667	0
March	0	4,868	2,500	0
Apr	0	0	3,333	0
May	0	0	4,167	0
June	0	0	5,000	0
July	0		5,833	
Aug	0		6,667	
Sept	0		7,500	
Oct	0		8,333	
Nov	0		9,167	
Dec 2015	0		10,000	
2015-16	0		20,000	
Total Actual to Date vs Total Budget		0%		0%



This fund accounts for the Memorandum of Agreement with King County which provided funds reserved for surface water projects, improvements, and maintenance within the Swamp Creek Basin.

EQUIPMENT REPLACEMENT FUND

	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	9,333	0	8,583	0
Feb	18,667	0	17,167	0
March	28,000	1,347	25,750	0
Apr	37,333	1,347	34,333	0
May	46,667	1,904	42,917	0
June	56,000	1,904	51,500	43,543
July	65,333		60,083	
Aug	74,667		68,667	
Sept	84,000		77,250	
Oct	93,333		85,833	
Nov	102,667		94,417	
Dec 2015	112,000		103,000	
2015-16	224,000		206,000	
Total Actual to Date vs Total Budget		1%		21%



This fund is used to maintain a reserve for future replacement of equipment, including, but not limited to furniture, computers and vehicles. Payments are received from various operating departments and funds that benefit from or use the assets.

City of Kenmore, Washington
Cash and Investment Report
June 30, 2015



Fund	Beg. Cash & Inv.	Monthly	Monthly	End. Cash & Inv.
	from Prev. Mo.	Revenues	Expenditures	Current Month
General	\$6,761,274	\$532,348	\$1,794,747	5,498,876
Street	738,651	36,277	73,288	701,639
Transportation Capital	578,895	328,955	925,696	(17,846)
Public Art	67,848	0	0	67,848
Park Impact Fee	930,044	32,981	0	963,025
Transportation Impact Fee	1,824,260	109,642	0	1,933,902
Swamp Creek Basin	1,397,662	0	0	1,397,662
Transportation Benefit District	141,764	27,991	0	169,754
Sammamish Bridge Replacement	514	0	0	514
Real Estate Excise Tax	1,889,342	156,338	0	2,045,680
Kenmore Village	3,181,396	545	78,843	3,103,098
Park Capital	-17,047	0	6,608	(23,655)
Surface Water Management	2,193,932	10,630	96,869	2,107,692
Surface Water Capital	87,347	0	17,922	69,425
Strategic Reserve	1,264,465	0	0	1,264,465
Strategic Opportunities	2,105,559	800	23,672	2,082,687
Equipment Replacement	452,770	43,543	0	496,313
Trust & Agency	436,003	10,607	8,185	438,425
Totals	\$24,034,679	\$1,290,657	\$3,025,830	\$22,299,505

Fund	Cash, Savings,	(> One Year)	
	Local Govt Investment Pool	Fixed Investments	Total
General	-\$726,018	\$6,238,575	5,512,557
Street	-148,362	850,000	701,638
Transportation Capital	-1,009,627	0	(1,009,627)
Public Art	52,848	15,000	67,848
Park Impact Fee	28,369	930,000	958,369
Transportation Impact Fee	1,903,904	30,000	1,933,904
Swamp Creek Basin	-2,337	1,400,000	1,397,663
Transportation Benefit District	169,751	0	169,751
Sammamish Bridge Replacement	513	0	513
Real Estate Excise Tax	3,034,424	0	3,034,424
Kenmore Village	2,651,311	450,000	3,101,311
Park Capital	-23,655	0	(23,655)
Surface Water Management	1,595,906	510,000	2,105,906
Surface Water Capital	69,424	0	69,424
Strategic Reserve	414,465	850,000	1,264,465
Strategic Opportunities	2,082,688	0	2,082,688
Equipment Replacement	46,313	450,000	496,313
Trust & Agency	338,424	100,000	438,424
Totals	\$10,478,342	\$11,823,575	\$22,301,916

City of Kenmore, Washington
Schedule of Investments
June 30, 2015



Report by Security	Investment #	Type	Average Yield to Maturity-Securities				Possible Call Date	Overall Average Yield	0.55%
			Maturity Date	Purchase Date	Rate	Yield		Principal or Balance	Yield Equivalents
Piper Jaffray									
	31771J4M9	FICO	9/26/2017	8/14/2012	1.13%	1.13%	non callable	894,731.88	10,137.31
Total Piper Jaffrey Purchases								894,731.88	10,137.31
Time Value Investments									
	3136G1BT5	FNMA	8/7/2017	7/2/2013	1.30%	1.30%	8/7/2013	982,099.00	12,767.29
	3135G0XK4	FNMA	5/25/2018	11/25/2013	1.38%	1.38%	2/25/2014	985,750.00	13,583.64
	3135G0XK4	FNMA	5/25/2018	2/27/2014	1.30%	1.30%	2/25/2014	989,691.00	12,865.98
	31771EAL5	FICO	2/8/2018	1/13/2015	1.15%	1.15%		999,114.48	11,489.82
	3134G43V8	FHLB	5/15/2018	7/23/2014	1.36%	1.36%	8/15/2014	988,450.00	13,462.69
	3133EA5T1	FFCB	1/23/2019	7/23/2014	1.59%	1.59%	7/28/2014	984,270.00	15,689.26
	31359MEL3	FNMA	4/22/2017	10/22/2012	0.86%	0.86%	no call	999,468.08	8,595.43
Total TVI Purchases								6,928,842.56	88,454.10
Banner Bank CD's									
	5740005425	CD	2/6/2016	2/6/2014	0.32%	0.32%		1,000,000.00	3,200.00
Total Banner Bank CD's								1,000,000.00	3,200.00
Sound Community Bank CD's									
	18299229	CD	2/11/2016	2/14/2014	0.80%	0.80%		1,000,000.00	8,000.00
Total Sound Community Bank CD's								1,000,000.00	8,000.00
Opus Bank CD's									
	11495975	CD	8/10/2015	2/10/2014	0.35%	0.35%		1,000,000.00	3,500.00
	11527322	CD		6/30/2015				1,000,000.00	-
Total Cascade Bank CD's								2,000,000.00	3,500.00
TOTAL ALL SECURITIES								\$ 11,823,574.44	\$ 113,291.41
Banner Checking and Savings						0.07% Banner		4,727,889.99	3,309.52
Cash								1,005.00	-
Local Government Investment Pool						0.09% LGIP		5,749,445.08	5,421.73
Total Accounts								\$ 22,301,914.51	122,022.66

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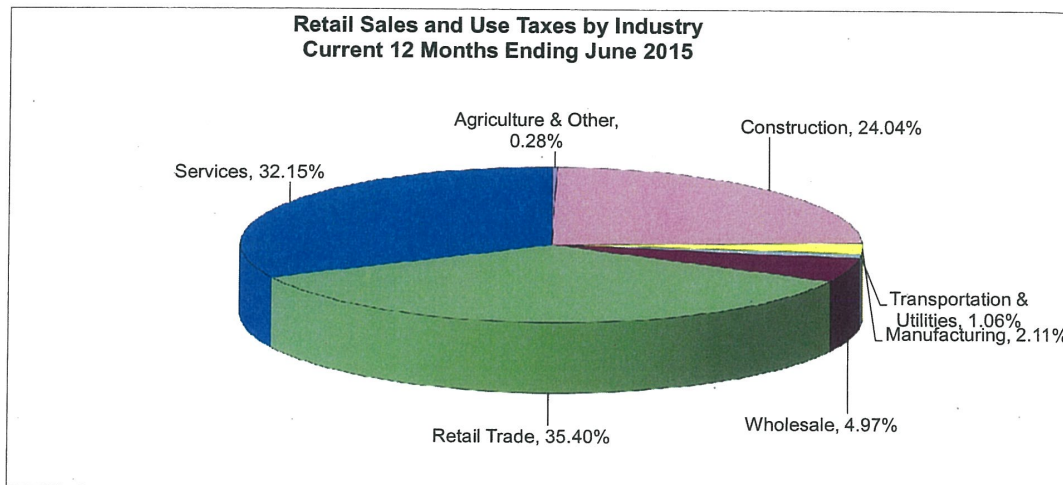
City of Kenmore, Washington
SALES TAX RECEIPTS BY BUSINESS TYPE
 June 2015

	SALES TAX	USE TAX	TOTAL	PERCENT
AGRICULTURE & OTHER	124.97	0.00	124.97	0.1%
CONSTRUCTION	36,387.36	201.74	36,589.10	21.3%
MANUFACTURING	3,549.84	11.59	3,561.43	2.1%
TRANSPORTATION & UTILITIES	1,850.91	529.03	2,379.94	1.4%
WHOLESALE	8,908.69	281.56	9,190.25	5.4%
RETAIL TRADE	58,197.59	180.22	58,377.81	34.1%
SERVICES	48,903.17	932.82	49,835.99	29.1%
INFORMATION	8,384.22	17.76	8,401.98	4.9%
PUBLIC SERVICES	8.28	2,968.71	2,976.99	1.7%
	<u>166,315.03</u>	<u>5,123.43</u>	<u>171,438.46</u>	<u>100.0%</u>

City of Kenmore, Washington
Retail Sales and Use Tax Distribution
June 30, 2015

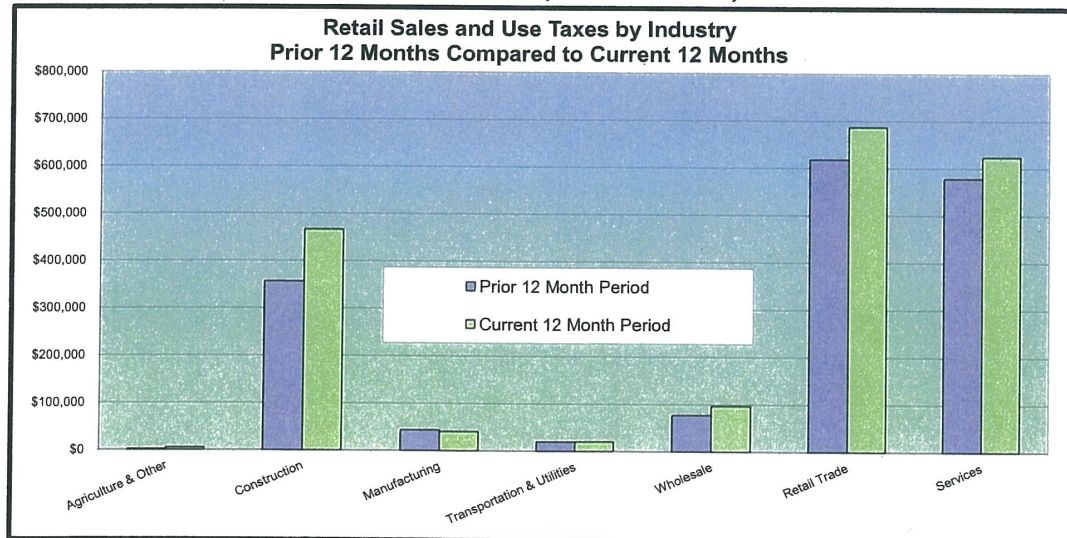


Industry	Prior 12 Months ending June 2014	Current 12 Months ending June 2015	% Increase/ (Decrease)	% of Total
Agriculture & Other (Landscaping, Animal Hospitals)	\$1,772	\$5,387	203.99%	0.28%
Construction	356,181	466,148 *	30.87%	24.04%
Manufacturing (Printing, Publishing, Other Manuf.)	43,712	40,835	-6.58%	2.11%
Transp/Comm/Utilities (Telecomm., Air Transport.)	19,824	20,500	3.41%	1.06%
Wholesale (Lumber, Other Wholesale)	77,252	96,389	24.77%	4.97%
Retail Trade (Eating, Merchandise, Food Stores)	617,578	686,371	11.14%	35.40%
Services (Auction, Recreation, Auto Repair, Financial)	578,189	623,445	7.83%	32.15%
Totals	\$1,694,507	\$1,939,074	14.43%	100%
Increase/(Decrease)		\$244,567	14.43%	



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
June 30, 2015**

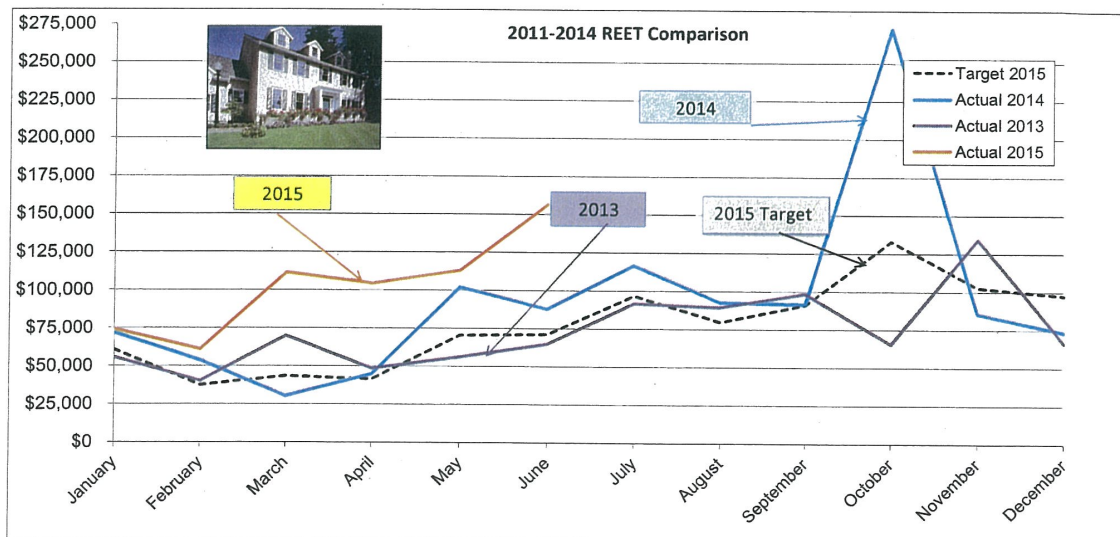


Real Estate Excise Taxes (REET) 2012 - 2015 Monthly Receipts					
	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2015
January	54,359	55,801	72,106	74,259	60,756
February	18,064	40,281	54,038	61,070	37,461
March	29,691	69,946	30,426	111,337	43,354
April	30,662	48,671	45,118	104,280	41,484
May	52,575	56,178	102,257	112,927	70,337
June	60,408	64,938	88,070	156,338	71,139
July	81,316	91,779	116,858		96,651
August	56,626	89,496	92,932		79,685
September	82,785	98,573	91,812		91,057
October	60,265	65,596	272,842		132,901
November	88,057	134,286	85,748		102,697
December	152,262	66,342	73,582		97,395
	\$767,070	\$881,886	\$1,125,790	\$620,211	\$924,916

For 2015, REET is \$228,195 more than the same period last year and more than the 2015 target by \$295,680

* NOTE THE 2015 target is computed on a 3 year average (2012-2014) of actual receipts

Real Estate Excise Taxes (REET) 2012 - 2015 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								
Taxes from > \$500,000 Sale Amounts								
	2012	2013	2014	2015	2012	2013	2014	2015
January	5,515,283	3,380,165	4,699,850	7,418,000	27,301	16,732	23,264	36,719
February	1,152,000	3,417,500	3,930,920	6,607,900	5,702	16,917	19,458	32,709
March	750,000	3,514,000	2,175,430	7,874,934	3,713	17,394	10,768	38,981
April	870,000	1,570,450	4,266,725	14,291,370	4,307	7,774	21,120	70,742
May	2,796,250	3,634,210	12,347,730	14,068,904	13,841	17,989	61,121	69,641
June	1,215,000	2,761,500	7,353,999	20,361,466	6,014	13,669	36,402	100,789
July	4,196,500	8,478,706	15,071,601		20,773	41,970	74,604	0
August	1,756,200	6,131,455	5,882,306		8,693	30,351	29,117	0
September	4,859,500	10,911,500	8,437,700		24,055	54,012	41,767	0
October	3,087,500	5,568,400	44,456,605		15,283	27,564	220,060	0
November	8,334,960	18,620,230	8,922,100		41,258	92,170	44,164	0
December	23,033,200	4,606,450	7,142,900		114,014	22,802	35,357	0
	\$57,566,393	\$72,594,566	\$124,687,866	\$70,622,574	284,954	359,344	617,202	349,581



City of Kenmore, Washington
Monthly Report for Kenmore Village Fund
June 30, 2015



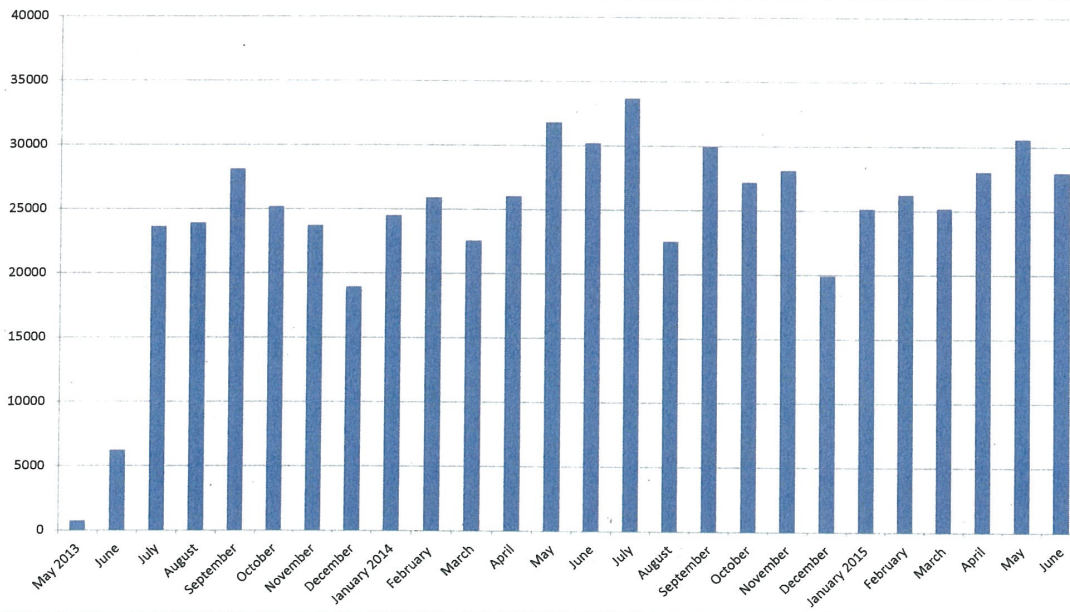
<u>Revenues</u>	<u>June 2015</u>	<u>Biennium-to- Date</u>	<u>Biennium Budget</u>
Lease Income (USPS & Kenmore Village)	0	0	67,000
Return of Security Deposit	0	0	0
Other Rent Income	0	0	0
Landlord Expense (CAM*) Reimbursement	0	0	0
Investment Interest	0	0	23,000
Sale of Property	0	901,302	903,000
Event Sponsorship	0	0	1,500
Grant for Public Square	0	0	270,000
Transfer From General Fund	0	0	60,000
Leasehold Excise Returned	545	1,105	2,400
Total Revenues	545	902,407	1,326,900
<u>Expenditures</u>			
6700 Building Improvements	0	0	0
Downtown Plan Services	5,863	45,150	0
Property Management	0	0	19,000
Utilities and Insurance - Kenmore Village	0	2,349	0
Repairs, Maintenance, Other Services	0	7,303	133,240
Surface Water and Fire Benefit Fees	952	4,896	0
Kenmore Village Public Square	72,028	127,646	3,365,000
Transfers to Other Funds	0	0	0
Total Expenditures	78,843	187,344	3,517,240
Net Income (Loss)	-78,298	715,062	-2,190,340

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.

Kenmore Transportation Benefit District
Monthly Report
June 30, 2015



<u>Revenues</u>	<u>June 2015</u>	<u>Biennium-to-Date</u>	<u>Biennium Budget</u>
Vehicle Fees	27,991	163,324	630,200
Total Revenues	<u>\$27,991</u>	<u>\$163,324</u>	<u>\$630,200</u>
<u>Expenditures</u>			
WCIA Insurance	0	2,500	5,000
Reimbursement to Street Fund Overlay	0	0	475,000
	0	0	150,000
Total Expenditures	<u>0</u>	<u>2,500</u>	<u>630,000</u>
Net Income (Loss)	<u>\$27,991</u>	<u>\$160,824</u>	<u>\$200</u>





The City of Kenmore

PO Box 82607
KENMORE, WASHINGTON 98028

City Manager Department

Workload Measure	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Population Served	21,170	21,370	21,583	21,500
Public Records Requests Processed	318	282	300	183
Inquiries to Front Desk (phone & in-person)	Actual Sept: Avg: 480/week: (332 phone 130 in person 18 Police)	Total: 11,430 Phone: 8,223 In Person: 2,796 Police: 261	10,000	Avg : 358/week
Business Open Houses/Seminars	2	10	4	5
Animals sheltered by PAWS	53	41	50	28
Pet license revenue	\$61,575	\$58,515	\$60,000	\$30,405
Human Services contributions distributed	\$183,815	\$224,490	\$161,000	\$39,338

Performance Measure	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Positive Media Stories on Kenmore	150	190	150	75
Hits to City Website	85,759	66,827	70,000	21,000 through April
Facebook "Likes"	218	494	575	632
Public Records Requests responses provided on time	98.25%	100%	100%	100%
Event Sponsorship	\$15,775	\$13,775	\$15,000	\$17,250

Finance and Administration Department

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Ordinances processed, including codification	20	19	20	35
Council and Transportation Benefit District meetings supported	48	41	40	21
Number of invoices paid	3,219	3,369	3,400	1,516

City of Kenmore, Washington
Monthly Financial Report
June 2015

Number of checks processed	2,004	2109	2,150	925
FTE positions recruited and filled	2.55	4	7	11
Contracts processed	192	96	150	87
Number of registered voters	13,655	10,946	11,000	13,766
Computer and servers maintained	58	65	75	67
Number of network users supported	45	51	60	53
Number of tort claims filed	6	8	10	3

<u>Performance Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
% of Council meeting minutes presented for approval at Council meeting within 30 days of meeting	100%	66%	80%	84%
% of Council meeting minutes posted to web within 48 hours of approval	90%	0%	100%	89%
% of Council meeting audio posted to web within 2 business days of meeting	90%	41%	75%	78%
Monthly financial reports to Council within 45 days	8% (1 report)	75% (9 reports)	92%	0 (5 reports)
Clean audit report received	Audit not performed yet	Audit not performed yet	Yes	Audit not yet completed
Number of years City has received Distinguished budget awards received from GFOA	10	10	11	11
Received Well City Award	Yes	Yes	Yes	n/a

Public Safety

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Dispatch calls for service	3,077	3,479	3,500	1,695
Jail booking	246	*	*	*
Jail housing days	4,441	4,064	4,200	3,256
Work release days	289	28	0	0
Arrests: Felonies	88	61	70	34
Arrests: Misdemeanors	365	491	500	209

*Using SCORE as the Jail provider during 2014 changed the way these measures are calculated; not enough data to report at this time.

<u>Performance Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Reduce traffic accidents in the city by 1% per year through education and enforcement	249 accidents	279 accidents	270 accidents	123 accidents

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City of Kenmore, Washington
Monthly Financial Report
June 2015

Identify and lift 100% of latent prints at all burglaries	116 Lifted 100%	88 Lifted 100%	90 Lifted 100%	34 Lifted 100%
Close 60% of all assigned cases	64% average	66% average	60% average	55% average
Priority X response times, in minutes: "Priority X" designates critical dispatches. These are incidents that pose an obvious danger to life of an officer or citizen. It is used for felony crimes in-progress where the possibility of confrontation between a victim and suspect exists. Examples include shooting, stabbings, robberies or burglaries.	Not available	2.65 minutes	2.5 minutes	2.96 minutes

Engineering and Environmental Services

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Dollar Value of CIP Projects Managed	\$1.74M	\$858k	\$10M	\$2.89M
Number of Grant/Loan Applications Completed	8	8*	2	0
Performance Measures	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Amount of Grant funding Secured to Move Forward with SR 522 Project	\$475,000**	0 additional	\$8.5M	0

*includes support for Simonds Overlay grant

**\$475,000 was the DOE surface water grant for SR 522 West A: grant app accounted for in SWM.

Community Development Department

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Number of park capital projects managed	10	11	8	8
Number of new initiatives identified (policies, programs, services, funding strategies)	0	2	2	1
Number of meetings with council and planning commission (related to department objectives/work program)	34	34	34	21

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City of Kenmore, Washington
Monthly Financial Report
June 2015

Number of grants identified/applications submitted	6	8	4	1
Number of work program projects managed	6	7	6	7

Performance Measures	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
% of park capital projects within scope, on time and within budget	70	80	80	90
Number of new initiatives brought forward for implementation	0	1	2	0
% of planning commission recommendations & council decisions consistent with options presented by staff	90	90	90	90
Number of grant applications awarded	1	3	1	2
% of work program projects meeting deadlines	90	90	90	90

Development Services Department

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Land-use applications processed	59	86	70	42
Construction permits processed	658	744	700	441
Construction inspections performed	2597	2617	2500	1854
Number of code enforcement cases	110	172	150	100

<u>Performance Measures</u>				
% of customers rating review and development services as excellent or good	94%	99%	99%	98%
% of applications processed on time	95%	97%	99%	98%
% of inspections performed on the day requested	99%	99%	99%	99%
% of total applications applied for on-line	28%	65%	70%	54%

City of Kenmore, Washington
Monthly Financial Report
June 2015

% of violations resolved through voluntary compliance methods	98%	99%	98%	87%
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Parks and Facility Maintenance Department

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Number of Citizen Action Requests Logged	1009	1,335	1,300	608
Special Events Applications	12	14	12	16
Facility Rental Applications	40	31	30	15
<u>Performance Measures</u>				
Citizen Action Requests (CAR) Response Time: investigation and response of findings/action plan within two weeks of receipt	95%	Unavailable*	Unavailable*	Unavailable*
Parks Volunteer Events	3	7	7	10

*Due to system changes we are no longer able to accurately track this performance measure.

Street Fund

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Number of ROW* Franchise Utility Permits Applications processed	176	224	200	112
ROW Permit Applications (non franchise)	17	23	20	12
811 Utility Locate Calls Tickets	950	1290	1200	862
<u>Performance Measures</u>				
Citizen Action Requests (CAR) Response Time: investigation and response of findings/action plan within two weeks of receipt	95%	Unavailable*	Unavailable*	Unavailable*

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City of Kenmore, Washington
Monthly Financial Report
June 2015

Annual Pavement Rehabilitation Program	N/A	\$1,210,660	\$320,000	Do not have accurate charges to date.
Process ROW Franchise Utility Permit Applications within 5 days of receipt	75%	71%	80%	88%

*Due to system changes we are no longer able to accurately track this performance measure.

**Including \$471,000 in grant funds for Simonds Road Overlay.

Surface Water Management

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Number of Grant/Loan Applications Completed	1*	0	1	0

*Another SWM grant was applied for and tracked separately for SR 522.

Workload Measures				
Number of Facilities	132	175	180	181
Performance Measures				
Number of Facilities Inspected	132	175	180	0
Facilities Requiring Maintenance	85	59	60	0
Facilities Receiving Maintenance	85	59	60	0

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Number of Private Facilities	102	107	110	110
Performance Measures				
Number of Facilities Inspected	100	107	110	76
Facilities Requiring Maintenance	63	59	60	41
Facilities Re-inspected	63	50	50	4
Enforcement Actions	14	4	5	4

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2015 as of June 2015
Number of Catch Basins	4,328	4,273	4,300	4,337

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City of Kenmore, Washington
 Monthly Financial Report
 June 2015

Number of Manholes	52	306	310	318
Feet of Conveyance	476,500	464,031	465,000	469,573
Performance Measures				
Number of Catch Basins Inspected	5,221	4,209	4,300	734
Number of Manholes Inspected	50	123	125	28
Feet of Conveyance Inspected	69,794	-	-	-

n/a = not available or not applicable to this period



The City of Kenmore

PO Box 82607
KENMORE, WASHINGTON 98028

MEMORANDUM

TO: Rob Karlinsey, City Manager
FROM: Joanne Gregory, Finance Director
DATE: August 27, 2015
RE: July 2015 Financial Reports for the City of Kenmore, Washington

July 2015 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
- Other Funds Monthly Activity
- Cash and Investment Report
- Schedule of Investments
- 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

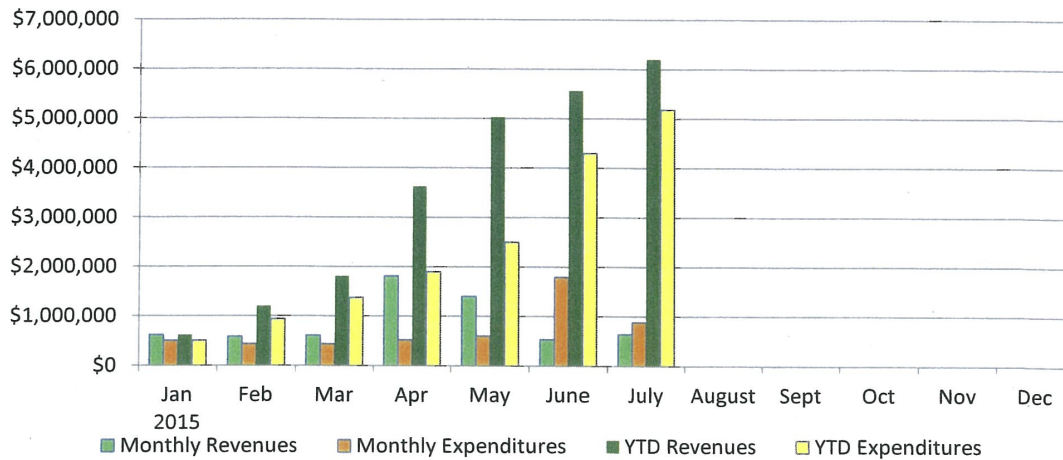
If you would like additional information or have any questions regarding the financial reports, please feel free to contact me.

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, July is the seventh month (29%) of the 2015-2016 biennial budget period. For the month of July, expenditures exceeded revenues in the General Fund by \$244,617. Biennium revenues exceed expenditures by \$1,019,994.

