



CITY OF KIRKLAND
Department of Finance & Administration
123 Fifth Avenue, Kirkland, WA 98033 425.587.3100
www.kirklandwa.gov

MEMORANDUM

To: Kurt Triplett, City Manager

From: Tracey Dunlap, Director of Finance and Administration
Carol Wade, Accountant

Date: June 26, 2013

Subject: 2012 ANNUAL TRANSPORTATION AND PARK IMPACT FEES REPORT

RECOMMENDATION:

Council accept the 2012 Annual Transportation and Park Impact Fee Report.

BACKGROUND DISCUSSION:

RCW 82.02.070 related to impact fees provides that: "Annually, each county, city or town imposing impact fees shall provide a report on each impact fee account showing the source and amount of all moneys collected, earned, or received and system improvements that were financed in whole or in part by impact fees." This report is presented to the City Council in response to that requirement.

The City began collecting impact fees for transportation in June 1999 and for parks in August 1999. Although impact fees are not required to be tracked and applied to projects by zones per the ordinances, impact fees are being tracked by zones for administrative purposes (see Attachment C for map). Tracking the collection and subsequent transfer of impact fees helps to analyze what area(s) of the city development is occurring in and how funding of future capacity projects is related to the amount of development. A new 'North' zone was added to reflect the new neighborhoods as of the June 1, 2011 annexation.

During 2012, \$1,192,687 in transportation impact fees and \$690,487 in park impact fees were collected. Attachment A summarizes by zone 2012 impact fee collections. The East zone accounted for the majority of activity collecting 58% of transportation impact fees and 59% of park impact fees. This zone includes the largest non-residential impact fee contributor MSPT IV LLC for Totem Station with \$330,589 for transportation and \$271,620 for parks. Costco's gas station development was also in the East zone contributing \$203,960 to transportation.

The East and North zones collected 74% of the 2012 single family residential impact fees. In the North zone, Harbour Homes' Parkwood Place development contributed \$46,140 for park impact fees and \$45,900 for transportation impact fees. Laurel Hill Partners' Harmon Ridge

development, located in the East zone, contributed \$38,450 for park impact fees and \$34,425 for transportation impact fees.

Since June 1, 2010, the Kirkland Municipal Code has provided for the optional deferral of impact fees received on or prior to May 31, 2013. The KMC was amended again as of May 7, 2013, extending the deferral date indefinitely. As of December 31, 2012, the City had six applicants who opted to defer transportation impact fees of \$22,950 and park impact fees of \$23,070. A lien has been filed against the title to the property and impact fees due will be paid upon closing of the sale of property.

Attachment B is a cumulative report showing total transportation and park impact fees collected by zone since inception. The East zone has collected 35% of impact fees to date. The new neighborhood North zone has generated impact fees in the amount of \$488,537 (\$268,332 for transportation and \$220,205 for parks).

2012 impact fee revenues increased dramatically in comparison to 2011 collections. Please see the summary table below.

| Year | Transportation | Parks |
|---------------|-----------------------|--------------|
| 2007 | \$613,567 | \$108,400 |
| 2008 * | \$680,391 | \$200,870 |
| 2009 | \$382,549 | \$200,850 |
| 2010 | \$186,076 | \$161,892 |
| 2011 | \$327,104 | \$230,248 |
| 2012 | \$1,192,687 | \$690,487 |

* Effective 02/01/08, impact fees increased substantially following a rate study completed in 2007

At year end 2012, the impact fee fund balance was \$2,886,452 (\$2,060,540 for transportation and \$825,912 for parks). No transportation or park impact fees were transferred to fund CIP projects or debt in 2012. The City's practice is to allocate impact fee-related revenues to qualifying capital projects in the order that they are received (i.e., first-in, first-out). Note that the Washington State Legislature extended the time period to expend impact fees to ten years from collection date. The City Council amended the Kirkland Municipal Code to reflect that change on September 20, 2011.

