



CITY OF KIRKLAND
Planning and Community Development Department
123 Fifth Avenue, Kirkland, WA 98033
425.587-3225 - www.kirklandwa.gov

MEMORANDUM

To: City Council

From: Adam Weinstein, Director of Planning & Building
Tracey Dunlap, Deputy City Manager of Operations
Julie Underwood, Director of Public Works

Date: March 25, 2021

Subject: SCHOOL IMPACT FEES REPORT

RECOMMENDATION

Accept report on school impact fees as required by RCW 82.02.070. By approving this item as part of the consent agenda, the Council is accepting the report.

BACKGROUND DISCUSSION

In April 2011, the City of Kirkland and the Lake Washington School District (LWSD) entered into an interlocal agreement whereby the City began collecting school impact fees from new development upon the completion of the June 2011 annexation. The agreement provides that LWSD will "prepare an annual report in accordance with the requirements of RCW 82.02.070 showing the system improvements that were financed in whole or in part by impact fees, and the amount of funds expensed. The annual report shall be sent to the City on or before April 1st of each year for the preceding calendar year. Copies of the annual report shall also be submitted to the City Council."

RCW 82.02.070 states 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 monies collected, earned, or received and system improvements there were financed in whole or in part by impact fees." This memorandum provides the required information for the period of January 1, 2020 through December 31, 2020.

There are two attachments to this memorandum:

- Attachment A – Letter from LWSD summarizing the system improvements financed and the total funds received and related interest for 2020.
- Attachment B – Monthly reports showing the source and amount of all monies collected by the City in 2020, which corresponds to the amounts reported by LWSD. The detailed data tracked by the Public Works Department reflects the month the City collected the impact fees, which are then remitted to LWSD the following month. The revenue figures in the LWSD letter reports the amounts in the month received by LWSD.



Support Service Center
15212 NE 95TH Street • Redmond, WA 98062
Office: (425) 936-1100 • Fax: (425) 936-1146
www.lwsd.org

February 22, 2021

Teri Woolley
Public Works Department
City of Kirkland
123 5th Avenue
Kirkland, WA 98033

RE: 2020 IMPACT FEE FINANCIAL REPORT

Dear Ms. Woolley:

The following is Lake Washington School District's annual impact fee report for 2020.

In fulfillment of the interlocal agreement between Lake Washington School District and the City of Kirkland regarding expenditure of impact fees (RCW 82.02.070), I hereby report that Lake Washington School District expended a total of \$1,049,658.93 for calendar year 2020.

Impact Fees collected by the City of Kirkland and transferred to Lake Washington School District totaled \$1,682,396.00 for calendar year 2020. Interest recorded was \$6,544.08 for calendar year 2020.

Calendar year 2020 summary of expenditures for source 6060 / City of Kirkland impact fees:

<u>Project Number / Name</u>	<u>Expenditures for the year</u>
0960 / Peter Kirk Elementary Rebuild	\$1,049,658.93

If you have any questions, please feel free to contact me at (425) 936-1479; email: jlove@lwsd.org

Sincerely,

John Love
Capital Fund Analyst

cc: Brian Buck, Director of Support Services, LWSO

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**2020 Summary of Monthly School Impact Fees Received
January 1, 2020 - December 31, 2020**

ATTACHMENT B

MONTH	MONTHLY RECEIPT	
December-19	294,254	
January-20	105,160	
February-20	134,214	
March-20	170,079	
April-20	75,103	
May-20	101,030	
June-20	75,103	
July-20	88,736	
August-20	193,541	
September-20	114,452	
October-20	162,257	
November-20	168,467	1,682,396 Total remitted to LWSD in 2020