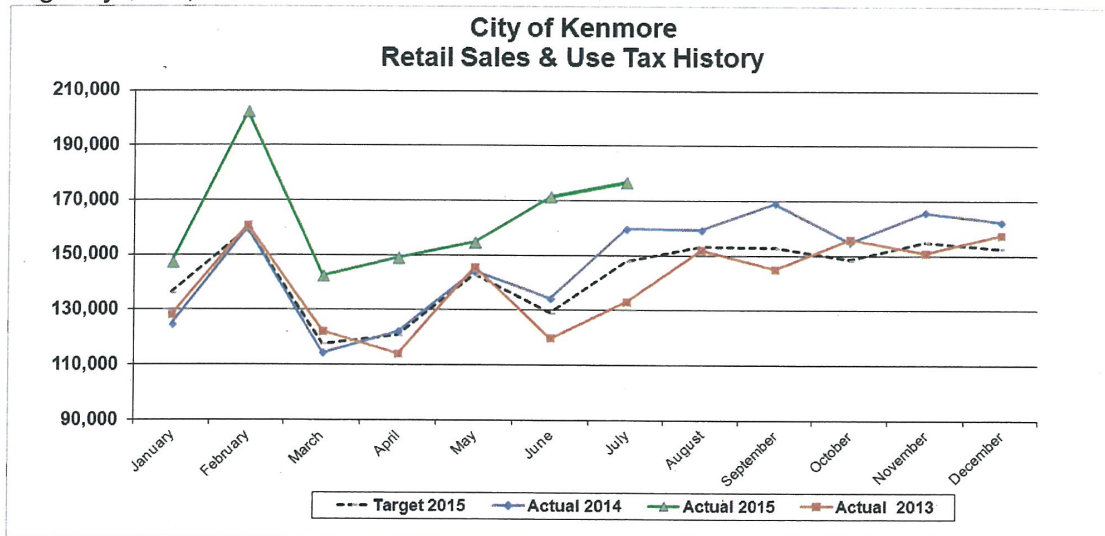
The following chart illustrates the monthly revenue and expenditure activity in the General Fund through July 2015.

City of Kenmore, Washington
Monthly Financial Report
July 2015



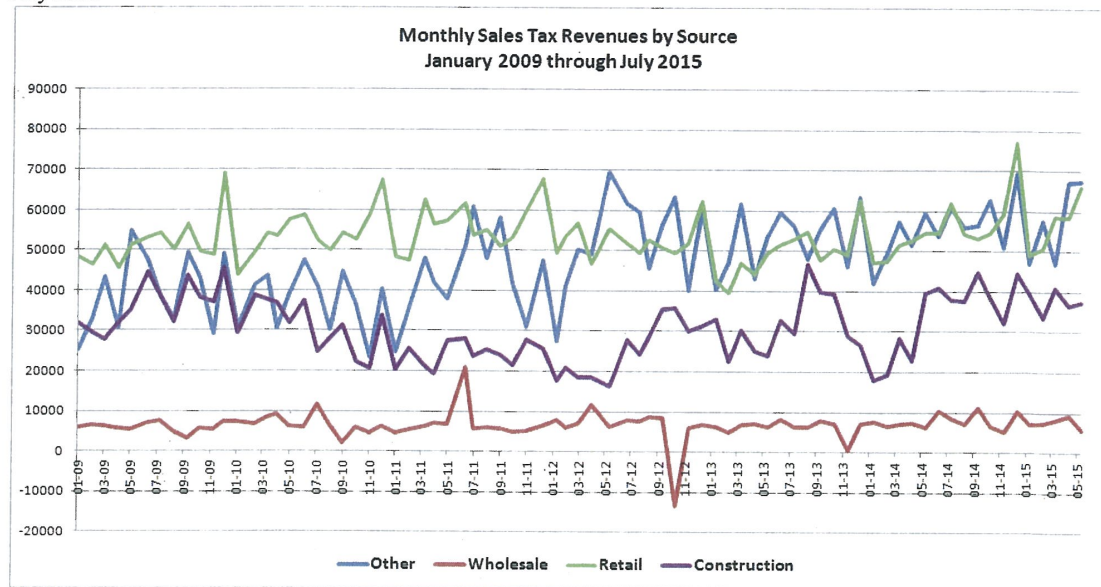
Total **revenues** for the month were **\$641,075**. Biennium to date revenues are \$6,203,968, which is 30% of the budgeted revenues of \$20,553,270. Primary sources of revenue for the month included property taxes in the amount of \$20,444, development fees & permits in the amount of \$55,421, retail sales and use taxes in the amount of \$176,794, and utility taxes in the amount of \$90,923.

A summary of sales tax revenues received in July is attached. These receipts are based on April sales activity. The chart below gives a historical perspective of monthly sales tax receipts over the last several years. The black dotted Target 2015 line is a monthly average of actual receipts during 2012, 2013, and 2014. The green line (triangle) represents 2015 actual receipts, which are \$184,658 above 2014, and ahead of 2015 target by \$190,300.

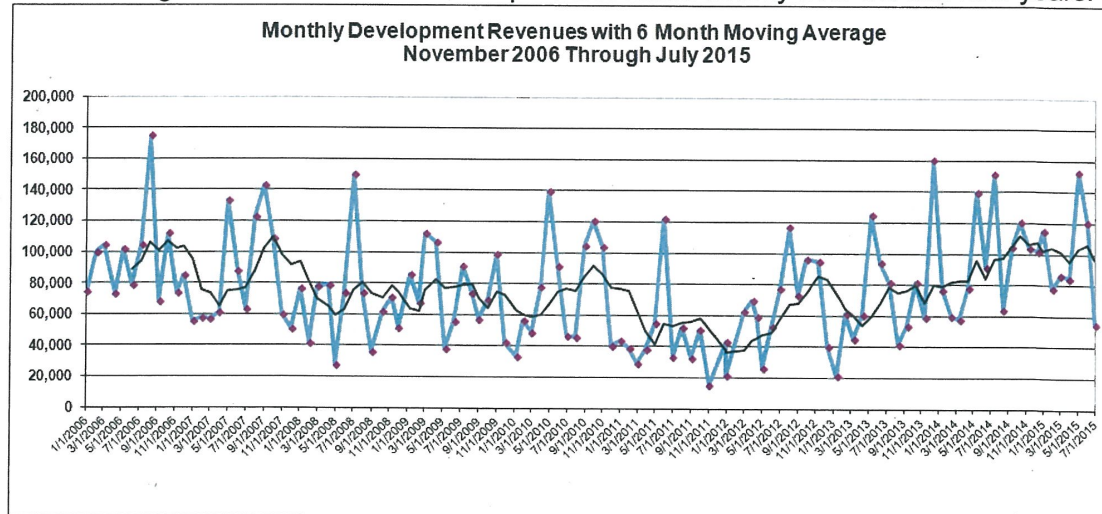


The following chart illustrates the historical trends of sales tax receipts from the major segments: construction, retail, wholesale, other (agriculture, services, manufacturing, transportation and utilities) from January 2009 through July 2015.

City of Kenmore, Washington
Monthly Financial Report
July 2015



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



July 2015 expenditures were **\$885,692**. Biennium to date expenditures are \$5,183,974, which is 25% of the biennial budget expenditures of \$20,538,934.

Total City cash (\$9,146,028) and long term investments (\$11,823,574), at the end of July, totaled \$20,969,602. The Other Funds Monthly Activity graphs compare biennium to date revenues and expenditures to the 2015-2016 biennial budget.

City of Kenmore, Washington
Monthly Financial Report
July 2015

Total non-General Fund revenues were \$800,088 and total non-General Fund expenditures were \$1,887,783.

In the **Street Fund** revenue from gas tax distributions was \$38,276. \$69,583 was expended for maintenance and operations during the month.

In the **Transportation Capital Fund** expenditures were \$1,210,098 for SR 522 West A construction, design, purchasing ROW & easements. The fund also received \$280,974 in grant reimbursements related to this project. There was \$31,883 in expenditures related NE 181st St. Sidewalk projects and \$37,430 in grant related reimbursements for this project. \$100,083 was expended on Street Overlay projects.

The **Park Impact Fee** fund received \$5,074 in revenues during the month.

There was \$134,257 in revenues for the **Transportation Impact Fee** fund during the month.

The **Real Estate Excise Tax** Fund received \$173,095 of real estate excise taxes (REET) in July from sales activity that occurred in June. 66 transactions were reported this month. Biennial to date revenue exceeds the 2015-16 target by \$372,124.

The **Transportation Benefit District** Fund received \$27,991 in vehicle license fees during July.

SUMMARY

This concludes the financial report for the City of Kenmore as of **July 31, 2015**. 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
July 31, 2015



	CURRENT PERIOD 2015-2016				PRIOR PERIOD 2013-2014			
	MONTH July 2015	BIENNIUM TO DATE 2015-2016	% of BUDGET	BIENNIUM BUDGET 2015-2016	MONTH July 2013	BIENNIUM TO DATE 2013-2014	% of BUDGET	BIENNIUM BUDGET 2013-2014
REVENUES								
Beginning Fund Balance		4,233,568		5,539,954				4,941,884
Property Taxes	20,444	2,390,712	26.7%	8,948,766	6,770	2,289,283	26.8%	8,542,053
Sales and Use Taxes	220,027	1,446,891	32.9%	4,400,532	171,218	1,185,231	29.9%	3,960,331
Utility Taxes	90,923	744,277	26.9%	2,763,390	93,405	858,001	29.2%	2,942,395
Other Taxes	307	28,394	25.2%	112,720	8,018	30,799	50.2%	61,300
Development Fees & Permits	55,421	694,641	39.5%	1,756,432	81,967	490,433	33.5%	1,465,185
Franchise Fees	209,884	595,889	41.9%	1,422,160	75,276	225,909	22.8%	992,405
Intergovernmental and Grants	26,978	214,100	30.3%	707,370	31,342	201,722	31.5%	639,866
Investment Interest	7,192	50,278	99.2%	50,700	1,648	81,124	138.9%	58,400
Fines and Forfeitures	-294	-2,219	0.0%	0	63	-64	n/a	0
Transfers and Other Revenues	10,193	41,005	10.5%	391,200	1,640	82,768	14.5%	572,536
Total Revenues	641,075	6,203,968	30.2%	20,553,270	471,347	5,445,205	28.3%	19,234,471
Total Revenues & Beginning Fund Balance		10,437,536		26,093,224				24,176,355

	CURRENT PERIOD 2015-2016				PRIOR PERIOD 2013-2014			
	MONTH July	BIENNIUM TO DATE 2015-2016	% of BUDGET	BUDGET 2015-2016	MONTH July 2013	BIENNIUM TO DATE 2013-2014	% of BUDGET	BIENNIUM BUDGET 2013-2014
EXPENDITURES								
Cost Center								
City Council	11,400	100,541	30.6%	328,435	8,408	62,704	28.8%	217,644
City Manager	148,410	791,641	25.5%	3,108,222	66,266	592,412	33.0%	1,796,600
City Clerk	21,347	90,547	32.6%	277,683	7,999	54,316	10.1%	536,261
Finance	47,438	481,735	35.9%	1,342,155	24,317	186,229	29.1%	639,213
Legal	16,866	69,593	15.8%	440,000	22,915	165,919	33.6%	494,285
Non-Departmental *	0	0	0.0%	0	34,287	441,978	28.8%	1,532,818
Interfund Transfers	0	0	0.0%	1,033,885	0	3,316,000	212.0%	1,564,000
Public Safety	376,696	1,979,333	24.5%	8,076,115	335,391	1,872,670	26.1%	7,179,563
Engineering & Environmental Services	90,569	489,945	32.1%	1,527,950	46,216	350,457	33.5%	1,045,741
Community Development	31,304	238,923	28.8%	830,030	36,859	260,218	36.5%	712,632
Developmental Services	65,230	506,447	31.3%	1,620,050	53,128	347,687	23.2%	1,501,147
Parks & Facility Maintenance	76,430	435,270	22.3%	1,954,409	67,526	361,014	21.3%	1,695,042
Total Expenditures	885,692	5,183,974	25.2%	20,538,934	703,312	8,011,606	42.4%	18,914,946
Ending Fund Balance		5,253,561		5,554,290			0.0%	5,261,409
Total Expenditures and Ending Fund Balance		10,437,536		26,093,224				24,176,355

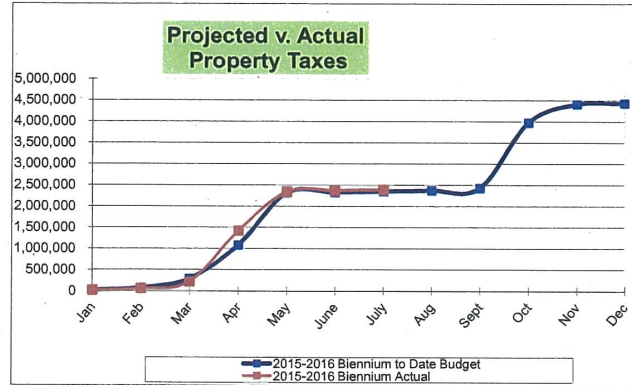
*Non-Departmental expenditures have been moved to other General Fund Cost Centers

City of Kenmore, Washington
General Fund Revenue Graphs
July 31, 2015

PROPERTY TAXES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	17,139	12,908
Feb	74,507	57,705
Mar	290,770	216,020
Apr	1,086,108	1,418,413
May	2,309,669	2,336,148
June	2,326,027	2,370,268
July	2,352,486	2,390,712
Aug	2,370,314	
Sept	2,431,283	
Oct	3,974,382	
Nov	4,406,741	
Dec	4,427,247	

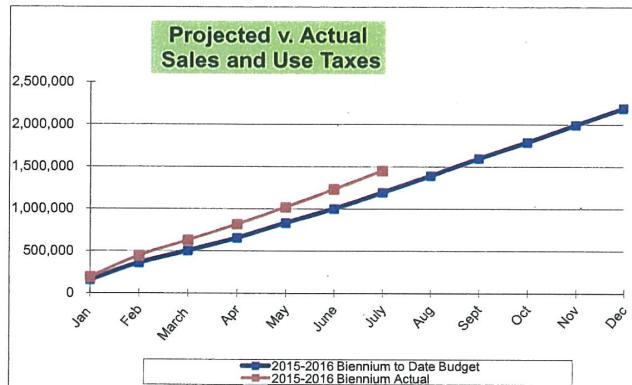
Year To Date
 Actual v. Projected 102%



SALES, USE, CRIM JUSTICE TAXES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	157,906	188,575
Feb	359,267	444,278
March	504,776	626,312
Apr	656,687	814,216
May	834,808	1,014,214
June	1,002,181	1,226,864
July	1,195,463	1,446,891
Aug	1,392,737	
Sept	1,597,816	
Oct	1,789,295	
Nov	1,993,635	
Dec	2,191,685	

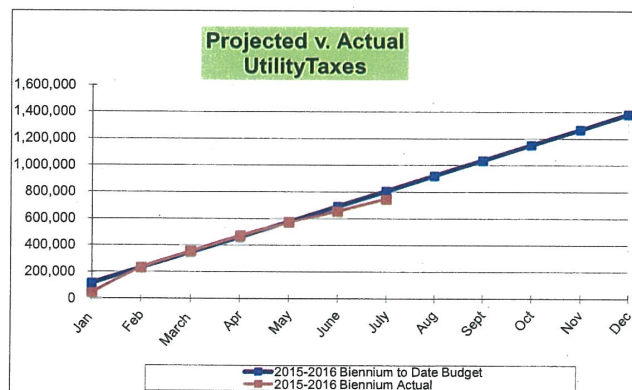
Year To Date
 Actual v. Projected 121%



UTILITY TAXES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	115,141	43,746
Feb	230,283	228,713
March	345,424	351,937
Apr	460,565	469,798
May	575,706	569,488
June	690,848	653,353
July	805,989	744,277
Aug	921,130	
Sept	1,036,271	
Oct	1,151,413	
Nov	1,266,554	
Dec	1,381,695	

Year To Date
 Actual v. Projected 92%

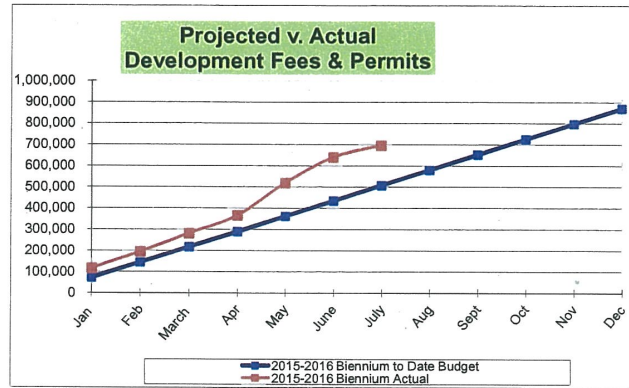


**City of Kenmore, Washington
General Fund Revenue Graphs
July 31, 2015**

DEVELOPMENT FEES & PERMITS

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	72,467	115,397
Feb	144,934	193,365
March	217,402	280,112
Apr	289,869	365,040
May	362,336	518,133
June	434,803	639,220
July	507,270	694,641
Aug	579,737	
Sept	652,205	
Oct	724,672	
Nov	797,139	
Dec	869,606	

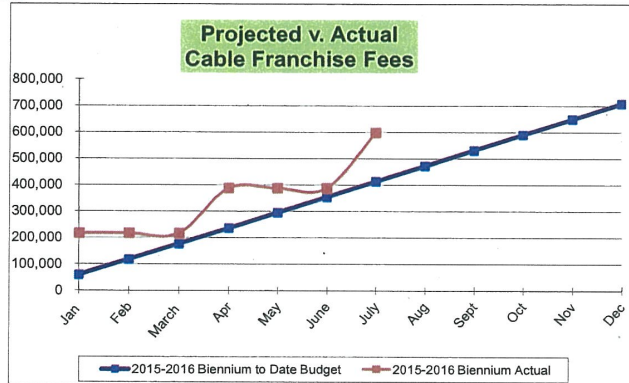
Year To Date
Actual v. Projected 137%



CABLE/WATER/SEWER FRANCHISE FEES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	59,000	215,597
Feb	118,000	215,597
March	177,000	215,597
Apr	236,000	386,005
May	295,000	386,005
June	354,000	386,005
July	413,000	595,889
Aug	472,000	
Sept	531,000	
Oct	590,000	
Nov	649,000	
Dec	708,000	

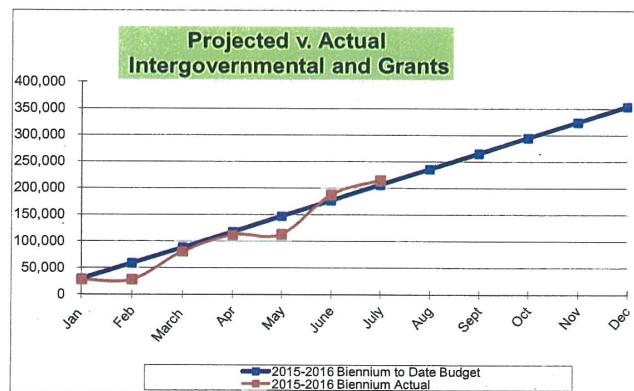
Year To Date
Actual v. Projected 144%



INTERGOVERNMENTAL & GRANTS

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	29,474	27,218
Feb	58,948	27,436
March	88,421	80,262
Apr	117,895	111,592
May	147,369	112,807
June	176,843	187,122
July	206,316	214,100
Aug	235,790	
Sept	265,264	
Oct	294,738	
Nov	324,211	
Dec	353,685	

Year To Date
Actual v. Projected 104%

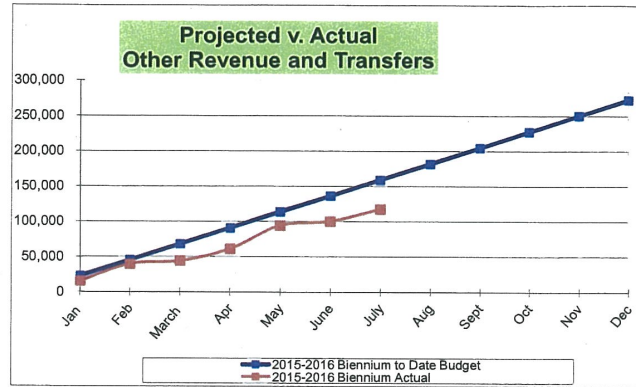


**City of Kenmore, Washington
General Fund Revenue Graphs
July 31, 2015**

OTHER REVENUES AND TRANSFERS

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	22,734	15,307
Feb	45,468	39,274
March	68,203	43,782
Apr	90,937	60,796
May	113,671	93,749
June	136,405	100,060
July	159,139	117,459
Aug	181,873	
Sept	204,608	
Oct	227,342	
Nov	250,076	
Dec	272,810	

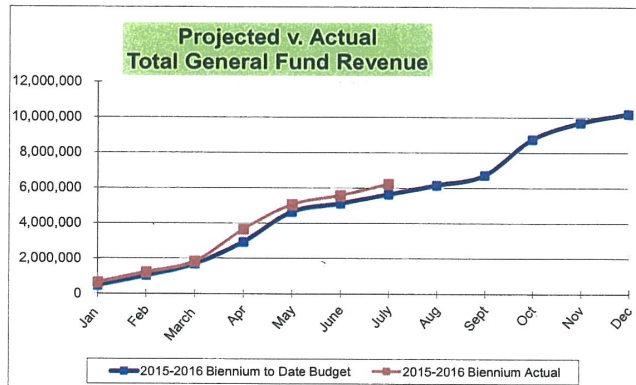
Year To Date
Actual v. Projected 74%



TOTAL GENERAL FUND REVENUE

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	473,861	618,747
Feb	1,031,406	1,206,368
March	1,691,995	1,814,022
Apr	2,938,060	3,625,860
May	4,638,558	5,030,544
June	5,121,106	5,562,892
July	5,639,663	6,203,968
Aug	6,153,582	
Sept	6,718,446	
Oct	8,751,840	
Nov	9,687,356	
Dec	10,204,728	

Year To Date
Actual v. Projected 110%

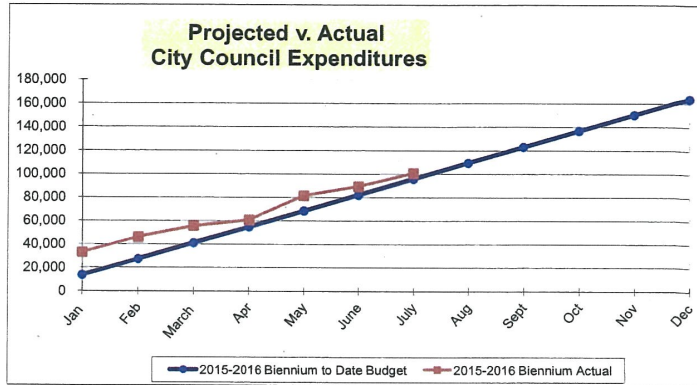


**City of Kenmore, Washington
General Fund Expenditure Graphs
July 31, 2015**

CITY COUNCIL

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	13,666	32,767
Feb	27,332	45,956
March	40,997	55,353
Apr	54,663	60,496
May	68,329	81,215
June	81,995	89,141
July	95,660	100,541
Aug	109,326	
Sept	122,992	
Oct	136,658	
Nov	150,323	
Dec	163,989	

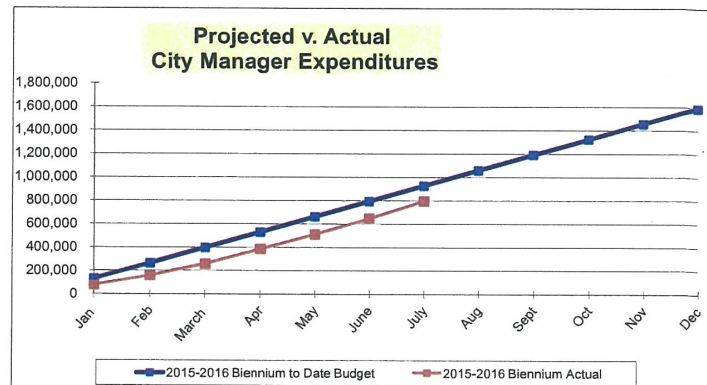
Year To Date
Actual v. Projected 105%



CITY MANAGER

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	132,317	76,658
Feb	264,635	155,562
March	396,952	255,138
Apr	529,269	381,774
May	661,587	507,284
June	793,904	643,231
July	926,221	791,641
Aug	1,058,539	
Sept	1,190,856	
Oct	1,323,173	
Nov	1,455,491	
Dec	1,587,808	

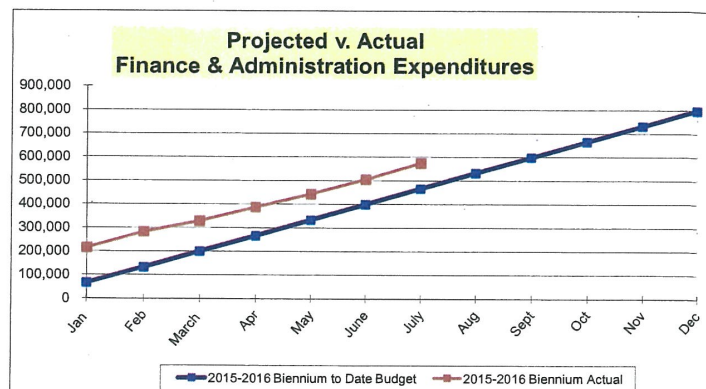
Year To Date
Actual v. Projected 85%



FINANCE & ADMINISTRATION

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	66,530	213,423
Feb	133,061	280,981
March	199,591	326,975
Apr	266,121	385,652
May	332,651	441,461
June	399,182	503,496
July	465,712	572,282
Aug	532,242	
Sept	598,772	
Oct	665,303	
Nov	731,833	
Dec	798,363	

Year To Date
Actual v. Projected 123%

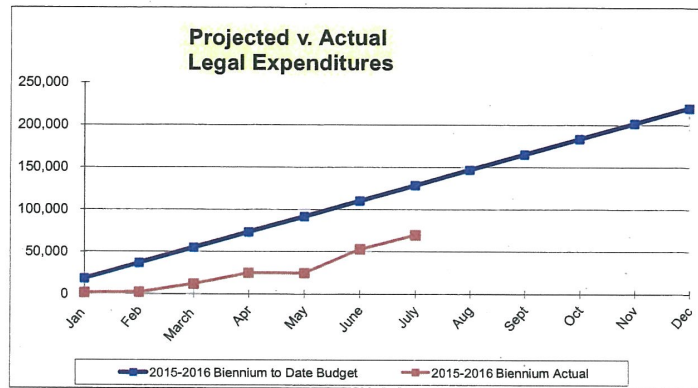


City of Kenmore, Washington
General Fund Expenditure Graphs
July 31, 2015

LEGAL

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	18,333	1,163
Feb	36,667	1,695
March	55,000	11,466
Apr	73,333	24,461
May	91,667	24,461
June	110,000	52,727
July	128,333	69,593
Aug	146,667	
Sept	165,000	
Oct	183,333	
Nov	201,667	
Dec	220,000	

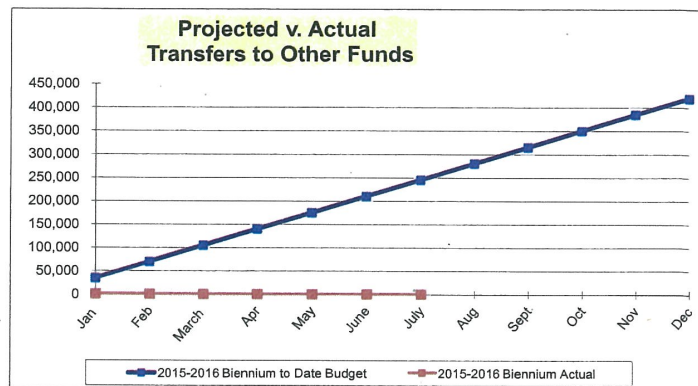
Year To Date
 Actual v. Projected 54%



TRANSFERS TO OTHER FUNDS

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	35,000	0
Feb	70,000	0
March	105,000	0
Apr	140,000	0
May	175,000	0
June	210,000	0
July	245,000	0
Aug	280,000	
Sept	315,000	
Oct	350,000	
Nov	385,000	
Dec	420,000	

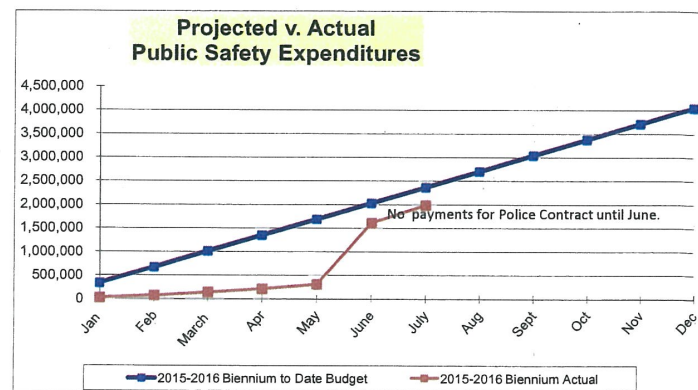
Year To Date
 Actual v. Projected 0%



PUBLIC SAFETY

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	337,598	14,009
Feb	675,196	66,499
March	1,012,794	136,946
Apr	1,350,392	207,056
May	1,687,990	304,186
June	2,025,589	1,602,637
July	2,363,187	1,979,333
Aug	2,700,785	
Sept	3,038,383	
Oct	3,375,981	
Nov	3,713,579	
Dec	4,051,177	

Year To Date
 Actual v. Projected 84%

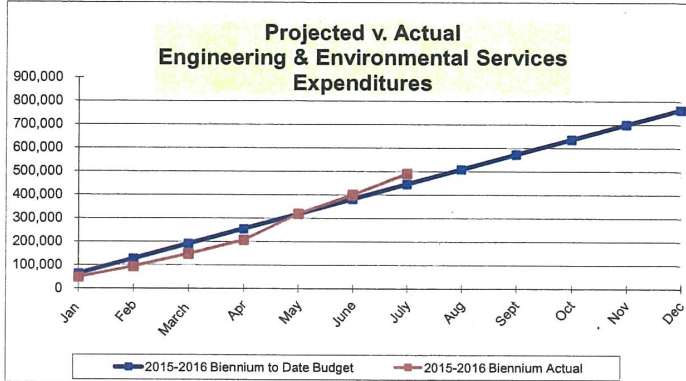


**City of Kenmore, Washington
General Fund Expenditure Graphs
July 31, 2015**

ENGINEERING & ENVIRONMENTAL SERVICES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	63,594	47,876
Feb	127,188	93,035
March	190,782	146,499
Apr	254,376	206,113
May	317,970	318,451
June	381,565	399,375
July	445,159	489,945
Aug	508,753	
Sept	572,347	
Oct	635,941	
Nov	699,535	
Dec	763,129	

