

RESCHEDULED SPECIAL/REGULAR CITY COUNCIL BUSINESS MEETING
MONDAY, NOVEMBER 10, 2014
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WA 98110

1. 6:30 P.M. EXECUTIVE SESSION
Current and Potential Litigation (RCW 42.30.110(1)(l))
2. 7:00 P.M. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE
3. 7:05 P.M. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
4. 7:10 P.M. PUBLIC COMMENT
5. 7:20 P.M. CITY MANAGER'S REPORT
Comprehensive Plan/Navigate Bainbridge Update
6. 7:25 P.M. NEW BUSINESS
 - A. 7:25 PM Winslow Way Downtown Parking Regulations

Documents: [111014 Winslow Way Parking Regulations.pdf](#)
7. 7:40 P.M. UNFINISHED BUSINESS
 - A. 7:40 PM Ordinance No. 2014-33, Adopting Two-Year Biennial Budget For 2015-2016

Documents: [111014 Memo to Council 11062014_Budget Changes Identified to Date for CC 11102014.docx](#), [111014 2015-2016 Budget Agenda Bill.docx](#), [111014 Ordinance No. 2014-33 Adopting Two Year Biennial Budget 2015-2016.docx](#), [111014 Exhibits A and B.pdf](#)
 - B. 7:45 PM Ordinance No. 2014-27, Adopting The 2015-2020 Six-Year Capital Facilities Plan

Documents: [111014 Ordinance No. 2014-27, Adopting the 2015-2020 Capital Facilities Plan.pdf](#)
8. 7:50 P.M. CONSENT AGENDA

Documents: [111014 Consent Agenda Bill.pdf](#)
 - A. Accounts Payable Voucher And Payroll

Documents: [111014 AP Vouchers and Payroll Report.pdf](#)
 - B. Special/Regular Business Meeting Minutes, September 23, 2014

Documents: [111014 CCMIN 092314 Draft.pdf](#)
 - C. Special/Regular Study Session Meeting Minutes, October 7, 2014

Documents: [111014 CCMIN 100714 Draft.pdf](#)
 - D. Island-Wide Right-Of-Way Gaps Acquisition Professional Services Agreement

Documents: [111014 Islandwide ROW Gaps Acquisition Agenda Bill.docx](#), [111014TBD](#)

E. Sportsman Club Trail Construction Award

Documents: 111014 Sportsman Club Trail Agenda Bill.docx, 111014 Sportsman Club Trail Bid Form.docx, 111014 Sportsman Club Trail Contract_cb.docx

F. Ordinance No. 2014-41, Q3 2014 Budget Amendments

Documents: 111014 Ordinance No. 2014-41 Q3 2014 Budget Adjustments Agenda Bill.doc, 111014 Q3 2014 Budget Adjustments Transmittal.pdf, 111014 Ordinance No. 2014-41 Q3 2014 Budget Adjustments.doc, 111014 Q3 Ord 2014-41 Att A.pdf

9. 7:55 P.M. COMMITTEE REPORTS
10. 8:00 P.M. REVIEW UPCOMING COUNCIL MEETING AGENDAS

Documents: 111014 Review Upcoming Council Meeting Agendas.pdf

11. 8:05 P.M. FOR THE GOOD OF THE ORDER
12. 8:10 P.M. ADJOURNMENT

Times listed on this agenda are approximate. Public Comment may be limited to allow time for Council to deliberate.

Americans with Disabilities Act (ADA) accommodations provided upon request. Those requiring special accommodations, please contact the City Clerk at 206-842-2545 (cityclerk@bainbridgewa.gov) by noon on the day preceding the Meeting.

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Winslow Way Downtown Parking Regulations	Date: November 10, 2014
Agenda Item: New Business	Bill No.: 14-186
Proposed By: Doug Schulze, City Manager	Referral(s):

BUDGET INFORMATION

Department/Fund: N/A		Munis Contract #	
Expenditure Req: N/A	Budgeted? ☐ Yes ☒ No	Budget Amend. Req?	☐ Yes ☒ No

DESCRIPTION/SUMMARY

The City has received a petition, signed by sixty (60) business owners, requesting a reduction of time restrictions for on-street parking from 3 hours to 2 hours (attached). Currently, City staff have confirmed that a significant number of employees of downtown businesses are parking on-street and moving cars during the day to avoid parking citations. Reduction of the time restrictions, without parking alternatives, will result in enforcement difficulties.

City staff recently brought forward a suggested change to off-street parking managed by the Police Department, which will provide a temporary solution. There are currently 25 parking spaces located to the east of the police station, which are rented on a month-to-month basis to individuals who are ferry commuters. These spaces are rented for \$100 per month, which is significantly less than the cost of paying for parking in the commercial parking lots. In addition, 10 parking spaces to the south of the police station have been reserved for permit only parking, which is occasionally used by City employees who walk-on the ferry for meetings in Seattle. Finally, there are 28 parking spaces for police vehicles, staff and visitors, plus 2 disabled parking spaces.

As a temporary solution to the lack of on-street parking, a total of 40 parking spaces at the police station will be made available to employees of businesses located on Winslow Way, which is intended to reduce the number of vehicles parking on-street during business hours. In addition, the on-street parking spaces on Winslow Way between SR 305 and Ericksen Avenue will be changed from 3-hour parking to 1-hour parking. Three spaces on each side of Winslow Way between Ericksen Avenue and Madison Avenue will also be restricted to 1-hour parking.

These changes will be implemented as soon as possible, but they are considered to be temporary solutions to a much larger issue of a lack of off-street parking for the downtown area. The effects of these changes will be monitored and may be adjusted, based upon feedback from Parking Enforcement, community members and downtown businesses.

RECOMMENDED ACTION

No action required – changes will be made administratively.

DOWNTOWN CORE PARKING SURVEY

Date	Time	Winslow Way			Madrona Ln Parking Lot	City Gravel Lot	Bjune Drive
		Ferncliff - SR 305	SR 305 - Ericksen	Ericksen/Bjune - Madison			
7/8/2014	12:00 12:00 p.m.	9	2	5	5	5	9
	3:00 p.m.	15	2	9	5	16	15
7/9/2014	11:00 a.m.	12	0	3	7	11	7
	3:00 p.m.	10	3	4	3	12	14
7/10/2014	11:00 a.m.	6	0	1	2	10	2
	3:00 p.m.	13	2	10	3	11	9
7/11/2014	11:00 a.m.	5	3	9	6	15	3
	3:00 p.m.	10	2	4	2	15	24
7/28/2014	11:00 a.m.	11	1	5	6	11	4
	3:00 p.m.	12	2	2	2	13	15
7/29/2014	11:00 a.m.	11	0	2	5	16	3
	3:00 p.m.	14	6	3	3	22	29
7/30/2014	11:00 a.m.	15	2	3	3	10	2
	3:00 p.m.	16	4	4	5	24	18
7/31/2014	11:00 a.m.	11	0	1	0	11	2
	3:00 p.m.	9	2	13	2	20	6
8/1/2014	11:00 a.m.	14	2	2	2	7	11
	3:00 p.m.	13	2	2	6	22	21



August 28, 2014

The Honorable Ann Blair
Mayor of Bainbridge Island
and
Members of the City Council

As Winslow Way business tenants, we continue to have problems with street parking. The reconstruction project removed several available parking spaces and added 3 hour parking signs which were new to the area. Both factors have negatively affected our businesses.

We are requesting the following actions:

1. Change the parking limit to 2 hours: See the attached survey with 60 signatures.
2. Control/eliminate all employee parking on Winslow Way with consequences to the employees and businesses for violation of the rule.
3. Take action to control/eliminate Seattle commuter parking on Winslow Way during the customary business hours.

Thank you for your efforts to improve the business parking here. We look forward to these changes to return and maintain the available parking on Winslow Way for our business customers.

Sincerely,

A handwritten signature in black ink, appearing to read "Adem and Birgul Solak", followed by the date "09/08/14".

Adem and Birgul Solak

Representing all business
contacts on our survey.
Shirvan Rug Gallery
424 Winslow Way East
Bainbridge Island, WA 98110

July 2014

We are having increasing problem with parking on Winslow Way as the spaces are often being used by local business employees and Seattle Commuters thus taking the already limited spaces available for our retail customers.

We suggest the following possible solutions and encourage other ideas for consideration.

1. Time Limit – See survey results.
2. Employee parking – City could issue ordinance/notice to businesses requesting no Employee Parking on Winslow Way with tickets and fines for violations.
3. Commuters – Post a notice on City Web Site to remind commuters to please use designated parking lots as parking on Winslow Way is hurting the retail Shops there.