The table on the following page shows impact fee revenues expended on projects and debt service payments since 1999.

| Year | Project Name (Project Number) | Transportation | Parks |
|---|---|--------------------|--------------------|
| 1999 through 2006 | | \$2,659,761 | \$160,000 |
| 2007 | 124th Ave NE Roadway Improvements (CST0059000) | 89,919 | |
| | NE 120th Street Roadway Extension (CST0057000) | 309,000 | |
| | Heritage Park Development (CPK0095000) | | 155,000 |
| 2008 | 124th Ave NE Roadway Improvements (CST0059000) | 40,000 | |
| | NE 85th St/132nd Ave NE Intersection Imprvmnts (CTR0078000) | 279,000 | |
| | NE 68th/108th Ave Intersection Improvements (CTR0085000) | 400,000 | |
| | NE 85th St/114th Ave Intersection Improvements (CTR0079000) | 356,000 | |
| | NE 85th/124th Ave Intersection Improvements (CTR0080000) | 179,000 | |
| | Park Acquisition-Shelton Property (CPK0131001) | | 81,573 |
| | Park & Open Space Acquisition Program (CPK0131000) | | 367,500 |
| | Teen Center Debt Service Payment | | 40,185 |
| | McAuliffe Park Debt Service Payment | | 231,365 |
| 2009 | NE 120th Street Roadway Extension (CST0057000) | 672,000 | |
| | NE 68th/108th Ave Intersection Improvements (CTR0085000) | 562,000 | |
| | Teen Center Debt Service Payment | | 44,650 |
| | McAuliffe Park Debt Service Payment | | 231,415 |
| 2010 | No CIP projects were funded from impact fees | | |
| | Teen Center Debt Service Payment | | 44,650 |
| | McAuliffe Park Debt Service Payment | | 229,803 |
| 2011 | No CIP projects were funded from impact fees | | |
| | McAuliffe Park Debt Service Payment | | 97,500 |
| 2012 | No CIP projects were funded from impact fees | | |
| | No Park Debt Service funded from impact fees | | |
| Total impact fee revenues transferred to projects through 2012 * | | \$5,546,680 | \$1,683,641 |
| | Impact fees collected through 2012 | 7,199,362 | 2,390,777 |
| | Interest accrued through 2012 | 407,858 | 118,776 |
| Total impact fee collections and interest | | \$7,607,220 | \$2,509,553 |
| Impact fee balance | | \$2,060,540 | \$825,912 |

* Includes transfer of interest on impact fee balances.

Attachments (3)

cc: Dave Snider, Capital Projects Manager
 Rob Jammerman, Development Engineering Manager
 Jennifer Schroder, Parks & Community Services Director
 Michael Cogle, Parks Planning & Development Manager
 Teresa Swan, Senior Planner
 Sri Krishnan, Financial Planning Manager

City of Kirkland

2012 Impact Fee Report - Summary

| Zone Collected | Amount Collected | |
|------------------------------------|--------------------|------------------|
| | Transportation | Parks |
| East | | |
| Multi-Family/Non-Residential | \$562,986 | \$271,620 |
| Single Family Residential | \$130,050 | \$138,420 |
| <i>Subtotal East</i> | \$693,036 | \$410,040 |
| North | | |
| Multi-Family/Non-Residential | \$30,274 | \$0 |
| Single Family Residential | \$171,189 | \$169,180 |
| <i>Subtotal North</i> | \$201,463 | \$169,180 |
| Northwest | | |
| Multi-Family/Non-Residential | \$119,228 | \$5,590 |
| Single Family Residential | \$38,250 | \$38,450 |
| <i>Subtotal Northwest</i> | \$157,478 | \$44,040 |
| Southwest | | |
| Multi-Family/Non-Residential | \$67,679 | \$5,030 |
| Single Family Residential | \$73,031 | \$62,197 |
| <i>Subtotal Southwest</i> | \$140,710 | \$67,227 |
| Total Collected - All Zones | \$1,192,687 | \$690,487 |

City of Kirkland

Transportation Impact Fee Tracking - 2012 Revenue

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|---------------|---------------------|-----------------|----------------------|
|---------------|---------------------|-----------------|----------------------|

East - Multi-Family/Non-Residential

| | | | |
|------------------|---|------------------|-------------|
| 3/19/2012 | COSTCO | \$203,960 | LSM09-00009 |
| 6/7/2012 | Corporation of Catholic Archbishop of Seattle | \$1,267 | BNR12-00533 |
| 10/11/2012 | MSPT IV LLC | \$88,453 | BMU12-01313 |
| 10/11/2012 | MSPT IV LLC | \$242,136 | BMU12-01313 |
| 10/16/2012 | Morgan Harris | \$817 | BNR12-02927 |
| 10/19/2012 | BP WEST COAST PRODUCTS LLC | \$26,353 | BNR12-00922 |
| subtotal: | | \$562,986 | |