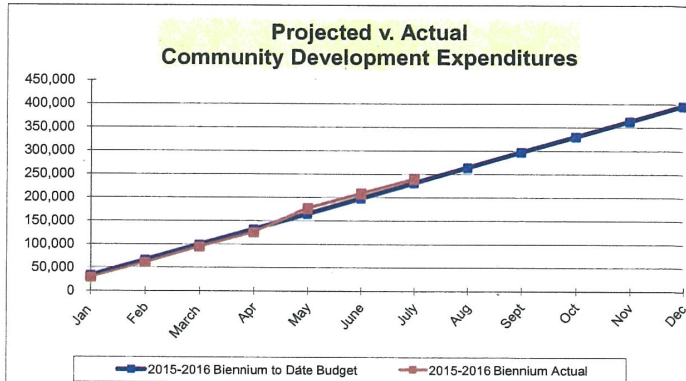
Year To Date
Actual v. Projected 110%



COMMUNITY DEVELOPMENT

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	32,986	28,737
Feb	65,972	60,625
March	98,959	94,305
Apr	131,945	125,079
May	164,931	176,071
June	197,917	207,619
July	230,903	238,923
Aug	263,889	
Sept	296,876	
Oct	329,862	
Nov	362,848	
Dec	395,834	

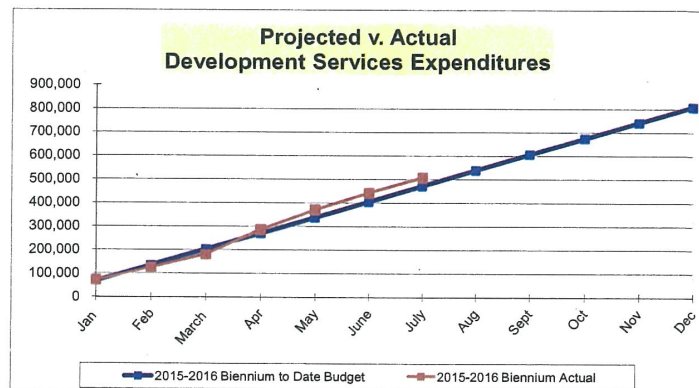
Year To Date
Actual v. Projected 103%



DEVELOPMENT SERVICES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	67,375	70,605
Feb	134,749	125,016
March	202,124	180,184
Apr	269,499	285,010
May	336,873	369,779
June	404,248	441,217
July	471,623	506,447
Aug	538,997	
Sept	606,372	
Oct	673,747	
Nov	741,121	
Dec	808,496	

Year To Date
Actual v. Projected 107%

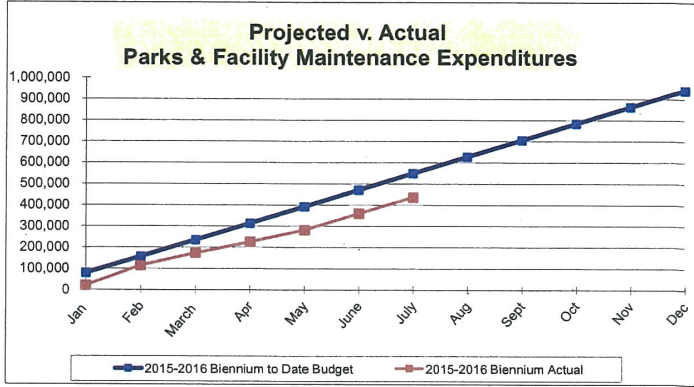


City of Kenmore, Washington
General Fund Expenditure Graphs
July 31, 2015

PARKS & FACILITY MAINTENANCE

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	78,452	18,648
Feb	156,905	113,289
March	235,357	172,433
Apr	313,809	225,225
May	392,261	280,628
June	470,714	358,840
July	549,166	435,270
Aug	627,618	
Sept	706,070	
Oct	784,523	
Nov	862,975	
Dec	941,427	

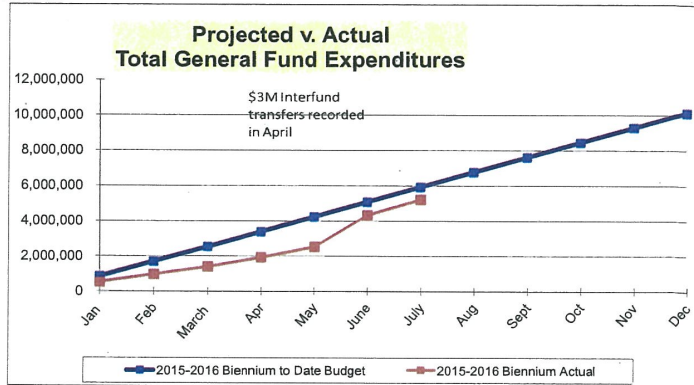
Year To Date
 Actual v. Projected 79%



TOTAL GENERAL FUND EXPENDITURES

	2015-2016 Biennium to Date Budget	2015-2016 Biennium Actual
Jan	845,852	503,885
Feb	1,691,704	942,657
March	2,537,556	1,379,298
Apr	3,383,408	1,900,866
May	4,229,260	2,503,536
June	5,075,112	4,298,282
July	5,920,963	5,183,974
Aug	6,766,815	
Sept	7,612,667	
Oct	8,458,519	
Nov	9,304,371	
Dec	10,150,223	

Year To Date
 Actual v. Projected 88%



City of Kenmore, Washington
All Funds Cash Summary
July 31, 2015



	2013-2014			2015-2015
	BIENNIUM TO DATE	BUDGET	JULY	BIENNIUM TO DATE
GENERAL FUND				
Beginning Cash	4,337,249			4,233,568
Interfund Loan Repayment	1,200,000	0		0
Revenues	20,328,886	20,553,270	641,075	6,203,968
Total Sources	25,866,135	20,553,270	641,075	10,437,536
Interfund Loans	0	0		0
Expenditures	21,739,551	20,538,934	885,692	5,183,974
Ending Cash	4,233,568	14,336		5,253,562
Total Uses	25,973,120	20,553,270	885,692	10,437,536
STREET FUND				
Beginning Cash	1,513,938			901,073
Interfund Loan	0	0		0
Revenues	2,878,346	2,359,531	38,430	248,917
Total Sources	4,392,284	2,359,531	38,430	1,149,990
Expenditures	3,491,211	2,371,277	75,405	483,851
Ending Cash	901,073	-11,746		666,139
Total Uses	4,392,284	2,359,531	75,405	1,149,990
TRANSPORTATION CAPITAL FUND				
Beginning Cash	427,539			394
Revenues	4,276,059	17,208,172	385,908	816,069
Total Sources	4,703,598	17,208,172	385,908	816,463
Expenditures	4,915,204	17,308,172	1,348,264	2,788,448
Ending Cash	394	-100,000		-1,971,986
Total Uses	4,915,598	17,208,172	1,348,264	816,463
PUBLIC ART FUND				
Beginning Cash	68,540			67,847
Revenues	864	200	0	0
Total Sources	69,404	200	0	67,847
Expenditures	2,050	1,000	548	548
Ending Cash	67,847	-800		67,299
Total Uses	69,896	200	548	67,847
PARK IMPACT FEE FUND				
Beginning Cash	1,610,440			752,771
Revenues	538,332	234,063	5,074	210,669
Total Sources	2,148,771	234,063	5,074	963,440
Expenditures	1,396,000	490,000	0	0
Ending Cash	752,771	-255,937		963,440
Total Uses	2,148,771	234,063	0	963,440
TRANSPORTATION IMPACT FEE FUND				
Beginning Cash	240,535			1,162,929
Revenues	1,170,394	1,397,257	134,257	905,229
Total Sources	1,410,929	1,397,257	134,257	2,068,158
Expenditures	248,000	2,760,000	0	0
Ending Cash	1,162,929	-1,362,743		2,068,158
Total Uses	1,410,929	1,397,257	0	2,068,158
SWAMP CREEK BASIN FUND				
Beginning Cash	1,581,067			1,397,662
Revenues	18,960	20,000	0	0
Total Sources	1,600,027	20,000	0	1,397,662
Expenditures	202,365	0	0	0
Ending Cash	1,397,662	20,000		1,397,662
Total Uses	1,600,027	20,000	0	1,397,662
TRANSPORTATION BENEFIT DISTRICT FUND				
Beginning Cash	0			8,927
Revenues	474,427	630,200	37,173	200,497
Total Sources	474,427	630,200	37,173	209,424
Expenditures	465,500	630,000	0	2,500
Ending Cash	8,927	200		206,924
Total Uses	474,427	630,200	0	209,424
SAMMAMISH BRIDGE REPLACEMENT FUND				
Beginning Cash	0			514
Revenues	80,514	0	0	0
Total Sources	80,514	0		514
Expenditures	80,000	0	0	0
Ending Cash	514	0		514
Total Uses	80,514	0	0	514

City of Kenmore, Washington
All Funds Cash Summary
July 31, 2015



	2013-2014 BIENNIUM TO DATE	BUDGET	JULY	2015-2015 BIENNIUM TO DATE
REAL ESTATE EXCISE TAX FUND				
Beginning Cash	1,965,806			2,414,214
Revenues	2,033,509	1,827,000	173,095	793,306
Total Sources	3,999,314	1,827,000	173,095	3,207,520
Expenditures	1,305,100	3,528,719	0	0
Ending Cash	2,414,214	-1,701,719		3,207,520
Total Uses	3,719,314	1,827,000	0	3,207,520
KENMORE VILLAGE FUND				
Beginning Cash	163,588			2,398,750
Interfund Loan	0			0
Revenues	4,665,960	1,326,900	0	902,407
Total Sources	4,829,548	1,326,900	0	3,301,157
Interfund Loans	1,200,000	0		0
Expenditures	1,359,681	3,517,240	182,433	369,776
Ending Cash	2,398,750	-2,190,340		2,931,381
Total Uses	4,958,431	1,326,900	182,433	3,301,157
PARK CAPITAL FUND				
Beginning Cash	0			567
Revenues	1,867,190	1,240,400	0	23,804
Total Sources	1,867,190	1,240,400	0	24,371
Expenditures	1,805,739	1,238,000	52,518	100,544
Ending Cash	567	2,400		-76,173
Total Uses	1,806,306	1,240,400	52,518	24,371
SURFACE WATER MANAGEMENT FUND				
Beginning Cash	1,419,392			1,482,379
Revenues	4,003,002	3,540,000	5,489	1,083,462
Total Sources	5,422,394	3,540,000	5,489	2,565,841
Expenditures	3,115,152	4,652,276	120,521	574,968
Ending Cash	1,482,379	-1,112,276		1,990,873
Total Uses	4,597,531	3,540,000	120,521	2,565,841
SURFACE WATER CAPITAL FUND				
Beginning Cash	0			-16,350
Revenues	493,045	2,139,500	0	157,000
Total Sources	493,045	2,139,500	0	140,650
Expenditures	1,232,027	2,209,500	20,809	92,035
Ending Cash	-16,350	-70,000		48,615
Total Uses	1,215,677	2,139,500	20,809	140,650
STRATEGIC RESERVE FUND				
Beginning Cash	1,264,464			1,264,464
Interfund Loan Repayment	0			0
Revenues	0	0	0	0
Total Sources	1,264,464	0	0	1,264,464
Interfund Loans	0			0
Expenditures	0	0	0	0
Ending Cash	1,264,464	0		1,264,464
Total Uses	1,264,464	0	0	1,264,464
STRATEGIC OPPORTUNITIES FUND				
Beginning Cash	0			2,146,886
Revenues	3,332,010	37,160	2,050	7,170
Total Sources	3,332,010	37,160	2,050	2,154,056
Expenditures	1,185,124	911,200	26,732	96,051
Ending Cash	2,146,886	-874,040		2,058,005
Total Uses	3,332,010	37,160	26,732	2,154,056
EQUIPMENT REPLACEMENT FUND				
Beginning Cash	490,603			454,675
Revenues	156,798	206,000	0	43,543
Total Sources	647,401	206,000	0	498,218
Expenditures	187,481	224,000	52,388	54,292
Ending Cash	454,675	-18,000		443,925
Total Uses	642,155	206,000	52,388	498,218
TRUST AND AGENCY (NON BUDGETED FUND)*				
Beginning Cash	247,209			404,652
Revenues	216,855	0	18,612	83,752
Total Sources	464,064	0	18,612	488,404
Expenditures	59,413	0	8,165	39,528
Ending Cash	404,652	0		448,876
Total Uses	464,064	0	8,165	488,404
TOTALS				
Beginning Cash	15,330,369	0		0
Interfund Loan	1,200,000	0	0	0
Revenues	46,535,151	52,719,653	1,441,163	11,679,792
Total Sources	63,065,520	52,719,653	1,441,163	11,679,792
Interfund Loan	1,200,000	0	0	0
Expenditures	42,789,597	60,380,318	2,773,475	9,786,515
Ending Cash	19,075,923	-7,660,665		20,969,200
Total Uses	63,065,520	52,719,653	2,773,475	30,755,715

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**City of Kenmore, Washington
Street Fund Summary Report
July 31, 2015**

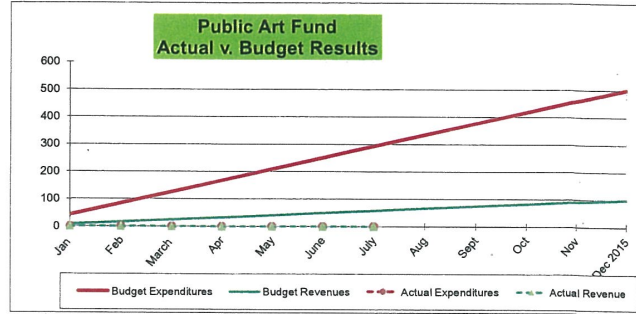


	Month	BIENNIUM TO DATE	% of	BUDGET
	<u>July 2015</u>	<u>2015-2016</u>	<u>BUDGET</u>	<u>2015-2016</u>
<u>REVENUES</u>				
Beginning Fund Balance		901,073		
Fuel Tax	38,430	247,957	28.5%	871,531
Miscellaneous	0	960	-	0
ROW Permit Fees	0	0	0.0%	180,000
Transfer from General Fund	0	0	0.0%	833,000
Transfer from TBD	0	0	0.0%	475,000
Total Revenues	38,430	248,917	10.5%	2,359,531
Total Revenues & Beginning Fund Balance		1,149,990		2,359,531
	Month	BIENNIUM TO DATE	% of	BUDGET
	<u>July 2015</u>	<u>2015-2016</u>	<u>BUDGET</u>	<u>2015-2016</u>
<u>EXPENDITURES</u>				
Salary and Benefits	15,621	111,998	19.4%	577,783
Maintenance & Operations	53,963	353,018	20.1%	1,760,494
Overlay	0	0	0.0%	0
Capital	5,822	18,835	57.1%	33,000
Total Expenditures	75,406	483,851	20.4%	2,371,277
Ending Fund Balance		666,139		-11,746
Total Expenditures and Ending Fund Balance		1,149,990		2,359,531

**City of Kenmore, Washington
Other Funds Monthly Activity
July 31, 2015**

PUBLIC ART FUND

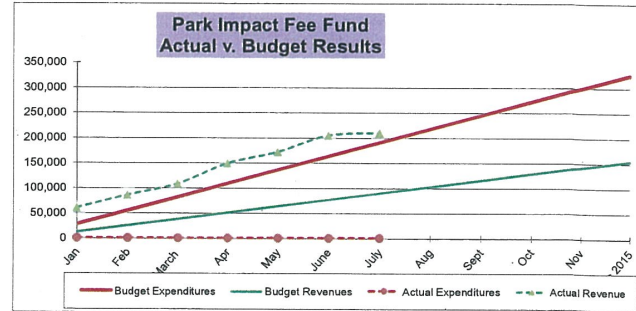
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	42	0	8	0
Feb	83	0	17	0
March	125	0	25	0
Apr	167	0	33	0
May	208	0	42	0
June	250	0	50	0
July	292	0	58	0
Aug	333		67	
Sept	375		75	
Oct	417		83	
Nov	458		92	
Dec 2015	500		100	
2015-16	1,000		200	
Total Actual to Date vs Total Budget		0%		0%



This fund accounts for public art authorized by Ordinance 01-0115. One percent (1%) of public project construction contracts is contributed to this fund to provide for public art displays or performing arts events as authorized by the City Council.

PARK IMPACT FEE FUND

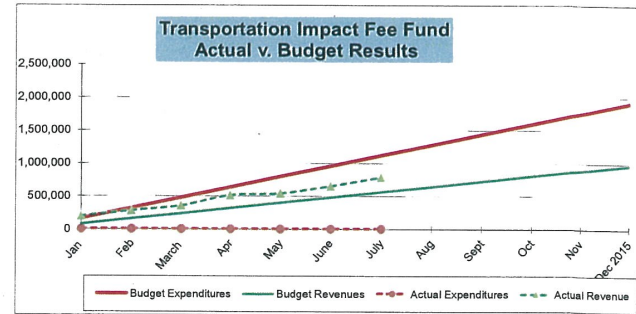
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	27,083	0	12,907	60,986
Feb	54,167	0	25,813	86,356
March	81,250	0	38,720	108,189
Apr	108,333	0	51,626	149,781
May	135,417	0	64,533	172,614
June	162,500	0	77,439	205,595
July	189,583	0	90,346	210,669
Aug	216,667		103,252	
Sept	243,750		116,159	
Oct	270,833		129,065	
Nov	297,917		141,972	
Dec 2015	325,000		154,878	
2015-16	490,000		234,063	
Total Actual to Date vs Total Budget		0%		90%



This fund accounts for City imposed park impact fees on new development. Expenditures are for public park acquisitions and improvements.

TRANSPORTATION IMPACT FEE FUND

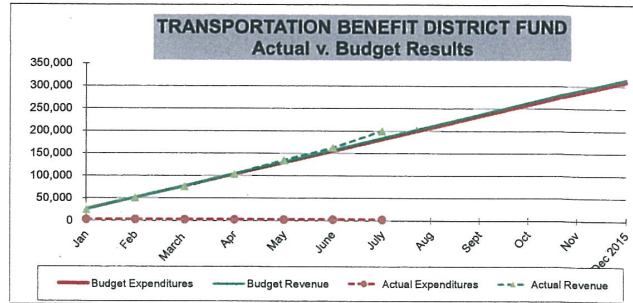
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	158,732	0	81,271	201,539
Feb	317,463	0	162,543	285,879
March	476,195	0	243,814	361,785
Apr	634,927	0	325,086	520,381
May	793,658	0	406,357	548,161
June	952,390	0	487,629	657,803
July	1,111,122	0	568,900	792,060
Aug	1,269,853		650,171	
Sept	1,428,585		731,443	
Oct	1,587,317		812,714	
Nov	1,746,048		893,986	
Dec 2015	1,904,780		975,257	
2015-16	2,760,000		1,397,257	
Total Actual to Date vs Total Budget		0%		57%



This fund accounts for City imposed transportation impact fees on new development. Expenditures are for public transportation improvements.

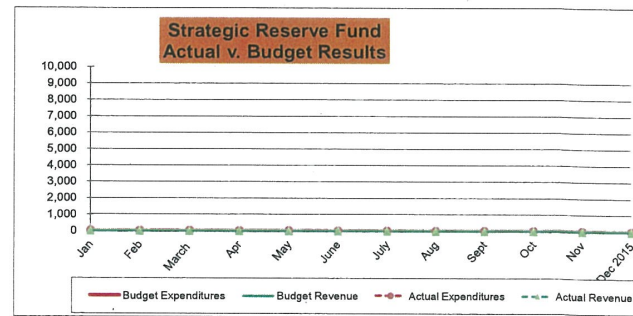
**City of Kenmore, Washington
Other Funds Monthly Activity
July 31, 2015**

TRANSPORTATION BENEFIT DISTRICT FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	25,792	2,500	26,258	25,166
Feb	51,583	2,500	52,517	51,441
March	77,375	2,500	78,775	76,666
Apr	103,167	2,500	105,033	104,722
May	128,958	2,500	131,292	135,333
June	154,750	2,500	157,550	163,324
July	180,542	2,500	183,808	200,497
Aug	206,333		210,067	
Sept	232,125		236,325	
Oct	257,917		262,583	
Nov	283,708		288,842	
Dec 2015	309,500		315,100	
2015-16	630,000		630,200	
Total Actual to Date vs Total Budget		0%		32%



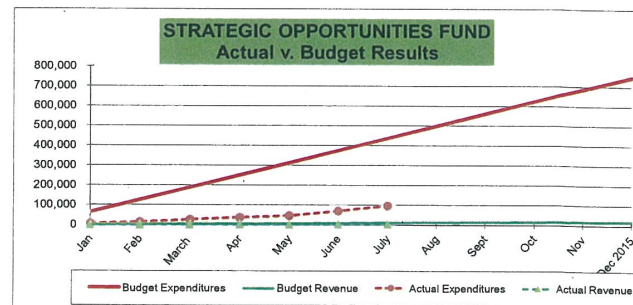
The Transportation Benefit District fund accounts for the \$20 vehicle license tab fees levied on vehicles located in the Kenmore city limits. The revenue generated will be used in maintaining the City's transportation system.

STRATEGIC RESERVE FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
2015	0	0	0	0
Jan	0	0	0	0
Feb	0	0	0	0
March	0	0	0	0
Apr	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	0	0	0	0
Aug	0	0	0	0
Sept	0	0	0	0
Oct	0	0	0	0
Nov	0	0	0	0
Dec 2015	0	0	0	0
2015-16	0	0	0	0
Total Actual to Date vs Total Budget		0%		0%



This fund was created to serve as the City's emergency reserve fund. Per State Statute, the fund cannot exceed \$.375 per \$1,000 of the City's assessed value and is fully funded at \$1,264,464 for 2011. No expenditures are anticipated or have been budgeted at this time.

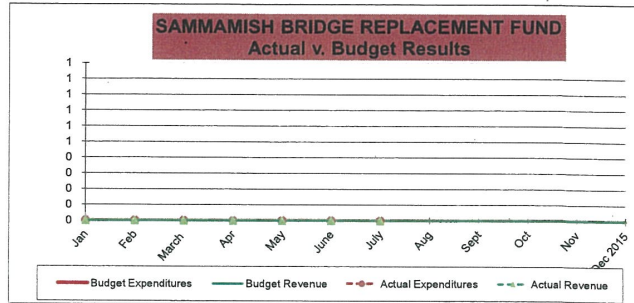
STRATEGIC OPPORTUNITIES FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	62,183	4,565	1,745	780
Feb	124,367	12,302	3,491	1,380
March	186,550	24,857	5,236	2,880
Apr	248,733	36,127	6,981	3,795
May	310,917	45,647	8,726	4,320
June	373,100	69,319	10,472	5,120
July	435,283	96,051	12,217	7,170
Aug	497,467		13,962	
Sept	559,650		15,707	
Oct	621,833		17,453	
Nov	684,017		19,198	
Dec 2015	746,200		20,943	
2015-16	911,200		37,160	
Total Actual to Date vs Total Budget		11%		19%



The purpose of the Strategic Opportunities Fund is to have funds available for the City to make key investments or take advantage of strategic opportunities as they present themselves. For 2015-16, the Business Incubator expenditures are budgeted in this fund.

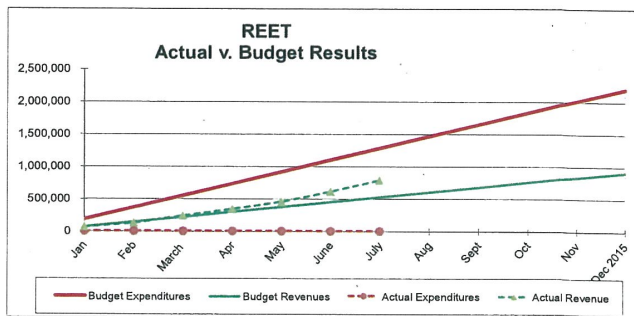
**City of Kenmore, Washington
Other Funds Monthly Activity
July 31, 2015**

SAMMAMISH BRIDGE REPLACEMENT FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	0	0	0	0
Feb	0	0	0	0
March	0	0	0	0
Apr	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	0	0	0	0
Aug	0	0	0	0
Sept	0	0	0	0
Oct	0	0	0	0
Nov	0	0	0	0
Dec 2015	0	0	0	0
2015-16	0	0	0	0
Total Actual to Date vs Total Budget		0%		0%



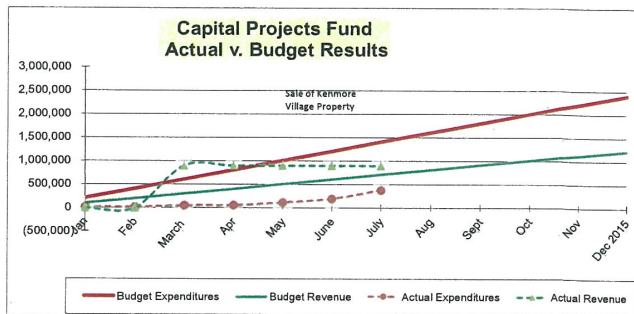
The Sammamish Bridge Replacement fund is a fund used to put money aside for the replacement of the West Sammamish bridge.

REAL ESTATE EXCISE TAX FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	182,604	0	76,167	74,259
Feb	365,208	0	152,333	135,329
March	547,813	0	228,500	246,666
Apr	730,417	0	304,667	350,945
May	913,021	0	380,833	463,873
June	1,095,625	0	457,000	620,211
July	1,278,229	0	533,167	793,306
Aug	1,460,833		609,333	
Sept	1,643,438		685,500	
Oct	1,826,042		761,667	
Nov	2,008,646		837,833	
Dec 2015	2,191,250		914,000	
2015-16	3,528,719		1,827,000	
Total Actual to Date vs Total Budget		0%		43%



The Real Estate Excise Tax Fund accounts for the 1/2% real estate excise taxes levied by the City which are restricted to capital projects and improvements. Expenditures include transfers to the Park Capital Fund for park improvements and Transportation Capital Fund for transportation improvements.

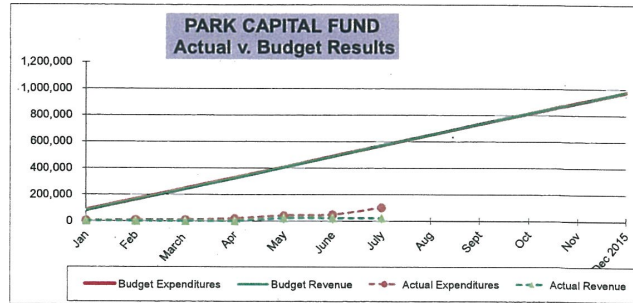
KENMORE VILLAGE FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	199,125	8,042	101,600	0
Feb	398,250	8,042	203,200	0
March	597,375	43,717	304,800	901,302
Apr	796,500	49,778	406,400	901,861
May	995,625	108,500	508,000	901,861
June	1,194,750	187,343	609,600	902,407
July	1,393,875	369,776	711,200	902,407
Aug	1,593,000		812,800	
Sept	1,792,125		914,400	
Oct	1,991,250		1,016,000	
Nov	2,190,375		1,117,600	
Dec 2015	2,389,500		1,219,200	
2015-16	3,365,000		1,054,500	
Total Actual to Date vs Total Budget		11%		86%



The Kenmore Village Fund accounts for leasing activity and property transactions within Kenmore Village

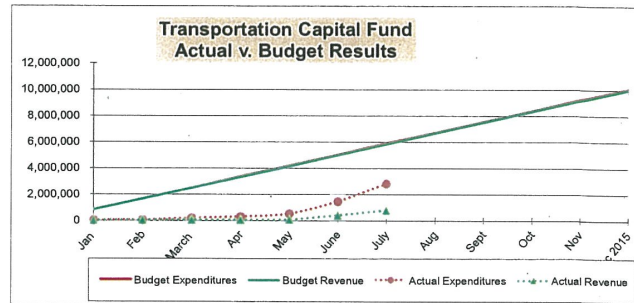
**City of Kenmore, Washington
Other Funds Monthly Activity
July 31, 2015**

PARK CAPITAL FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	81,167	2,087	81,267	2,161
Feb	162,333	7,298	162,533	2,161
March	243,500	8,971	243,800	2,161
Apr	324,667	18,183	325,067	2,161
May	405,833	41,418	406,333	23,804
June	487,000	48,026	487,600	23,804
July	568,167	100,544	568,867	23,804
Aug	649,333		650,133	
Sept	730,500		731,400	
Oct	811,667		812,667	
Nov	892,833		893,933	
Dec 2015	974,000		975,200	
2015-16	1,238,000		1,240,400	
Total Actual to Date vs Total Budget		8%		2%



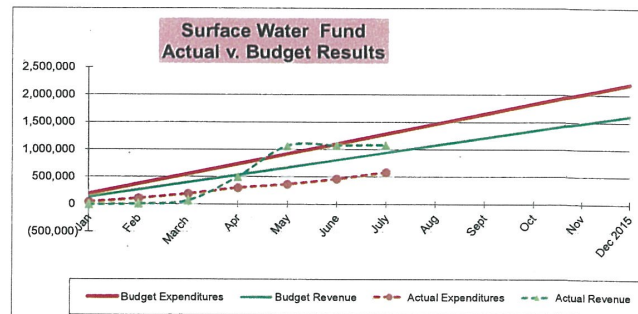
The Park Capital fund will account for Park Capital Projects formerly included in the Municipal Capital fund. In addition, distributions from the King County Proposition 2 Parks Expansion Levy will be receipted into this fund

TRANSPORTATION CAPITAL FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	836,651	61	832,443	42,708
Feb	1,673,302	18,952	1,664,885	73,426
March	2,509,953	161,877	2,497,328	73,426
Apr	3,346,603	268,570	3,329,770	73,426
May	4,183,254	514,488	4,162,213	101,205
June	5,019,905	1,440,184	4,994,655	430,160
July	5,856,556	2,788,448	5,827,098	816,069
Aug	6,693,207		6,659,540	
Sept	7,529,858		7,491,983	
Oct	8,366,508		8,324,425	
Nov	9,203,159		9,156,868	
Dec 2015	10,039,810		9,989,310	
2015-16	17,308,172		17,208,172	
Total Actual to Date vs Total Budget		16%		5%



The Transportation Capital Fund accounts for capital improvements to the City's streets and SR 522, funded by various grants plus City resources from real estate excise tax and transportation impact fees. All phases of improvements to SR 522 are now accounted for in this fund. There is a time lag between project expenditures and reimbursements from grants; this accounts for the lower revenues compared to the expenditures.