Business Name	1 Hour	2 Hour	E-mail / Phone
Srctr Shop Shop		X	842-1616
Carney-Cargill, Inc		X	842-8987
Paper products Jama Clinic		X	842-6682
LISA Dunlap ^{Ban} _{Ban}		X	780-0199
ISLA BONITA		✓	780-9644
Steven Fey Photography		X	451-4606
Eagle Harbor Wine Co.		X	291-3093
TERIYAKI town	X		855-1200
Danger		X	855-9661
Vahansson Clark		X	842-7601
LARK		X	842-2299
Gilbert Thomas		✓	855-9552

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Business Name	1 Hour	2 Hour	E-mail / Phone
PrettyStick Beauty		X	lari@prettystickbeauty.com 206 842-3333
Marble Square Wineshop		X	509 748-2444
BI Burkery		X	king28@me.com
Blink		X	842-3452
Roby King Gallery		X	842-2063
Bowbridge Homes Real Estate		X	842-4400
Stacia Neagle		X	595-1261
Back of Beyond		X	842-9229
J.P. Morgan Chase		X	842-2683
C.S. Redington - Bremerton		X	bunnyek@me.com
MICHAEL LONDON		X	pollapart@msn.com
Maughey		X	206-999-7911

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Business Name	1 Hour	2 Hour	E-mail / Phone
Shelley Evans		✓	shelleyeva@gmail.com
Island Vintners		✓	blueseven98023@yahoo.com
Fletcher Bay Winery		✓	JHWILFORD@yahoo.com
G. Jenna Teti		✓	glennateti@gmail.com
Nancy Ward		✓	nrockett@aetzero.net
ZAMBO ANGAT		✓	JEATZAMBO20.com
Kendall Culton		✓	Kendall_Culton@hotmail.com
Fia		✓	afshan-tabazadeh@yahoo.com
Bryan Beaudry		✓	mark.ance11@seattlechildrens.org
Magnolia's - Shoes & More		✓	info@magnoliasshoes.com
BRADFORD CROWDER - THE TRAVELER		✓	studiob85@yahoo.com
Danger		✓	dangerbainbridge@gmail.com

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Business Name	1 Hour	2 Hour	E-mail / Phone
Shirvan Rug Gallery		X	shirvanrug@yahoo.com
A Pista above		X	842-7171
The Island Gallery		X	780-9500
The P.A. from Pitzer		X	842-1558
Pam Giannelli		X	842-8323
Terri Danas		X	terri.danas@hotmail.com
Banbury Crêpes		X	Ylawa Shields@gmail.com
Wildemest		X	780-8527
the Gear Stash		X	201-3007
Winslow Drug		X	842 2652
Lollipops		X	
Debra Crowthers		X	842-3593

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Business Name	1 Hour	2 Hour	E-mail / Phone
Millstream		X	842-4495
Gelarto		X	gelartobarnbridge@gmail.com
Jew Nice by Nikki		X	NTUGWELL@comcast.net
E. A. Wilson		X	h.w 3062@g.com
Nicki Memahan		X	nickimemahan@sbcglobal.net
Dottie Tison		X	dottiesphotos@me.com
Gavin Jorde Sensus Associates		X	gavine.sensusandassociates.co
Sweet Deal		X	sweetdeal@comcast.net
Dena Leavitt		X	denaleavitt@gmail.com
Susan Raff		X	sbraff@comcast.net
Paula Chuka		X	prchuka@comcast.net
Robert S. Braum		X	306 842-6429

License No

License No

License No

AEX 279 (Always)	AND 6174	
AFA 0335 (Always)	AWV 5562	
ACS 1700 (Always)	AE6 8774	
ALR 8034 (Always)	AGA 8965	
206 YOR (Always)	ADP 2288	
AOP 0102 (Always)	ADD 5422	
ADR 8324 (Always)	ALT 7663	
ADP 0197 (Always)	AFA 0335	
AKS 9692 (Always)	5552HA	
465XMY	ADR 9741	
ALR 6404	ALT 5646	
ADY 5722	APD 7139	
APJ 2029	02747 (Always)	
ANA 8279		
ACN 4610		
AND 0440		
ABN 3213		
ALW 9632		
AEA 9054		
64569K		
YXL 300		
559 ALE		
AKS 7156		
029 NSY		
ALR 8568		

CITY OF BAINBRIDGE ISLAND
***FINANCE AND ADMINISTRATIVE
SERVICES DEPARTMENT***
MEMORANDUM

TO: City Council
Doug Schulze, City Manager

FROM: Ellen Schroer, Finance Director

DATE: November 6, 2014

RE: Updates to 2015-2016 Proposed Budget

As we conclude budget discussions, this memo summarizes the changes made to the Preliminary Proposed Budget which have resulted in the 2015 – 2016 biennial budget and 2015-2020 Capital Improvement Plan that are presented for Council vote at the November 10, 2014 council meeting.

Changes to the Preliminary Proposed Budget are itemized below, with the first five showing items that have been discussed previously. Item f is the change proposed to adjust for additional spending and preserve the balanced budget.

- a. Fund Housing Trust Fund at \$100,000 for 2015 and 2016 for total additional spending of \$200,000.
- b. Dedicate \$300,000 of Transportation Benefit District support to qualifying annual roads program projects in 2015, increasing total budget for that program.
- c. Fund the Kitsap Economic Development Alliance at \$7,500 for 2015 and 2016 for a total additional spending of \$5,000.
- d. Updates to Capital Projects: These changes reflect the new project cost and timing discussed with Council through the budget deliberations. Current plans are shown in the CIP summary sheets and supporting project sheets in the Council packet.
- e. Increase the Lodging Tax Advisory Committee appropriation from \$125,000 to \$135,000 for 2015 and 2016 for total additional spending of \$20,000.

- f. Eliminate new funding proposed for Annual Road Safety Program for 2015 and 2016. This change removes a proposed new spending category, but preserves the intent to consider safety projects in conjunction with other repair and maintenance. The budget change results in a total savings of \$100,000 over the biennium.

The result of all the changes preserves the balanced budget, and fully funds all policy reserves.

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Ordinance No. 2014-33, Adopting Two-Year Biennial Budget for 2015-2016	Date: November 10, 2014
Agenda Item: Unfinished Business	Bill No. 14-153
Proposed By: Ellen Schroer, Finance Director	Referral(s):

BUDGET INFORMATION

Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

Study Session:	Recommendation:
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☐ Yes ☐ No ☒ N/A Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

The City of Bainbridge Island prepares a two-year budget. The 2015 – 2016 Preliminary Proposed Budget was presented to City Council on September 23 and has been discussed at each meeting since.

Staff has compiled changes identified by the Council and has incorporated them into the budget.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Ordinance 2014-33 adopting the Two-Year Biennial Budget for 2015-2016.

ORDINANCE NO. 2014-33

AN ORDINANCE of the City of Bainbridge Island, Washington adopting the final budget of the City for fiscal years ending December 31, 2015 and December 31, 2016.

WHEREAS, on September 10, 2014 the budget was submitted to the City Manager with estimates of revenues, and requests from all departments for expenditures for the fiscal year ending December 31, 2015 (these dates being prior to the dates required by law); and

WHEREAS, the City Manager reviewed the estimates and made such changes and/or additions as he deemed appropriate, and on September 23, 2014, filed the revised preliminary budget with the City Clerk, and

WHEREAS, this preliminary budget was presented to the City Council at a City Council meeting on September 23, 2014, and was discussed at City Council meetings on October 7, 14, 21, 28 and November 4, 2014; and

WHEREAS, a public hearing was held concerning the budget on October 28, 2014 for the purpose of providing information to the public regarding the estimates and programs contained in the preliminary budget and at which hearing all taxpayers were heard who appeared for or against any part of said budget; and

WHEREAS, the City Council met regarding the proposed budget on November 10, 2014, for the purpose of adopting a final budget for 2015 and a budget for 2016 and at which meeting the City Council made such changes as it deemed necessary and proper; now, therefore:

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON DOES ORDAIN AS FOLLOWS:

Section 1. The final budget for the fiscal year 2015 is hereby adopted in full, and the budget for the fiscal year 2016 is adopted. The entire budget document is to be placed on file with the office of the City Clerk for public inspection.

Section 2. Attached hereto and identified as Exhibit A (2015) and Exhibit B (2016) in summary form, are the totals of budgeted expenditures for each separate fund and the aggregate totals for all such funds combined.

Section 3. Because the amounts of revenues and expenditures to be recorded in the Building & Development Services Fund are not clearly fixed and because the Building & Development Services Fund receives operating transfers from the General Fund, this Budget authorizes additional amounts to be spent from the Building & Development Services Fund and to be covered by additional operating transfers from the General Fund provided that the total expenditures for these two funds shall be no more than the amount authorized by this ordinance.