East - Single Family Residential

| | | | |
|------------|----------------------------------|---------|-------------|
| 4/16/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BLD12-00039 |
| 4/16/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BLD12-00045 |
| 4/26/2012 | Jeremy & Maren Vallerand | \$3,825 | BLD12-00031 |
| 4/27/2012 | NATURAL & BUILT ENVIRONMENTS LLC | \$3,825 | BLD11-00589 |
| 5/25/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BLD12-00177 |
| 5/25/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BLD12-00178 |
| 6/28/2012 | PKP UC | \$3,825 | BLD12-00016 |
| 7/2/2012 | Oakview Homes LLC | \$3,825 | BSF12-01390 |
| 7/6/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BSF12-00600 |
| 7/25/2012 | NATURAL & BUILT ENVIRONMENTS LLC | \$3,825 | BLD11-00588 |
| 8/14/2012 | Merit Homes, Inc | \$3,825 | BSF12-01050 |
| 8/23/2012 | MERIT HOMES INC | \$3,825 | BSF12-02215 |
| 8/23/2012 | MERIT HOMES INC | \$3,825 | BSF12-02216 |
| 9/4/2012 | MERIT HOMES INC | \$3,825 | BSF12-02214 |
| 9/5/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BSF12-02003 |
| 9/24/2012 | Merit Homes Inc | \$3,825 | BSF12-02346 |
| 10/12/2012 | Merit Homes, Inc | \$3,825 | BSF12-01049 |
| 10/15/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BSF12-00710 |
| 11/6/2012 | Merit Homes Inc | \$3,825 | BSF12-01047 |
| 11/9/2012 | DGR Development | \$3,825 | BSF12-03136 |
| 11/9/2012 | DGR Development | \$3,825 | BSF12-03467 |
| 11/19/2012 | NATURAL & BUILT ENVIRONMENTS LLC | \$3,825 | BLD12-00188 |
| 11/26/2012 | Merit Homes Inc | \$3,825 | BSF12-02476 |
| 12/4/2012 | Sapphire Homebuilders, LLC | \$3,825 | BSF12-02559 |
| 12/4/2012 | Sapphire Homebuilders, LLC | \$3,825 | BSF12-02561 |

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|------------------|----------------------------------|------------------|----------------------|
| 12/6/2012 | DGR Development | \$3,825 | BSF12-03468 |
| 12/13/2012 | ROBERT PANTLEY | \$3,825 | BSF12-01127 |
| 12/13/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BSF12-03476 |
| 12/13/2012 | LAUREL HILL PARTNERS LLC | \$3,825 | BSF12-03567 |
| 12/18/2012 | Sapphire Homebuilders, LLC | \$3,825 | BSF12-02558 |
| 12/18/2012 | DGR Development | \$3,825 | BSF12-04086 |
| 12/24/2012 | Merit Homes Inc | \$3,825 | BSF12-02361 |
| 12/26/2012 | Esmail Suleman | \$3,825 | BSF12-00857 |
| 12/27/2012 | NATURAL & BUILT ENVIRONMENTS LLC | \$3,825 | BLD11-00655 |
| subtotal: | | \$130,050 | |

North - Multi-Family/Non-Residential

| | | | |
|------------------|-----------|-----------------|-------------|
| 4/13/2012 | Astronics | \$30,274 | BLD12-00017 |
| subtotal: | | \$30,274 | |

North - Single Family Residential

| | | | |
|-----------|----------------------------|---------|-------------|
| 1/4/2012 | BURNSTEAD CONST LLC | \$3,825 | BLD11-00649 |
| 1/24/2012 | PARKLAND HOMES INC | \$3,825 | BLD11-00636 |
| 1/24/2012 | PARKLAND HOMES INC | \$3,825 | BLD11-00637 |
| 2/10/2012 | BURNSTEAD CONST LLC | \$3,825 | BLD12-00010 |
| 2/14/2012 | Stanbrook Custom Homes | \$426 | KC B11L0145 |
| 3/13/2012 | WEST TIER DEVELOPMENT CORP | \$3,825 | BLD12-00096 |
| 3/14/2012 | CAMWEST GARMIRE LLC | \$314 | BLD12-00106 |
| 3/19/2012 | PANORAMA ESTATES LLC | \$3,825 | BLD12-00007 |
| 3/19/2012 | PANORAMA ESTATES LLC | \$3,825 | BLD12-00019 |
| 3/21/2012 | CAMWEST GARMIRE LLC | \$314 | BLD12-00128 |
| 4/3/2012 | WEST TIER DEVELOPMENT CORP | \$3,825 | BLD12-00140 |
| 4/4/2012 | CAMWEST GARMIRE LLC | \$314 | BLD12-00154 |
| 4/18/2012 | Paul Lymberis | \$314 | BLD12-00183 |
| 4/18/2012 | TOLL BROS INC | \$314 | BLD12-00184 |
| 4/20/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,825 | BLD12-00141 |
| 4/20/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,825 | BLD12-00142 |
| 5/7/2012 | PANORAMA ESTATES LLC | \$3,825 | BLD12-00026 |
| 5/9/2012 | TOLL BROS INC | \$314 | BLD12-00205 |
| 5/18/2012 | PARKLAND HOMES INC | \$3,825 | BLD12-00066 |
| 5/30/2012 | WEST TIER DEVELOPMENT CORP | \$3,825 | BSF12-00263 |
| 6/12/2012 | Paul Lymberis | \$314 | BSF12-00659 |
| 6/12/2012 | Paul Lymberis | \$314 | BSF12-00662 |
| 6/12/2012 | Paul Lymberis | \$314 | BSF12-00663 |