SURFACE WATER MANAGEMENT FUND				
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	182,359	33,733	135,000	(5,221)
Feb	364,718	99,852	270,000	10,469
March	547,077	183,818	405,000	69,011
Apr	729,436	291,141	540,000	502,497
May	911,795	357,577	675,000	1,067,343
June	1,094,154	454,447	810,000	1,077,973
July	1,276,513	574,968	945,000	1,083,462
Aug	1,458,872		1,080,000	
Sept	1,641,231		1,215,000	
Oct	1,823,590		1,350,000	
Nov	2,005,949		1,485,000	
Dec 2015	2,188,308		1,620,000	
2015-16	4,652,276		3,540,000	
Total Actual to Date vs Total Budget		12%		31%

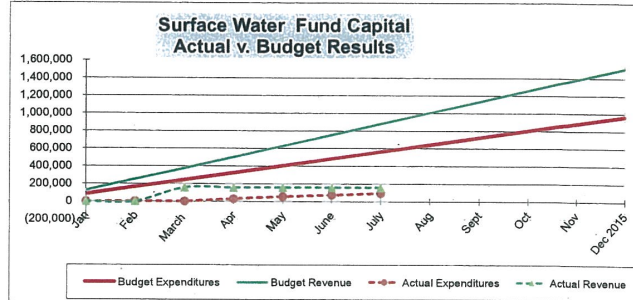


This fund accounts for receipts from surface water assessments. The assessments are collected through the property tax billings; the majority of the receipts are collected in May and November. Expenditures are for surface water maintenance activities such as sweeping and drainage as well as capital improvements.

**City of Kenmore, Washington
Other Funds Monthly Activity
July 31, 2015**

SURFACE WATER CAPITAL FUND

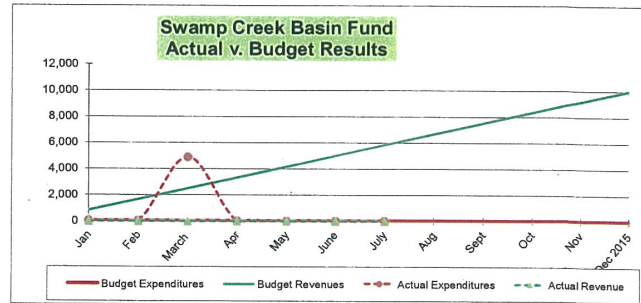
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	80,051	0	125,522	0
Feb	160,102	0	251,044	0
March	240,153	0	376,567	157,000
Apr	320,204	27,959	502,089	157,000
May	400,255	53,304	627,611	157,000
June	480,306	71,226	753,133	157,000
July	560,356	92,035	878,655	157,000
Aug	640,407		1,004,177	
Sept	720,458		1,129,700	
Oct	800,509		1,255,222	
Nov	880,560		1,380,744	
Dec 2015	960,611		1,506,266	
2015-16	2,209,500		2,139,500	
Total Actual to Date vs Total Budget		4%		7%



This fund accounts for the expenditures for Surface Water Capital Improvements. Revenue sources for this fund include a variety of federal, state, or local grants, surface water management fees transferred from the Surface Water Management Fund and real estate excise taxes.

SWAMP CREEK BASIN FUND

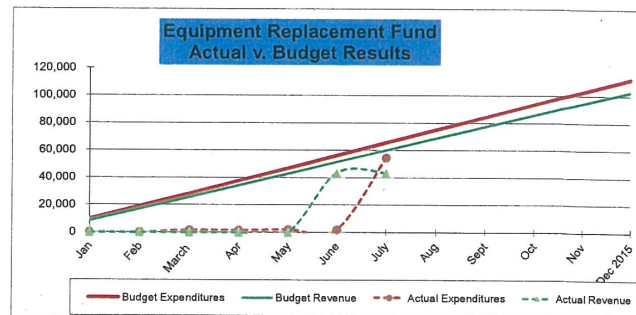
	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	0	0	833	0
Feb	0	0	1,667	0
March	0	4,868	2,500	0
Apr	0	0	3,333	0
May	0	0	4,167	0
June	0	0	5,000	0
July	0	0	5,833	0
Aug	0		6,667	
Sept	0		7,500	
Oct	0		8,333	
Nov	0		9,167	
Dec 2015	0		10,000	
2015-16	0		20,000	
Total Actual to Date vs Total Budget		0%		0%



This fund accounts for the Memorandum of Agreement with King County which provided funds reserved for surface water projects, improvements, and maintenance within the Swamp Creek Basin.

EQUIPMENT REPLACEMENT FUND

	2015-2016 Budget Expenditures	2015-2016 Actual Expenditures	2015-2016 Budget Revenue	2015-2016 Actual Revenue
Jan	9,333	0	8,583	0
Feb	18,667	0	17,167	0
March	28,000	1,347	25,750	0
Apr	37,333	1,347	34,333	0
May	46,667	1,904	42,917	0
June	56,000	1,904	51,500	43,543
July	65,333	54,292	60,083	43,543
Aug	74,667		68,667	
Sept	84,000		77,250	
Oct	93,333		85,833	
Nov	102,667		94,417	
Dec 2015	112,000		103,000	
2015-16	224,000		206,000	
Total Actual to Date vs Total Budget		24%		21%



This fund is used to maintain a reserve for future replacement of equipment, including, but not limited to furniture, computers and vehicles. Payments are received from various operating departments and funds that benefit from or use the assets.

City of Kenmore, Washington
Cash and Investment Report
July 31, 2015



Fund	Beg. Cash & Inv.	Monthly	Monthly	End. Cash & Inv.
	from Prev. Mo.	Revenues	Expenditures	Current Month
General	\$6,761,274	\$641,075	\$885,692	6,516,658
Street	738,651	38,430	75,405	701,675
Transportation Capital	578,895	385,908	1,348,264	(383,461)
Public Art	67,848	0	548	67,301
Park Impact Fee	930,044	5,074	0	935,118
Transportation Impact Fee	1,824,260	134,257	0	1,958,517
Swamp Creek Basin	1,397,662	0	0	1,397,662
Transportation Benefit District	141,764	37,173	0	178,937
Sammamish Bridge Replacement	514	0	0	514
Real Estate Excise Tax	1,889,342	173,095	0	2,062,437
Kenmore Village	3,181,396	0	182,433	2,998,963
Park Capital	-17,047	0	52,518	(69,565)
Surface Water Management	2,193,932	5,489	120,521	2,078,899
Surface Water Capital	87,347	0	20,809	66,537
Strategic Reserve	1,264,465	0	0	1,264,465
Strategic Opportunities	2,105,559	2,050	26,732	2,080,877
Equipment Replacement	452,770	0	52,388	400,382
Trust & Agency	436,003	18,612	8,165	446,451
Totals	\$24,034,679	\$1,441,163	\$2,773,475	\$22,702,367

Fund	Cash, Savings,	(> One Year)	
	Local Govt Investment Pool	Fixed Investments	Total
General	-\$970,634	\$6,238,575	5,267,940
Street	-185,337	850,000	664,663
Transportation Capital	-1,971,983	0	(1,971,983)
Public Art	52,301	15,000	67,301
Park Impact Fee	33,443	930,000	963,443
Transportation Impact Fee	2,038,161	30,000	2,068,161
Swamp Creek Basin	-2,337	1,400,000	1,397,663
Transportation Benefit District	206,924	0	206,924
Sammamish Bridge Replacement	513	0	513
Real Estate Excise Tax	3,207,519	0	3,207,519
Kenmore Village	2,468,877	450,000	2,918,877
Park Capital	-76,172	0	(76,172)
Surface Water Management	1,480,874	510,000	1,990,874
Surface Water Capital	48,615	0	48,615
Strategic Reserve	414,465	850,000	1,264,465
Strategic Opportunities	2,058,006	0	2,058,006
Equipment Replacement	-6,075	450,000	443,925
Trust & Agency	348,871	100,000	448,871
Totals	\$9,146,029	\$11,823,575	\$20,969,604

City of Kenmore, Washington
Schedule of Investments
July 31, 2015



Report by Security	Investment #	Type	Average Yield to Maturity-Securities				Possible Call Date	Overall Average Yield	0.58%
			Maturity Date	Purchase Date	Rate	Yield		Principal or Balance	Yield Equivalents
Piper Jaffray									
	31771J4M9	FICO	9/26/2017	8/14/2012	1.13%	1.13%	non callable	894,731.88	10,137.31
Total Piper Jaffrey Purchases								894,731.88	10,137.31
Time Value Investments									
	3136G1BT5	FNMA	8/7/2017	7/2/2013	1.30%	1.30%	8/7/2013	982,099.00	12,767.29
	3135G0XK4	FNMA	5/25/2018	11/25/2013	1.38%	1.38%	2/25/2014	985,750.00	13,583.64
	3135G0XK4	FNMA	5/25/2018	2/27/2014	1.30%	1.30%	2/25/2014	989,691.00	12,865.98
	31771EAL5	FICO	2/8/2018	1/13/2015	1.15%	1.15%		999,114.48	11,489.82
	3134G43V8	FHLB	5/15/2018	7/23/2014	1.36%	1.36%	8/15/2014	988,450.00	13,462.69
	3133EA5T1	FFCB	1/23/2019	7/23/2014	1.59%	1.59%	7/28/2014	984,270.00	15,689.26
	31359MEL3	FNMA	4/22/2017	10/22/2012	0.86%	0.86%	no call	999,468.08	8,595.43
Total TVI Purchases								6,928,842.56	88,454.10
Banner Bank CD's									
	5740005425	CD	2/6/2016	2/6/2014	0.32%	0.32%		1,000,000.00	3,200.00
Total Banner Bank CD's								1,000,000.00	3,200.00
Sound Community Bank CD's									
	18299229	CD	2/11/2016	2/14/2014	0.80%	0.80%		1,000,000.00	8,000.00
Total Sound Community Bank CD's								1,000,000.00	8,000.00
Opus Bank CD's									
	11495975	CD	8/10/2015	2/10/2014	0.35%	0.35%		1,000,000.00	3,500.00
	11527322	CD		6/30/2015				1,000,000.00	-
Total Cascade Bank CD's								2,000,000.00	3,500.00
TOTAL ALL SECURITIES								\$ 11,823,574.44	\$ 113,291.41
Banner Checking and Savings						0.07% Banner		3,394,871.28	2,376.41
Cash								1,005.00	-
Local Government Investment Pool						0.09% LGIP		5,750,151.76	5,422.39
Total Accounts								\$ 20,969,602.48	121,090.22

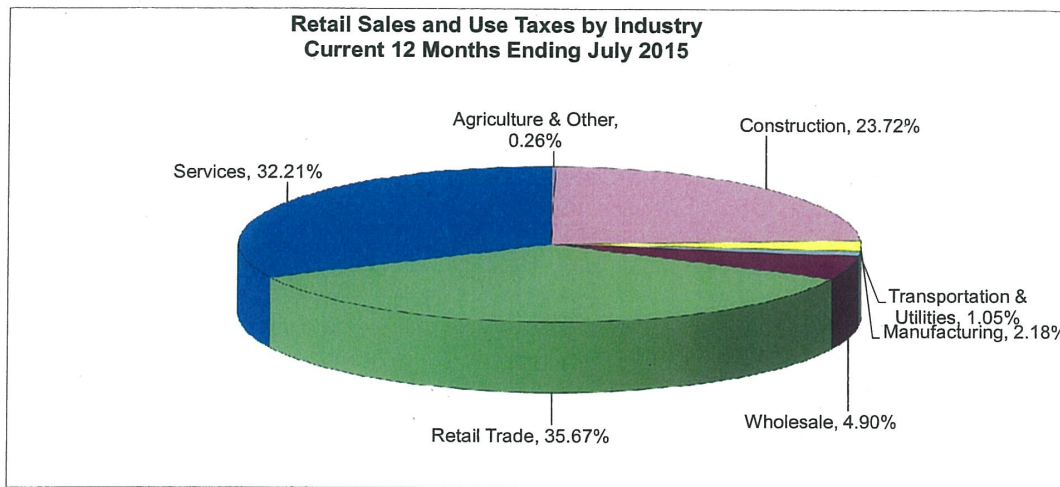
City of Kenmore, Washington
SALES TAX RECEIPTS BY BUSINESS TYPE
 July 2015

	SALES TAX	USE TAX	TOTAL	PERCENT
AGRICULTURE & OTHER	243.77	0.00	243.77	0.1%
CONSTRUCTION	36,973.81	483.85	37,457.66	21.2%
MANUFACTURING	4,359.72	5.41	4,365.12	2.5%
TRANSPORTATION & UTILITIES	892.57	732.96	1,625.52	0.9%
WHOLESALE	4,663.51	1,006.48	5,669.99	3.2%
RETAIL TRADE	65,598.32	444.13	66,042.44	37.4%
SERVICES	48,392.27	587.18	48,979.45	27.7%
INFORMATION	7,738.28	1,361.16	9,099.44	5.1%
PUBLIC SERVICES	11.36	3,299.06	3,310.41	1.9%
	168,873.59	7,920.22	176,793.81	100.0%

City of Kenmore, Washington
Retail Sales and Use Tax Distribution
July 31, 2015

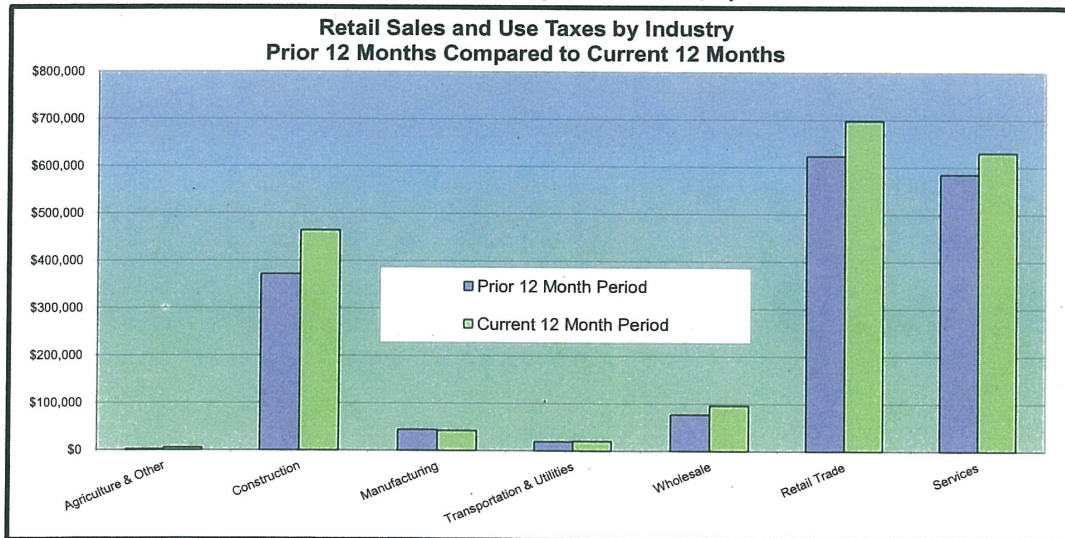


Industry	Prior 12 Months ending July 2014	Current 12 Months ending July 2015	% Increase/ (Decrease)	% of Total
Agriculture & Other (Landscaping, Animal Hospitals)	\$1,982	\$5,168	160.74%	0.26%
Construction	371,671	464,098 *	24.87%	23.72%
Manufacturing (Printing, Publishing, Other Manuf.)	43,902	42,549	-3.08%	2.18%
Transp/Comm/Utilities (Telecomm., Air Transport.)	19,326	20,518	6.17%	1.05%
Wholesale (Lumber, Other Wholesale)	77,130	95,906	24.34%	4.90%
Retail Trade (Eating, Merchandise, Food Stores)	622,752	697,842	12.06%	35.67%
Services (Auction, Recreation, Auto Repair, Financial)	584,285	630,101	7.84%	32.21%
Totals	\$1,721,048	\$1,956,183	13.66%	100%
Increase/(Decrease)		\$235,134	13.66%	



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



City of Kenmore, Washington
Real Estate Excise Tax Report
July 31, 2015

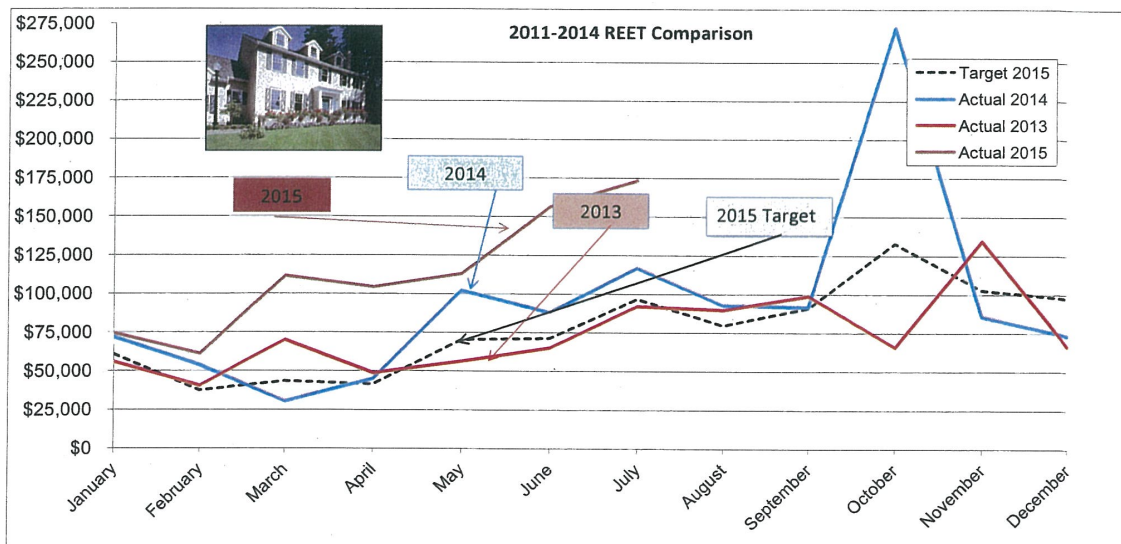


Real Estate Excise Taxes (REET) 2012 - 2015 Monthly Receipts					
	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Target 2015
January	54,359	55,801	72,106	74,259	60,756
February	18,064	40,281	54,038	61,070	37,461
March	29,691	69,946	30,426	111,337	43,354
April	30,662	48,671	45,118	104,280	41,484
May	52,575	56,178	102,257	112,927	70,337
June	60,408	64,938	88,070	156,338	71,139
July	81,316	91,779	116,858	173,095	96,651
August	56,626	89,496	92,932		79,685
September	82,785	98,573	91,812		91,057
October	60,265	65,596	272,842		132,901
November	88,057	134,286	85,748		102,697
December	152,262	66,342	73,582		97,395
	\$767,070	\$881,886	\$1,125,790		\$924,916

For 2015, REET is \$228,195 more than the same period last year and more than the 2015 target by \$295,680

* NOTE THE 2015 target is computed on a 3 year average (2012-2014) of actual receipts

Real Estate Excise Taxes (REET) 2012 - 2015 Property Sales > \$500,000								
he sales actually occur in the prior month; there is a 30 day lag between sales and when the City receives the revenue								
Taxes from > \$500,000 Sale Amounts								
	2012	2013	2014	2015	2012	2013	2014	2015
January	5,515,283	3,380,165	4,699,850	7,418,000	27,301	16,732	23,264	36,719
February	1,152,000	3,417,500	3,930,920	6,607,900	5,702	16,917	19,458	32,709
March	750,000	3,514,000	2,175,430	7,874,934	3,713	17,394	10,768	38,981
April	870,000	1,570,450	4,266,725	14,291,370	4,307	7,774	21,120	70,742
May	2,796,250	3,634,210	12,347,730	14,068,904	13,841	17,989	61,121	69,641
June	1,215,000	2,761,500	7,353,999	20,361,466	6,014	13,669	36,402	100,789
July	4,196,500	8,478,706	15,071,601	25,571,387	20,773	41,970	74,604	126,578
August	1,756,200	6,131,455	5,882,306		8,693	30,351	29,117	0
September	4,859,500	10,911,500	8,437,700		24,055	54,012	41,767	0
October	3,087,500	5,568,400	44,456,605		15,283	27,564	220,060	0
November	8,334,960	18,620,230	8,922,100		41,258	92,170	44,164	0
December	23,033,200	4,606,450	7,142,900		114,014	22,802	35,357	0
	\$57,566,393	\$72,594,566	\$124,687,866	\$96,193,961	284,954	359,344	617,202	476,159



City of Kenmore, Washington
Monthly Report for Kenmore Village Fund
July 31, 2015



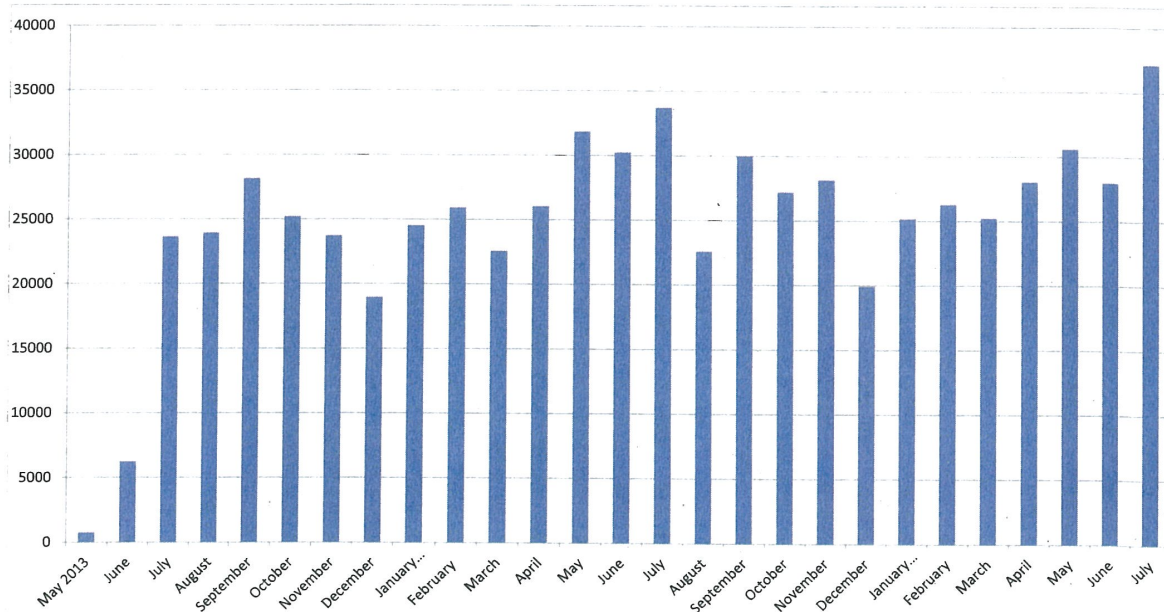
<u>Revenues</u>	<u>July 2015</u>	<u>Biennium-to- Date</u>	<u>Biennium Budget</u>
Lease Income (USPS & Kenmore Village)	0	0	67,000
Return of Security Deposit	0	0	0
Other Rent Income	0	0	0
Landlord Expense (CAM*) Reimbursement	0	0	0
Investment Interest	0	0	23,000
Sale of Property	0	901,302	903,000
Event Sponsorship	0	0	1,500
Grant for Public Square	0	0	270,000
Transfer From General Fund	0	0	60,000
Leasehold Excise Returned	0	1,105	2,400
Total Revenues	0	902,407	1,326,900
<u>Expenditures</u>			
6700 Building Improvements	0	0	0
Downtown Plan Services	2,141	47,291	0
Property Management	0	0	19,000
Utilities and Insurance - Kenmore Village	0	2,349	0
Repairs, Maintenance, Other Services	0	7,303	133,240
Surface Water and Fire Benefit Fees	0	4,896	0
Kenmore Village Public Square	180,292	307,938	3,365,000
Transfers to Other Funds	0	0	0
Total Expenditures	182,433	369,777	3,517,240
Net Income (Loss)	-182,433	532,629	-2,190,340

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.

Kenmore Transportation Benefit District
Monthly Report
July 31, 2015



<u>Revenues</u>	<u>July 2015</u>	<u>Biennium-to-Date</u>	<u>Biennium Budget</u>
Vehicle Fees	37,173	200,497	630,200
Total Revenues	<u>\$37,173</u>	<u>\$200,497</u>	<u>\$630,200</u>
<u>Expenditures</u>			
WCIA Insurance	0	2,500	5,000
Reimbursement to Street Fund Overlay	0	0	475,000
Total Expenditures	<u>0</u>	<u>2,500</u>	<u>630,000</u>
Net Income (Loss)	\$37,173	\$197,997	\$200





**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic: Receive and File SR 522 West A Change Orders Proposed Council Action/Motion: Receive and File.	For Council Meeting Agenda of: 09/14/2015 Department: <u>Engineering</u> Prepared by: <u>Kent Vaughan</u> To Be Presented By: <u>N/A</u> <u>Initial & Date</u> Approved by Department Head: <u>HB/3/15</u> Approved by City Attorney: <u>N/A</u> Approved by Finance Director: <u>JMG 9/3/15</u> Approved by City Manager: _____ Exhibits/Attachments: Attachment A. Change Order Log Attachment B. Resolution No. 15-255 Change Order Policy	
Expenditure Required: \$62,943.10	Amount Budgeted \$1,003,000.00	Appropriation Required \$0
<u>INFORMATION/BACKGROUND:</u> Project Update: The SR 522 West A project is progressing on schedule and within budget. The project limits extend along SR 522 (NE Bothell Way from 61st Ave NE to 65th Ave NE), 61st Ave NE (from NE 175th Street to NE 181st Street), and 62nd Ave NE / 63rd Ave NE (from SR 522 to mid block). Improvements include widened general purpose and bus lanes, curb & gutter, sidewalks (both sides), street trees, landscaping, irrigation, raised center median, drainage and water quality treatment systems, street and pedestrian lighting, traffic signal upgrade at 61st Ave NE, re-grading of side streets, retaining walls, utility undergrounding and asphalt pavement overlay. Phase 1 sidewalk (the north side of the road) is scheduled to be complete by the end of September 2015 and the contractor will shift construction to the south side in October 2015 (Phase 2). During Phase 2 construction, the eastbound bus lane on SR 522 will be closed and a temporary bus stop will be installed 200 feet west of the project limits. A pedestrian detour will be in place to direct pedestrians to the recently completed sidewalk on the north side of the roadway at 61st Ave NE. The 61st Ave NE south leg of the intersection will be closed for 3 – 4 months while the roadway is re-constructed. Pedestrian access on the 61st Ave NE south leg will be limited during this timeframe and transit users (residing along NE 175th Street south of SR 522 only) will be directed to use alternate bus stops at 68th Ave NE, 73rd Ave NE park & ride, or Lake Forest Park. The Burke Gilman trail will be detoured around the work zone on 61st Ave NE via NE 175th Street and the entrance of Log Boom Park during Phase 2 construction. The project is scheduled to be complete by the Fall of 2016, weather permitting. Change Orders: Through the cut-off date of August 21, 2015, nine (9) change orders have been executed, increasing the construction contract amount by \$62,943.10 (see Attachment A). As a result, participating utilities experienced an estimated cost increase of \$70,156.16, while the City experienced an estimated credit of \$7,213.06. Change orders executed on behalf of utilities will be reimbursed by the respective utility at a later date in accordance with the project and franchise agreements in place. There are five (5) pending change orders currently under negotiation, including a change order to reconcile		

additional field work required to make height adjustments to Wall 5 (Church Wall) that will be included in the next update.

STAFF RECOMMENDATION: N/A

FISCAL CONSIDERATION: Change orders were executed in accordance with the City's SR 522 project change order policy adopted by Council on April 20, 2015 (Attachment B) and are within the project's budgeted construction contingency.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Council goal 1: To focus and emphasize multimodal transportation safety in the City of Kenmore with a specific focus on pedestrian, bicycle and other means of travel.

Attachment A: SR 522 West A Change Order Log (through August 21, 2015)

			Original Contract Amount:		Original Contract Duration:	
			\$10,029,640.85		280 Working Days	
Ref #	Change Order Title	Change Order Amount	Cumulative Contract Amount	Contract Days Adjustment (+/-)	Cumulative Contract Days	Responsibility
CO1	Force Account Resolution - Schedule B Utility Conflicts	\$9,855.00	\$10,039,495.85	0	280	100% NUD
CO2	Trench Patch Hot Mix Asphalt	\$18,750.00	\$10,058,245.85	0	280	100% City
CO3	Verizon/MCI metro - Added Joint Utility Trench (JUT) work	\$79,140.50	\$10,137,386.35	4	284	100% Verizon/MCI
CO4	Bid Quantity Reduction Credit (JUT items)	-\$56,625.00	\$10,080,761.35	0	284	Estimated 65% City / 35% Utilities
CO5	Native Borrow Backfill Credit -(JUT)	-\$9,000.00	\$10,071,761.35	0	284	100% City
CO6	Native Borrow Backfill Credit-(Storm Drainage)	-\$9,300.00	\$10,062,461.35	0	284	100% City
CO7	Impact Attenuator Replacements	\$6,800.00	\$10,069,261.35	0	284	100% City
CO8	Non-Skid 25 TA Vault Lids	\$979.41	\$10,070,240.76	0	284	100% UW/SCL
CO9	Add'l 62nd Drainage System	\$22,343.19	\$10,092,583.95	1	285	100% City
Totals		\$62,943.10	\$10,092,583.95	5	285	

Est. Change Order Cost to Utilities: \$70,156.16
 Est. Change Order Cost to City: -\$7,213.06
 Construction Contract Increase to Date: **\$62,943.10**

Attachment B

CITY OF KENMORE
WASHINGTON
RESOLUTION NO. 15-255

A RESOLUTION OF THE CITY COUNCIL OF KENMORE, WASHINGTON, AMENDING THE CITY'S PURCHASING AND CONTRACTING POLICIES ADOPTED UNDER RESOLUTION NO. 11-190 TO AUTHORIZE CHANGE ORDER AMOUNTS FOR THE SR 522 WEST A PROJECT WITHIN APPROVED BUDGET AND REPEALING RESOLUTION NO. 09-173.