Section 4. A complete copy of the final budget for 2015, as adopted, and the final budget for 2016, as adopted, together with a copy of this ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 5. This ordinance shall take effect on January 1, 2015.

PASSED by the City Council this _____ day of November, 2014.

APPROVED by the Mayor this _____ day of November, 2014.

Anne S. Blair, Mayor

ATTEST/AUTHENTICATE:

Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	September 23, 2014
PASSED BY THE CITY COUNCIL:	November __, 2014
PUBLISHED:	November __, 2014
EFFECTIVE DATE:	January 1, 2015
ORDINANCE NO.:	2014-33

CITY OF BAINBRIDGE ISLAND - 2015 CITY COUNCIL BUDGET

SUMMARY BY FUND

Exhibit A

ORDINANCE NO. 2014-33

ADOPTING THE 2015 BUDGET

<u>CITY FUNDS</u>		<u>2015 EXPENDITURES</u>
001	GENERAL FUND	18,892,257
101	STREET FUND	3,417,122
103	REAL ESTATE EXCISE TAX FUND	1,300,000
104	CIVIC IMPROVEMENT FUND	135,000
108	AFFORDABLE HOUSING FUND	179,160
201	GO BOND FUND	2,692,159
203	LID BOND FUND	52,699
301	CAPITAL CONSTRUCTION FUND	6,832,000
401	WATER OPERATING FUND	2,022,670
402	SEWER OPERATING FUND	4,806,339
403	STORM & SURFACE WATER FUND	2,151,902
407	BUILDING & DEVELOPMENT FUND	2,027,855
TOTAL EXPENDITURES		<u><u>44,509,162</u></u>

CITY OF BAINBRIDGE ISLAND - 2016 CITY COUNCIL BUDGET

SUMMARY BY FUND

Exhibit B

ORDINANCE NO. 2014-33

ADOPTING THE 2016 BUDGET

<u>CITY FUNDS</u>		<u>2016 EXPENDITURES</u>
001	GENERAL FUND	16,409,257
101	STREET FUND	2,825,976
103	REAL ESTATE EXCISE TAX FUND	2,198,794
104	CIVIC IMPROVEMENT FUND	135,000
108	AFFORDABLE HOUSING FUND	180,784
201	GO BOND FUND	2,650,500
203	LID BOND FUND	51,032
301	CAPITAL CONSTRUCTION FUND	2,670,000
401	WATER OPERATING FUND	1,255,056
402	SEWER OPERATING FUND	3,754,838
403	STORM & SURFACE WATER FUND	2,216,648
407	BUILDING & DEVELOPMENT FUND	2,039,369
TOTAL EXPENDITURES		<u><u>36,387,255</u></u>

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Ordinance No. 2014-27, Adopting the 2015-2020 Six-Year Capital Facilities Plan	Date: November 10, 2014
Agenda Item: Unfinished Business	Bill No.: AB 14-041
Proposed By: Public Works Director Barry Loveless and Finance Director Ellen Schroer	Referral(s):

BUDGET INFORMATION

Department: Public Works	Fund: N/A	Munis Contract #
Expenditure Req: No	Budgeted? ☒ Yes ☐ No	Budget Amend. Req? ☒ Yes ☐ No

REFERRALS/REVIEW

Study Session: October 7, 2014	Recommendation:
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

Consideration of Ordinance No. 2014-27 adopting the 2015-2020 update of the six-year Capital Facilities Plan and amending the Capital Facilities Element of the Bainbridge Island Comprehensive Plan.

History:

As part of the Growth Management Act (GMA) requirements, the City annually updates the Capital Facilities Element of the Comprehensive Plan to include a six-year financing plan. The GMA (RCW 36.70A.070(3)(d)) states that a jurisdiction develop a "at least a six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes". On July 24, 2014, the Planning Commission reviewed the six-year plan and recommended approval of the list of proposed programs.

Since that time, Council has discussed the Capital Improvement Plan (CIP) several times.

Updated -six-year CIP and Projects sheets are provided for inclusion in the Exhibit for the proposed Ordinance.

RECOMMENDED ACTION

I move that City Council approve Ordinance No. 2014-27, adopting the 2015-2020 Capital Facilities Plan.

ORDINANCE NO. 2014-27

AN ORDINANCE of the City of Bainbridge Island, Washington, adopting the 2015-2020 update of the six-year Capital Facilities Plan and amending the Capital Facilities Element of the Bainbridge Island Comprehensive Plan.

WHEREAS, in accordance with the Growth Management Act, the City of Bainbridge Island adopted a Comprehensive Plan on September 1, 1994, and revised it on December 8, 2004. The Plan contains a Capital Facilities Element that establishes goals and policies for the provision and financing of capital facilities for the citizens of Bainbridge Island; and

WHEREAS, the Growth Management Act requires that the six-year Capital Facilities Plan be updated at least biennially and adopted as an amendment to the Comprehensive Plan and Comprehensive Plan Policies CF 1.3, 1.4, and 1.5 require an annual update; and

WHEREAS, the 2015-2020 update of the six-year Capital Facilities Plan addresses all of the goals and requirements set forth in the Growth Management Act and the Bainbridge Island Comprehensive Plan; and

WHEREAS, the 2015-2020 update of the six-year Capital Facilities Plan is in accordance with the decision criteria for amendments of the Comprehensive Plan as set forth in BIMC Chapter 2.16.190; and

WHEREAS, the Planning Commission and the City Council have received, discussed, and considered testimony, written comments, and materials from the public; now, therefore,

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The 2015-2020 update of the six-year Capital Facilities Plan of the Capital Facilities Element of the Bainbridge Island Comprehensive Plan, attached as Exhibit A, is adopted as of November 10, 2014.

Section 2. In the event that there are instances where the dollar amounts or timing of capital projects included in this update differ from those in other sections of the Comprehensive Plan, the amounts and timing in this update shall prevail.

Section 3. This ordinance authorizes the reformatting of Exhibit A into a final edition for publication and the reformatting of information and the transmission of this information to the State of Washington as the City's annual State Transportation Improvement Program (STIP).

Section 4. The six-year 2014-2020 Capital Facilities Plan of the Bainbridge Island School District adopted on September 11, 2014 is adopted by reference.

Section 5. The six-year Comprehensive Plan of the Bainbridge Island Metropolitan Park & Recreation District adopted by Resolution No. 2014-14 on July 10, 2014 and the 2015 Capital Improvement Plan adopted on are adopted by reference.

Section 6. The 2013-2022 Strategic Plan of the Bainbridge Island Fire Department adopted in October 2013 is adopted by reference.

Section 7. The six-year Capital Facilities Plan of the Kitsap County Sewer District No. 7 for the years 2013-2018 and the 2015 Capital Improvement Plan adopted on are adopted by reference.

Section 8. The 2011-2017 Water System Plan of the Kitsap County Public Utilities District No. 1 for projects identified on Bainbridge Island is adopted by reference.

Section 9. If any section, sentence, clause or phrase of this ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 10. This ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as required by law.

PASSED by the City Council this ____ day of _____ 2014.

APPROVED by the Mayor this ____ day of _____ 2014.

Anne S. Blair, Mayor

ATTEST/AUTHENTICATE:

Rosalind D. Lassofo, CMC, City Clerk

FILED WITH THE CITY CLERK: October 1, 2014
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NUMBER: 2014-27

District	Capital Plan Document	Status	Completion Date Estimate
B.I. School District	2014-2020 Capital Facilities Plan	Final	September 11, 2014
B.I. Metro Park and Recreation District	2015 Capital Improvement Plan		Planned 11/15/2014
	2014 Comprehensive Plan	Final	July 2014
BI Fire Department	2013-2022 Strategic Plan	Final	October 2013
Kitsap PUD	2011-2017 Water System Plan	Final	2011
Sewer District # 7	2015 CIP		Planned 11/13/14

2015 - 2020 Capital Improvement Plan List

COMPREHENSIVE PLAN

PLAN CATEGORIES

M	Major maintenance, repair, renovation or replacement of an existing facility. Does not add additional capacity.
E	New facilities or improvements to existing facilities that provide added capacity to serve the existing population.
N	New facilities or improvement to existing facilities that are built primarily to provide added capacity to serve future population or employment growth.
U	Unclassified

PLAN CONSISTENCY CODES

GC	Generally Consistent with Comp Plan
SC	Specifically Consistent with Comp Plan
F	Flagged; may not be consistent with Comp Plan
I	Inconsistent with Comp Plan
LOS	Level of Service

PRIORITIZATION

Criteria:

Legal	Necessary to comply with a court order, legal mandate or regulation.
Preservation	Necessary to preserve function.
Deficiency	Necessary to maintain LOS at the state goal.
Discretionary	Other considerations to be defined by community, council and administration. Not a legal requirement, preservations need or deficiency.