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|---------------|----------------------------|-----------------|----------------------|
| 6/18/2012 | PANORAMA ESTATES LLC | \$3,825 | BLD12-00027 |
| 6/19/2012 | Lakemont Homes LLC | \$3,825 | BSF12-01266 |
| 6/22/2012 | Harbour Homes LLC | \$3,825 | BSF12-00780 |
| 6/22/2012 | Harbour Homes LLC | \$3,825 | BSF12-00782 |
| 6/22/2012 | Harbour Homes LLC | \$3,825 | BSF12-00783 |
| 6/22/2012 | Lakemont Homes LLC | \$3,825 | BSF12-01037 |
| 6/29/2012 | Lakemont Homes LLC | \$3,825 | BSF12-01264 |
| 6/29/2012 | Lakemont Homes LLC | \$3,825 | BSF12-01265 |
| 7/2/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,825 | BSF12-01085 |
| 7/17/2012 | TOLL WA LP | \$314 | BSF12-01267 |
| 7/17/2012 | TOLL WA LP | \$314 | BSF12-01269 |
| 7/17/2012 | TOLL WA LP | \$314 | BSF12-01270 |
| 7/17/2012 | TOLL WA LP | \$314 | BSF12-01271 |
| 7/23/2012 | PARKLAND HOMES INC | \$3,825 | BLD12-00067 |
| 7/23/2012 | PARKLAND HOMES INC | \$3,825 | BLD12-00068 |
| 7/27/2012 | Paul Lymberis | \$314 | BSF12-00666 |
| 7/31/2012 | Harbour Homes LLC | \$3,825 | BSF12-00779 |
| 7/31/2012 | Harbour Homes LLC | \$3,825 | BSF12-00784 |
| 8/3/2012 | TOLL WA LP | \$314 | BSF12-01345 |
| 8/3/2012 | TOLL WA LP | \$314 | BSF12-01929 |
| 8/7/2012 | BURNSTEAD CONSTRUCTION | \$3,825 | BSF12-01254 |
| 8/9/2012 | WEST TIER DEVELOPMENT CORP | \$3,825 | BSF12-01829 |
| 8/17/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,825 | BSF12-01687 |
| 8/22/2012 | CORNELL TERMURE | \$3,825 | BSF12-00374 |
| 9/11/2012 | PANORAMA ESTATES LLC | \$3,825 | BLD12-00018 |
| 9/12/2012 | PANORAMA ESTATES LLC | \$3,825 | BLD12-00025 |
| 9/12/2012 | Brant Haeg | \$3,825 | BSF12-01498 |
| 9/13/2012 | Toll WA LP | \$314 | BSF12-02607 |
| 9/20/2012 | TOLL WA LP | \$314 | BSF12-02150 |
| 9/25/2012 | WEST TIER DEVELOPMENT CORP | \$3,825 | BSF12-02396 |
| 9/28/2012 | HARBOUR HOMES LLC | \$3,825 | BSF12-02555 |
| 10/8/2012 | TOLL WA LP | \$314 | BSF12-02345 |
| 10/26/2012 | HARBOUR HOMES LLC | \$3,825 | BSF12-02553 |
| 11/8/2012 | WEST TIER DEVELOPMENT CORP | \$3,825 | BSF12-03269 |
| 11/13/2012 | HARBOUR HOMES LLC | \$3,825 | BSF12-02916 |
| 11/13/2012 | HARBOUR HOMES LLC | \$3,825 | BSF12-02918 |
| 11/19/2012 | John MCLEAN | \$3,825 | BSF12-01977 |
| 11/27/2012 | TOLL WA LP | \$314 | BSF12-02118 |
| 12/28/2012 | HARBOUR HOMES LLC | \$3,825 | BSF12-03459 |