WHEREAS, RCW 35A.11.010 and RCW 35A.11.020 authorize the City Council to contract and purchase on behalf of the City; and

WHEREAS, in 2009 the City Council adopted Resolution No. 09-173, authorizing certain change order amounts for capital construction projects; and

WHEREAS, in 2011 the City Council adopted Resolution No. 11-190, which updated and adopted the City's purchasing and contracting policies, and which also authorized change order amounts for capital construction projects; and

WHEREAS, the City Council desires to repeal Resolution No. 09-173, as it has been updated and superseded by Resolution No. 11-190,

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

Section 1. Amendment. That portion of Section IV.A. of Resolution No. 11-190, entitled "Change Orders," is amended to read as follows:

Change Orders:

- A. Except as provided in Section B below, the City Council authorizes the City Manager and the City Engineer to approve changes to work or contract for capital construction projects in the following amounts not to exceed in the aggregate the approved project budget:

City Manager:	\$50,000
City Engineer/Public Works Director:	\$25,000

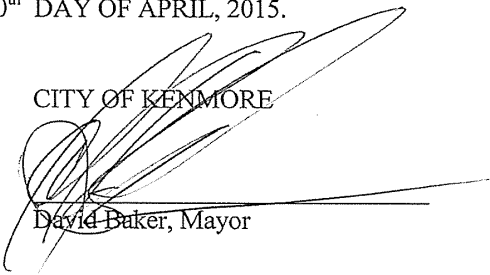
- B. The City Council authorizes the City Manager, City Engineer/Public Works Director and Project Manager to approve changes to work or contract for the SR 522 West A project, in the following amounts not to exceed in the aggregate the approved project budget:

Project Manager:	\$10,000
City Engineer/Public Works Director:	\$50,000
City Manager or Designee:	\$150,000

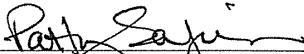
Section 2. Repealed. Resolution No. 09-173 is hereby repealed

ADOPTED BY THE CITY COUNCIL OF THE CITY OF KENMORE, WASHINGTON,
AT A REGULAR MEETING THEREOF THIS 20th DAY OF APRIL, 2015.

CITY OF KENMORE


David Baker, Mayor

ATTEST/AUTHENTICATED:


Patty Saffin, City Clerk

FILED WITH THE CITY CLERK: April 14, 2015
PASSED BY THE CITY COUNCIL: April 20, 2015
RESOLUTION NO. 15-255



**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic: Participate with regional partners to acquire new aerial imagery of the City in 2015.

For Council Meeting Agenda of: September 14, 2015

Department: Public Works

Prepared by: Richard Sawyer *RS*

To Be Presented By: Richard Sawyer

Proposed Council Action/Motion:

Authorize City Manager to execute Interlocal Agreement 15-C1461 in the amount of \$2,008 for aerial imagery acquisition.

Approved by Department Head:

Approved by City Attorney:

Approved by Finance Director:

Approved by City Manager:

Initial & Date

KNO 9/14/15

NA

Jmg 9/14/15

RSK

Exhibits/Attachments:

NA

Expenditure Required \$2008

Amount Budgeted \$10,000

Appropriation Required \$0

INFORMATION/BACKGROUND:

High resolution aerial photography provides the City with valuable information as it is the base layer of the City's geographical information system (GIS). Approximately every 3 years, a large number of the region's municipalities coordinate a region wide aerial acquisition project. This coordination dramatically reduces the cost for all involved and provides consistent aerial acquisition for the region. The City participated in this effort in 2009 and 2012.

SCHEDULE:

Spring 2015 – Aerial acquisition flights

Summer 2015 – Data analysis

Fall 2015 - Aerial delivery to participants and invoicing

FISCAL CONSIDERATION:

The City's adopted 2015-2016 Biennium Budget included \$10,000 for acquiring new aerial imagery.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Consistent with Kenmore's Vision Statement to see Kenmore as a community that actively protects natural and environmentally sensitive areas, significant open space, and trees.

Consistent with City Council Goal: Address watershed issues affecting the City.

Consistent with the City's 2015-2016 budget result: A sustainable, healthy environment and the preservation of natural resources.



**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic: Agreement with PSE to complete the design of NE 181st Street Utility Undergrounding Proposed Council Action/Motion: Authorize the City Manager to execute a design agreement with PSE for an amount not to exceed \$15,500.	For Council Meeting Agenda of: 09/14/2015 Department: <u>Engineering</u> Prepared by: <u>Kent Vaughan</u> To Be Presented By: <u>N/A</u> Approved by Department Head: <u>KMO 9/11/15</u> Approved by City Attorney: <u>via email</u> Approved by Finance Director: <u>me 9/11/15</u> Approved by City Manager: <u>RAK</u> Initials & Date Exhibits/Attachments: Attachment A – Agenda Bill and Meeting Minutes from February 9, 2015 Attachment B – Adopted CIP						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Expenditure Required:</td> <td style="width: 33%;">Amount Budgeted</td> <td style="width: 33%;">Appropriation Required</td> </tr> <tr> <td>\$15,500</td> <td>\$15,500</td> <td>\$0</td> </tr> </table>		Expenditure Required:	Amount Budgeted	Appropriation Required	\$15,500	\$15,500	\$0
Expenditure Required:	Amount Budgeted	Appropriation Required					
\$15,500	\$15,500	\$0					
<u>INFORMATION/BACKGROUND:</u> On February 9, 2015, the City Council voted to underground aerial facilities along NE 181st Street as part of the NE 181st Street sidewalk projects in 2016 (see Attachment A). The utility conversion area extends approximately 700 feet, from 400 feet east of 68th Avenue NE to 400 feet west of 73rd Avenue NE. The scope of work includes converting aerial facilities for Puget Sound Energy (PSE), Frontier and Comcast to underground within the public right-of-way. PSE Electric Tariff G Schedule 74 governs the conversion of underground service for Government entities. Shared costs are allocated 60% to PSE and 40% Government Entity. Shared costs include design, materials, conduit and vault placement, and inspection. 100% Government Entity costs include private conversions, government required upgrades, temporary services, prior relocations/conversions within 5 years, trenching, restoration and surveying. PSE has estimated the design cost for NE 181st Street to be \$15,500. If the City approves the estimate, PSE will complete the design. Under Schedule 74 undergrounding guidelines, the City will be responsible for 40% of these costs if the project is constructed within the next 5 years. If the project is not constructed the City would be responsible for 100% of the design costs. Once the design is finalized, a construction agreement will be prepared and submitted to City Council for final approval. Project agreements with Frontier and Comcast will also be submitted for City Council approval, prior to construction.							
<u>FISCAL CONSIDERATION:</u> A budget of \$400,000 was established in the adopted CIP (Attachment B) to underground utilities along NE 181st Street as part of the sidewalk projects. PSE's design costs are within the established budget. Final costs and reimbursements with all utilities will be "trued up" once construction is complete and actual costs are known.							

S:\0189 NE 181st ST Sidewalk-South\100 Project Management\130 Council\130 Agenda Bills\2015-09-14-PSE Design Agreement\2015-08-31-Agenda Bill.docx

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Council goal 1: To focus and emphasize multimodal transportation safety in the City of Kenmore with a specific focus on pedestrian, bicycle and other means of travel.



ATTACHMENT A

City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic: City Sidewalk Program Funding Discussion Proposed Council Action/Motion: See Below	For Council Meeting Agenda of: 02/09/2015 Department: <u>Engineering</u> Prepared by: <u>Kent Vaughan</u> To Be Presented By: <u>Kris Overleese / Kent Vaughan</u> <u>Initial & Date</u> Approved by Department Head: _____ Approved by City Attorney: _____ Approved by Finance Director: <u>One 2/5/15</u> Approved by City Manager: <u>[Signature]</u> Exhibits/Attachments: Attachment 1 – City Sidewalk Grants Summary Attachment 2 – REET Fund Projection	
Expenditure Required:	Amount Budgeted See Fiscal Consideration Below	Appropriation Required
<u>INFORMATION/BACKGROUND:</u> To accept the recently awarded (NE 181st Street and 62nd Avenue NE) or pending (NE 202nd Street) sidewalk grants, the City Council must appropriate additional resources. The goals for this evening are to: 1. Discuss the various alternatives available to fund the City sidewalk projects and; 2. Solicit input from City Council re: undergrounding utilities on NE 181st ST. Based on feedback from this meeting, Staff will return to request authorization to enter into sidewalk grant agreements (February 17, 2015) and adopt an amended Capital Improvement Program (February 23, 2015). <u>City Sidewalk Program:</u> Please refer to Attachment 2 for the City Sidewalk Grants Summary with local matching fund requirements. In 2014, the City was successful in obtaining \$2.165 M in sidewalk grant funds with only \$556,000 in local match. Together with an estimated project(s) contingency of \$300,000 and estimated cost to underground utilities on NE 181st ST (\$400,000), the total amount of City funds requested to complete these sidewalk projects is \$1.256 Million.		
<u>FISCAL CONSIDERATION:</u> For discussion, Table 1 (below) shows Staff's proposed funding plan for the City sidewalk projects:		

Table 1. Proposed Funding Plan

Fund	Source	2015-16 Budgeted or Available Funds (in 1,000s)	2015-16 Sidewalk Program (in 1,000s)	Balance (in 1,000s)
REET	Unallocated Sidewalk \$ in 2015-16 Budget	\$95	\$95	\$0
STREET	Improved 2014 Ending Balance	\$400	\$400	\$0
STRATEGIC OPPS	School Zone & Crosswalk \$ in 2015-16 Budget	\$350	\$201	\$149
	Unallocated Reserve*	\$2,000	\$560	\$1,440
	TOTALS (thousands)	\$2,845	\$1,256	\$1,589

*Will be paid back to Strategic Opportunities Fund over 4 years (2017 - 20) from REET Sidewalk Program T-27 and from other future REET revenues.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Council goal 1: To focus and emphasize multimodal transportation safety in the City of Kenmore with a specific focus on pedestrian, bicycle and other means of travel.

ATTACHMENT 1: CITY OF KENMORE - City Sidewalk Grants Summary

Sidewalk Location	Phase	Funding Agency	Funding Source	Grant Type	Status of Grant Award	Funds Obligated	Total Project Cost	Grant \$	City \$	Comments
South side NE 181st ST	Design	PSRC	Federal	TAP	Yes	Yes	\$109,480	\$92,970	\$16,510	Assumes undergrounding; Min. right-of-way (TCE's Only)
*South side NE 181st ST	Construction	King County	Federal	CDBG	Yes	No	\$487,826	\$254,960	\$232,866	Assumes no undergrounding
North side NE 181st ST	All	TIB	State	SP	Yes	No	\$277,524	\$189,793	\$87,731	Assumes no undergrounding; No right-of-way
NE 202nd ST	All	WSDOT	To Be Determined	SRTS	No-pending	No	\$1,017,570	\$814,056	\$203,514	Assumes no undergrounding; Min. right-of-way
62nd Ave NE	All	WSDOT	Federal	HSIP	Yes	No	\$828,000	\$813,200	\$14,800	Assumes no undergrounding; No right-of-way; Constr. Ad by 9/30/17
NE 155th ST Sidewalk	All	WSDOT	N/A	SRTS	No					Did not make the funding cut
Rhody Park/68th Ave NE Sidewalk	All	WSDOT	N/A	Ped/Bike	No					Did not make the funding cut
							\$2,721,000	\$2,165,000	\$556,000	(Rounded)
								Contingency:	\$300,000	
								NE 181st ST UG Cost:	\$400,000	(Rounded)
									\$1,256,000	

*With Utility Undergrounding Distance (LF) \$ per LF Estimated Cost
700 \$550 \$385,000

TAP - Transportation Alternatives Program CDBG - Community Development Block Grant SP - Sidewalk Program SRTS - Safe Routes to Schools HSIP - Highway Safety Improvement Program Ped/Bike - Pedestrian and Bicycle Safety

CITY OF KENMORE, WASHINGTON
REET Fund Projection-Preliminary
For The Years 2015-2020

Attachment 2

DESCRIPTION	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020
Beginning Cash	\$2,040,354	\$528,104	\$103,635	\$394,725	\$394,996	\$675,267
Revenues:						
REET 1	450,000	454,500	459,045	463,635	463,635	463,635
REET 2	450,000	454,500	459,045	463,635	463,635	463,635
Interest Earnings	14,000	4,000	1,000	3,000	3,000	6,000
Total Revenues	\$914,000	\$913,000	\$919,090	\$930,271	\$930,271	\$933,271
Transfers Out for Parks :						
P 6 Moorlands Park Imp	0	0	0	380,000	0	0
P 13 Skate Park	350,000	0	0	0	0	0
Subtotal - Transfers for Parks	350,000	0	0	380,000	0	0
Transfers Out for Roads:						
T6 SR 522 West A 61st to 65th	732,250	730,469	0	0	0	0
T6 SR 522 West A 61st to 65th Jan 2015 add	235,000	0	0	0	0	0
T8 SR522 West B 57th to 61st with BGT Wall	0	0	0	0	0	200,000
T27 Sidewalks	85,960	9,955	0	0	0	0
T27b 181st Sidewalk	14,040	90,045	0	0	0	0
Sidewalk Gaps	160,000	0	0	0	0	0
Sidewalk Grant Matches	0	0	0	0	0	0
175th St Swamp Creek Bridge	75,000	0	0	0	0	0
T37 New West Samm Bridge	74,000	307,000	78,000	0	0	0
Traffic Calming Improvements	250,000	100,000				
Repayment to Strategic Opps Fund	0	0	100,000	100,000	200,000	160,000
Overlay	450,000	100,000	450,000	450,000	450,000	450,000
Subtotal - Transfers for Roads	2,076,250	1,337,469	628,000	550,000	650,000	810,000
Net Income/(Loss)	(\$1,512,250)	(\$424,469)	\$291,090	\$271	\$280,271	\$123,271
Ending Cash	\$528,104	\$103,635	\$394,725	\$394,996	\$675,267	\$798,538

I:\Admin & Finance\Forecast Models\2015 forecast Other Funds\REETFeb
2/5/2015

**City of Kenmore, Washington
City Council Special & Regular Meeting
Minutes
February 9, 2015**

CALL TO ORDER – The special meeting of the Kenmore City Council was called to order by Mayor David Baker at 6:45 p.m.

EXECUTIVE SESSION

Mayor Baker recessed the special meeting to an executive session at 6:45 p.m. to discuss Potential Litigation, pursuant to RCW 42.30.110(1)(i), and Property Acquisition (SR 522 West A Right of Way), pursuant to RCW 42.30.110(1)(b). He stated that the executive session will last for approximately 15 minutes and that action may be taken when the meeting is reconvened.

POSSIBLE ACTION RESULTING FROM EXECUTIVE SESSION

Councilmember Denuski moved to approve settlement and acquisition of the real property interests owned by 6302 Bothell, LLC, in the amount of \$135,150, necessary for the SR 522 corridor improvements, located at 6302 NE Bothell Way in Kenmore, Washington, Tax Parcel No. 618170-0091-03, and authorize the City Manager to execute all necessary documents to implement this settlement and real property acquisition. Deputy Mayor Van Ness seconded the motion. The motion passed 7-0.

ADJOURNMENT – Mayor Baker adjourned the special meeting at 7:00 p.m.

CALL TO ORDER – Mayor Baker called the regular meeting to order at 7:00 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Allan Van Ness and Councilmembers Brent Smith, Laurie Sperry, Milton Curtis, Nigel Herbig and Stacey Denuski

Staff present: Rob Karlinsey, City Manager; Nancy Ousley, Assistant City Manager; Joanne Gregory, Finance & Administration Director; Kris Overleese, Engineering & Environmental Services Director; Debbie Bent, Community Development Director; Bryan Hampson, Development Services Director; Jennifer Gordon, Public Works Operations Manager; Kent Vaughan, Senior Civil Engineer; Rod Kaseguma, City Attorney; and Patty Safrin, City Clerk

FLAG SALUTE

Mayor Baker led the flag salute.

AGENDA APPROVAL

It was Council consensus to approve the agenda as submitted.

CITIZEN COMMENTS

David Johns Bowling, 2650 148th Avenue SE, Bellevue, was present to thank the Council for their consideration regarding putting money into the ARCH fund, which will benefit programs for homeless men.

Janet M. Hays, 6303 NE 181st Street, #301, Kenmore, was present to state her concern about dredging of the Kenmore Navigation Channel. She submitted three handouts to Council.

Ann Hurst, 6302 NE 151st Street, Kenmore, was present to state her concern about dredging of the Kenmore Navigation Channel.

Jim Myers, 5934 NE 201st Street, Kenmore, was present to state his concern about contamination in Lake Washington. He submitted an handout to the Council.

Richard Honour, 19211 64th Place NE, Kenmore, was present to state his concern about contamination in Lake Washington. He submitted a DVD of a documentary to the Council.

Patrick E. O'Brien, 6330 NE 181st Street, Kenmore, was present to state his concern about contamination in the Kenmore Industrial Park.

Roland Strolis, Director of Harbour Village Marina located at 6155 NE 175th Street, Kenmore, stated that he has read the recent Corps of Engineers analysis report, which is similar to the reports the Marina has received, and that the Marina plans to dredge. He suggested that all of the north end of Lake Washington be should be dredged, with all the waterfront businesses getting together with the City and to work out a plan to do the dredging.

Mayor Baker thanked the citizens for their comments.

CONSENT AGENDA

Deputy Mayor Van Ness moved to approve the consent agenda as submitted.
Councilmember Curtis seconded the motion to Adopt the Minutes for the January 20, 2015 City Council Meeting; Approve Check Nos. 31384 - 31472 in the Amount of \$802,319.56 and Electronically Transferred Payroll Funds Totaling \$67,366.44 and Payroll Check No. 7115 in the Amount of \$1,496.25 and an Investment Purchase of \$999,114.48 for the Period Ending January 16, 2015; and Adopt Ordinance No. 15-0394, Integra Franchise Agreement. The motion passed unanimously.

PUBLIC HEARING

Public Hearing to Receive Public Testimony Regarding Proposed Ordinance No. 15-0395, Amendments to Kenmore Municipal Code (KMC) Chapter 18.110, Development Agreements - Debbie Bent, Community Development Director was present to summarize the Ordinance being considered, as brought forward by Council in December 2014. She was also available to answer any questions.

Mayor Baker opened the public hearing to receive public testimony on this issue at 7:29 p.m.

The following citizen spoke:

Patrick O'Brien, 6330 NE 181st Street, Kenmore, was present to state his concern that the City Code regarding development agreements be administered fairly.

As there was no further testimony, Mayor Baker closed the public hearing at 7:32 p.m.

BUSINESS AGENDA

Adopt Ordinance No. 15-0395, Amending Kenmore Municipal Code (KMC) Chapter 18.110, Development Agreements - Debbie Bent, Community Development Director, was present to answer any additional questions.

Councilmember Smith moved to Adopt Ordinance No. 15-0395, Amending Kenmore Municipal Code (KMC) Chapter 18.110, Development Agreements. Councilmember Curtis seconded the motion. The motion passed 7-0.

Kenmore Navigation Channel Update and Discussion - Nancy Ousley, Assistant City Manager, and Dan Berlin, Senior Managing Scientist with Anchor QEA, were present to brief the City Council on a report by the Corps of Engineers that was released a week and a half ago. They were also available to answer any questions. Assistant City Manager Ousley gave some information about the current study and stated that the determination was that any dredged material from the proposed upcoming maintenance dredging would need to be placed in an upland disposal facility rather than in open water in the Puget Sound. She briefly summarized the State Department of Health's review of the City's 2012 study. Mr. Berlin showed a couple of pictures of the Navigation Channel and gave an overview of the results of the recent Corps of Engineers study. He stated that a comparison of the two studies indicates that levels of contamination are lower today than they have been historically.

Approve A Regional Coalition for Housing (ARCH) 2015 Administrative Budget and Work Program - Debbie Bent, Community Development Director; Nancy Ousley, Assistant City Manager; and Arthur Sullivan, ARCH Program Manager, were present to provide a brief report. They were also available to answer any questions. Director Bent reviewed that one of the requirements for membership in ARCH is approving the annual administrative budget and work program.

Councilmember Sperry moved to Approve the A Regional Coalition for Housing (ARCH) 2015 Administrative Budget and Work Program. Deputy Mayor Van Ness seconded the motion. The motion passed 7-0.

Approve Resolution No. 15-252, Authorizing Execution of Documents Necessary to Fund Housing Projects Recommended by A Regional Coalition of Housing (ARCH) Executive Board - Debbie Bent, Community Development Director; Nancy Ousley, Assistant City Manager; Arthur Sullivan, ARCH Program Manager, were present to review the three projects recommended by the ARCH Executive Board and the funding necessary for these projects. Director Bent stated that, per the Interlocal Agreement, the Housing Trust Fund is administered by the City of Bellevue. She stated that this Resolution would authorize them to execute the necessary documents to fund the three projects. They were also available to answer any questions.

Councilmember Herbig moved to Approve Resolution No. 15-252, Authorizing Execution of Documents Necessary to Fund Housing Projects Recommended by the A Regional Coalition of Housing (ARCH) Executive Board. Councilmember Denuski seconded the motion. The motion passed 7-0.

SR 522 West A Funding - Kris Overleese, Public Works Director/City Engineer; Kent Vaughan, Senior Civil Engineer; and Joanne Gregory, Finance Director, were available to answer any questions. Senior Civil Engineer Vaughan gave a brief update on the SR 522 West A project. He stated that they are requesting an appropriation of \$423,000 in City funds to fully fund the project.

Councilmember Curtis moved to appropriate \$423,000 in City funds to the SR 522 West A (T-6) project. Mayor Baker seconded the motion. The motion passed 7-0.

Sidewalk Grants - Kris Overleese, Public Works Director/City Engineer; Kent Vaughan, Senior Civil Engineer; and Joanne Gregory, Finance Director, were present to give a brief report. They were also available to answer any questions. City Engineer Overleese stated that staff will come back to Council on February 17th to ask for authorization to accept all of the sidewalk grants and then again on February 23rd with an amendment to the Capital Improvements Program (CIP) to include these grants. Director Gregory stated that sometime after that staff will do a budget amendment to put the funding into place.

Overleese displayed a spreadsheet summarizing the 2014 sidewalk grant applications. She reviewed the various sources, amounts to be received, and to which sidewalks they apply. She stated that tonight they would like Council direction regarding undergrounding utilities for 181st Street between 68th and 73rd Avenues. Engineer Vaughan stated that there are also opportunities to do just portions of undergrounding rather than the entire area if that is preferred.

Councilmember Herbig moved to underground utilities on 181st Street between 68th and 73rd Avenues as part of the sidewalk projects on 181st Street. Councilmember Denuski seconded the motion. The motion passed 4-3, with Deputy Mayor Van Ness and Councilmembers Smith and Sperry voting no.

STAFF REPORT

Drive-Through Business Regulations on the North Side of SR 522 - Bryan Hampson, Development Services Director, was present to give a brief report. He stated that, at their January Retreat, Council had asked for information regarding the current regulations for drive-through businesses on the north side of SR 522. He stated that a stand-alone drive-through is not allowed. A drive-through would have to be an accessory part of the business, comprising 10% or less of the business. He was also available to answer any questions.

City Manager Karlinsey announced that a Stormwater Master Plan Open House will be held on Thursday, February 19th. He also noted that the live streaming of tonight's meeting is working.

CITY COUNCILMEMBER REPORTS & COMMENTS

Councilmember Sperry stated that she was invited by one of the Planning Commissioners to attend a Leadership Eastside luncheon on Thursday, and she plans to go.

Councilmember Herbig stated that it looks as though part of Kenmore may be redrawn by the Northshore School District Board into Bothell High School rather than Inglemoor. There was some Council discussion about this issue and how to handle it.

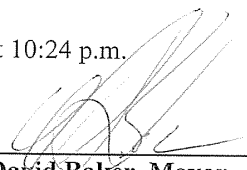
Councilmember Denuski stated that she and Mayor Baker did the Let's Move walk this week. She noted that Kaboom has asked the City to be part of a national webinar, and that Mayor Baker will be doing that presentation on Thursday. She discussed an interactive tool Kaboom is building for the City to help identify the biggest places of need for play areas in the City. She detailed some of the plans for this year's Play Day.

Deputy Mayor Van Ness stated that the Eastside Transportation Partnership (ETP) is planning to take on a meeting for each member city to give a quick overview of what's happening in the cities with regard to transportation.

Mayor Baker stated that he spoke at the McMaster Awards on behalf of Dr. Daniel Church of Bastyr University, and that the City will honor him closer to his retirement in June. He announced that Buddy Hunt Day is coming up on April 22nd. He noted that he will be in Olympia next week for Kenmore's legislative days and a hearing of the Shoreline Hearings Board. He submitted a handout and stated that he has joined the Mayors' challenge to end veterans' homelessness.

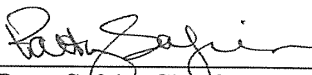
ADJOURNMENT

Mayor Baker adjourned the regular meeting at 10:24 p.m.



David Baker, Mayor

ATTEST:



Patty Safran, City Clerk

ATTACHMENT B

**CITY OF KENMORE
WASHINGTON
ORDINANCE NO. 15-0396**

**AN ORDINANCE OF THE CITY OF KENMORE,
WASHINGTON, RELATING TO THE 2015-2020 SIX-YEAR
CAPITAL IMPROVEMENT PROGRAM; AMENDING THE
2015-2020 SIX-YEAR CAPITAL IMPROVEMENT PROGRAM;
PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN
EFFECTIVE DATE.**

WHEREAS, on December 8, 2014, the City Council adopted Ordinance No. 14-0387, which adopted the 2015-2020 Six-Year Capital Improvement Program ("CIP"); and

WHEREAS, the amount of revenue and appropriations can only be estimated at the time of finalization of the budget and Capital Improvement Program; and

WHEREAS, the City Council desires to amend the 2015-2020 CIP to reflect a change in funding available for Transportation Project T-7, SR 522 West A, Project T-27, the Sidewalk Program, and T-37, the West Sammamish River Bridge Project;

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

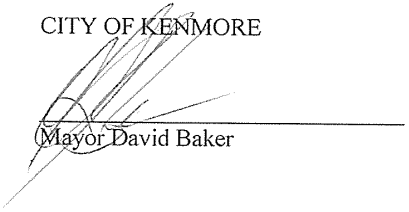
Section 1. Amendment. The 2015-2020 Capital Improvement Program is amended to reflect the adjustments set forth on Exhibit "A," entitled "City of Kenmore, Washington Capital Improvement Program for the Years 2015-2020," attached hereto and incorporated by reference.

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.

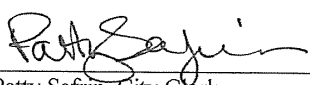
Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF FEBRUARY, 2015.