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	DEBIT	CREDIT	TOTAL RECPT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS
650	229112	Inter Govt Ctr-School Imp Fees	2019	13	252	12/30/2019	294,254.00			710651	LAKE WA SCHOOL DISTRICT	DEC 19-12 SCHOOL IMPACT FEES
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	649	12/04/2019		-11,954.00			0 Tuscany Construction LLC	Payment to permit BSF18-0/2006
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	668	12/05/2019		-11,889.00			0 WOODLAND HEIGHTS LLC (Thompson, Bob)	Payment to permit BSF18-0/2018
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	671	12/06/2019		-12,294.00			0 MBP.com (2019, MBP Contact)	Payment to permit BSF19-0/2020
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	678	12/09/2019		-12,294.00			0 MBP.com (2019, MBP Contact)	Payment to permit BSF19-0/2025
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	683	12/10/2019		-106,704.00			0 MRM KIRKLAND LLC	Payment to permit BMJ19-0/2029
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	706	12/13/2019		-11,889.00			0 WOODLAND HEIGHTS LLC (Thompson, Bob)	Payment to permit BSF18-0/2046
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	709	12/13/2019		-12,294.00			0 MBP.com (2019, MBP Contact)	Payment to permit BSF19-0/2048
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	725	12/17/2019		-24,248.00			0	
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	739	12/19/2019		-51,310.00			0 June Kirkland LLC	Payment to permit BMJ18-0/2070
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	746	12/10/2019		-12,294.00			0 MBP.com (2019, MBP Contact)	Payment to permit BSF19-0/2031
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	1075	12/20/2019		-2,496.00			0 MBP.com (2019, MBP Contact)	Payment to permit BMF19-0/2076
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	1115	12/30/2019		-12,294.00			0 MCARTHUR, KIRK	Payment to permit BSF19-0/2099
650	229112	Inter Govt Ctr-School Imp Fees	2019	12	1138	12/31/2019		-12,294.00	-294,254.00		0 Walk III Milestone Northwest LLC	Payment to permit BSF19-0/2103
650	229112	Inter Govt Ctr-School Imp Fees	2020	1	135	01/02/2020		-11,954.00			0 HULTQUIST HOMES INC	Payment to permit BSF18-0/2112
650	229112	Inter Govt Ctr-School Imp Fees	2020	1	252	01/06/2020		-24,588.00			0 MBP.com (2019, MBP Contact)	Payment to permit BSF19-0/2124
650	229112	Inter Govt Ctr-School Imp Fees	2020	1	544	01/13/2020		-7,488.00			0 MBP.com (2019, MBP Contact)	Payment to permit BMF19-0/2151
650	229112	Inter Govt Ctr-School Imp Fees	2020	1	577	01/17/2020		-11,954.00			0 Goat Mountain LLC	Payment to permit BSF18-0/2176
650	229112	Inter Govt Ctr-School Imp Fees	2020	1	667	01/24/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2197
650	229112	Inter Govt Ctr-School Imp Fees	2020	1	674	01/27/2020		-24,588.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2202
650	229112	Inter Govt Ctr-School Imp Fees	2020	1	770	01/28/2020		-12,294.00	-105,160.00		0 BRIDGES 112 LLC	Payment to permit BSF19-0/2206
650	229112	Inter Govt Ctr-School Imp Fees	2020	2	22	02/03/2020		-24,588.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2227
650	229112	Inter Govt Ctr-School Imp Fees	2020	2	163	02/05/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2243
650	229112	Inter Govt Ctr-School Imp Fees	2020	2	384	02/06/2020		-36,202.00			0	
650	229112	Inter Govt Ctr-School Imp Fees	2020	2	602	02/14/2020		-11,954.00			0 WOODLAND HEIGHTS LLC	Payment to permit BSF18-0/2276
650	229112	Inter Govt Ctr-School Imp Fees	2020	2	607	02/14/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2279
650	229112	Inter Govt Ctr-School Imp Fees	2020	2	710	02/21/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2301
650	229112	Inter Govt Ctr-School Imp Fees	2020	2	891	02/26/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2318