Tier:

1	Legal mandate, immediate preservation need, current deficiency.
2	Preservation required in near future, expected deficiency in near future.
3	Discretionary

Priority:

A.	Immediate need
B.	Required within four years
C.	Required more than four years out



CITY OF BAINBRIDGE ISLAND

2015-2020 CAPITAL FACILITIES PLAN UPDATE

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I. INTRODUCTION

Capital Facilities Plans (CFPs) are required under State law to identify capital facility deficiencies needed to serve our existing population, plan for capital facility improvements to meet the needs of our future population, and ensure that local governments have the fiscal capacity to afford to construct and maintain those capital facilities. The 2014~~5~~ CFP update includes an inventory of existing facilities, a 20-year forecast of capital facility needs, and a 6-year Capital Improvement Plan (CIP) for the years 2014~~5~~-2019~~20~~.

The Capital Facilities Plan includes summary details of the major capital projects of the City and a financial capacity analysis. As the general purpose government on Bainbridge Island, the City is required to analyze and integrate the capital facilities plans from special purpose districts (Schools, Parks, Fire, etc) into its Capital Facilities Plan. The City and the special purpose districts continue to work together to integrate their capital planning efforts to provide a more even tax impact and to prioritize their projects while still providing quality facilities and services for the citizens they serve. This is consistent with Goal 6 of the Framework of the Comprehensive Plan:

All government entities strive to cooperate and serve their constituents in a fiscally sound manner; and Policy CF1.10 of the Capital Facilities Element: The City shall coordinate with other public entities which provide public services within the City to ensure that the Capital Facilities Plans of each of these entities are consistent with the City's Comprehensive Plan.

This CFP update has been developed in accordance with the RCW 36.70A, the Growth Management Act (GMA), and WAC 365-196, the Procedural Criteria. It begins with a short review of some of the concepts behind the Capital Facilities Plan.

This Capital Facilities Plan is the product of many separate but coordinated planning documents and planning bodies. Each of the special districts (Schools, Parks, Fire, etc) has its own capital facilities or strategic plans, which are attached as appendices to this document. The City's Comprehensive Plan has various elements that relate land use and population growth management to water resources and transportation, which in turn have various adopted plans, including a Non-Motorized Transportation Plan, Water System Plan, a Sewer System Plan, a Storm and Surface Water Management Plan, and a Pavement Management System Plan – each providing an inventory of existing facilities, an analysis of deficiencies and future demand, and recommendation for capital improvements. Most facilities must be planned for years in advance, which means determining not only when a facility will be needed but how it will be financed. For facilities that are projected for four to six years in the future, capital costs are more estimates than actual. As the time for construction nears, actual costs are narrowed as design and engineering are completed. It is important to remember that capital facilities planning is not a once a year or once every two years effort, but an ongoing process requiring continual review as new information becomes available, conditions change, and priorities evolve.

The GMA requires that the Capital Facilities Element contain a financing plan that identifies the type and location of expanded or new capital facilities and the sources of funding that will be used to pay for them. There are two questions that must be satisfactorily answered:

- 1) What is the quantity of the public facilities that will be required during the six years? (identified in the inventory and needs analysis);
- 2) Is it financially feasible to provide the quantity of facilities that are required? (do we now, or will we, have the money to pay for them?)

Dependable revenue sources must be identified that equal or exceed the anticipated costs. If the costs exceed the revenue, the local government must reduce its level of service, reduce its costs (or increase revenue), or modify the land use element of its Comprehensive Plan to bring future development into balance with available or affordable facilities and services. This plan will examine each type of facility separately. The costs of all the facilities will then be added together in order to determine the financial feasibility of the plan. The Capital Facilities Plan is intended to be a planning document. It, therefore, does not contain the level of detail that the annual budget must contain. Some costs in the plan are estimated in order to give citizens a general idea of how much certain types of projects or facilities may cost.

Relationship of Capital Facilities Plan to the Budget

The Capital Facilities Plan and the City's budget serve different but related purposes. The budget authorizes the amount to be spent during the coming biennium; whereas the Capital Facilities Plan identifies needed capital facilities over a six year period. A requirement of the Capital Facilities Plan is that it show how the needed facilities will be paid for during at least a six-year period. Because State law requires that no money can be spent on capital projects which are not shown in the Capital Facilities Plan, it is important that the budget not authorize spending on capital facilities not in the Plan.

What is a Capital Facility?

Capital facilities are those public facilities, including utilities, which are necessary for a government to carry out its functions to provide services to its citizens. Examples are roads, public buildings, schools, parks, water and sewer systems, fire protection and police protection facilities, and libraries. Often the entire collection of these facilities is referred to as infrastructure. Studies or plans (e.g. transportation studies) are not capital facilities and are not included in the Capital Facilities Plan.

There are several categories of capital projects and a key distinction is whether new or expanded facilities will serve existing residents or future population growth. Projects may also be proposed to maintain or repair existing capital facilities (cure deficiencies). The categories are as follows and will be used to identify specific projects proposed in the Plan:

- (M) Major maintenance, repair, renovation, or replacement of an existing facility that do not add additional capacity.
- (E) New facilities or improvements to existing facilities that provide added capacity to serve the existing population.
- (N) New facilities or improvements to existing facilities that are built primarily to provide added capacity to serve future population or employment growth.

How are Capital Facility Projects Identified?

Capital facility projects are generally identified from a planning process for a particular type of facility (e.g. roads, sewer, water, schools, parks, etc) that includes an inventory of existing facilities, an analysis of existing and future demand for service, an analysis of existing or anticipated deficiencies in service (often based on adopted levels of service), and maintenance needs. This planning process is typically incorporated into a local government's Comprehensive Plan or a specific system plan which is then adopted as part of a Comprehensive Plan.

Levels of Service (LOS)

Levels of Service (LOS) are usually quantifiable measures of the amount and/or quality of public facilities or services that are provided to the community and are usually expressed as a ratio of amount of service to a selected demand unit. For example, sewer LOS is expressed as 100 gallon per capita per day, public school LOS may be expressed as the number of square feet available per student or as the number of students per classroom. Police or Fire protection may be expressed as the average response time for emergency calls. Parks LOS is often expressed as the number of acres of park per 1,000 population. Once the level of service is decided upon it can then be determined what capital improvements are necessary to 1) cure any existing deficiencies, and 2) maintain that level as the community grows.

Prioritizing Capital Projects

Since it is unlikely that there is adequate money and resources to implement every capital project in a one-year period, the City goes through a process to prioritize capital projects. The City uses a combination of criteria to prioritize and rank projects that are proposed in a Six-Year Capital Improvement Project (CIP) list, including consistency with the City's Comprehensive Plan, level-of-service deficiency, financial capacity, budgetary policies, and community need. A recommended Capital Facilities Plan is presented to the City Council for consideration and adoption. Public outreach and participation is integrated throughout this process.

II. CAPITAL FACILITIES INVENTORY & PLANNING

The following is the City's capital facilities inventory. The inventory is organized by category and includes a current inventory of facilities, a narrative providing a general background of the planning activities and some discussion of future plans, and a discussion of level of service (LOS), if applicable.

City Offices, Facilities, & Undeveloped Land

City offices are located at several sites due to space constraints at City Hall. Additional City buildings and facilities provide a variety of functions, including public works operations and house cultural and social services. In recent years, the City has also led an extensive effort to purchase open space and agricultural lands throughout the Island with revenue generated from an \$8 million bond approved by voters in 2001.