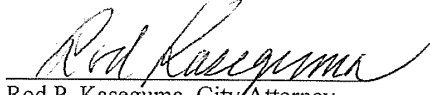
CITY OF KENMORE


Mayor David Baker

ATTEST/AUTHENTICATED:


Patty Safrin, City Clerk

Approved as to form:


Rod P. Kaseguma, City Attorney

FILED WITH THE CITY CLERK: February 13, 2015
PASSED BY THE CITY COUNCIL: February 23, 2015
PUBLISHED: February 27, 2015
EFFECTIVE DATE: March 4, 2015
ORDINANCE NO. 15-0396

Ordinance No. 15-0396

EXHIBIT A

CITY OF KENMORE, WASHINGTON
CAPITAL IMPROVEMENT PROGRAM
FOR THE YEARS 2015-2020

EXPENDITURES	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2015-2020 Totals
PARKS							
Parks Project Manager	\$99,000	\$64,000	\$65,000	\$0	\$0	\$0	\$228,000
P 1 Twin Springs Interim Use Plan	40,000	0	0	0	0	0	40,000
P 2 Tolt Pipeline Trail Phase One	210,000	0	0	0	0	0	210,000
P 6 Moorlands Park Improvements	10,000	20,000	224,000	1,170,000	0	0	1,424,000
P 11 Log Boom Park Pedestrian New Bridge	200,000	0	0	0	0	0	200,000
P 13 City Hall Park Ph I: Skate Park Improvements	350,000	0	0	0	0	0	350,000
P18a Rhododendron Park Float	30,000	115,000	0	0	0	0	145,000
P 26 Squires Landing Dock/Float	35,000	65,000	0	0	0	0	100,000
Total Parks	\$974,000	\$264,000	\$289,000	\$1,170,000	\$0	\$0	\$2,697,000
TRANSPORTATION							
T 6 SR 522 West A 61st to 65th	\$8,994,950	\$3,551,407	\$0	\$0	\$0	\$0	\$12,546,357
T 8 SR 522 West B 57th to 61st with BGT Wall	0	0	0	0	0	450,000	\$450,000
T 27 Sidewalk Program:							
South side NE 181st ST Design	109,480	0	0	0	0	0	\$109,480
South side NE 181st ST Construction	487,826	0	0	0	0	0	\$487,826
North side NE 181st ST	277,524	0	0	0	0	0	\$277,524
NE 202nd ST	1,017,570	0	0	0	0	0	\$1,017,570
62nd Ave NE	828,000	0	0	0	0	0	\$828,000
Contingency	300,000	0	0	0	0	0	\$300,000
Undergrounding	400,000	0	0	0	0	0	\$400,000
Sidewalk Gaps	160,000	0	0	0	0	0	\$160,000
T 35 Overlay	585,000	585,000	450,000	450,000	450,000	450,000	\$2,970,000
T 37 West Samm Bridge	1,270,000	2,280,000	1,140,000	7,630,000	7,630,000	50,000	\$20,000,000
T 38 175th St/ Swamp Creek Bridge Study	75,000	0	0	0	0	0	\$75,000
T 39 Neighborhood Traffic Calming Improvements	250,000	100,000	0	0	0	0	\$350,000
Total Transportation	\$14,755,350	\$6,516,407	\$1,590,000	\$8,080,000	\$8,080,000	\$950,000	\$39,971,757
SURFACE WATER							
SW 8 61st Ave NE Sidewalk Embankment Repair	\$383,470	\$727,530	\$0	\$0	\$0	\$0	\$1,111,000
SW 8 Trust Fund Loan Repayment	0	0	140,000	140,000	140,000	140,000	\$600,000
SW 19 NE 192nd ST Culvert Replacement	122,796	272,204	0	0	0	0	\$395,000
T 6 Surface Water Component of SR 522 West A	0	633,500	0	0	0	0	\$633,500
Total Surface Water	\$506,266	\$1,633,234	\$140,000	\$140,000	\$140,000	\$140,000	\$2,699,500
TOTAL EXPENDITURES	\$16,235,616	\$8,413,641	\$2,019,000	\$9,390,000	\$8,220,000	\$1,090,000	\$45,368,257
REVENUES							
Real Estate Excise Tax (Transportation)	\$2,067,671	\$1,237,469	\$528,000	\$450,000	\$450,000	\$650,000	\$5,383,140
Real Estate Excise Tax (Parks)	350,000	0	0	380,000	0	0	730,000
Transportation Impact Fee Revenue	1,904,780	855,220	200,000	330,000	330,000	300,000	3,920,000
Park Impact Fee Revenue	325,000	165,000	289,000	100,000	0	0	\$879,000
Transportation Benefit District	75,000	75,000	0	0	0	0	\$150,000
General Fund	188,000	140,885	0	0	0	0	\$328,885
Street Fund	400,000	0	0	0	0	0	\$400,000
Surface Water Management Fund	890,611	532,389	140,000	140,000	140,000	140,000	\$1,983,000
Strategic Opportunities Fund	794,000	55,000	0	150,000	0	0	\$999,000
Federal Allocation SR 522 West A ROW/Const	1,046,020	0	0	0	0	0	\$1,046,020
DOE Grant SR 522 West A	427,875	0	0	0	0	0	\$427,875
TIB Grant SR 522 West A	3,469,680	1,462,678	0	0	0	0	\$4,932,358
WSDOT Funds SR 522 West A	50,000	0	0	0	0	0	\$50,000
Federal Transportation Funds SR 522/61st Signal	737,000	363,000	0	0	0	0	\$1,100,000
Federal Preservation Grant	60,000	410,000	0	0	0	0	\$470,000
TAP Grant - Sidewalks	92,970	0	0	0	0	0	\$92,970
CDBG Program - Sidewalks	254,960	0	0	0	0	0	\$254,960
TIB Grant - Sidewalks	189,793	0	0	0	0	0	\$189,793
WSDOT Safe Routes to School - Sidewalks	814,056	0	0	0	0	0	\$814,056
Federal Highway Safety Impr Program - Sidewalks	813,200	0	0	0	0	0	\$813,200
BRAC Grant West Samm Bridge Replacement	996,000	1,773,000	862,000	7,300,000	1,069,000	0	\$12,000,000
Other Park Grants	0	0	0	500,000	0	0	\$500,000
King County Levy	269,000	44,000	0	40,000	0	0	\$353,000
King County Flood District Grant	0	300,000	0	0	0	0	\$300,000
Public Works Trust Fund Loan	0	1,000,000	0	0	0	0	\$1,000,000
Other Agencies Reimbursements	20,000	0	0	0	0	0	\$20,000
Unfunded West Samm Bridge Replacement Resources	0	0	0	0	6,231,000	0	\$6,231,000
TOTAL REVENUES	\$16,235,616	\$8,413,641	\$2,019,000	\$9,390,000	\$8,220,000	\$1,090,000	\$45,368,257



**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic: Transportation Impact Fee Update Discussion Proposed Council Action/Motion: Direction to move forward with updating transportation Impact Fees	For Council Meeting Agenda of: September 14, 2015 Department: Public Works and Community Development Prepared by: Kris Overleese, Public Works Director & Debbie Bent, Community Development Director Initial & Date Approved by Department Head: KNO 9/12/15 Approved by City Attorney: NA Approved by Finance Director: JNO 9/12/15 Approved by City Manager: [Signature] Exhibits/Attachments: 1. Memo prepared by Fehr & Peers
Expenditure Required: \$0 Amount Budgeted: \$190,000 Appropriation Required \$0	
<u>INFORMATION/BACKGROUND:</u> Impact Fee Update: At the September 14, 2015 Council meeting, staff and Kendra Breiland with Fehr & Peers will be present to discuss transportation Impact Fees, the staff recommendation to update them, and to obtain Council feedback and direction. Attachment 1 provides findings on 1) the Impact Fee cost allocation for transportation projects (in the 2014 update of the Transportation Element), 2) how the Impact Fees are translated into “mobility units” and 3) how this all translates to a potential new transportation Impact Fee schedule. Staff will give a presentation that provides background on Impact Fees, describes the process and calculations, describes the preliminary Impact Fee schedule and outlines next steps. The remainder of this report defines the Impact Fee and describes how it’s calculation is based on capital projects within the Transportation Element of the Comprehensive Plan. What is an Impact Fee?: Local governments charge Impact Fees for several reasons: 1) to obtain revenue to pay for some of the cost of new public facilities; 2) to implement a public policy that new development should pay a portion of the cost of facilities that it requires, and that existing development should not pay all of the cost of such facilities; and 3) to assure that adequate public facilities will be constructed to serve new development. Impact Fees are paid by new development as one source of revenue to reimburse the City for the development’s equitable share of capital improvement transportation project costs. Impact Fee rates for new development are based on (and vary) according to the type of land use. Impact Fee revenue can be used for the capital cost of public facilities. Impact Fees cannot be used for operating or maintenance expenses. The City of Kenmore’s Transportation Impact Fee procedures are in KMC Chapter 12.75 and Level of Service Standards are in Chapter 12.80. The transportation Impact Fee rates are currently identified in the City’s fee schedule but are also identified on Table 2 of Attachment 1. Attachment 1 outlines the Impact Fee calculations and proposed Impact Fee schedule. Staff recommends moving forward with updating transportation Impact Fees and related code amendments for the following reasons: • To be consistent with and implement the Transportation Element and Capital Facilities Plan Element of the Comprehensive Plan adopted December 2014. • To allow Impact Fees to support a broader range of “multi-modal” transportation projects identified in the Transportation element and capital facilities plan including pedestrian and bicycle facility improvements. • The proposed Impact Fee rates are similar to the current rates although some rates would go up and some down. Council direction on the rates is part of the discussion 9/14/15.	

Update of the Transportation Element of the Comprehensive Plan: Council adopted a new Transportation Element in December 2014, a chapter in the Comprehensive Plan (<http://www.kenmorewa.gov/comprehensiveplan>). The Transportation Element sets a framework for understanding, prioritizing, measuring, and creating a transportation network to help Kenmore achieve its vision. A new layered network concept accommodates all modes of travel and creates a complete transportation network. The Transportation Element also details how to accommodate each travel mode, establishes the City's level of service standards and provides near-term and long-term transportation projects based on the community values expressed in the transportation goals and layered network. The Impact Fee calculation is based on the transportation projects in the transportation element and capital facilities plan that provide capacity.

Next steps: Next steps include a second Council meeting this fall where staff will bring forward draft code amendments associated with 1) implementing the updated Transportation Element (e.g. new level of service standards recommended in the Transportation Element) and 2) amendments needed to support implementing new transportation Impact Fees. Based on Council direction at the first and second meetings, Staff would then work through the amendment process including scheduling a public hearing and bringing forward an ordinance for Council adoption.

FISCAL CONSIDERATION:

Impact Fees are one source of revenue for transportation capital projects. For example, in the current Capital Improvement Program, transportation Impact Fees account for approximately \$3.92 Million and 10% of transportation projects.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

To provide revenues to implement the long-term Capital Facilities Plan in the Comprehensive Plan and six-year Capital Improvement Program for transportation projects. To support the Comprehensive Plan Vision "provides a safe, reliable and effective system of streets, sidewalks, bikeways, trails and transit routes, linking significant local and regional destinations".



MEMORANDUM

Date: March 6, 2015
To: Kris Overleese, City of Kenmore
From: Don Samdahl and Sarah Keenan, Fehr & Peers
Subject: **City of Kenmore Impact Fee Program Update**

This memorandum describes the preliminary findings of the transportation impact fee update. Attached are two tables:

1. Impact Fee Project List and Cost Allocation
2. Impact Fee Schedule

Each table is described below.

IMPACT FEE PROJECT LIST AND COST ALLOCATION

The impact fee projects include the eligible projects from the short and longer-term transportation plan list. The eligibility was identified based on an assessment of the project's addition of person capacity to the city's transportation system. The total project cost = \$126.7 million.

The next step was to remove any existing deficiencies, as follows:

- **Vehicle-based projects**- analysis of existing vehicle level of service (LOS) compared to city's LOS standard. There were no existing deficiencies.
- **Non-motorized projects**- calculated the proportion of 2015-2035 growth compared to the total trips generated within the city in 2035. The calculation showed that growth will

Kris Overleese
 March 6, 2015
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represent 34% of the total 2035 trips. Therefore, it was assumed that 66% of the need for these projects is due to existing trips, representing an existing deficiency.

Based on these calculations, the total existing deficiencies = \$35.3 Million

The remaining \$78.5 Million can be considered growth-related costs. However, not all of the growth is attributable to Kenmore. Calculations were made to remove the proportion of trip growth that is associated with non-city growth (e.g., trips passing through Kenmore). For vehicle-based projects, we used the city's travel model to determine these percentages. For the non-motorized projects, we assumed that 90 percent of usage would be local Kenmore trips. The exception was Juanita Drive, where we assigned a 75 percent Kenmore usage based on our professional judgment.

Once the non-city growth portion was removed, the resulting impact-fee cost for Kenmore was \$34.3 Million.

The final step was to calculate an impact fee cost per mobility unit, as follows:

Cost per Mobility Unit= $\$34,332,260 / 5,273^1$ mobility units= \$6,510.95 per mobility unit

IMPACT FEE SCHEDULE

The draft impact fee schedule is structured to be similar to the current schedule for comparison purposes. The main differences are the following:

- Use of person trip ends (aka 'mobility units') rather than vehicle trip ends
- Updates to trip rates and % new trips for some uses based on newer ITE data
- Update to certain land use categories to match newer ITE data

Each column of the fee schedule is briefly described below.

¹ The estimated total mobility units from 2010-2035 were scaled proportionally to a 20-year estimate from 2015-2035.

Kris Overleese
March 6, 2015
Page 3 of 4



Columns A and B are the ITE Land Use Code and corresponding ITE Land Use Category. For each land use, there is a daily vehicle trip rate, Column C, and a PM peak hour vehicle trip rate, Column D. Trip rates are found in the 9th Edition of the ITE Trip Generation Manual.

Column E is daily person trip rate for each land use category. The primary data source was the Bellevue/Kirkland/Redmond travel model (BKR model), which incorporates recent household travel survey data from eastside communities and the PSRC. Data for some land use categories were not available from the BKR model. As a result, the person trip rates for these land uses were estimated by scaling based on the ratio of comparable vehicle trip rates found in the ITE report. For example, the daily person trip rate was not available for ITE Land Use Code 230- Condominium, but it was available for ITE Land Use Code 220- Apartment.

$$\text{Daily person trip rate 230} = \frac{\text{Daily person trip rate 220}}{\text{Daily vehicle trip rate 220}} * \text{Daily vehicle trip rate 230}$$

Column F is the PM peak person trip rate. This trip rate was estimated by scaling the daily person trip rate by the ratio of PM peak vehicle trip rate to the daily vehicle trip rate.

$$\text{PM peak person trip rate} = \frac{\text{PM peak vehicle trip rate}}{\text{Daily vehicle trip rate}} * \text{Daily person trip rate}$$

Column G is percent new trips for each land use category. Percent new trips are calculated by subtracting out pass-by trips. The data is found in the 9th Edition of the ITE Trip Generation Manual Volume 1: User's Guide and Manual. For land use categories not included in the study, 100% new trips were used, consistent with the current fee schedule.

Column H is net new PM Peak person trips per unit of measure. This is calculated by multiplying the PM peak person trip rate by the percent new trips.

Column I is the Trip Length Factor. This is the ratio of trip length to the average trip length for all land use categories. These ratios were taken from the current rate study.

Column J calculates the impact fee for each land use per unit of measure. This is calculated by multiplying the net new person trips by the impact fee rate per person trip (i.e. mobility unit) and by the trip length factor.

For comparison purposes, Column K shows the current impact fee rate for each land use. Note that for Land Use Code 444- Movie Theater the unit of measure was changed from square foot to

Kris Overleese
March 6, 2015
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seat because of the lack of sufficient data. Also, Category 492 was renamed Health/Fitness Club consistent with ITE, and the corresponding rates were used. The current fee schedule appears to have an error in the trip rate and this category.

OBSERVATIONS

The resulting impact fee rates per unit of development are similar to the current rates, but support a much more multi-modal list of projects. Some rates go up and some go down depending on the changing trip rates and percent new trips, along with the conversion from vehicle to person trips.

Notably, the residential rates are higher because those uses generate a higher rate of person trips vs. vehicle trips relative to the other uses. On a technical basis, this is logical given the heavier emphasis within the project list for non-motorized projects, which would likely be used most heavily by residents.

Table 1 Impact Fee Project List and Cost Allocation								
Projects	Benefit to Kenmore	Primary Benefit	Total Cost	Deficiency	\$ Deficiency	\$ Growth	% Kenmore	Impact Fee Cost
West Sammamish River Bridge*	Safely accommodate all users by rebuilding aging bridge; maintain freight mobility/economic prosperity	Regional, local	\$8,000,000	66%	\$5,280,000	\$2,720,000	90%	\$2,448,000
SR 522 improvements (61 st – 65 th)	Improve capacity for vehicle, transit, bicycle, and pedestrian safety	Regional	\$11,300,000	0%	\$0	\$11,300,000	15%	\$1,695,000
SR 522 improvements (Lake Forest Park – 61 st)	Improve capacity for vehicle, transit, bicycle, and pedestrian safety	Regional	\$12,000,000	0%	\$0	\$12,000,000	15%	\$1,800,000
Sidewalk and crossing program	Improve pedestrian safety and accommodation for all users	Local	\$900,000	66%	\$594,000	\$306,000	90%	\$275,400
Arterial restriping to add bike lanes on 73 rd Ave (south of 192 nd), 80 th Ave, and Simonds Rd	Improve bicycle and pedestrian safety along key city arterials within existing right-of-way	Local	\$360,000	66%	\$237,600	\$122,400	90%	\$110,160
Juanita Drive (NE 143 rd St to NE 155 th Pl)	Improve bicycle/pedestrian safety along Juanita Drive, connecting between Kirkland and 155 th	Regional, local	\$6,500,000	66%	\$4,290,000	\$2,210,000	75%	\$1,657,500
68 th Ave northbound right turn pocket extension	Improve local/regional circulation by improving the efficacy of 68 th /SR522 intersection in moving vehicles	Regional, local	\$2,600,000	0%	\$0	\$2,600,000	27%	\$702,000
Longer Term (7-20 year) Projects								
Yellow standard pedestrian facilities (see Figure 20)	Improve pedestrian facility coverage (at least on one side of the street) on non-local streets and near schools	Local	\$18,900,000	66%	\$12,474,000	\$6,426,000	90%	\$5,783,400
Yellow standard bicycle facilities (see Figure 21)	Improve safety and comfort for people biking around the City. Better connects Burke Gilman Trail with neighborhoods.	Local	\$18,800,000	66%	\$12,408,000	\$6,392,000	90%	\$5,752,800
Grade separated SR 522 crossing	Improve local circulation, while relieving pressure on regional system; provide better options for walking/biking across SR 522	Regional, local	\$17,100,000	0%	\$0	\$17,100,000	43%	\$7,353,000
Intersection treatments at 67 th Ave/181 st St and 67 th Ave/175 th St	Intersection treatments necessary to accommodate increased volumes related to the grade separated crossing	Local	\$6,000,000	0%	\$0	\$6,000,000	43%	\$2,580,000
Intersection treatment at 73 rd Ave/ 192 nd St, 80 th Ave/192 nd St, and 84 th Ave/Simonds Rd	Intersection treatment to improve safety and vehicle operations; would become necessary as traffic volumes grow	Regional, local	\$3,800,000	0%	\$0	\$3,800,000	25%	\$950,000
Lakepointe Drive west (SR 522 to 68 th Ave), including new intersection at 68 th Ave	Improve local circulation, while relieving pressure on the regional system; providing more appealing options for travel in southwest downtown quadrant	Local	\$7,500,000	0%	\$0	\$7,500,000	43%	\$3,225,000
Sum			\$113,760,000		\$35,283,600	\$78,476,400		\$34,332,260
* \$12 million reduced from \$20 million total cost to reflect BRAC Grant								
Growth in mobility units 2010-2035			5273					
Fee per mobility unit			\$6,510.40					

A	B	C	D	E	F	G	H	I	J	K
ITE Code	ITE Land Use Category	Daily Vehicle Trip Rate ¹	PM Peak Vehicle Trip Rate ²	Daily Person Trip Rate	PM Peak Person Trip Rate	% New Trips ³	Net New Person Trips per Unit of Measure	Trip Length Factor ⁴	Impact Fee Per Unit @ \$6,510.40 per Person Trip	Current Impact Fee @ \$7,286.88 per Vehicle Trip
110	Light Industrial	6.97	0.97	7.59	1.06	100%	1.06 1,000 sq ft	1.59	\$10.93 per square foot	\$11.35 per square foot
140	Manufacturing	3.82	0.73	4.16	0.79	100%	0.79 1,000 sq ft	1.59	\$8.23 per square foot	\$8.57 per square foot
151	Mini-warehouse	2.50	0.26	2.72	0.28	100%	0.28 1,000 sq ft	1.59	\$2.93 per square foot	\$3.01 per square foot
210	Single family house	9.52	1.00	13.80	1.45	100%	1.45 dwelling	1.09	\$10,286.71 per dwelling unit	\$8,022.13 per dwelling unit
220	Apartment	6.65	0.62	10.92	1.02	100%	1.02 dwelling	1.15	\$7,622.52 per dwelling unit	\$5,195.55 per dwelling unit
230	Condominium	5.81	0.52	9.54	0.85	100%	0.85 dwelling	1.15	\$6,393.08 per dwelling unit	\$4,357.56 per dwelling unit
240	Mobile home	4.99	0.59	8.19	0.97	100%	0.97 dwelling	1.09	\$6,875.23 per dwelling unit	\$4,686.20 per dwelling unit
310	Hotel	8.17	0.61	11.84	0.88	100%	0.88 room	1.25	\$7,195.98 per room	\$5,374.08 per room
320	Motel	5.63	0.47	8.16	0.68	100%	0.68 room	1.25	\$5,544.44 per room	\$4,281.01 per room
420	Marina	2.96	0.19	3.60	0.23	100%	0.23 berth	0.97	\$1,460.65 per boat berth	\$1,342.97 per boat berth
430	Golf Course	5.04	0.30	6.14	0.37	100%	0.37 acre	1.00	\$2,377.62 per acre	\$2,186.07 per acre
444	Movie Theater ⁵	2.00	0.07	2.50	0.09	100%	0.09 seat	0.72	\$410.16 per seat	\$27.39 per square foot
492	Health/Fitness Club	32.93	3.53	40.09	4.30	100%	4.30 1,000 sq ft	0.97	\$27.14 per square foot	\$4.52 per square foot
530	High School	12.89	0.97	15.69	1.18	100%	1.18 1,000 sq ft	0.62	\$4.77 per square foot	\$4.38 per square foot
560	Church	9.11	0.55	11.09	0.67	100%	0.67 1,000 sq ft	1.15	\$5.01 per square foot	\$5.53 per square foot
610	Hospital	13.22	0.93	16.10	1.13	100%	1.13 1,000 sq ft	1.56	\$11.50 per square foot	\$13.41 per square foot
620	Nursing Home	2.74	0.22	3.34	0.27	100%	0.27 bed	0.87	\$1,517.55 per bed	\$1,394.71 per bed
710	General Office	11.03	1.49	12.98	1.75	100%	1.75 1,000 sq ft	1.59	\$18.15 per square foot	\$17.26 per square foot
720	Medical Office	36.13	3.57	42.52	4.20	100%	4.20 1,000 sq ft	1.50	\$41.03 per square foot	\$40.66 per square foot
820	Shopping Center	42.70	3.71	51.99	4.52	66%	2.98 1,000 sq ft	0.40	\$7.76 per square foot	\$8.85 per square foot
850	Supermarket	102.24	9.48	124.48	11.54	64%	7.39 1,000 sq ft	0.65	\$31.26 per square foot	\$27.22 per square foot
851	Convenience market-24 hr	737.99	52.41	898.58	63.81	39%	24.89 1,000 sq ft	0.40	\$64.81 per square foot	\$59.58 per square foot
912	Drive-In Bank	148.15	24.30	180.39	29.59	53%	15.68 1,000 sq ft	0.47	\$47.98 per square foot	\$79.89 per square foot
932	Restaurant: sit-down	127.15	9.85	154.82	11.99	57%	6.84 1,000 sq ft	1.06	\$47.18 per square foot	\$47.23 per square foot
933	Fast food,no drive-up ⁵	397.35	26.15	483.82	31.84	52%	16.56 1,000 sq ft	0.62	\$66.83 per square foot	\$61.43 per square foot
934	Fast food, w/drive-up	496.12	32.65	604.08	39.75	51%	20.27 1,000 sq ft	0.62	\$81.84 per square foot	\$79.81 per square foot
944	Gas station	168.56	13.87	205.24	16.89	58%	9.80 pump	0.53	\$33,798.37 per pump	\$32,116.80 per pump
945	Gas Station w/convenience	162.78	13.51	198.20	16.45	44%	7.24 pump	0.53	\$24,974.37 per pump	\$24,286.88 per pump

¹ ITE Trip Generation (9th Edition): Weekday Trip Ends

² ITE Trip Generation (9th Edition): 4-6 PM Peak Hour Trip Ends

³ Excludes pass-by trips: see "Trip Generation Manual 9th Edition, Volume 1: User's Guide and Manual" (2012)

⁴ Ratio to average trip length.

⁵ No weekday trip rate available, estimated based on similar land use or weekend trip rate

Transportation Impact Fee and Currency Program Update

September 14, 2015



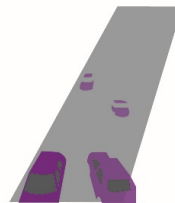
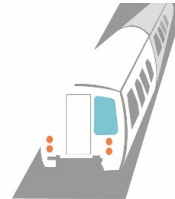
Kendra Breiland, AICP

FEHR  PEERS

Agenda



- **Adopted Transportation Element – Key Themes**
- **Concurrency and Impact Fees – what are they?**
- **High-level findings**
- **Next steps**

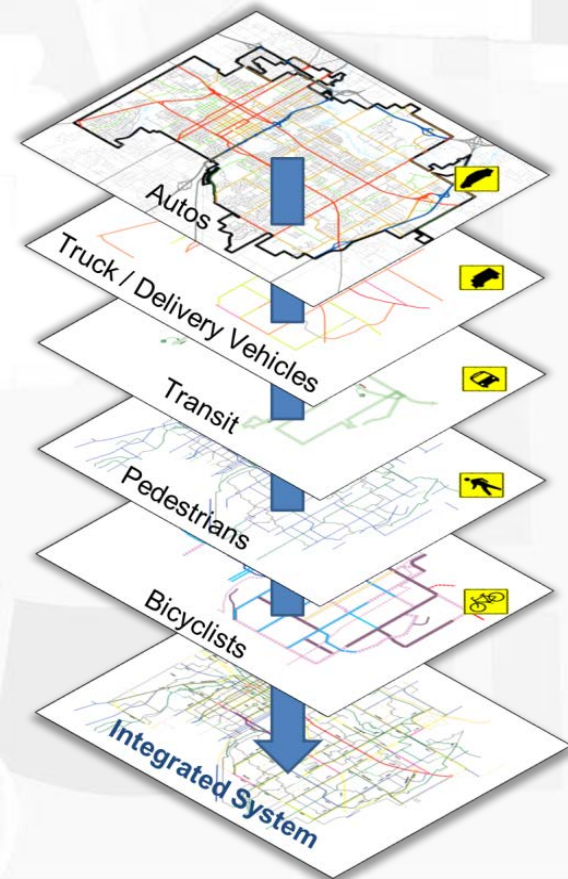


Adopted Transportation Plan Theme



The Layered Network

- Modal priority networks establish where modes need to be best accommodated
- Developing level of service (LOS) policies for following modes:
 - Pedestrian
 - Bike
 - Transit
 - Auto/Freight





Adopted Transportation Plan Theme

Multimodal Approach



Automobile Level of Service

 +No delay at intersections.

C/D +Drivers wait no more than 1 red light

 -Longer delays at intersections.

 Transit Quality of Service
+More frequent service, stops, and amenities.
+Attracts riders who choose transit over other modes.

C/D +Good bus service
+Basic stops and amenities

 -Limited or no service.
-Fewer stops and amenities

 Bicycle Quality of Service
+Complete system for all types of users.
+Good condition, few stops, and conflicts with autos

C/D Cyclists of various skill levels are able to bike comfortably to key destinations

 -More gaps in system
-More stops and auto conflicts
-Poor pavement

Pedestrian Quality of Service

 +Complete system
+Easier to cross
+Improved Comfort

C/D An adequately complete network of decent sidewalks

 -Gaps in system.
-Poor pavement
-Less inviting.

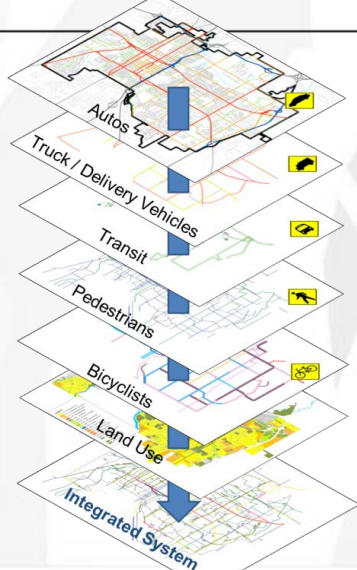
Adopted Transportation Plan Theme



Transportation Plan

LAYERED NETWORK

- Identifies priority users on individual streets
- Based on existing travel patterns and input from City staff and community



LEVEL OF SERVICE

- Auto
- Bicycle
- Transit
- Freight
- Pedestrian

TRANSPORTATION PROJECT LIST

- 20 Year List
- 6 Year (Capital Improvement Program)
- Concurrency
- Impact Fee Program

PEDESTRIAN LOS - SIDEWALK REQUIREMENTS	
LOS	Within Pedestrian Priority Network
Green	Pedestrian facility* where indicated in Pedestrian Priority Network, with a buffer
Yellow	Pedestrian facility* provided on one side of the street
Red	No pedestrian facility
Crossing Requirements	
LOS	In Downtown or Within a Half Mile of a School
Green	Enhanced crossing every 300-600** feet
Yellow	Marked crosswalk present every 600** feet
Red	No marked crosswalk present

* Pedestrian facility includes sidewalks and shoulders protected by a raised curb
 ** Distance may exceed 600 feet where no pedestrian demands are present



Kenmore's Previous LOS Policy

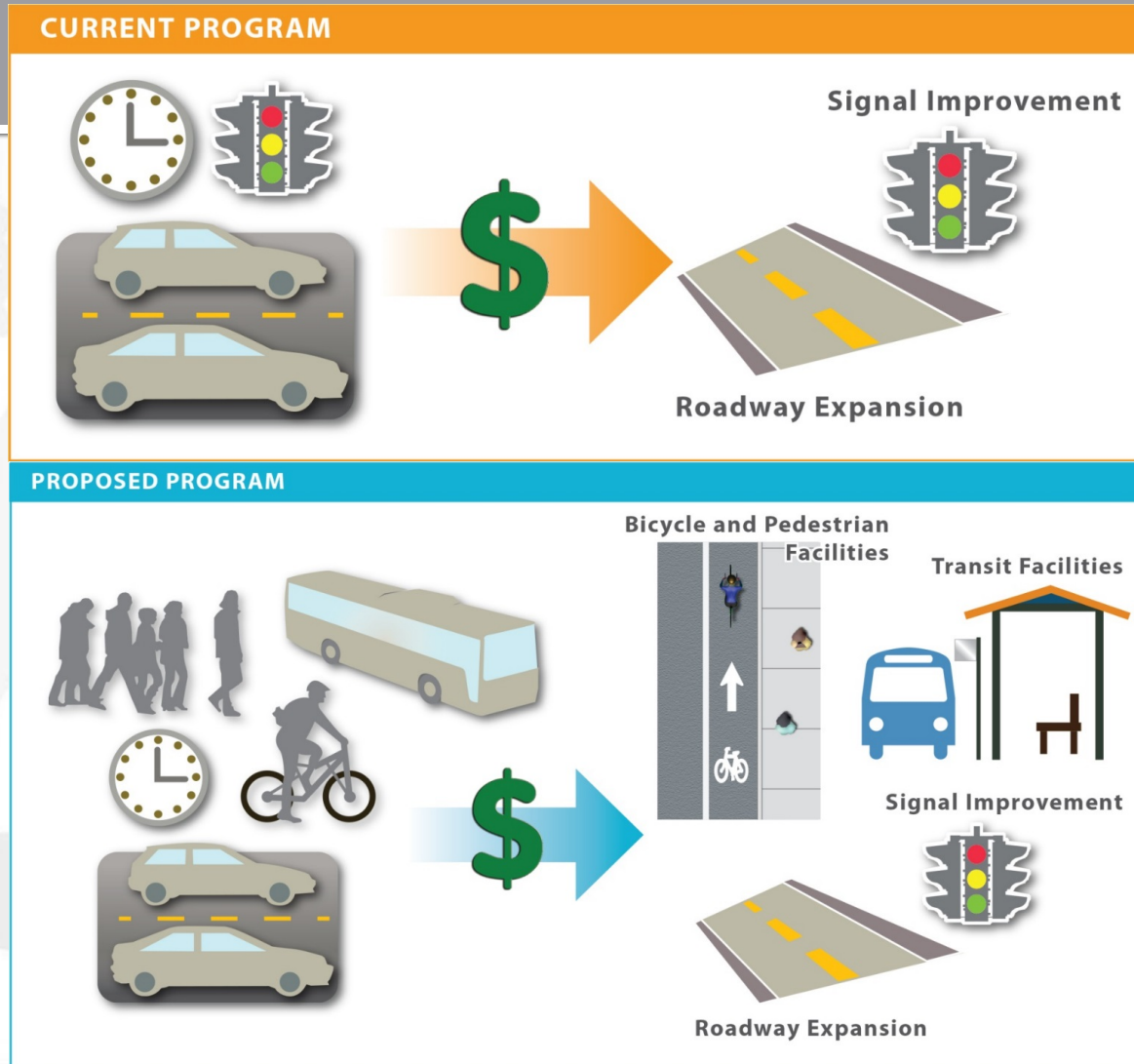
- Measured at intersections, based on auto delay.
- LOS E for principal arterials.
- LOS C/D standard everywhere else.