650	229112	Inter Govt Ctr-School Imp Fees	2020	2	906	02/28/2020		-12,294.00	-134,214.00		0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2328
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	8	03/02/2020		-13,633.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF20-0/2331
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	202	03/05/2020		-3,120.00			0 MBP.com (2020, MBP Contact)	Payment to permit BMF19-0/2354
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	209	03/11/2020	105,160.00			711542	LAKE WA SCHOOL DISTRICT	20 01 SCHOOL IMPACT FEES
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	514	03/10/2020		-15,414.00			0 MBP.com (2020, MBP Contact)	
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	516	03/11/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2372
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	755	03/25/2020	134,214.00			711833	LAKE WA SCHOOL DISTRICT	20-02 SCHOOL IMPACT FEES
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	981	03/20/2020		-25,927.00			0 MBP.com (2020, MBP Contact)	
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	987	03/24/2020		-36,882.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2414
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	989	03/25/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2415
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	991	03/26/2020		-24,588.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2416
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	1058	03/30/2020		-13,633.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF20-0/2421
650	229112	Inter Govt Ctr-School Imp Fees	2020	3	1078	03/31/2020		-12,294.00	-170,079.00		0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2424
650	229112	Inter Govt Ctr-School Imp Fees	2020	4	396	04/15/2020	170,079.00			712232	LAKE WA SCHOOL DISTRICT	03 2020 SCHOOL IMPACT FEES
650	229112	Inter Govt Ctr-School Imp Fees	2020	4	584	04/07/2020		-12,294.00			0 DESSERT, ROSS	Payment to permit LSM19-0/2434
650	229112	Inter Govt Ctr-School Imp Fees	2020	4	586	04/07/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2435
650	229112	Inter Govt Ctr-School Imp Fees	2020	4	957	04/28/2020		-12,294.00			0 Bridges 116 LLC	Payment to permit BSF19-0/2472
650	229112	Inter Govt Ctr-School Imp Fees	2020	4	958	04/29/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2474
650	229112	Inter Govt Ctr-School Imp Fees	2020	4	959	04/30/2020		-25,927.00	-75,103.00		0 MBP.com (2020, MBP Contact)	
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	138	05/04/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2478
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	143	05/05/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2481
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	216	05/13/2020	75,103.00			712685	LAKE WA SCHOOL DISTRICT	2020-04 SCHOOL IMPACT FEES
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	478	05/12/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2495
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	480	05/13/2020		-13,633.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF20-0/2496
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	487	05/15/2020		-12,294.00			0 MANGAT, SHAN	Payment to permit BSF19-0/2500
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	920	05/18/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2504
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	942	05/21/2020		-12,294.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2517
650	229112	Inter Govt Ctr-School Imp Fees	2020	5	974	05/29/2020		-13,633.00	-101,050.00		0 BRDGES 116 LLC	Payment to permit BSF20-0/2520
650	229112	Inter Govt Ctr-School Imp Fees	2020	6	63	06/01/2020		-13,633.00			0 MBP.com (2020, MBP Contact)	Payment to permit BSF20-0/2523