Table 1: City Land and Office Facility Inventory

Building and Location	Land Area		Building Area		Owned or Leased	Uses
City Hall						Administration, Finance, Planning, & Engineering
- 280 Madison Ave. N	1.92	Ac	24,107	SqFt	Owned	
Police Station						Police
- 625 Winslow Way E	0.82	Ac	7,000	SqFt	Owned	
Municipal Court						Municipal Court
- 10255 NE Valley Rd.	n/a		2,289	SqFt	Leased	
Subtotal Staff Office Space	2.74	Ac	33,396	SqFt		
Bainbridge Island Commons						Social Services & Public Meetings
- 223 Bjune Ave.	0.38	Ac	4,975	SqFt	Owned	Under renovation in 2012
Bainbridge Performing Arts (land only)						Land leased to BPA for \$1/yr through May, 2081
- 200 Madison Ave. N	2.45	Ac	n/a		Owned	
Public Works Facility						O&M Offices, Shop, and
- 7305 NE Hidden Cove Road	12.62	Ac	22,712	SqFt	Owned	Covered Equipment Storage
Public Works Facility						Covered Storage
- 7305 NE Hidden Cove Road	Included		1,524	SqFt	Owned	
Public Works Facility						Fueling Facility
- 7305 NE Hidden Cove Road	Included		n/a		Owned	
Land with City-owned utilities	15.42	Ac	n/a		Owned	Wells, pump stations, etc.
Total	34.68	Ac	67,007	SqFt		

Table 2: City Public Works Facilities Inventory

Facility	Floor Area		Function
Portable office trailers (4)	2,520	SqFt *	Storage, safety & future parks buildings
Steel shop building	2,400	SqFt	Storage - holds telemetry
PW Facility - Wood Building	100	SqFt	Well house
PW Facility - Shop	7,776	SqFt *	Mechanics Shop / Equipment Maintenance
PW Facility - Covered Equipment Storage	11,520	SqFt *	Covered Equipment Storage
PW Facility - Office Trailer	1,792	SqFt *	O & M Office
Fueling Facility			Vehicle Fueling inside covered equipment storage building
Total	26,108	SqFt	

*These facilities are also counted in the main office inventory above.

Table 3: City Undeveloped Land Inventory

Location / Description	Land Area		Owned or Leased	Uses
High School Rd. near Madison	1.42	Ac	Owned	proposed surplus property
Head of the Bay	30.77	Ac	Owned	Wellhead protection
Lumpkin Property	11.00	Ac	Owned	Transferring to Park District
Suzuki Property	13.83 15.00	Ac	Owned	Potential surplus property
Salter Property	5.00	Ac	Owned	Transferring to Park District
Johnson Farm	14.51	Ac	Owned	Agricultural/Open space
Suyematsu Farm	15.00	Ac	Owned	Agricultural land
County Gravel Pit ("Lovgren Pit")	15.54 17.00	Ac	Owned	Transferring to Park District
Council Site ("Road Shed")	2.00	Ac	Owned	Proposed surplus property
Council Site ("Myers Pit")	6.00	Ac	Owned	Proposed surplus property
Vincent Road Landfill	34.15	Ac	Owned	Public Works Facility/open space
Manitou Property less tidelands	1.36	Ac	Owned	Open space
M & E Tree Farm	13.00	Ac	Owned	Open space/Agricultural
Morales Property	4.74	Ac	Owned	Agricultural land
Crawford Property	2.30	Ac	Owned	Agricultural land
Near Schel Chelb	0.74	Ac	Owned	Transferring to Park District
Ft. Ward Estates - 5 lots	1.61	Ac	Owned	Transferring to Park District
Ft. Ward Parade Ground - 2 lots	0.28	Ac	Owned	Transferring to Park District
Lost Valley Trail	8.06	Ac	Owned	Open space
Blossom - Pt White Drive	0.88	Ac	Owned	Transferring to Park District
Blossom - Sullivan Road	3.32	Ac	Owned	Transferring to Park District
Unocal Site Waypoint Park	1.03	Ac	Owned	Open space-Park plans in development
Strawberry Plant	4.20	Ac	Owned	Shoreline restoration and park
Bentryn Property	11.50	Ac	Owned	Agricultural land
Pritchard Park Phase II - East	27.18	Ac	Owned	Shoreline restoration and park
Meigs Farm (Cool) & Lowery	24.85	Ac	Owned	Transferring to Park District
Misc. unimproved land	2.24	Ac	Owned	No use specified

Total	256.06 259.7	Ac		
Open Space & Future Park Land Included in Above:			149.46 152.54	Ac

Parks & Trails

Most of the parks and trails on Bainbridge Island are owned and managed by the Bainbridge Island Metropolitan Park and Recreation District. The City has a few parks which are generally maintained (with the exception of Waterfront Park) by the Park District under contract to the City. During the past several years, the City has acquired or helped the Park District acquire a large amount of open space and park lands. A number of these parcels are being transferred to the Park District based on Resolution Number 2011-16. The City has adopted the Bainbridge Island Park and Recreation District Comprehensive Plan for 2008 to 2014, which establishes levels of service for park and recreation facilities for the Island as summarized below. Note on columns: NRPA is National Park & Recreation Association; RCO is Washington State Recreation & Conservation Office (formerly the Interagency for Outdoor Recreation); BI P& R is property and facilities owned by the Park and Recreation District; All is all properties and facilities on Bainbridge Island; Recommend is the recommended additional properties and facilities included in the plan.

Table 4: Park Facility Levels of Service

	NRPA	RCO	BI P&R	All	Recmmd.
Acres of Park Land			1413	2506	310
Ratio per Thousand Population	34.45		62.5	110.9	95.48
Waterfront - Freshwater			1	1	0
Ratio per Thousand Population			0.04	0.04	0.03
Waterfront - Saltwater			15	20	0
Ratio per Thousand Population			0.66	0.88	0.68
Kayaking and Canoeing Launch Sites			4	4	7
Ratio per Thousand Population			0.18	0.18	0.37
Boat ramps - saltwater			1	2	0
Ratio per Thousand Population		1.77	0.04	0.09	0.17
Picnic Tables			54	151	106
Ratio per Thousand Population			2.39	6.68	8.71
Picnic Shelters			7	10	8
Ratio per Thousand Population			0.31	0.44	0.61
Multipurpose bike and hike trails (miles)			18.7	20.6	20.7
Ratio per Thousand Population	0.50	0.13	0.83	0.91	1.40
Beach Trail (miles)			1.5	2.6	20.7
Ratio per Thousand Population			0.07	0.12	0.79
Hiking trail (miles)			28.5	34.7	28.1
Ratio per Thousand Population	0.50	0.14	1.26	1.54	2.13
Off-leach dog parks			1	1	4
Ratio per Thousand Population			0.04	0.04	0.17
Playgrounds			8	15	10
Ratio per Thousand Population		0.53	0.35	0.67	0.85
Skateboard courts			1	1	9

Ratio per Thousand Population			0.04	0.04	0.34
Outdoor Basketball Courts			2.5	9.5	12.0
Ratio per Thousand Population	0.30	0.09	0.11	0.42	0.73
Tennis Courts			5	16	6
Ratio per Thousand Population	0.50	0.22	0.22	0.71	0.75
Soccer Fields - Youth			3	7	0
Ratio per Thousand Population			0.13	0.31	0.24
Soccer Fields - Adult			2	4	0
Ratio per Thousand Population	0.10	0.29	0.09	0.18	0.14
Baseball/softball fields - youth			6	10	0
Ratio per Thousand Population			0.27	0.44	0.34
Baseball/softball fields - youth			5	6	0
Ratio per Thousand Population	0.40	0.49	0.22	0.26	0.20
Swimming Pool – sq feet			9400	16400	0
Ratio per Thousand Population	0.05	503	416	725	546
Indoor Recreation Centers (Gymnasium) sq ft			11000	70000	15000
Ratio per Thousand Population			487	3097	2881
Indoor Rec Centers (physical conditioning) Sq Feet			11000	34200	2400
Ratio per Thousand Population			487	1513	1240
Teen Center – sq feet			3000	3000	8000
Ratio per Thousand Population			133	133	373
Senior Center – sq feet			4800	4800	12000
Ratio per Thousand Population			212	212	570
Golf Courses - holes			0	27	0
Ratio per Thousand Population	0.13	0.43		1.19	0.92
Golf Driving Ranges			0	2	0
Ratio per Thousand Population				0.09	0.07

Table 5: Parks & Trails Inventory

Park Site	Owner	Facilities	Size (Acres)
Resource Conservancy :			
Meigs Park	Park District	None as yet	67.0
W. Port Madison Preserve	Park District	Trails, picnic shelters, beach access	13.8
Manzanita Park	Park District	Horse & pedestrian trails	120.0
The Grand Forest	Park District	Horse & pedestrian trails	240.0
Gazzam Lake Preserve (Close, Peters and Veterane)	Park District	Horse & pedestrian trails Beach Access	444.6
Battle Point Park, North	Park District	Fishing pond, trails, picnicking	45.3
Rockaway Beach Parcels	Park District	None as yet - undesignated	0.5
Hawley Cove Park (Eagle Harbor)	Park District	None as yet - undesignated	11.7
Ted Olson Park	Park District	Trails	17.0
Athletic Parks/Playgrounds :			
Battle Point Park, South	Park District	Sport courts, fields, play area, trails, horse arena, maintenance facility	45.0
Strawberry Hill Park	Park District	Sport courts, field sports, classrooms, skate park , picnicking, administrative offices	17.8
Aaron Tot Park	Park District	Children's play structure	0.3