Figure T-1 2001 - 2007 Functional Classification of Roadways

Legend

- Principal Arterial LOS E
- Minor Arterial LOS D
- Collector LOS C
- City Limits





What is Concurrency?

- Adequate provision of public facilities and services relative to the demand for them.
- Growth Management Act requires that facilities are provided to maintain stated LOS goals as development occurs.
- Again, auto delay is traditional metric, but more communities going multimodal.



What Are Transportation Impact Fees?



- One time charges paid by new development
- Funds improvements that add capacity to the transportation network; cannot be used for existing deficiencies
- Some communities choose to fund motorized as well as non-motorized projects with transportation impact fees
- Kenmore's current impact fee is \$7,286 per PM peak hour vehicle trip

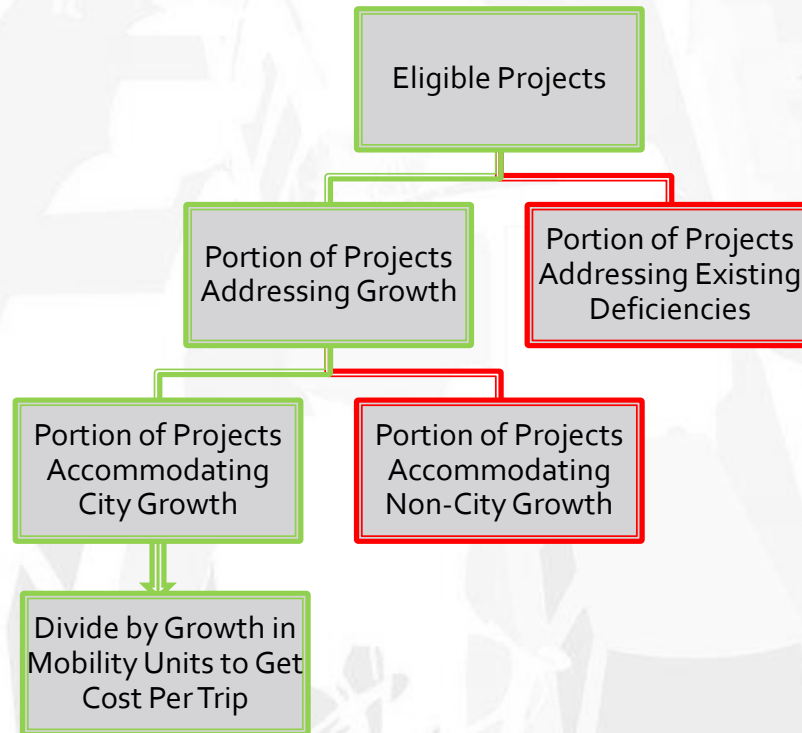


Potential Project List



Projects	Benefit to Kenmore	Total Cost
West Sammamish River Bridge	Safely accommodate all users by rebuilding aging bridge; maintain freight mobility/economic prosperity	\$8,000,000
SR 522 improvements (61 st – 65 th)	Improve capacity for vehicle, transit, bicycle, and pedestrian safety	\$11,300,000
SR 522 improvements (Lake Forest Park – 61 st)	Improve capacity for vehicle, transit, bicycle, and pedestrian safety	\$12,000,000
Sidewalk and crossing program	Improve pedestrian safety and accommodation for all users	\$900,000
Arterial restriping to add bike lanes on 73 rd Ave (south of 192 nd), 80 th Ave, and Simonds Rd	Improve bicycle and pedestrian safety along key city arterials within existing right-of-way	\$360,000
Juanita Drive (NE 143 rd St to NE 155 th Pl)	Improve bicycle/pedestrian safety along Juanita Drive, connecting between Kirkland and 155 th	\$6,500,000
68 th Ave northbound right turn pocket extension	Improve local/regional circulation by improving the efficacy of 68 th /SR522 intersection in moving vehicles	\$2,600,000
Yellow standard pedestrian facilities	Improve pedestrian facility coverage (at least on one side of the street) on non-local streets and near schools	\$18,900,000
Yellow standard bicycle facilities	Improve safety and comfort for people biking around the City. Better connects Burke Gilman Trail with neighborhoods.	\$18,800,000
Grade separated SR 522 crossing	Improve local circulation, while relieving pressure on regional system; provide better options for walking/biking across SR 522	\$17,100,000
Intersection treatments at 67 th Ave/181 st St and 67 th Ave/175 th St	Intersection treatments necessary to accommodate increased volumes related to the grade separated crossing	\$6,000,000
Intersection treatment at 73 rd Ave/ 192 nd St, 80 th Ave/192 nd St, and 84 th Ave/Simonds Rd	Intersection treatment to improve safety and vehicle operations; would become necessary as traffic volumes grow	\$3,800,000
Lakepointe Drive west (SR 522 to 68 th Ave), including new intersection at 68 th Ave	Improve local circulation, while relieving pressure on the regional system; providing more appealing options for travel in southwest downtown quadrant	\$7,500,000
Total Cost		\$113,760,000

Transportation Impact Fee Methodology





What Are Mobility Units?

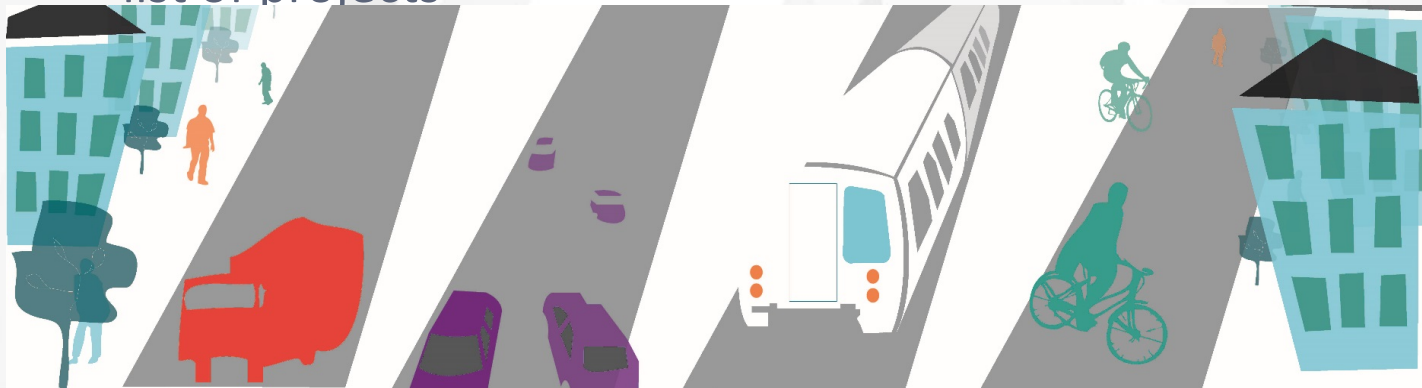
- New development generates new trips
- Trips can be in form of transit, SOV, HOV, bicycle or walking trips
- “Mobility Units” refers to the number of person trips generated



Kenmore's Impact Fee Program



- New fee would be approximately \$6,500 per PM Person Trip
- If approved at upper bound, the new rate per unit of development would be slightly higher than the current rate for most uses
- The new program would fund a much more multimodal list of projects



Example Rates



Land Use	Current Impact Fee	Potential Impact Fee *
Single Family Home	\$8,022 per dwelling unit	\$10,286 per dwelling unit
Apartment	\$5,195 per dwelling unit	\$7,622 per dwelling unit
General Office	\$17.26 per 1,000 sq ft	\$18.15 per 1,000 sq ft
Shopping Center	\$8.85 per 1,000 sq ft	\$7.76 per 1,000 sq ft

* These rates represent an upper bound that could be charged by transportation impact fees. The City could elect to charge a lower amount.

Next Steps



- **Tonight: reintroduced topic and get feedback**
- **Staff will incorporate feedback into proposed Impact Fee program update**
- **Return with proposed code amendments related to:**
 - Level of service (to be consistent with 2014 Transportation Element)
 - Impact fee program

Questions?



Kendra Breiland

k.breiland@fehrandpeers.com



**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic: Road Standard Policy Discussion #2 Policy 6: Residential Road Widths & On-street Parking Policy 7: Application of the Half-Street Standard Policy 8: Application of "Downtown" Frontage Improvement Standards Proposed Council Action/Motion: No formal action; provide guidance only	For Council Meeting Agenda of: September 14, 2015 Department: Public Works Prepared by: Zack Richardson, PE To Be Presented By: Zack Richardson, PE <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Approved by Department Head:</td> <td style="width: 30%; text-align: center;"><u>Initial & Date</u> <u>KMO 9/11/15</u></td> </tr> <tr> <td>Approved by City Attorney:</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Approved by Finance Director:</td> <td style="text-align: center;"><u>Oping 9/11/15</u></td> </tr> <tr> <td>Approved by City Manager:</td> <td style="text-align: center;"><u>POK</u></td> </tr> </table> Exhibits/Attachments: NA	Approved by Department Head:	<u>Initial & Date</u> <u>KMO 9/11/15</u>	Approved by City Attorney:	N/A	Approved by Finance Director:	<u>Oping 9/11/15</u>	Approved by City Manager:	<u>POK</u>
Approved by Department Head:	<u>Initial & Date</u> <u>KMO 9/11/15</u>								
Approved by City Attorney:	N/A								
Approved by Finance Director:	<u>Oping 9/11/15</u>								
Approved by City Manager:	<u>POK</u>								
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Expenditure Required NA</td> <td style="width: 33%; text-align: center;">Amount Budgeted NA</td> <td style="width: 33%; text-align: right;">Appropriation Required NA</td> </tr> </table>		Expenditure Required NA	Amount Budgeted NA	Appropriation Required NA					
Expenditure Required NA	Amount Budgeted NA	Appropriation Required NA							
<u>INFORMATION/BACKGROUND:</u> Staff is in the process of creating the first <i>City of Kenmore Road Standards</i> (herein referred to as the Standards) which will control the way in which roads and frontage are constructed by development in the City. Until now the City has adopted and utilized the <i>1993 King County Roads Standards (1993 KCRS)</i>. The Standards seek to balance vehicle, pedestrian, and bicycle safety needs while promoting quality development within the City. This presentation is to provide information to Council and seek Council input on key policy revisions within the proposed Standards which will impact the way in which private development is conducted within the City. Council feedback and guidance provided at this meeting, along with the Council direction provided at the previous meeting for Policies 1 thru 5, will be incorporated into the draft Standards that will be provided to Council for review and approval later this year. The policies presented for discussion this evening include: - Policy 6: Residential Road Widths & On-street Parking - Revisit Policy 4: Amenity Zones - Policy 7: Application of Half-Street Standard - Policy 8: Application of "Downtown" Frontage Improvement Standards For each policy discussion, the format is arranged in the same manner as the previous meeting: 1) Description of Proposed Standard 2) Description of Existing Standard 3) Potential Impacts 4) Staff Recommendation 5) Council Feedback Request									

Policy #6 – Residential Road Widths & On-street Parking:

Description of Proposed Standard: Staff proposes to have two different public residential roadways with the following roadway widths (curb face to curb face):

- 24' for roadways providing access to 50 lots or less, and
- 34' for roadways provided access to more than 50 lots.

(Note: There will still be a smaller, private road standard available to projects providing access to 4 lots or less.) See Figure 6.1 below for the full roadway table to be provided in the road standards; the dimensions provided reflect staff recommended widths. (Note: This standard does not apply to existing arterial roadways, which each have unique street sections designed to meet City goals compatible with right-of-way widths.) Staff believes that these roadway widths allow for vehicles to parallel park along the roadway using a design width of 7' per parked vehicle. For the 24' roadway width, a single 10' wide travel lane is still maintained when vehicles are parked on both sides of the roadway, but will require approaching vehicles to "share" this travel lane; the result will be similar to most residential roads around Seattle. For the 34' roadway, a 10' wide travel lane is maintained in each direction when vehicles are parked on both side of the roadway. Staff proposes requiring fog line striping 7' from either curb face on the 34' wide roadway so that the restricted 10' lane widths are maintain even when vehicles are not parked along the roadway.

Road Type	Collector	Local Access	Private Access
General Description	Providing access to a large number of lots and/or multiple developments; adjacent property owners may not be the primary users.	Generally providing access to a fixed number of lots; adjacent property owners are typically the primary users.	Generally providing access to a fixed number of lots; adjacent property owners are typically the primary users.
Public or Private	Public	Public	Private
Number of Lots/ Dwelling Units	Over 50	50 Maximum	4 Maximum
Design Speed¹	35 mph	25 mph	15 mph
Maximum Grade	15%	15%	15%
Minimum Pavement Width (Curb to Curb)	34 feet	24 feet	16 feet
Total Improvement Width (Back of walk to back of walk)	55 feet	43 feet	16 feet
Total Right-of-Way Width	58 feet	44 feet	22 feet (may be reduced to 18' when not adjacent to property line)
Sidewalk Requirement	Both Sides	Each side with proposed lots/structures (one side minimum)	None
Minimum Sidewalk Width	6 feet	5 feet	5 feet
Amenity Zone Requirement	Both Sides	Any side with a sidewalk	None
Minimum Amenity Zone Width	4 feet	4 feet	N/A
Curb Type	Vertical	Vertical	As needed for drainage
Striping	Fog lines (only)	None	None
Parking Restrictions³	None	None	Both Sides
Typical Lane Width³	10 feet	10 feet	N/A

Figure 6.1

The roadway widths provided in Figure 6.1 allow for several different configurations of the final functionality, as demonstrated in Figure 6.2 below.

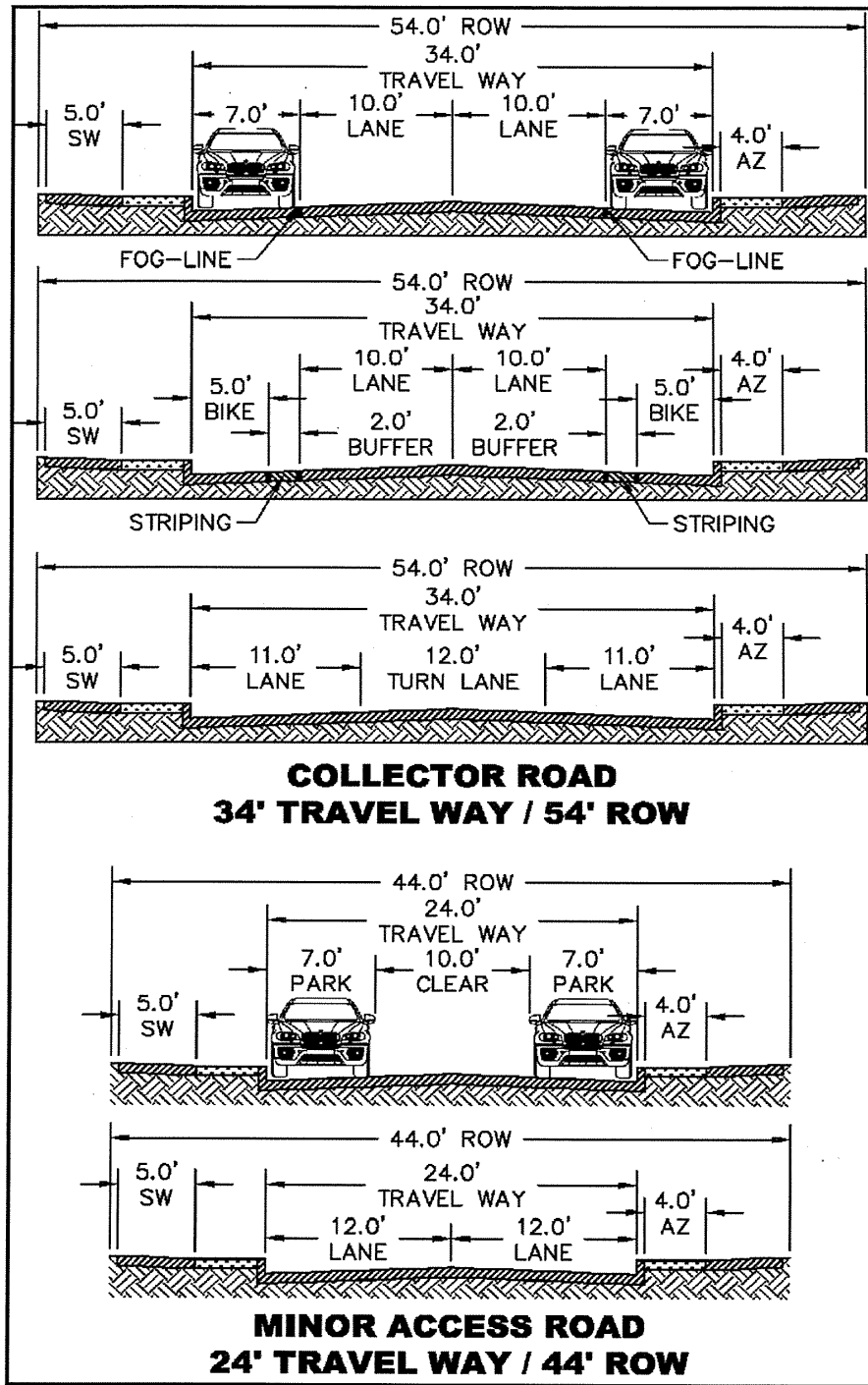


Figure 6.2

Description of Existing Standard: Four residential roadway types exist in 1993 KCRS, with roadway widths as follows:

- 22' for roadways providing access to 16 lots or less, and
- 24' for roadways providing access to 50 lots or less, and
- 28' for roadways providing access to 100 lots or less, and
- 32' for roadways providing access to more than 100 lots.

KMC 18.40.030 requires each single family residence to provide space for 2 parking stalls on private property; staff does not propose to change this requirement. KMC 12.50.130 requires garages to be setback 20' from the right-of-way; staff does not propose to change this requirement.

Potential Impacts: The proposed revision to road width requirements will have several potential impacts:

- Increased impervious surfaces resulting in associated surface water impacts.
 - 2' increase for roads serving between 0 and 16 lots
 - 0' increase for roads serving between 16 and 50 lots
 - 6' increase for roads serving between 50 and 100 lots
 - 2' increase for roads serving over 100 lots
- Allows for on-street parking on residential roadways.
- Allows for flexibility with future bicycle accommodations.
- Additional asphalt maintenance needs; maintenance of roadway surface is the responsibility of the City.
- Increase in the land required for developments; increases the right-of-way widths required for new roads which typically results in fewer lots in same space.
- Additional construction cost for wider roadway (in most cases) and additional storm water mitigation.

Staff Recommendation: Staff recommends the widths shown above in Figure 6.1 and believes that these widths allow for the most flexibility in the use of residential roadways. Complaints about on-street parking are not uncommon and staff believes that in providing room for on-street parking, we are responding to the needs of our residents while still maintaining a safe and useable travel lane of 10'. (*Note: As a point of reference, 10' is the current lane width on SR-522.*) For the 24' wide roadways, vehicles will have to share the singular travel lane but staff believes this is a common practice for residential roadways. Additionally, this shared lane acts as a traffic calming device and forces vehicles to slow down when approaching the pinch points created by parked vehicles. The number of potential conflicts point increases as the number of anticipated vehicles increases, and therefore the project which require access for a greater number of lots a larger roadway is proposed to allow vehicles to freely pass each other in opposite directions. However staff believes that the fog line striping (reducing travel lane to 10') and the perceived encumbrance of the parked vehicles will provide enough traffic calming to avoid significant speeding concerns.

The proposed roadway widths allow for staff to adapt each roadway as conditions change or citizen complaints are received. As shown in Figure 6.2 above, several different configurations could be provided within the proposed roadway widths. On-street parking can always be removed in the future with the addition of 'no parking' signs on one or more side of the roadway. Larger travel lanes could be provided in cases where larger vehicles are routinely observed, site distance concerns are raised, or vehicle turning movements are creating conflict points. Bike lanes can be provided in lieu of the on-street parking if desired to meet citizen requests or as priority routes for bicycles shift with continued development. The 34' roadway also allows for a center turn-lane to be provided where it is warranted.

The expected negative impacts are those typical of creating additional impervious surfaces including cost, maintenance, and storm water concerns. However, staff believes that these impacts can be reasonably mitigated for and that providing slightly wider roadways to account for on-street parking is in the best interest of Kenmore residents. Should Council believe, as several staff members do, that the City does not have a responsibility to provide on-street parking in addition to the parking and setback requirements of KMC, the roadway widths could be significantly reduced. In that case, staff would propose to reduce

roadway widths to the minimum needed for safe vehicle travel in order to provide the best traffic calming possible and to reduce surface water impacts as much as possible.

Council Feedback Request: Staff seeks Council direction to proceed with one of the following options:

1. Proceed as recommended; establish residential roadway widths which account for on-street parking.
2. Proceed with no change from current practice; re-use the roadway widths provided in 1993 KCRS
3. Proceed with residential roadway widths reduced the minimum possible for safe vehicular travel, excluding on-street parking.

Policy 7: Application of Half-Street Standard

Description of Proposed Standard: Staff proposes to maintain the “half-street” allowance for roadways constructed adjacent to a property line (i.e. bordering a developable adjacent parcel) and maintain the 5’ setback requirement. This policy discussion unique in that staff is not proposing a change to the current standard, but staff has varied opinions on the continued use of the standard and chose to seek Councils input accordingly. The half-street allowance allows developers to construct a minimum roadway width when the adjacent parcel has future development potential so that the adjacent parcel most equitably splits the cost of the roadway construction. It also allows the roadway to be sloped in one direction (rather than crowned) in order to simplify drainage design in the interim condition. When developing to the half-width standard, the edge of pavement must maintain the 5’ setback to the adjacent property line per KMC 12.50.080. See Figure 7.1 below for a visual representation.

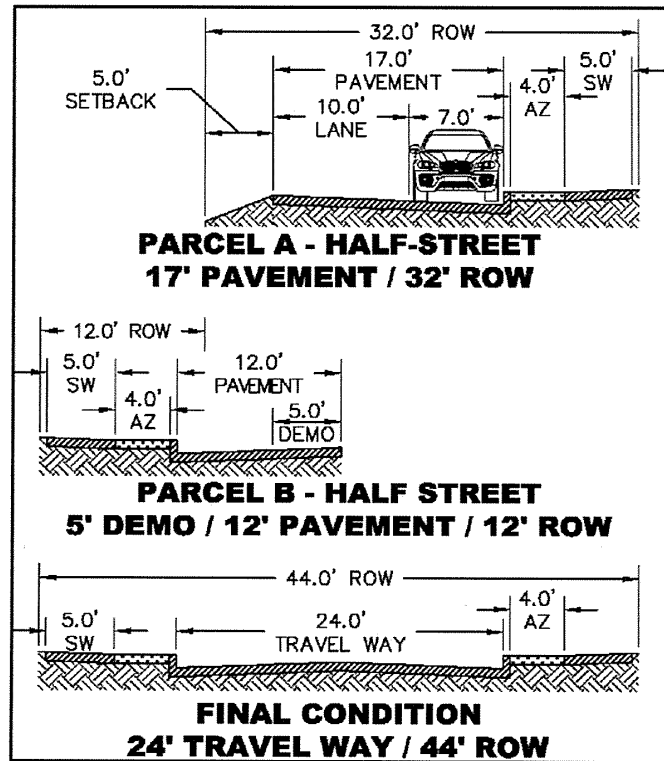


Figure 7.1

Description of Existing Standard: The half-width allowance is provided in 1993 KCRS; staff is proposing to maintain the same concept. See Figure 7.2 & 7.3 below showing an existing case in which the allowance was utilized and constructed in 2010 but the full roadway has not yet been completed.

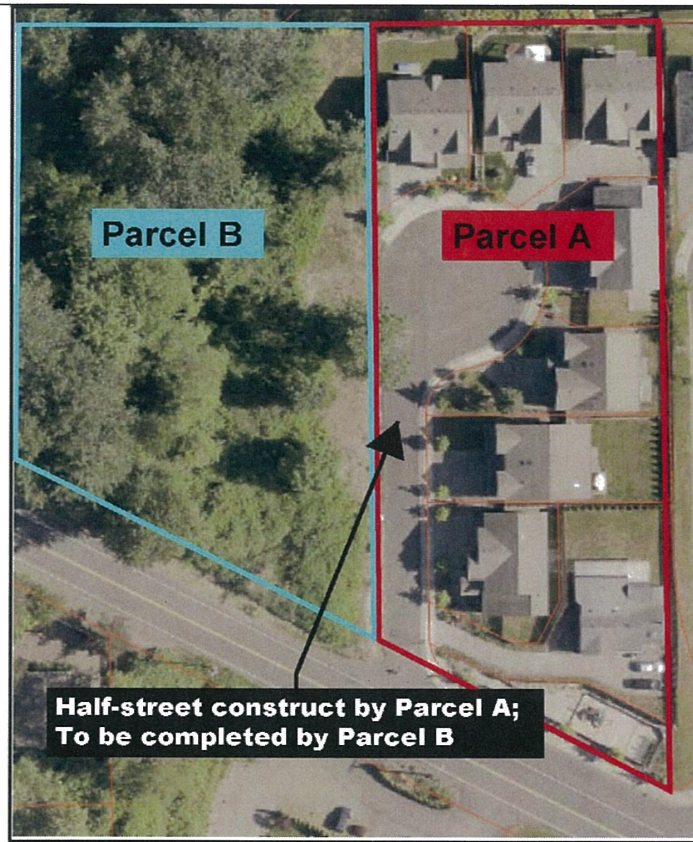


Figure 7.2



Figure 7.3

Potential Impacts: The proposal to continue to allow the half-street standards results in several potential impacts:

- Most equitable sharing of road construction cost between adjacent properties.
- Promotes fewer cul-de-sacs by encouraging the combination of multiple developments onto one roadway.
- Results in roadways which may never get fully improved.
- Provides excess storm water mitigation; the surface water design for first development must account for a couple feet of roadway width which will later get mitigated by the second development as well when the crown is revised.
- All newly developed lots and/or homes include frontage improvements.

Staff Recommendation: Staff recommends maintaining the half-street allowance and 5' setback. This concept provides an equitable sharing of roadway cost and the amount of land needed for roadways, and promotes the sharing of cul-de-sac roadways between multiple developments. However, that this allowance creates interim or temporary roadway conditions which may end up remaining for an indeterminate amount of time. In most cases, the impacts of the initial development are sufficient to justify the entire width of the roadway construction and therefore the allowance is not required. Additionally the 5' setback requirement could be waived or eliminated for the half-street conditions to create a more equitable sharing of land between adjacent developments, however this could result in roadways being constructed very near to existing improvements or structures in the temporary condition.

Council Feedback Request: Staff seek Council direction to proceed with one of the following options:

1. Proceed as proposed; half-street allowance to remain.
2. Proceed with requiring a full-width roadway to be installed at the time of the first development.

Policy 8: Application of "Downtown" Frontage Improvement Standards:

Description of Proposed Standard: Staff proposes to formalize the 'downtown' frontage improvements in the road standards which will include minimum 8' sidewalks, 2'x2' scoring patterns, specific street light type, specific pedestrian light type, and street trees at the back of curb. Staff proposes to apply the standard to all areas identify in KMC 18.52 Figure 18.52.0707.A.1 copied below as Figure 8.1. *(Note: Standards 1 thru 3 as shown on the figure impact how downtown design standards are applied but do not impact the frontage requirements; frontage requirements would apply to all design standard areas shown.)* Additional improvements such as banner brackets and electrical receptacles will be applied to select location only along 68th Ave NE, 73rd Ave NE, and NE 181st St and, for the sake of this discussion, are not considered part of the "downtown frontage improvements".

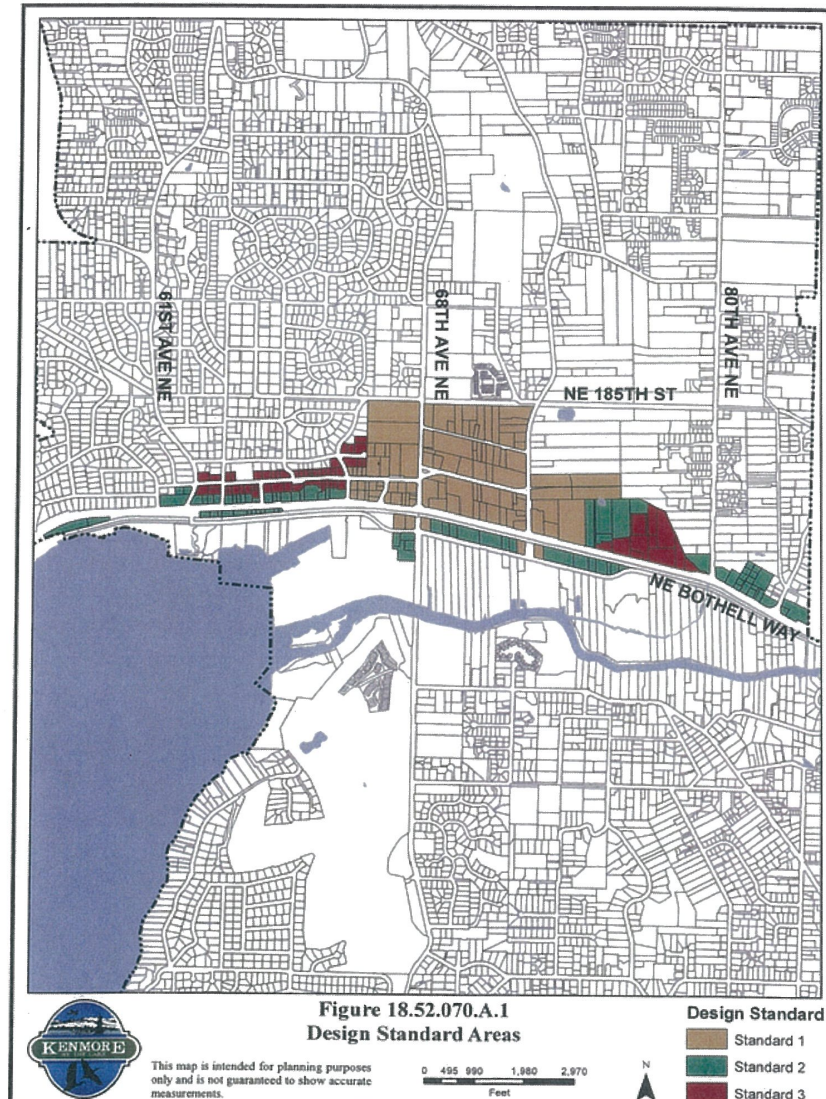


Figure 8.1

Description of Existing Standard: Guidance for additional features to be included in downtown frontage improvement is given in KMC 18.52 but no specific standards or details are provided.