650	229112	Inter Govt Cir-School Imp Fees	2020	6	455	06/10/2020	101,030.00		713093 LAKE WA SCHOOL DISTRICT	2020 05 MAY SCHOOL IMPACT FEES	
650	229112	Inter Govt Cir-School Imp Fees	2020	6	982	06/12/2020		-12,294.00	0 WOODLAND HEIGHTS LLC	Payment to permit BSF19-0/2547	
650	229112	Inter Govt Cir-School Imp Fees	2020	6	987	06/15/2020		-12,294.00	0 BRIDGES 112 LLC	Payment to permit BSF19-0/2550	
650	229112	Inter Govt Cir-School Imp Fees	2020	6	996	06/17/2020		-12,294.00	0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2557	
650	229112	Inter Govt Cir-School Imp Fees	2020	6	1014	06/23/2020		-12,294.00	0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2568	
650	229112	Inter Govt Cir-School Imp Fees	2020	6	1017	06/24/2020		-12,294.00	0 MBP.com (2020, MBP Contact)	Payment to permit BSF19-0/2570	
650	229112	Inter Govt Cir-School Imp Fees	2020	7	211	07/08/2020	75,103.00		713519 LAKE WA SCHOOL DISTRICT	05 SCHOOL IMPACT	
650	229112	Inter Govt Cir-School Imp Fees	2020	7	259	07/01/2020		-12,294.00	0 MBP.com (2020, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	7	263	07/02/2020		-13,633.00	0 MBP.com (2020, MBP Contact)	0 * *	
650	229112	Inter Govt Cir-School Imp Fees	2020	7	515	07/20/2020		-12,294.00	0 MBP.com (2020, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	7	769	07/21/2020		-24,588.00	0	#12.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	7	779	07/24/2020		-13,633.00	0 TRAILSIDE HOMES LLC	294,254 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	7	820	07/30/2020		-12,294.00	0 MBP.com (2020, MBP Contact)	#1.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	279	08/06/2020		-36,542.00	0 MBP.com (2020, MBP Contact)	105,160 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	289	08/07/2020		-25,927.00	0 MBP.com (2020, MBP Contact)	#2.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	610	08/19/2020	88,736.00		714205 LAKE WA SCHOOL DISTRICT	134,214 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	720	08/11/2020		11,104.00	0	#3.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	757	08/11/2020		-13,633.00	0 MBP.com (2020, MBP Contact)	170,079 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	759	08/11/2020		-11,104.00	0 City of Kirkland	#4.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	761	08/12/2020		-12,294.00	0 MBP.com (2020, MBP Contact)	75,103 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	771	08/17/2020		-12,294.00	0 WOODLAND HEIGHTS LLC	#5.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	783	08/19/2020		-12,294.00	0 MBP.com (2020, MBP Contact)	101,030 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	1027	08/20/2020		-13,633.00	0 MBP.com (2020, MBP Contact)	#6.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	1029	08/21/2020		-13,633.00	0 10435 Slater LLC	75,103 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	1035	08/24/2020		-15,070.00	0 MBP.com (2020, MBP Contact)	#7.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	1042	08/25/2020		-13,633.00	0 MBP.com (2020, MBP Contact)	88,736 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	8	1054	08/28/2020		-24,588.00	0 MBP.com (2020, MBP Contact)	#8.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	122	09/01/2020		-27,266.00	0 MBP.com (2020, MBP Contact)	193,541 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	270	09/02/2020		-13,633.00	0 LAO, TIEJUN & LING PENG	#9.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	275	09/03/2020		-13,633.00	0 MBP.com (2020, MBP Contact)	114,452 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	281	09/04/2020		-13,633.00	0 MBP.com (2020, MBP Contact)	#10.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	289	09/08/2020		-13,633.00	0 MBP.com (2020, MBP Contact)	162,257 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	302	09/02/2020		13,633.00	0	#11.....	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	483	09/16/2020		-13,633.00	0 LAO, TIEJUN & LING PENG	168,467 * +	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	764	09/30/2020	193,541.00		714952 LAKE WA SCHOOL DISTRICT	1,682,396 * *	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	941	09/23/2020		-11,954.00	0 MBP.com (2020 v2, MBP Contact)	Payment to permit BSF20-0/2866	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	954	09/28/2020		-16,536.00	0	Payment to permit BSF20-0/2873	
650	229112	Inter Govt Cir-School Imp Fees	2020	9	962	09/30/2020		-4,164.00	-114,452.00	0 MBP.com (2020 v2, MBP Contact)	Payment to permit BSF20-0/2877
650	229112	Inter Govt Cir-School Imp Fees	2020	10	378	10/14/2020	114,452.00		715172 LAKE WA SCHOOL DISTRICT	Payment to permit BSF18-0/2883	
650	229112	Inter Govt Cir-School Imp Fees	2020	10	649	10/08/2020		-27,266.00	0	Payment to permit BSF20-0/2885	
650	229112	Inter Govt Cir-School Imp Fees	2020	10	1116	10/19/2020		-12,294.00	0 MBP.com (2020 v2, MBP Contact)	Payment to permit BSF20-0/2912	
650	229112	Inter Govt Cir-School Imp Fees	2020	10	1137	10/23/2020		-27,266.00	0 MBP.com (2020 v2, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	10	1148	10/28/2020		-40,899.00	0		
650	229112	Inter Govt Cir-School Imp Fees	2020	10	1158	10/30/2020		-54,532.00	-162,257.00	0 MBP.com (2020 v2, MBP Contact)	
650	229112	Inter Govt Cir-School Imp Fees	2020	10	147	10/07/2020		4,307.00	715098 THIEU TRAN		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	451	11/11/2020	162,257.00		715938 LAKE WA SCHOOL DISTRICT		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	486	11/02/2020		-13,633.00	0 MBP.com (2020 v2, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	490	11/03/2020		-68,165.00	0 MBP.com (2020 v2, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	499	11/05/2020		-13,633.00	0 MBP.com (2020 v2, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	508	11/09/2020		-13,633.00	0 MBP.com (2020 v2, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	786	11/12/2020		-13,633.00	0 MBP.com (2020 v2, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	794	11/13/2020		-11,954.00	0 MBP.com (2020 v2, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	797	11/16/2020		-13,633.00	0 MBP.com (2020 v2, MBP Contact)		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	1151	11/30/2020		-27,266.00	0		
650	229112	Inter Govt Cir-School Imp Fees	2020	11	96	12/02/2020		2,776.00	-168,457.00		
650	229112	Inter Govt Cir-School Imp Fees	2020	12	528	12/16/2020	168,467.00		716697 LAKE WA SCHOOL DISTRICT	11 NOV SCHOOL IMPACT	
							1,682,396.00	-1,682,396.00	-1,682,396.00		