Eagledale Park	Park District	Sport courts, play structure, covered picnic shelter, art center	6.7
Gideon Park	Park District	Trail and playground	2.5
Hidden Cove Park	Park District	Ballfields and trails	7.8
Rotary Park	Park District	Ballfields & children's' play structure	9.8
Sands Road Park	School District	Ballfields	10.0
Resource Activity Parks :			
Camp Yeomalt	Park District	Multi-use bldg, trail, picnicking	3.0
Waterfront Park	City Park	Boat launch, picnicking, tennis courts, playground	8.1
T'Chookwop Park	Park District	Picnicking	0.3
Fay Bainbridge Park	Park District	Picnicking, camping, boat launch, volleyball, sandy beach	16.8
Fort Ward Park	Park District	Boat launch, picnicking, trails, beach access	137.0
Hidden Cove Park (Spargur)	Park District	Shoreline and boat access - to be designed	6.1
Pritchard Park	Park District & City	Shoreline access, WWII Japanese - American Memorial	21.9
Blakely Harbor Park	Park District	Picnicking, hand-carry boat access, shoreline	39.0
Recreation Centers :			
Island Center Park	Park District	Community hall, picnicking	2.5
Linear Park / Trail :			
Fairy Dell Trail Park	Park District	Trail and beach access	2.5
South End Trails	Park District	Trails, easements, trail implementation	4 linear miles
Forest to Sky Trails	Park District	Trails, easements, trail implementation	10.7
Special Use Facility :			
B. I. Aquatic Center	Park District (leased)	Aquatic Center	1.5
Point White Dock	Park District	Dock, fishing, clamming	0.3
Other :			
City Open Space	City	None - Designated for Open Space / Ag	163.72
Total (Acres)			1,470.72

Transportation Facilities (Roads, Bike Lanes, Sidewalks, Trails)

Of the many types of capital facilities that are constructed, operated and maintained by the City, the most costly and most familiar to citizens are the transportation facilities. Where there are facility needs that involve SR305 or the ferries, the Washington State Department of Transportation assumes the costs. Kitsap Transit pays for facilities that support transit service.

The transportation system outside of historic Winslow has suffered from "deferred maintenance." The Pavement Management System (PMS) [study studies periodically](#) conducted for the City ~~in~~ [1992/1995](#) indicated the wearing surface of many of the roads to be at or near failure, especially the smaller suburban roads. Since many of the Island's roads were initially only scraped and then a thin layer of asphalt applied, the maintenance performed by the City is usually more extensive, and costly, than normal maintenance of "paved" roads. Many roads, having no

substantial base before placing asphalt, need considerable base preparation. The PMS study indicated a need for \$600,000 per year for 10-12 years in the annual roads maintenance and repaving program to maintain the roads at the then current status. The City Council recently committed to providing \$600,000 per year for the next 6 years to address annual roads maintenance, and is in the process of identifying additional road reconstruction project needs and associated funds.

A complete inventory of the Island's transportation facilities is contained in the Island-wide Transportation System Study and a complete inventory of the Island's non-motorized transportation facilities is contained in the Non-Motorized Transportation Plan. A summary of those facilities follows:

Table 6: Transportation Facilities Inventory

Type of Facility	Description	Example	Length	
FRC 1 *	State Highway	SR305	6.8	miles
FRC 2 *	Secondary Arterial	Miller Road	35.2	miles
FRC 3 *	Collectors	Oddfellows Road	42.3	miles
FRC 4 *	Residential Urban	Wood Avenue	21.7	miles
FRC 5 *	Residential Suburban	Spargur Loop Road	38.3	miles
FRC 6 *	Unimproved City Roads (gravel)	Walden Lane	10.2	miles
Subtotal			154.4	miles
Without SR305 & gravel roads			137.5	miles
Bike lanes**	Shared roadway on paved shoulders	High School Road	23.5	miles
Sidewalks	Paved walkway	Madison Ave.	7.6	miles
Trails	pedestrian, bike, equestrian, etc.	The Grand Forest	6.9	miles

*FRC = Functional Road Classification; Source: Public Works Department, Pavement Management Program (Klohn Leonoff)

** With the exception of SR305, bike lanes on Bainbridge Island are three to five foot paved shoulders. Bike lanes are reported in lane miles. SR305 is included here.

Water

Domestic drinking water is supplied by the City of Bainbridge Island, Kitsap County P.U.D. No. 1, South Bainbridge Water Company, numerous smaller public water systems (2 or more hookups), and over 1,000 private single-dwelling wells.

The levels of service in the Water Element for water systems on Bainbridge Island are the minimum design standards and performance specifications provided in the 1992 Kitsap County Coordinated Water System Plan. Fire flow requirements were adopted by Ordinance 98-30 and Resolution 98-34 and are tiered based on zoning and type of construction. Residences can satisfy deficiencies by installing individual sprinkler systems. Levels of service are as follows:

Table 7: Water System Levels of Service

Pressure	30 psi residual
Pipe sizing	8" diameter min. (where fire system is required)
Storage	"Sizing Guidelines for Public Water Systems"
Quality	Federal and State minimum standards
Fire Flow	Residential Zone R.04 & R.1 = 500 gpm or sprinkler
Fire Flow	Residential Other Zones = 1,000 gpm or sprinkler
Fire Flow	Commercial & LM = 1,000 gpm or don't build

The Bremerton-Kitsap County Health District records indicate approximately 170 water systems on the Island that have 2 or more households connected. The number of Group A & B systems are listed below and following is a summary of systems with more than 100 connections.

Table 8: Group A & B Water Systems

Group A systems	(15 or more connections)	44 <u>39</u>
Group B systems	(under 15 connections)	124 <u>145</u>

Table 9: Waters Systems with over 100 Connections (2005/2006 2010-2013)

System	# Connections	Capacity		Storage
		(ERU)	(MGD)	Volumes (gal.)
Island Utility	140 <u>197</u>	455	0.43	400,000
PUD #1 North Island	1,688 <u>1767</u>	2,028	0.36 <u>5</u>	860,000 <u>825,105</u>
PUD #1 Fletcher Bay	<u>102</u>	<u>Unspec</u>	<u>Unspec</u>	<u>0</u>
Meadowmeer (MWSA)	279 <u>306</u>	283 <u>335</u>	.45	200,000 <u>225,000</u>
South Bainbridge	1,395 <u>1,241</u>	<u>1,415</u>	0.90	562,000 <u>807,000</u>
Lynwood Center Water	<u>115</u>	<u>Unspec</u>	<u>Unspec</u>	<u>50,000</u>
Winslow (City)	2,184 <u>2,708</u>	4,727 <u>Unspec</u>	1.00 <u>Unspec</u>	2,800,000
Total	3,791 <u>6,436</u>	6,540 <u>Unspec</u>	2.43 <u>Unspec</u>	3,597,000 <u>5,107,105</u>

Most existing water systems were established under state and local guidelines and generally provide high quality water at an adequate pressure and flow rate for residential use. However, because of the number of systems on the Island, it must be concluded that there are systems that may not be in compliance with Department of Health water quality requirements and may not meet minimum requirements of pressure and reliability. It is also concluded that most of the smaller systems have poor or nonexistent fire protection designed into their systems due to the cost of providing large diameter pipes and storage tanks.

Winslow Water System

The Winslow Water System is owned and operated by the City of Bainbridge Island under the direction and control of the Department of Public Works. It serves an area similar to the historic Winslow city limits plus Fletcher Bay and Rockaway Beach. The system gets all of its water from the eleven wells owned by the City as noted below. Water is pumped into the distribution system both directly from the well pumps and by booster pump stations. A detailed inventory is provided in the Winslow Water System Plan, which was accepted by the City Council in 2007. The next update of this plan ~~is required in~~ was scheduled for January of 2013. ~~However, however~~ an extension on this deadline is in process with the Department of Health approved an extension to this deadline in 2013.