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|------------------|---------------------|------------------|-------------------------|
| 12/28/2012 | HARBOUR HOMES LLC | \$3,825 | BSF12-03460 |
| 12/28/2012 | HARBOUR HOMES LLC | \$3,825 | BSF12-03689 |
| subtotal: | | \$171,189 | |

Northwest - Multi-Family/Non-Residential

| | | | |
|------------------|---------------------------------|------------------|-------------|
| 1/26/2012 | MMP Kirkland Apartments LLC | \$4,102 | BLD06-01106 |
| 2/7/2012 | WEIDNER INVESTMENTS | (\$17,739) | BLD07-00996 |
| 7/9/2012 | Lake Washington School District | \$21,825 | BLD11-00494 |
| 8/23/2012 | OSKOUI FAMILY PARTNERSHIP | \$66,602 | BNR12-00851 |
| 9/21/2012 | Luay Joudeh | \$44,438 | BNR12-00476 |
| subtotal: | | \$119,228 | |

Northwest - Single Family Residential

| | | | |
|------------------|---------------------------------|-----------------|-------------|
| 2/3/2012 | CALLIDUS NEW PROJECTS LLC | \$3,825 | BLD11-00232 |
| 2/3/2012 | CALI | \$3,825 | BLD11-00235 |
| 2/3/2012 | CALLIDUS NEW PROJECTS LLC | \$3,825 | BLD11-00404 |
| 8/6/2012 | John & Anita Morgan | \$3,825 | BSF12-00749 |
| 8/14/2012 | CHANDLER HOMES LLC | \$3,825 | BSF12-01563 |
| 9/7/2012 | HEIDI APEL-TSAO | \$3,825 | BSF12-01112 |
| 10/17/2012 | RICK BURNSTEAD CONSTRUCTION LLC | \$3,825 | BSF12-01077 |
| 10/18/2012 | Dan O'Neill | \$3,825 | BLD11-00253 |
| 11/2/2012 | THIRD STREET GREENBANK DEVE | \$3,825 | BSF12-02834 |
| 12/20/2012 | Kirkland Waverly LLC | \$3,825 | BSF12-01129 |
| subtotal: | | \$38,250 | |

Southwest - Multi-Family/Non-Residential

| | | | |
|------------------|----------------------------|-----------------|-------------|
| 6/26/2012 | LAKE WASH SCHOOL DIST #414 | \$3,787 | BNR12-00601 |
| 7/31/2012 | Kirkland Way Storage LLC | \$22,722 | BNR12-00643 |
| 8/9/2012 | LAKE WASH SCHOOL DIST #414 | \$7,574 | BNR12-00770 |
| 10/19/2012 | Opal Storm LLC | \$33,596 | BLD12-00182 |
| subtotal: | | \$67,679 | |

Southwest - Single Family Residential

| | | | |
|-----------|--------------------------|---------|-------------|
| 1/4/2012 | Tenth & State LLC | \$2,859 | BLD10-00275 |
| 1/25/2012 | Thomas -Beth Braaten | \$3,825 | BLD11-00633 |
| 2/1/2012 | LAKEVIEW RESIDENTIAL LLC | \$7,650 | BLD11-00526 |
| 2/27/2012 | CAMWEST NETTLESON | \$3,825 | BLD10-00109 |
| 4/9/2012 | TOLL BROS INC | \$3,825 | BLD11-00508 |
| 4/24/2012 | TOLL BROS INC | \$3,825 | BLD11-00501 |
| 5/1/2012 | Nicholas Hanculak | \$3,825 | BLD12-00060 |

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|--|--|-----------------|-------------------------|
| 5/25/2012 | Paul Lymberis | \$3,825 | BLD12-00161 |
| 5/31/2012 | Lexington Development Inc. | \$3,825 | BLD12-00123 |
| 6/13/2012 | Paul Lymberis | \$3,825 | BSF12-00899 |
| 6/20/2012 | TOLL WA LP | \$3,825 | BSF12-01003 |
| 6/22/2012 | LAKEVIEW RESIDENTIAL LLC | \$3,825 | BLD11-00499 |
| 9/24/2012 | Tenth & State LLC (DBA Lexington Fine Home | \$2,859 | BLD10-00272 |
| 9/24/2012 | TENTH & STATE LLC | \$1,629 | BLD10-00274 |
| 9/26/2012 | TOLL WA LP | \$4,484 | BSF12-00598 |
| 10/18/2012 | TOLL WA LP | \$3,825 | BSF12-01353 |
| 11/15/2012 | LAKEVIEW RESIDENTIAL LLC | \$3,825 | BSF12-02313 |
| 12/20/2012 | Toll WA LP | \$3,825 | BSF12-03577 |
| 12/20/2012 | Toll WA LP | \$3,825 | BSF12-03714 |
| | subtotal: | \$73,031 | |
| | | <hr/> | |
| Total Transportation Impact Fees\$1,192,687 | | | |