Remit to:

Lake Washington School District #414
Attn: Accounting Department
16250 NE 74th St.
P. O. Box 97039
Redmond, WA 98073

SCHOOL IMPACT FEES COLLECTED

2019 December


ORDINANCE 428 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK SCHOOL IMPACT CASE NUMBER	SITE ADDRESS	DATE	TAX PARCEL	% of Fee	APPLICANT'S NAME	DATE PAID	SF - \$12294 MF - \$624 Admin \$65	
							RECEIPT #	AMOUNT PAID
BSF18-04622	8012 NE 116TH LN		2526049051		EAST WEST QUALITY LLC	12/06/19	TRC-003424-12-06-2019	\$ 11,889.00
BSF18-04911	8005 NE 116TH LN		2526049054		EAST WEST QUALITY LLC	12/13/19	TRC-003486-12-13-2019	\$ 11,889.00
BMF19-07033	11517 117TH LN NE		3326059152		QUADRANT CORPORATION	12/20/19	TRC-003541-12-20-2019	\$ 2,496.00
BMU18-07313	312 CENTRAL WAY		3900101330		312 CENTRAL LLC	12/19/19	TRC-003536-12-19-2019	\$ 51,310.00
BMU19-00904	430 KIRKLAND WAY		525059063		430 KIRKLAND WAY	12/10/19	TRC-003439-12-10-2019	\$ 106,704.00
BSF18-04276	11117 NE 68TH ST		1692400085		TUSCANY CONSTRUCTION LLC	12/04/19	TRC-003405-12-04-2019	\$ 11,954.00
BSF18-08691	8010 NE 116TH PL		2526049045		MTT CONSTRUCTION LLC	12/17/19	TRC-003504-12-17-2019	\$ 11,954.00
BSF19-02134	329 7TH AVE S		7882600131		WALK III MILESTONE NORTHWEST LLC	12/31/19	TRC-003577-12-31-2019	\$ 12,294.00
BSF19-03759	8633 NE 134TH PL		1926059226		SSHI LLC	12/13/19	TRC-003485-12-13-2019	\$ 12,294.00
BSF19-03918	12808 NE 104TH ST		4458700091		ENFORT HOMES LLC	12/10/19	TRC-00340-12-10-2019	\$ 12,294.00
BSF19-04752	8634 NE 134TH PL		1926059081		SSHI LLC	12/09/19	TRC-003434-12-09-2019	\$ 12,294.00
BSF19-06858	11507 115TH AVE NE		1085590050		SCRIVANICH, LARRY	12/17/19	TRC-003503-12-17-2019	\$ 12,294.00
BSF19-07379	7212 NE 127TH ST		4055700820		WILLIAM E BUCHAN INC	12/06/19	TRC-003425-12-06-2019	\$ 12,294.00
BSF19-07993	9703 SLATER AVE NE		1238500935		MCARTHUR, KIRK	12/30/19	TRC-003569-12-30-2019	\$ 12,294.00
								\$ 294,254.00

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\$ 294,254.00
CK \$


	CITY OF KIRKLAND Department of Public Works 123 Fifth Avenue, Kirkland, WA 98033 425.587.3800 www.kirklandwa.gov
	Contact: Teri Woolley 425.587.3836

Remit to: Lake Washington School District #414
 Attn: Accounting Department
 16250 NE 74th St.
 P. O. Box 97039
 Redmond, WA 98073

SCHOOL IMPACT FEES COLLECTED
2020 February

ORDINANCE 4285 Effective 06/01/11
04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK SCHOOL IMPACT		DATE	% of Fee	SF - \$12294	MF - \$624	Admin \$65
CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
BSF18-04807	8016 NE 116TH LN	2526049024	EAST WEST QUALITY HOME LLC	02/06/20	TRC-000190-02-06-2020	\$ 11,954.00
BSF18-04808	8009 NE 116TH LN	2526049053	EAST WEST QUALITY HOME LLC	02/14/20	TRC-000249-02-14-2020	\$ 11,954.00
BSF19-04896	8013 NE 116TH LN	2526049052	EAST WEST QUALITY HOME LLC	02/06/20	TRC-000191-02-06-2020	\$ 11,954.00
BSF19-03351	8006 NE 116TH PL	2526049044	MTT CONSTRUCTION LLC	02/06/20	TRC-000192-02-06-2020	\$ 12,294.00
BSF19-07679	4512 119TH DR NE	1085640120	TOLL BROS INC	02/14/20	TRC-000246-02-14-2020	\$ 12,294.00
BSF19-08498	4515 117TH DR NE	1085640330	TOLL BROS INC	02/03/20	TRC-000163-02-03-2020	\$ 12,294.00
BSF19-09183	7207 NE 127TH ST	4055700830	WILLIAM E BUCHAN INC	02/21/20	TRC-000284-02-21-2020	\$ 12,294.00
BSF19-09202	12623 80TH AVE NE	3840700660	PNW CONSTRUCTION AND DESIGN LLC	02/03/20	TRC-000163-02-03-2020	\$ 12,294.00
BSF19-09531	7914 NE 124TH ST	3840700693	RICK BURNSTEAD CONSTRUCTION LLC	02/28/20	TRC-000334-02-28-2020	\$ 12,294.00
BSF19-09567	7322 122ND AVE NE	6400700200	DC GRANGER HOMES LLC	02/05/20	TRC-000181-02-05-2020	\$ 12,294.00
BSF19-09966	768 STATE ST S	7882600519	HOME PROJECT 157 LLC	02/26/20	TRC-000307-02-26-2020	\$ 12,294.00
						\$ 134,214.00