Table 10: Winslow Water System Well Inventory

Name	Capacity		Depth		Present Yield	
Head of Bay #1	50	gpm	135	ft.	32	gpm
Head of Bay #1A	150	gpm	145	ft.	135	gpm
Head of Bay #2	215	gpm	50	ft.	184	gpm
Head of Bay #3	100	gpm	50	ft.	270	gpm
Head of Bay #4	138	gpm	150	ft.	115	gpm
Head of Bay #5	96	gpm	160	ft.	111	gpm

Head of Bay #6	110	gpm	70	ft.	91	gpm
Lower Weaver *	80	gpm	135	ft.	47	gpm
Fletcher Bay	688	gpm	1,050	ft.	500	gpm
Sands Ave. #1	288	gpm	1,055	ft.	365	gpm
Sands Ave. #2	600	gpm	1,055	ft.	400	gpm
Commodore Well	100	gpm	190	ft.	47	gpm
Taylor Avenue	80	gpm	600	ft.	56	gpm
Total	2,615	gpm			2,297	gpm

*Not a potable source - used for construction

Under Washington law, water purveyors, including the City, need water rights in order to be assured that it can continue to provide water. The City has "primary" water rights for 2,054 acre-feet per years and "allocated instantaneous capacity" for 3,037 gpm (about 60% over the City's present capacity).

According to the existing Winslow Water System plan, the system's capacity is adequate to serve the needs of the potential build-out population under existing zoning and build-out to the highest density possible (to R-28) in the Land Use Element. The available sources are adequate to serve a potential population of approximately 7,900 or approximately 4,000 units. The system currently serves a population of 3,500 and approximately 3,500 residential equivalent units. There are, however, upgrades necessary to provide adequate fire flow in areas, more efficiently use existing storage capacity, rehabilitate existing wells, and improve system reliability.

Sanitary Sewage Disposal

The City of Bainbridge Island provides for the collection, treatment, and disposal of effluent in the Winslow service area. The Kitsap County Sewer District #7 treatment plant north of Fort Ward Park serving customers within the District's service area in Fort Ward and the City's sewer service areas in the Emerald Heights, Point White, North Pleasant Beach, and Rockaway Beach neighborhoods and Blakely School. All other residents not within the service areas of the above districts rely upon on-site septic systems that require approval from the Bremerton-Kitsap County Health District.

Levels of service for wastewater treatment systems are typically expressed as the number of gallons of flow per capita per day and the level of treatment provided by the treatment plant. The current and proposed level of service for the Winslow service area follow the Department of Ecology guidelines of 100 gallons per capita per day (flow) and secondary treatment. In areas not served by treatment plants, on-site septic systems must be built to Bremerton-Kitsap County Health District standards that consider combinations of lot size, soil type, infiltration capacity, depth to hardpan, and proximity to surface water among others.

The Winslow sanitary sewer system consists of two separate parts: the collection system, and the treatment plant.

Table 11: Winslow Sewer Facility Inventory

Collection system	15 miles gravity sewer (pipes 8 inches to 12 inches diameter)
	12 miles pressure sewer (pipes 4 inches to 12 inches diameter)
	16 pumping stations (300 to 2,300 gallons per minute)
Treatment plant	Secondary treatment facility located on Donald Place NE (3.9 million gallon per day and 2642 ppd BOD)

The existing system will be able to accommodate projected population growth in the Winslow area through approximately 2018 if maintenance and periodic facility upgrades are performed timely. The sewer system plan was last updated in 1994 and ~~should be updated, or a new sewer system plan should be prepared by the City within the coming 2 to 4 years to the City began working on the update to the General Sewer Plan in July, 2013. The City's goal is to have the updated General Sewer Plan finalized by June, 2015; the updated plan will~~ document the existing system and needs for new facilities and replacement or upgrading existing facilities during the coming decade. The system plan or a separate study should be done to assess infiltration and inflow (I/I) in the collection system so that an I/I reduction program can be undertaken. All pumping stations are now connected to a Supervisory Control/Data Acquisition (SCADA) system that is operated by the City's utility operations team. The SCADA system allows monitoring and operation of pumping equipment and response to alarms from a central station located at the Winslow Wastewater Treatment Plant (WWTP). Additionally, all of the City's sewer pumping stations are now equipped with emergency generators so that operations continue during power interruptions.

The existing WWTP was designed for a population equivalent of 10,000 and began operation in 1978. The WWTP will have an excess "population equivalent" capacity (including commercial and multi-family customers converted to a level population equivalent) of approximately 1600 for flow and 4260 for BOD at the conclusion of the current improvements. The WWTP was upgraded in 1994 at a cost of \$2.5 million. An engineering assessment in 2003 identified a number of additional upgrades necessary to meet regulatory requirements for effluent disinfection, energy efficiency and for process reliability and redundancy. Some of the identified upgrades (replacing effluent pumps and controls, and conversion from chlorine-based to ultraviolet-based disinfection) were designed and constructed between 2004 and 2007. Engineering and construction documents for the remaining upgrades to the WWTP process, including enhanced odor control, was completed in 2007 and construction in early 2008. This work was completed in 2011 at a cost of approximately \$13.9 million, including engineering and construction management.

An engineering study of the WWTP outfall to Puget Sound was completed in 2008. Planning and decisions regarding future modification of the outfall and related decisions regarding additional WWTP process enhancements, including upgrading the WWTP process to produce Class A effluent and biosolids for discharge or re-use, are proposed future activities.

Surface & Storm Water Management

In the Winslow urban area and a few smaller areas, stormwater is managed by a combination of piped collectors, roadside ditches and natural stream channels. All other watersheds and sub-basins on the Island are drained by natural streams and roadside ditches only. The existing

natural drainage system consists of wetlands, streams, springs, ditches, and culverts crossing roadways and is labor intensive to maintain. Surface and storm water is managed by the City as a utility. A recent Surface and Stormwater Management Plan and ongoing system evaluation are used to identify capital projects. In addition, the City places priority on the improvement and restoration of natural stream channels, particularly undersized or perched culverts, for the improvement of fish passage and fish habitat.

III. FINANCIAL CAPACITY ANALYSIS/ SIX-YEAR CAPITAL IMPROVEMENT PLAN

Provided below is the Six-Year Financial Capacity Analysis and Capital Improvement Plan (CIP) for the City of Bainbridge Island. This CIP list shows the anticipated expense and timing of each project and contains a project description, if available, and the results of the Comprehensive Plan consistency review and level of service (LOS) deficiency analysis. The CIP lists for the special districts on Bainbridge Island are provided in the appendices attached to this document. The City conducts a financial capacity analysis in order to evaluate the City's ability to fund capital expenditures along with general operations. The financial capacity analysis is presented first with assumptions and the CIP list follows.

City of Bainbridge Island
Transportation CIP (2015 - 2020)

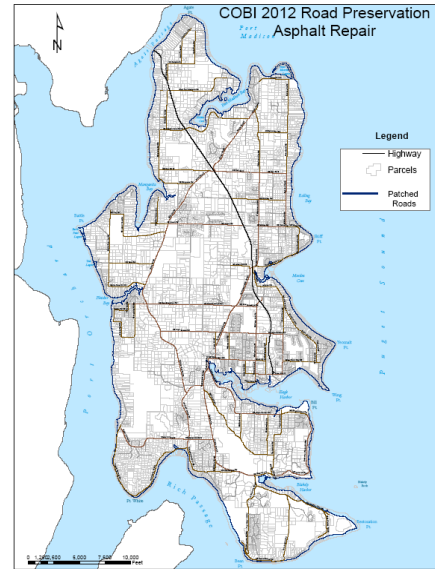
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Project	Location	Grant Eligible	Grant Awarded	Grant Funds	General Comp	Strts Component	Wtr Component	Swr Component	SSWM Comp	2015	2016	2017	2018	2019	2020	2021 - 2034
TRANSPORTATION PROJECTS - 6-YEAR CIP																
Annual Roads Preservation		X		303	Y					918	624	637	649	662	676	9,464
Annual Roads Preservation - Trans Benefit District					Y					300						
Mountain View Reconstruction	Manitou to End				Y			Y		20	66					
Wyatt Way Reconstr. - Phase 1	Madison to Lovell	X		2776	Y	Y		Y	Y			150	120	1,330	2,100	
Winslow Way Reconstr. -Ph 2	Madison to Grow	X			Y	Y	Y	Y	Y			TBD	TBD			
Sportsman's Club/N-Brooklyn	Intersection Imprv.	X			Y						180	813				
Wardwell Rd Reconstr & Drain	Sportsman's to TCrown	X			Y			Y				100				
Country Club Rd Recon & Drain	Pst Toe Jam to Seawall				Y			Y				175				
TRANSPORTATION PROJECTS - 20-YEAR CIP																
Annual Gravel Roads Upgrade Program					Y			Y								TBD
<i>Roadway Reconstruction Projects</i>																
Old Mill Reconstruction	Blakely to Blakely Hill				Y			Y								TBD
Wyatt Way Reconstr. - Phase 2	Ericksen - Madison				Y			Y								TBD
Blakely Hill Road Reconstr	Halls Hill to top of hill				Y			Y								TBD
Halls Hill Road Reconstr	Blakely to top of hill	X			Y			Y								TBD
<i>Shoreline Road Stabilization Projects</i>																
Manitou Beach Rd Stabilization	Falk to Skiff				Y											TBD
Country Club Rd Stabilization	Shoreline frontage				Y											TBD
Manitou Beach Rd Stabilization	Murden Cove - Falk				Y											TBD
Crystal Springs Rd Stabilization	Baker to Pt White				Y											TBD
<i>Intersection Improvement Projects</i>																
Madison/ New Brooklyn	Intersection Imprv.	X			Y											TBD
Madison/ Wyatt	Intersection Imprv.	X			Y											TBD
Sportsman's Club/ High School	Intersection Imprv.	X			Y											TBD
TOTALS										1,238	870	1,875	769	1,992	2,776	TBD
Grant Totals										303		113	90	998	1575	
City Funding										935	870	1,762	679	994	1,201	TBD