City of Kirkland

Park Impact Fee Tracking - 2012 Revenue

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|---------------|---------------------|-----------------|-------------------------|
|---------------|---------------------|-----------------|-------------------------|

East - Multi-Family/Non-Residential

| | | | |
|------------------|-------------|------------------|-------------|
| 10/11/2012 | MSPT IV LLC | \$271,620 | BMU12-01313 |
| subtotal: | | \$271,620 | |

East - Single Family Residential

| | | | |
|------------|----------------------------------|---------|-------------|
| 3/12/2012 | ARKADI GABRIELIAN | \$3,845 | BLD11-00176 |
| 4/13/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BLD12-00039 |
| 4/16/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BLD12-00039 |
| 4/16/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BLD12-00045 |
| 4/27/2012 | NATURAL & BUILT ENVIRONMENTS | \$3,845 | BLD11-00589 |
| 4/28/2012 | JEREMY & MAREN VALLERAND | \$3,845 | BLD12-00031 |
| 5/25/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BLD12-00177 |
| 5/25/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BLD12-00178 |
| 6/28/2012 | PKP UC | \$3,845 | BLD12-00016 |
| 7/2/2012 | OAKVIEW HOMES LLC | \$3,845 | BSF12-01390 |
| 7/6/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BSF12-00600 |
| 7/25/2012 | NATURAL & BUILT ENVIRONMENTS | \$3,845 | BLD11-00588 |
| 8/14/2012 | MERIT HOMES, INC | \$3,845 | BSF12-01050 |
| 8/23/2012 | MERIT HOMES INC | \$3,845 | BSF12-02215 |
| 8/23/2012 | MERIT HOMES INC | \$3,845 | BSF12-02216 |
| 9/4/2012 | MERIT HOMES INC | \$3,845 | BSF12-02214 |
| 9/5/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BSF12-02003 |
| 9/24/2012 | MERIT HOMES INC | \$3,845 | BSF12-02346 |
| 10/12/2012 | MERIT HOMES, INC | \$3,845 | BSF12-01049 |
| 10/15/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BSF12-00710 |
| 11/6/2012 | MERIT HOMES INC | \$3,845 | BSF12-01047 |
| 11/9/2012 | DGR DEVELOPMENT | \$3,845 | BSF12-03136 |
| 11/9/2012 | DGR DEVELOPMENT | \$3,845 | BSF12-03467 |
| 11/19/2012 | NATURAL & BUILT ENVIRONMENTS LLC | \$3,845 | BLD12-00188 |
| 11/26/2012 | MERIT HOMES INC | \$3,845 | BSF12-02476 |
| 12/4/2012 | SAPPHIRE HOMEBUILDERS, LLC | \$3,845 | BSF12-02559 |
| 12/4/2012 | SAPPHIRE HOMEBUILDERS, LLC | \$3,845 | BSF12-02561 |
| 12/8/2012 | DGR DEVELOPMENT | \$3,845 | BSF12-03468 |
| 12/13/2012 | ROBERT PANTLEY | \$3,845 | BSF12-01127 |
| 12/13/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BSF12-03476 |

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|------------------|----------------------------------|------------------|-------------------------|
| 12/13/2012 | LAUREL HILL PARTNERS LLC | \$3,845 | BSF12-03567 |
| 12/18/2012 | SAPPHIRE HOMEBUILDERS, LLC | \$3,845 | BSF12-02558 |
| 12/18/2012 | DGR DEVELOPMENT | \$3,845 | BSF12-04086 |
| 12/24/2012 | MERIT HOMES INC | \$3,845 | BSF12-02361 |
| 12/26/2012 | ESMAIL SULEMAN | \$3,845 | BSF12-00857 |
| 12/27/2012 | NATURAL & BUILT ENVIRONMENTS LLC | \$3,845 | BLD11-00655 |
| subtotal: | | \$138,420 | |