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MUNIS \$ 134,214.00
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SCHOOL IMPACT FEES COLLECTED
2020 March

ORDINANCE 4285 Effective 06/01/11
04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK SCHOOL IMPACT		DATE	% of Fee	SF - \$12294	MF - \$624	Admin \$65
CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
BMF19-09220	11521 117TH LN NE	3326059152	THE QUADRANT CORPORATION	03/05/20	TRC-000358-03-05-2020	\$ 3,120.00
BMF19-09222	11411 117TH LN NE	3326059152	THE QUADRANT CORPORATION	03/10/20	TRC-000374-03-10-2020	\$ 3,120.00
BSF19-06885	8323 NE 126TH PL	3840700468	THE QUADRANT CORPORATION	03/26/20	TRC-000453-03-26-2020	\$ 12,294.00
BSF19-06886	8319 NE 126TH PL	3840700469	THE QUADRANT CORPORATION	03/26/20	TRC-000453-03-26-2020	\$ 12,294.00
BSF19-07099	8315 NE 126TH PL	3840700471	THE QUADRANT CORPORATION	03/31/20	TRC-000467-03-31-2020	\$ 12,294.00
BSF19-07226	4523 117TH DR NE	1085640310	TOLL BROS INC	03/20/20	TRC-000437-03-20-2020	\$ 12,294.00
BSF19-08033	11631 NE 45TH ST	1085640010	TOLL BROS INC	03/24/20	TRC-000445-03-24-2020	\$ 12,294.00
BSF19-08064	11709 NE 45TH ST	1085640020	TOLL BROS INC	03/24/20	TRC-000445-03-24-2020	\$ 12,294.00
BSF19-08210	4505 119TH DR NE	1085640190	TOLL BROS INC	03/24/20	TRC-000445-03-24-2020	\$ 12,294.00
BSF19-08458	4516 119TH DR NE	1085640130	TOLL BROS INC	03/10/20	TRC-000374-03-10-2020	\$ 12,294.00
BSF19-09481	7220 NE 127TH ST	4055700822	WILLIAM E BUCHAN INC	03/25/20	TRC-000448-03-25-2020	\$ 12,294.00
BSF19-09487	6925 122ND AVE NE	3889100018	DC GRANGER HOMES LLC	03/11/20	TRC-000382-03-11-2020	\$ 12,294.00
BSF20-00142	10732 123RD AVE NE	6402700210	MERIT HOMES INC	03/20/20	TRC-000437-03-20-2020	\$ 13,633.00
BSF20-00176	7918 NE 124TH ST	3840700694	RICK BURNSTEAD CONSTRUCTION	03/02/20	TRC-000340-03-02-2020	\$ 13,633.00
BSF20-00220	9215 126TH AVE NE	1238500489	MERIT HOMES INC	03/30/20	TRC-000462-03-30-2020	\$ 13,633.00
						\$ 170,079.00

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SCHOOL IMPACT FEES COLLECTED
 2020 April