Potential Impacts: The formalized downtown frontage improvement requirement will have several anticipated impacts:

- Increased construction cost in areas identified for the downtown frontage improvement standard.
- Uniform look thought out development of downtown areas.

Staff Recommendation: Staff recommends that the downtown frontage improvements be applied to all areas identify in KMC 18.52 Figure 18.52.070.A.1. However, Council may want to extend these types of improvements to addition areas as well. NE 175th St west of 68th Ave NE, the south side of NE 175th St east of 68th Ave NE, and 68th Ave between NE 175th St and the Sammamish Bridge, are areas which are not identified in the Figure 18.52.070.A.1 and which could potentially benefit from the additional requirements.

Council Feedback Request: Staff seeks Council direction to proceed with one of the following options:

1. Proceed as proposed; apply the downtown frontage improvement requirement per Figure 18.52.070.A.1.
2. Proceed with applying the downtown frontage improvement requirement per Figure 18.52.070.A.1, plus all frontages along NE 175th St and along 68th Ave NE north of the Sammamish Bridge.

Next Steps

1. Submittal of entire draft Road Standards ~ 10/2015
2. Department of Commerce review ~ 10/2015 – 1/2016
3. Submittal of revised KMC 12.50 and final Road Standards for adoption ~1/2016

FISCAL CONSIDERATION:

All work is being completed by City staff within the existing City budget and requires no further fiscal consideration.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Staff believes that the proposed revisions to the Standards, will address several Council goals, including:

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.
2. To continue to implement the Economic Development Plan with an emphasis on the following key points:
 3. - Promote the image of Kenmore
 4. - Create a vibrant, walkable downtown
10. To accelerate implementation of the Sidewalk Plan and pursue various funding options.
11. To identify, develop, and actively promote a walkable area in downtown.

City of Kenmore Road Standard Policy Discussion #2



City Council Meeting
July 27, 2015

Presented By: Zack Richardson, PE



City of Kenmore Road Standards

- **4 policy direction last week**
- **3 new policy discussions this week & re-visit 1 previously presented policy**
 - o Policy 6: Residential Road Widths & On-street Parking
 - o Re-visit Policy 4: Amenity Zones
 - o Policy 7: Application of the Half-Street Standard
 - o Policy 8: Application of “Downtown” Frontage Improvement Standards



City of Kenmore Road Standards

Plan For Standards Update

Completed:

- *Preliminary* draft of road standard
- Internal review by all departments

Next Steps:

- Review select policies with Council for guidance
- Prepare complete draft version of Standards
- Present draft Standards to council & all departments
- Complete Department of Commerce & SEPA Review
- Prepare final Standards
- Present final Standards for Council approval



City of Kenmore Road Standards

Policy Discussion Format

1. Proposed Standard
2. Existing Standard
3. Potential Impacts
4. Staff Recommendation
5. Council Guidance Request



Policy 6: Residential Roadway Widths and On-street Parking

Proposed Standard:

Two different public residential roadways with the following roadway widths (curb face to curb face):

- 24' paved w/ 44' ROW for roadways providing access to 50 lots or less, and
- 34' paved w/ 58' ROW for roadways provided access to more than 50 lots.



Policy 6: Residential Roadway Widths and On-street Parking

Existing Standard:

- Four different roadway widths as follows:
 - 22' paved w/ 40' ROW for 16 lots or less, and
 - 24' paved w/ 40' ROW for 50 lots or less, and
 - 28' paved w/ 48' ROW for 100 lots or less, and
 - 32' paved w/ 56' ROW for more than 100 lots.
- KMC 18.40.030 requires 2 parking stalls on private property for single family homes (no change)
- KMC 12.50.130 requires garages/stalls to be setback 20' from the right-of-way (no change)



Policy 6: Residential Roadway Widths and On-street Parking

Max # of Lots	Pavement Width		Total ROW Width				
	Current Standard	As Proposed	Current Standard	As Proposed	Without Amentiy Zone	Reduced Pavement Width to 20' w/ Amentiy Zone	Reduced Pavement Width to 28' w/ Amentiy Zone
16	22	24	40	44	36	40 ¹	--
50	24	24	40	44	36	40 ¹	--
100	28	34	48	54	46	40 ²	48 ¹
100+	32	34	56	54	46	40 ²	48 ¹

¹ Recommend parking restriction on one side of road minimum

² Recommend parking restriction on both sides of road

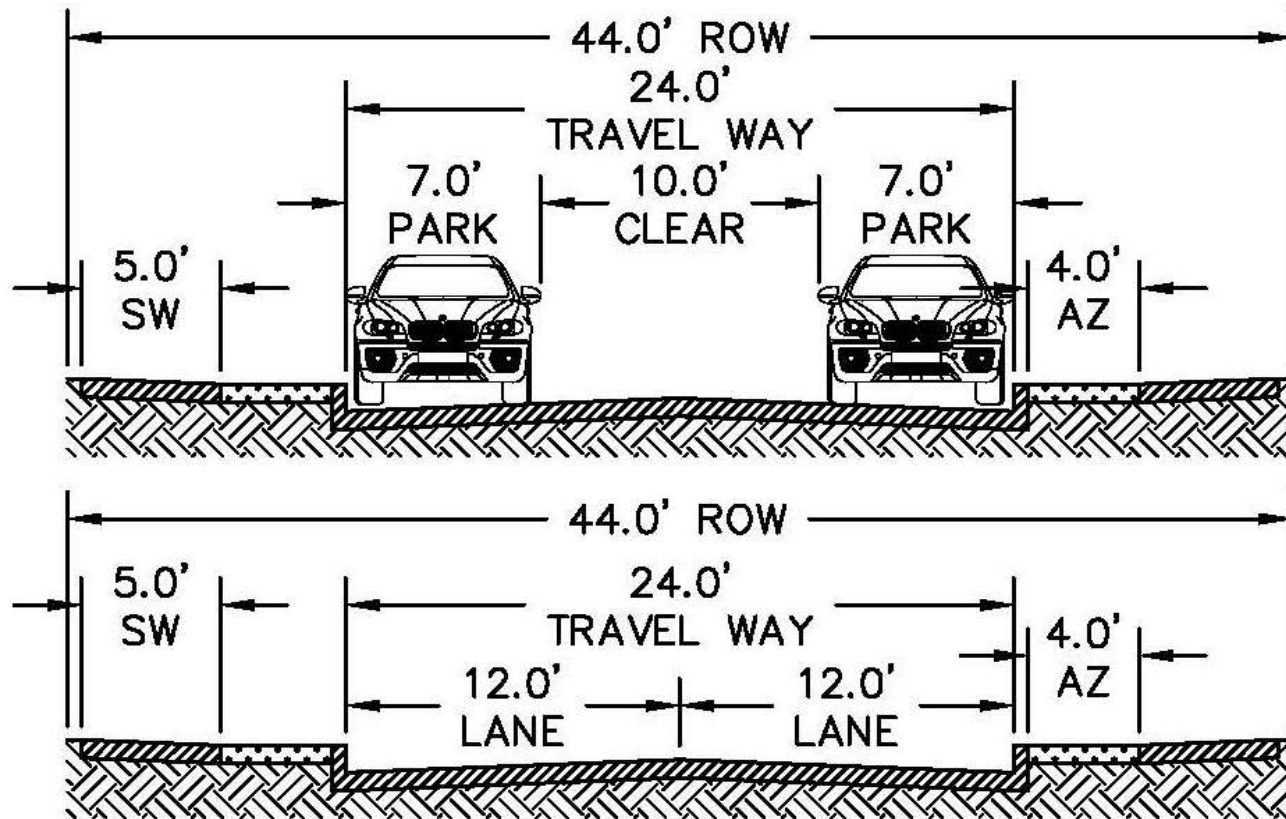


Policy 6: Residential Roadway Widths and On-street Parking

Road Type	Collector	Local Access	Private Access
General Description	Providing access to a large number of lots and/or multiple developments; adjacent property owners may not be the primary users.	Generally providing access to a fixed number of lots; adjacent property owners are typically the primary users.	Generally providing access to a fixed number of lots; adjacent property owners are typically the primary users.
Public or Private	Public	Public	Private
Number of Lots/ Dwelling Units	Over 50	50 Maximum	4 Maximum
Design Speed¹	35 mph	25 mph	15 mph
Maximum Grade	15%	15%	15%
Minimum Pavement Width (Curb to Curb)	34 feet	24 feet	16 feet
Total Improvement Width (Back of walk to back of walk)	55 feet	43 feet	16 feet
Total Right-of-Way Width	58 feet	44 feet	22 feet (may be reduced to 18' when not adjacent to property line)
Sidewalk Requirement	Both Sides	Each side with proposed lots/structures (one side minimum)	None
Minimum Sidewalk Width	5 X feet	5 feet	5 feet
Amenity Zone Requirement	Both Sides	Any side with a sidewalk	None
Minimum Amenity Zone Width	4 feet	4 feet	N/A
Curb Type	Vertical	Vertical	As needed for drainage
Striping	Fog lines (only)	None	None
Parking Restrictions³	None	None	Both Sides
Typical Lane Width³	10 feet	10 feet	N/A



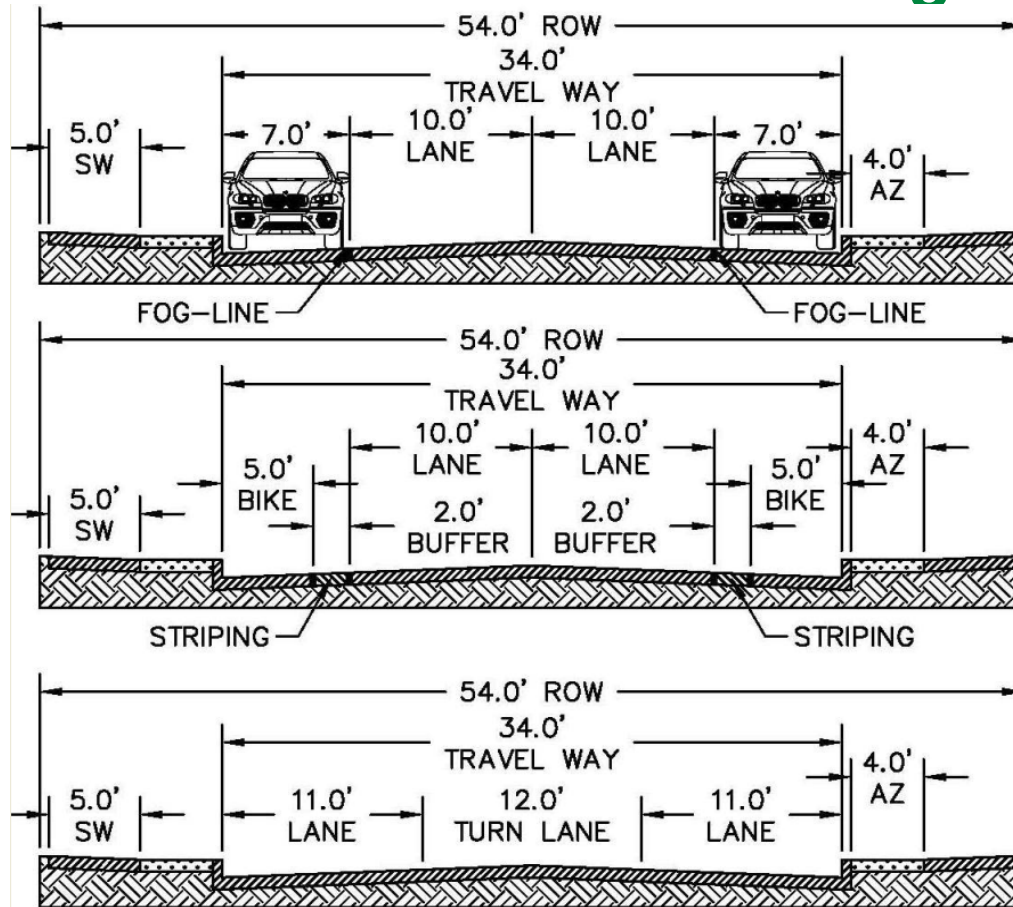
Policy 6: Residential Roadway Widths and On-street Parking



MINOR ACCESS ROAD
24' TRAVEL WAY / 44' ROW



Policy 6: Residential Roadway Widths and On-street Parking



**COLLECTOR ROAD
34' TRAVEL WAY / 54' ROW**



Policy 6: Residential Roadway Widths and On-street Parking

Emergency Access

- **Fire department desires 20' clear width**
 - Constant clear space not practical with on-street parking
 - All proposed widths equal to or wider than current standards
 - Actual trucks ~9'; additional width needed for doors and access to equipment
 - Breaks/no parking at driveways and fire hydrants



Policy 6: Residential Roadway Widths and On-street Parking

Potential Impacts:

- Increased impervious surfaces resulting in associated surface water impacts.
- On-street parking on residential roadways.
- Flexibility with future bicycle accommodations.
- Additional asphalt maintenance needs
- Increase in the land required for developments
- Additional construction cost for wider roadway & additional storm water mitigation.



Policy 6: Residential Roadway Widths and On-street Parking

Staff Recommendation:

Two different public residential roadways with the following roadway widths:

- 24' paved w/ 44' ROW for roadways to 50 lots or less, and
- 34' paved w/ 58' ROW for roadways more than 50 lots.
- On-street parking appears important to Citizens despite parking requirements of KMC.
- Flexibility within proposed limits
 - Parking restrictions can be added on case by case basis
- Negative impacts can be reasonably mitigated
- Staff believe additional cost is reasonable mitigation given development impacts.



Policy 6: Residential Roadway Widths and On-street Parking

Council Guidance Request:

1. Proceed as recommended
2. Proceed with no change from current practice
3. Proceed with residential roadway widths reduced the minimum possible for safe vehicular travel, and restrict on-street parking.



Policy 4: Amenity Zones

Proposed Standard:

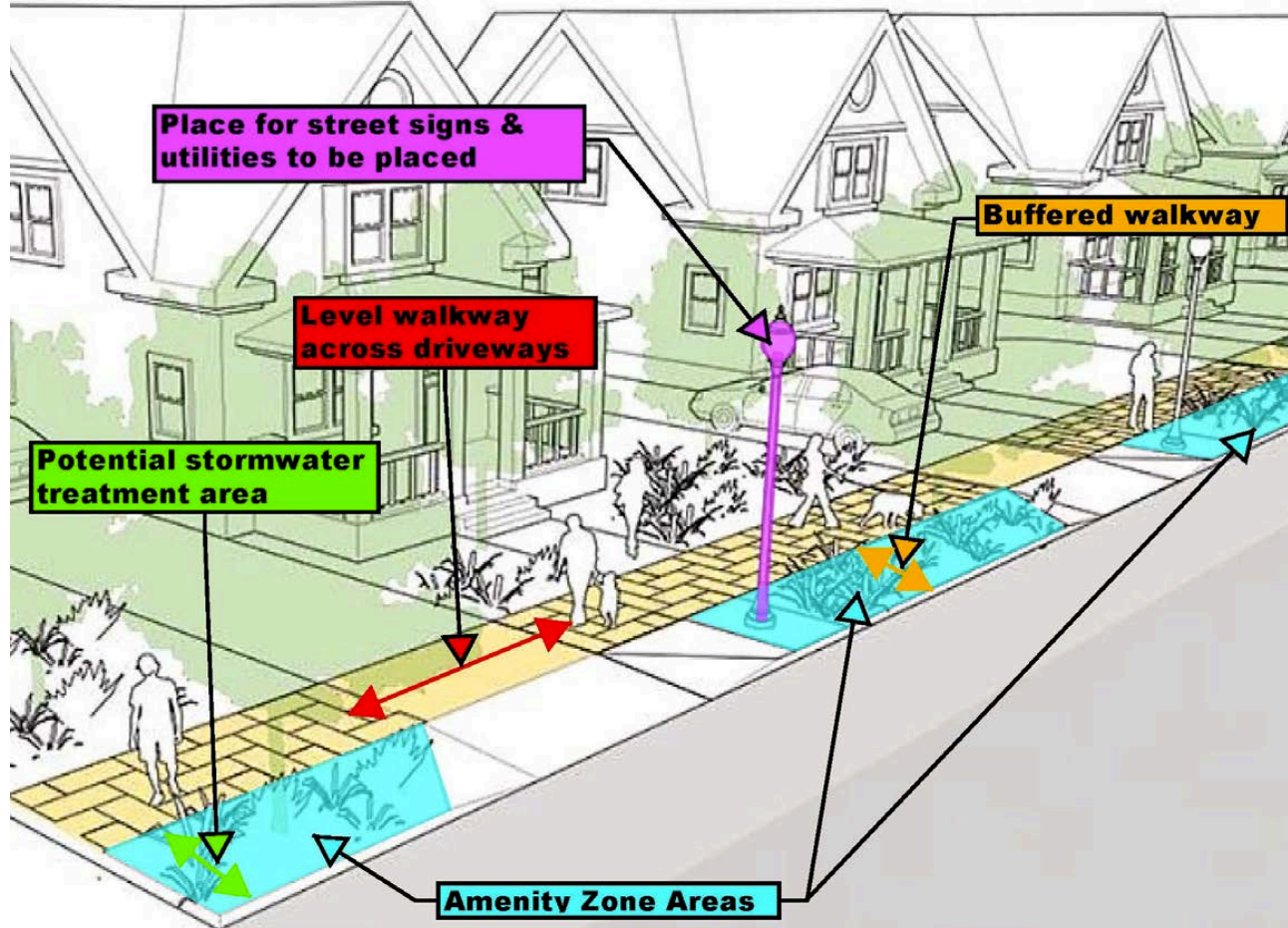
Require amenity zones on all roadways which require a sidewalk.

Existing Standard:

No requirement for amenity zones except for as an option to reduce sidewalk width along arterials.



Policy 4: Amenity Zones



Policy 4: Amenity Zones

Potential Impacts:

- Increased pedestrian safety
- Increased accessibility; level walkway
- Improved street sign placement/visibility
- Potential increase in home values
- Additional landscaping maintenance needs
- Additional development cost (minor)
- Additional land required for development



Policy 4: Amenity Zones

Max # of Lots	Pavement Width		Total ROW Width				
	Current Standard	As Proposed	Current Standard	As Proposed	Without Amenity Zone	Reduced Pavement Width to 20' w/ Amenity Zone	Reduced Pavement Width to 28' w/ Amenity Zone
16	22	24	40	44	36	40 ¹	--
50	24	24	40	44	36	40 ¹	--
100	28	34	48	54	46	40 ²	48 ¹
100+	32	34	56	54	46	40 ²	48 ¹

¹ Recommend parking restriction on one side of road minimum

² Recommend parking restriction on both sides of road



Policy 4: Amenity Zones

Staff Recommendation:

Require amenity zones on all roadways which require a sidewalk.

- Numerous benefits
- Minimal cost or negative impacts



Policy 4: Amenity Zones

Council Guidance Request:

1. Proceed as proposed
2. Proceed with no change from current practice
3. Proceed with amenity zones on limited roadway types
4. Proceed with no change from current practice and continue use of rolled curb



Policy 7: Application of Half-Street Standard

Proposed Standard:

Maintain the “half-street” allowance for roadways constructed adjacent to a property line (i.e. bordering a developable adjacent parcel) and maintain the 5’ setback requirement.

Existing Standard:

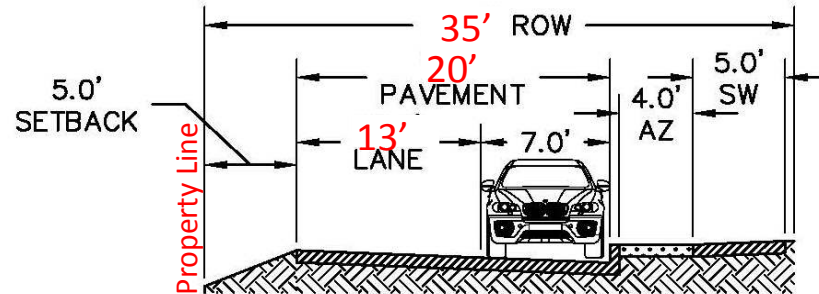
Half-street permitted with 20’ minimum pavement.



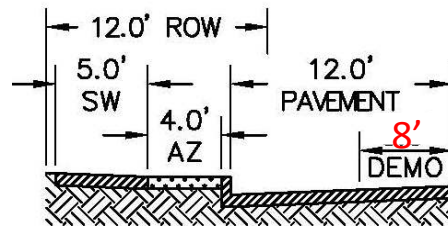
Policy 7: Application of Half-Street Standard



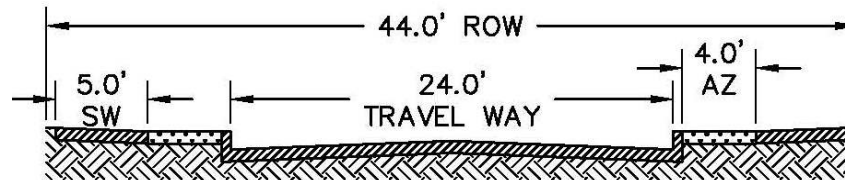
Policy 7: Application of Half-Street Standard



PARCEL A - HALF-STREET
17' PAVEMENT / 32' ROW



PARCEL B - HALF STREET
5' DEMO / 12' PAVEMENT / 12' ROW



FINAL CONDITION
24' TRAVEL WAY / 44' ROW



Policy 7: Application of Half-Street Standard

Potential Impacts:

- Most equitable sharing of road construction costs

Description of standard applied to Parcel A		Parcel A				Parcel B				
		Pave	ROW	Curb	SW	Demo	Pave	ROW	Curb	SW
A	Half-street (17') with setback	17'	32'	One	One	5'	12'	12'	One	One
B	Half street (17') without setback	17'	27'	One	One	5'	12'	17'	One	One
C	Half-street (20') with setback	20'	35'	One	One	8'	12'	9'	One	One
D	Half street (20') without setback	20'	30'	One	One	8'	12'	12'	One	One
E	Full-width with setback	24'	39'	Both	One	--	--	5'	--	One
F	Full width with 0.5' setback	24'	35'	Both	One	--	--	9'	--	One
G	Full improvements	24'	44'	Both	Both	--	--	--	--	--

- Fewer cul-de-sacs by combining multiple developments.
- Provides excess storm water mitigation.
- Roadways which may never get fully improved.
- All newly developed lots and/or homes include frontage improvements.



Policy 7: Application of Half-Street Standard

Staff Recommendation:

Maintaining the half-street allowance and 5' set back.

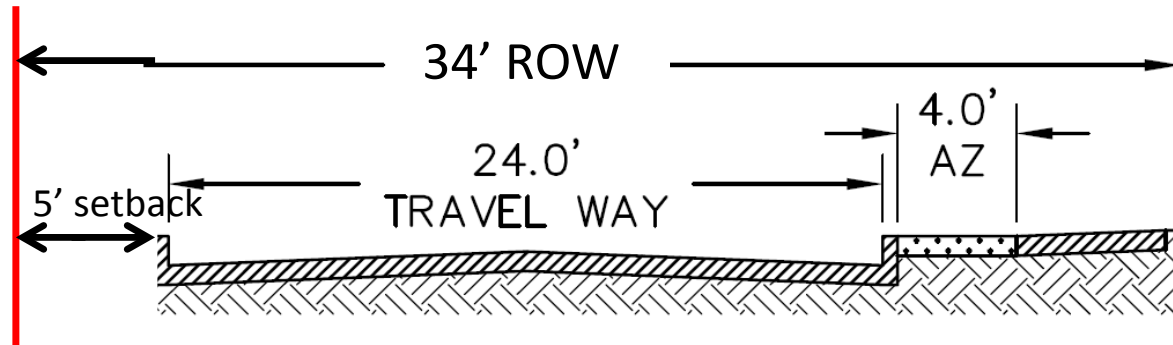
- Helps reduce number of cul-de-sacs
- Most equitable sharing of costs
- Half-street still adequate for access needs



Policy 7: Application of Half-Street Standard

Council Guidance Request:

1. Proceed as proposed; no change from current
2. Proceed with full width requirement



Policy 8: Application of “Downtown” Frontage Improvement Standards

Proposed Standard:

Require formalized downtown frontage improvements for all projects within all standards zones identified in KMC 18.52 Figure 18.52.0707.

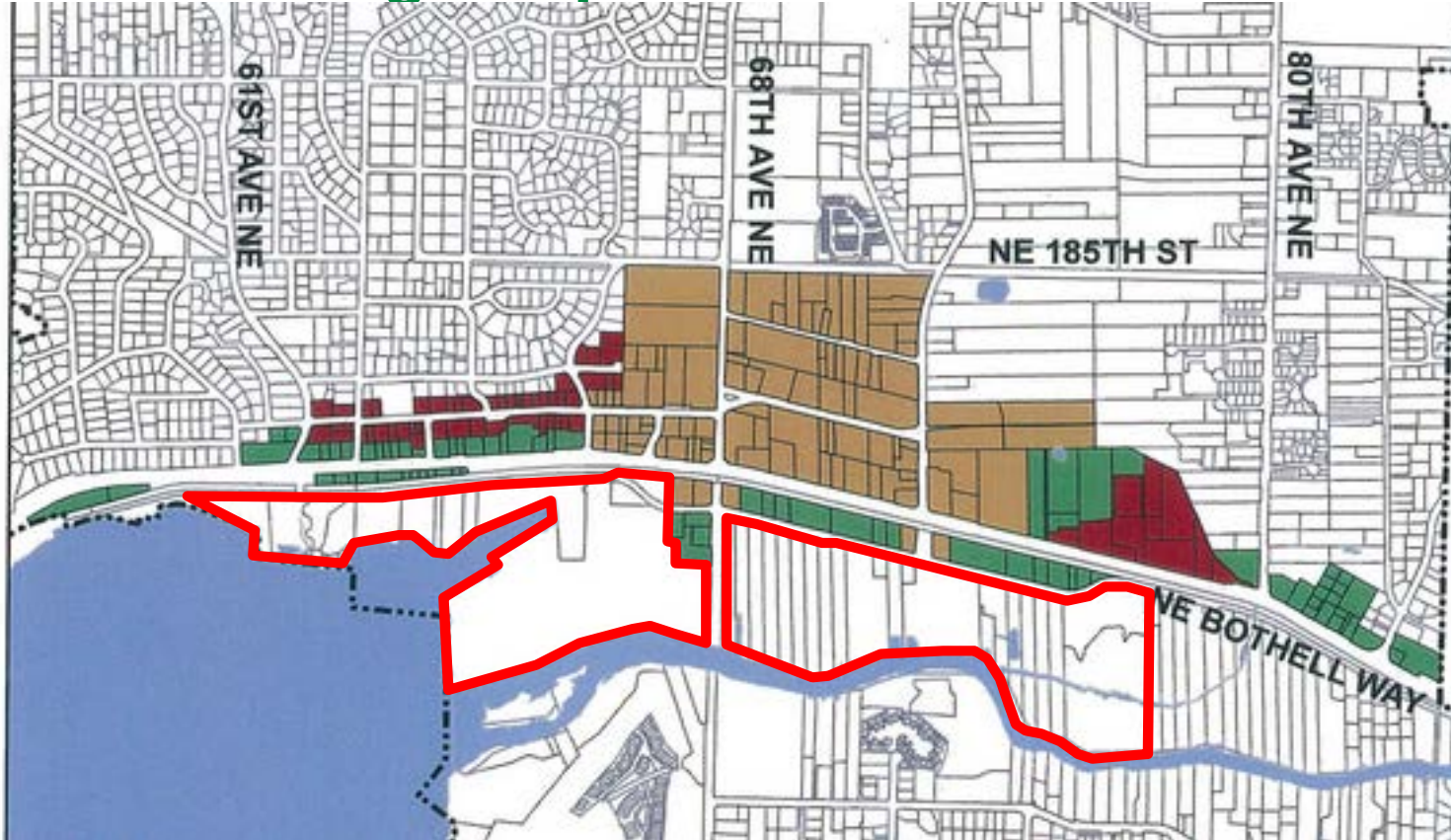
- 8' min. sidewalk with 2'x2' scoring
- Street trees at back of curb
- Specialized street light style
- Specialized pedestrian light style

Existing Standard:

Guidance included in KMC 18.52 but no specific standards or details are provided.



Policy 8: Application of “Downtown” Frontage Improvement Standards



Policy 8: Application of “Downtown” Frontage Improvement Standards

Potential Impacts:

- Increased construction cost in areas identified for the downtown frontage improvement standard.
- Uniform look through out developments in downtown areas.



Policy 8: Application of “Downtown” Frontage Improvement Standards

Staff Recommendation:

Require formalized downtown frontage improvements for all projects within all standards zones identified in KMC 18.52 Figure 18.52.0707.

- Necessary for uniform look downtown
- Staff believe additional cost is reasonable mitigation given development impacts.
- Potential additional areas would benefit from the requirement



Policy 8: Application of “Downtown” Frontage Improvement Standards

Council Guidance Request:

1. Proceed as proposed
2. Proceed with requiring downtown frontage improvements per Figure 18.52.070.A.1 plus additional areas