| |
|--|
| North - Single Family Residential |
|--|

| | | | |
|-----------|----------------------------|---------|-------------|
| 1/4/2012 | WEST TIER DEV CORP | \$3,845 | BLD11-00523 |
| 1/4/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,845 | BLD11-00649 |
| 1/24/2012 | PARKLAND HOMES INC | \$3,845 | BLD11-00636 |
| 1/24/2012 | PARKLAND HOMES INC | \$3,845 | BLD11-00637 |
| 2/10/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,845 | BLD12-00010 |
| 3/13/2012 | WEST TIER DEV CORP | \$3,845 | BLD12-00096 |
| 3/19/2012 | PANORAMA ESTATES LLC | \$3,845 | BLD12-00007 |
| 3/19/2012 | PANORAMA ESTATES LLC | \$3,845 | BLD12-00019 |
| 4/3/2012 | WEST TIER DEVELOPMENT CORP | \$3,845 | BLD12-00140 |
| 4/20/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,845 | BLD12-00141 |
| 4/20/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,845 | BLD12-00142 |
| 5/7/2012 | PANORAMA ESTATES LLC | \$3,845 | BLD12-00026 |
| 5/18/2012 | PARKLAND HOMES INC | \$3,845 | BLD12-00066 |
| 5/30/2012 | WEST TIER DEVELOPMENT CORP | \$3,845 | BSF12-00263 |
| 6/18/2012 | PANORAMA ESTATES LLC | \$3,845 | BLD12-00027 |
| 6/19/2012 | LAKEMONT HOMES LLC | \$3,845 | BSF12-01266 |
| 6/22/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-00780 |
| 6/22/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-00782 |
| 6/22/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-00783 |
| 6/22/2012 | LAKEMONT HOMES LLC | \$3,845 | BSF12-01037 |
| 6/29/2012 | LAKEMONT HOMES LLC | \$3,845 | BSF12-01264 |
| 6/29/2012 | LAKEMONT HOMES LLC | \$3,845 | BSF12-01265 |
| 7/2/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,845 | BSF12-01085 |
| 7/23/2012 | PARKLAND HOMES INC | \$3,845 | BLD12-00067 |
| 7/23/2012 | PARKLAND HOMES INC | \$3,845 | BLD12-00068 |
| 7/31/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-00779 |
| 7/31/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-00784 |
| 8/7/2012 | BURNSTEAD CONSTRUCTION | \$3,845 | BSF12-01254 |
| 8/9/2012 | WEST TIER DEVELOPMENT CORP | \$3,845 | BSF12-01829 |
| 8/17/2012 | BURNSTEAD CONSTRUCTION LLC | \$3,845 | BSF12-01687 |

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|------------------|----------------------------|------------------|-------------------------|
| 8/22/2012 | CORNELL TERMURE | \$3,845 | BSF12-00374 |
| 9/11/2012 | PANORAMA ESTATES LLC | \$3,845 | BLD12-00018 |
| 9/12/2012 | PANORAMA ESTATES LLC | \$3,845 | BLD12-00025 |
| 9/12/2012 | BRANT HAEG | \$3,845 | BSF12-01498 |
| 9/25/2012 | WEST TIER DEVELOPMENT CORP | \$3,845 | BSF12-02396 |
| 9/28/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-02555 |
| 10/28/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-02553 |
| 11/8/2012 | WEST TIER DEVELOPMENT CORP | \$3,845 | BSF12-03269 |
| 11/13/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-02916 |
| 11/13/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-02918 |
| 11/19/2012 | JOHN MCLEAN | \$3,845 | BSF12-01977 |
| 12/28/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-03459 |
| 12/28/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-03460 |
| 12/28/2012 | HARBOUR HOMES LLC | \$3,845 | BSF12-03689 |
| subtotal: | | \$169,180 | |

Northwest - Multi-Family/Non-Residential

| | | | |
|------------------|-----------------------------|----------------|-------------|
| 1/26/2012 | MMP KIRKLAND APARTMENTS LLC | \$3,010 | BLD06-01106 |
| 2/8/2012 | WEIDNER INVESTMENTS | \$2,580 | BLD07-00996 |
| subtotal: | | \$5,590 | |