ORDINANCE 4285 Effective 06/01/11
 04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK SCHOOL IMPACT		DATE	% of Fee	SF - \$12294	MF - \$624	Admin \$65
CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
LSM19-09315	917 1ST ST	3885804690	DESSERT, ROSS	04/07/20	TRC-000494-04-07-2020	\$ 12,294.00
BSF169-06765	8327 NE 126TH PL	3840700467	THE QUADRANT CORPORATION	04/07/20	TRC-000499-04-07-2020	\$ 12,294.00
BSF19-07634	4526 117TH DR NE	1085640260	TOLL BROTHERS INC	04/30/20	TRC-000585-04-30-2020	\$ 12,294.00
BSF19-09184	12627 80TH AVE NE	3840700658	PNW CONSTRUCTION AND DESIGN LLC	04/29/20	TRC-000573-04-29-2020	\$ 12,294.00
BSF19-09905	11503 115TH AVE NE	1085590060	SCRIVANICH, LARRY	04/28/20	TRC-000572-04-28-2020	\$ 12,294.00
BSF20-00179	9216 125TH AVE NE	1238500487	MERIT HOMES INC	04/30/20	TRC-000585-04-30-2020	\$ 13,633.00
						\$ 75,103.00

IFAS \$ 75,103.00
 CK \$ -



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SCHOOL IMPACT FEES COLLECTED
 2020 May

ORDINANCE 4285 Effective 06/01/11
 04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK SCHOOL IMPACT		DATE	% of Fee	SF - \$12294	MF - \$624	Admin \$65
CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
BSF19-05937	2015 MARKET ST	1245500246	STOLTZ, BRIAN	05/12/20	TRC-000634-05-12-2020	\$ 12,294.00
BSF19-07185	11727 NE 45TH ST	1085640050	TOLL BROS INC	05/04/20	TRC-000587-05-04-2020	\$ 12,294.00
BSF19-07224	11721 NE 45TH ST	1085640040	TOLL BROS INC	05/05/20	TRC-000598-05-05-2020	\$ 12,294.00
BSF19-08460	4508 119TH DR NE	1085640110	TOLL BROS INC	05/27/20	TRC-000697-05-27-2020	\$ 12,294.00
BSF19-08637	4509 119TH DR NE	1085640180	TOLL BROS INC	05/18/20	TRC-000661-05-18-2020	\$ 12,294.00
BSF19-08736	8011 NE 124TH ST	7980900061	FOOT HILL HOMES LLC	05/15/20	TRC-000655-05-15-2020	\$ 12,294.00
BSF20-00175	9221 126TH AVE NE	1238500488	MERIT HOMES INC	05/13/20	TRC-000636-05-13-2020	\$ 13,633.00
BSF20-02197	11427 115TH AVE NE	1085590070	BRIDGES 116 LLC	05/29/20	TRC-000702-05-29-2020	\$ 13,633.00
						\$ 101,030.00

IFAS \$ 101,030.00
 CK \$.



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SCHOOL IMPACT FEES COLLECTED
 2020 JULY

ORDINANCE 4285 Effective 05/01/11
 04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK SCHOOL IMPACT		DATE	% of Fee	SF - \$12294	MF - \$624	Admin \$65
CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
BSF19-05943	11097 CHAMPAGNE POINT RD NE	3762300060	ZANDGHOREISHI, MONIR & SARBAZ	07/01/20	TRC-000841-07-01-2020	\$ 12,294.00
BSF19-08492	4511 117TH DR NE	1085640340	TOLL BROTHERS INC	07/30/20	TRC-000950-07-30-2020	\$ 12,294.00
BSF19-08526	11227 114TH PL NE	1085590230	SCRIVANICH, LARRY	07/21/20	TRC-000920-07-21-2020	\$ 12,294.00
BSF19-08824	11728 NE 45TH ST	1085640210	TOLL BROTHERS INC	07/17/20	TRC-000909-07-17-2020	\$ 12,294.00
BSF19-09904	11519 115TH AVE NE	1085590020	SCRIVANICH, LARRY	07/21/20	TRC-000921-07-21-2020	\$ 12,294.00
BSF20-00147	10331 NE 43RD ST	1725059224	10331 KIRKLAND LLC	07/02/20	TRC-000845-07-02-2020	\$ 13,633.00
BSF20-00860	9706 NE 139TH ST	6855100050	TRAILSIDE HOMES LLC	07/24/20	TRC-000926-07-24-2020	\$ 13,633.00
						\$ 88,736.00

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 P. O. Box 97039
 Redmond, WA 98073