Northwest - Single Family Residential

| | | | |
|------------------|---------------------------------|-----------------|-------------|
| 2/3/2012 | CALLIDUS NEW PROJECTS LLC | \$3,845 | BLD11-00232 |
| 2/3/2012 | CALLIDUS NEW PROJECTS LLC | \$3,845 | BLD11-00235 |
| 2/3/2012 | CALLIDUS NEW PROJECTS LLC | \$3,845 | BLD11-00404 |
| 8/6/2012 | JOHN & ANITA MORGAN | \$3,845 | BSF12-00749 |
| 8/14/2012 | CHANDLER HOMES LLC | \$3,845 | BSF12-01563 |
| 9/7/2012 | HEIDI APEL-TSAO | \$3,845 | BSF12-01112 |
| 10/17/2012 | RICK BURNSTEAD CONSTRUCTION LLC | \$3,845 | BSF12-01077 |
| 10/18/2012 | DAN O'NEILL | \$3,845 | BLD11-00253 |
| 11/2/2012 | THIRD STREET GREENBANK DEVE | \$3,845 | BSF12-02834 |
| 12/20/2012 | KIRKLAND WAVERLY LLC | \$3,845 | BSF12-01129 |
| subtotal: | | \$38,450 | |

Southwest - Multi-Family/Non-Residential

| | | | |
|------------------|--------------------------|----------------|-------------|
| 2/1/2012 | LAKEVIEW RESIDENTIAL LLC | \$5,030 | BLD11-00526 |
| subtotal: | | \$5,030 | |

Southwest - Single Family Residential

| | | | |
|-----------|----------------------|---------|-------------|
| 1/25/2012 | THOMAS -BETH BRAATEN | \$3,845 | BLD11-00633 |
|-----------|----------------------|---------|-------------|

| Date Received | Payer/ApplicantName | Amount Received | Case # (link to P*P) |
|---------------|--------------------------------|------------------|-------------------------|
| 2/27/2012 | CAMWEST NETTLESON | \$3,845 | BLD10-00109 |
| 4/9/2012 | TOLL BROS INC | \$3,845 | BLD11-00508 |
| 4/24/2012 | TOLL BROS INC | \$3,845 | BLD11-00501 |
| 5/1/2012 | NICHOLAS HANCULAK | \$3,845 | BLD12-00060 |
| 5/31/2012 | LEXINGTON DEVELOPMENT INC. | \$3,233 | BLD12-00123 |
| 6/13/2012 | PAUL LYMBERIS | \$3,845 | BSF12-00899 |
| 6/20/2012 | TOLL WA LP | \$3,845 | BSF12-01003 |
| 6/22/2012 | LAKEVIEW RESIDENTIAL LLC | \$3,845 | BLD11-00499 |
| 9/4/2012 | TOLL WA LP | \$3,845 | BSF12-01597 |
| 9/26/2012 | TOLL WA LP | \$5,030 | BSF12-00598 |
| 10/18/2012 | TOLL WA LP | \$3,845 | BSF12-01353 |
| 11/15/2012 | LAKEVIEW RESIDENTIAL LLC | \$3,845 | BSF12-02313 |
| 11/27/2012 | TOLL WA LP | \$3,845 | BSF12-01586 |
| 12/20/2012 | TOLL WA LP | \$3,949 | BSF12-03577 |
| 12/20/2012 | TOLL WA LP | \$3,845 | BSF12-03714 |
| | subtotal: | \$62,197 | |
| | Total Park Impact Fees: | \$690,487 | |

City of Kirkland
Cumulative Impact Fee Report - Summary
1999-2012

| Zone Collected | Amount Collected | |
|------------------------------------|--------------------|--------------------|
| | Transportation | Parks |
| East | | |
| Multi-Family/Non-Residential | \$1,838,453 | \$336,854 |
| Single Family Residential | \$646,623 | \$540,452 |
| Subtotal East | \$2,485,076 | \$877,306 |
| North | | |
| Multi-Family/Non-Residential | \$57,004 | \$12,575 |
| Single Family Residential | \$211,328 | \$207,630 |
| Subtotal North | \$268,332 | \$220,205 |
| Northeast | | |
| Multi-Family/Non-Residential | \$1,576,083 | \$57,700 |
| Single Family Residential | \$13,485 | \$4,457 |
| Subtotal Northeast | \$1,589,568 | \$62,157 |
| Northwest | | |
| Multi-Family/Non-Residential | \$757,918 | \$320,736 |
| Single Family Residential | \$372,149 | \$361,649 |
| Subtotal Northwest | \$1,130,067 | \$682,385 |
| Southwest | | |
| Multi-Family/Non-Residential | \$1,380,451 | \$296,323 |
| Single Family Residential | \$345,868 | \$252,401 |
| Subtotal Southwest | \$1,726,319 | \$548,724 |
| Total Collected - All Zones | \$7,199,362 | \$2,390,777 |