SCHOOL IMPACT FEES COLLECTED
2020 August


ORDINANCE 4285 Effective 06/01/11

04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE	% of Fee	SF - \$12294	MF - \$624	Admin \$65
				DATE PAID	RECEIPT #	AMOUNT PAID		
BSF19-06500	11620 91ST LN NE #A	1413300035	PRAKASH, GYAN & RASHMI	08/24/20				\$ 2,776.00
BSF18-03826	11902 89TH PL NE	3754500445	MERIDIAN INC	08/06/20				\$ 11,954.00
BSF19-06331	8015 NE 116TH PL	2526049048	MTT CONSTRUCTION LLC	08/17/20				\$ 12,294.00
BSF19-06677	4531 117TH DR NE	1085640290	TOLL BROS INC	08/06/20				\$ 12,294.00
BSF19-07225	4507 117TH DR NE	1085640350	TOLL BROS INC	08/28/20				\$ 12,294.00
BSF19-07234	4534 117TH DR NE	1085640270	TOLL BROS INC	08/24/20				\$ 12,294.00
BSF19-7409	11715 NE 45TH ST	1085640030	TOLL BROS INC	08/27/20				\$ 12,294.00
BSF19-08281	13327 HOLMES POINT DR NE	3761700062	13263 HOMES LLC	08/28/20				\$ 12,294.00
BSF19-08461	4517 119TH DR NE	1085640160	TOLL BROS INC	08/12/20				\$ 12,294.00
BSF19-08462	4521 119TH DR NE	1085640150	TOLL BROS INC	08/07/20				\$ 12,294.00
BSF19-09837	11523 115TH AVE NE	1085590010	SCRIVANICH, SAM	08/19/20				\$ 12,294.00
BSF20-00471	4504 119TH DR NE	1085640100	TOLL BROS INC	08/07/20				\$ 13,633.00
BSF20-01211	12109 NE 105TH ST	6639900066	EASTON GROVE LLC	08/21/20				\$ 13,633.00
BSF20-01338	7224 NE 127TH ST	4055700826	WILLIAM E BUCHAN INC	08/25/20				\$ 13,633.00
BSF20-01773	12814 NE 83RD ST	425059025	TRIPLE POINT LLC	08/11/20				\$ 13,633.00
BSF20-02033	7216 NE 127TH ST	4055700821	WILLIAM E BUCHAN INC	08/20/20				\$ 13,633.00
								\$ 193,541.00

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\$ 193,541.00
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SCHOOL IMPACT FEES COLLECTED
2020 September

ORDINANCE 4285 Effective 06/01/11
04/04/11 Interlocal Agreement for the Collection, Distribution, and Expenditure of School Impact Fees

COK SCHOOL IMPACT		DATE	% of Fee	SF - \$12294	MF - \$624	Admin \$65
CASE NUMBER	SITE ADDRESS	TAX PARCEL	APPLICANT'S NAME	DATE PAID	RECEIPT #	AMOUNT PAID
BSF20-01212	12115 NE 105TH ST	6639900059	EASTON GROVE LLC	09/01/20	TRC-001085-09-01-2020	\$ 13,633.00
BSF20-01937	11817 NE 45TH ST	1085640080	TOLL BROS INC	09/04/20	TRC-001103-09-04-2020	\$ 13,633.00
BSF20-02245	1019 5TH ST	1245003240	LANG, CHERIE & PAUL DANIS	09/08/20	TRC-001110-09-08-2020	\$ 13,633.00
BSF20-02569	7213 NE 127TH ST	4055700829	WILLIAM E BUCHAN INC	09/03/20	TRC-001100-09-03-2020	\$ 13,633.00
BSF20-02878	8537 NE JUANITA DR	3760500154	LAO, TIEJUN & LING PENG	09/16/20	TRC-001149-09-16-2020	\$ 13,633.00
BSF20-03424	402 5TH AVE S	825059082	T & H PROPERTIES OF KIRKLAND	09/28/20	TRC-001196-09-28-2020	\$ 1,466.00
BSF20-03424	402 5TH AVE S	825059082	T & H PROPERTIES OF KIRKLAND	09/28/20	TRC-001196-09-28-2020	\$ 2,776.00
BMF20-01684	330 #A	4070700369	DRM PROPERTIES LLC	09/30/20	TRC-001200-09-30-2020	\$ 4,164.00
BSF18-08761	8409 NE 125TH LN	3026059413	ZHU, SAIMING & XU TINGYING	09/23/20	TRC-001185-09-23-2020	\$ 11,954.00
BSF19-09912	11423 115TH AVE NE	1085590080	SCRIVANICH, LARRY	09/28/20	TRC-001195-09-28-2020	\$ 12,294.00
BSF20-01209	12121 NE 105TH ST	6639900053	EASTON GROVE LLC	09/01/20	TRC-001085-09-01-2020	\$ 13,633.00
						\$ 114,452.00

IFAS \$ 114,452.00
 CK \$ -



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