Amounts in thousands

City of Bainbridge Island — Capital Project Summary

Annual Roads Preservation Program



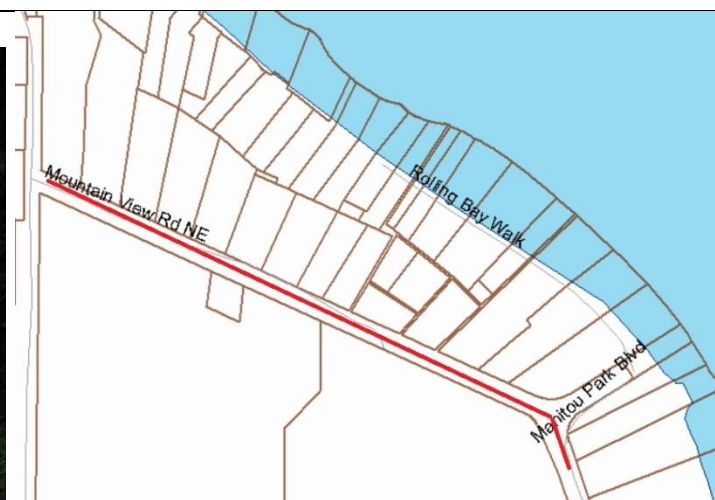
DESCRIPTION	The Annual Roads Preservation Program consists of a combination of 1) grinding & patching roadways and/or 2) chip sealing. Grinding & patching the roadways is a maintenance operation and chip sealing adds a coating of asphalt oil and fine crushed rock over the existing pavement to preserve the street surface and to keep the roads in good drivable condition.
BENEFIT	Preservation and prolonged life of the roadway system.
SCHEDULE	Annual, preferably during warm weather construction season.
CATEGORY	Preservation 1A M;GC

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	in-house	in-house	in-house	in-house	in-house	in-house
ROW						
Construction	1218	624	637	649	662	676
Sub-total	\$1,218	\$624	\$637	\$649	\$662	\$676
FUND SOURCES (1,000's)						
Street Fund	\$615	\$624	\$637	\$649	\$662	\$676
Grant	303					
Trans Benefit District	300					
Sub-total	\$1,218	\$624	\$637	\$649	\$662	\$676

City of Bainbridge Island — Capital Project Summary

Mountain View Road Reconstruction Project

(From Manitou)



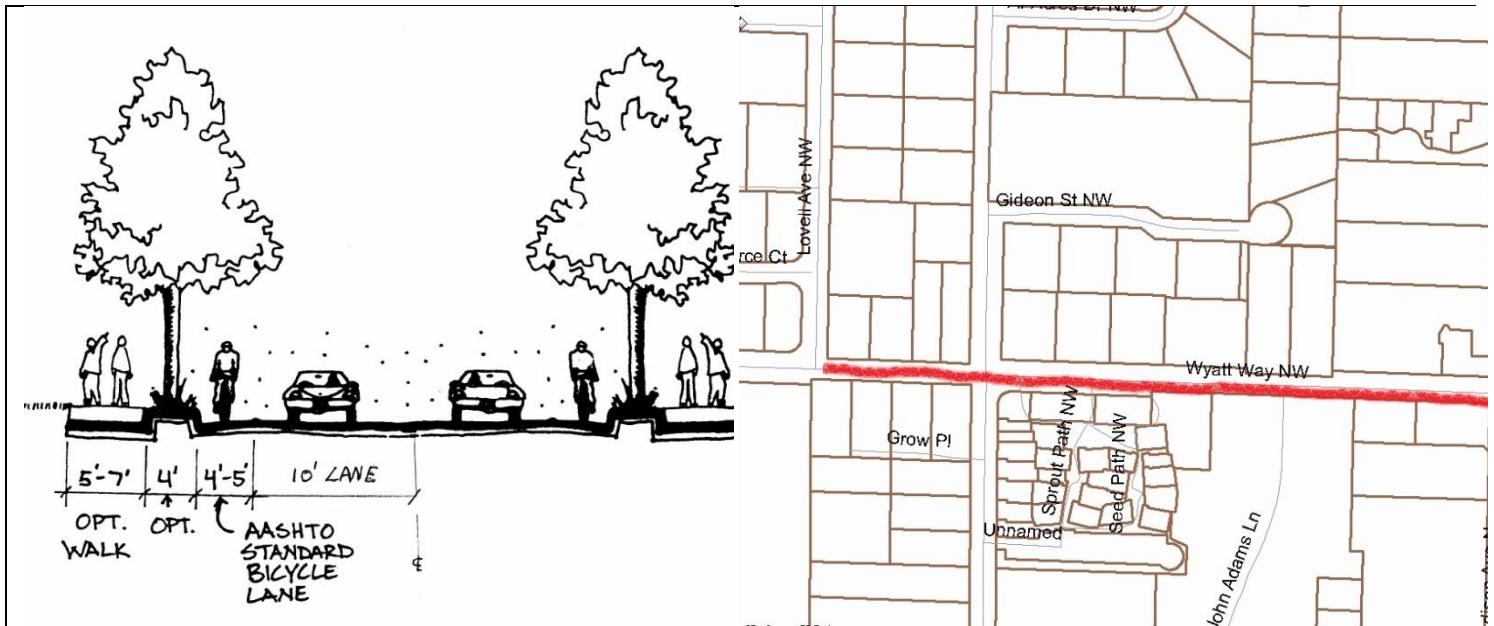
DESCRIPTION	Provides for roadway surfacing reconstruction and storm drainage improvements on Mountain View. Work includes upgrading the inlet condition at the outfall to address a capacity deficiency. This work was identified in the 2012 Area Drainage Study performed by Brown Wheeler Engineering. Note that a significant portion of the work is associated with stormwater improvements.
BENEFIT	Provides for surfacing repairs. Currently the roadway lacks conveyances for storm water. The project provides for conveying storm water and improves the capacity of the existing outfall. Providing conveyances better accommodates fronting property owner stormwater drainage above Gertie Johnson Road and Rolling Bay Walk which has a history of slides.
SCHEDULE	Design to be completed in 2014. Construction delayed to 2015 due to staff resource issues.
CATEGORY	M/E, GC, Tier 1, Priority A

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	32					
ROW	0					
Construction		107				
Sub-total	\$32	\$107	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund	19.8	66.2				
SSWM Fund	12.2	40.8				
Grant	0					
Sub-total	\$32	\$107	0	0	0	0

City of Bainbridge Island — Capital Project Summary

Wyatt Way Reconstruction – Phase 1

(From Madison to Lovell)



DESCRIPTION	Capacity (level of service) improvements to the intersection of Madison and Wyatt. Current level of service D. Possibilities include round about or signalized intersection. Complete sidewalk and bicycle facilities on both sides of the street from Madison to Lovell. Reconstruct roadway surfacing and drainage. Additional right of way needed along frontage. Design 50% completed in 2006. Potential for Federal (STP) or State (TIB) grant funding.
BENEFIT	Relieve current and future intersection congestion and ensure mobility by implementing improvements prior to development. Address a gap in non-motorized facilities to improve mobility and safety. Support businesses and employment in the downtown area.
SCHEDULE	YR1 Preliminary Design and ROW, YR2/3 ROW & Permitting, YR4 Construction
CATEGORY	M/E, GC, Tier 1(Current Deficiency), Priority A.

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	100	20	80			
ROW	50	100	1250			
Construction	0	0	0	2100		
Sub-total	\$150	\$120	\$1,330	\$2,100	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund	37	30	332	525		
SSWM Fund						
Water						
Sewer						
Grant (TIB?)	113	90	998	1575		
Sub-total	\$150	\$120	\$1,330	\$2,100	\$0	\$0

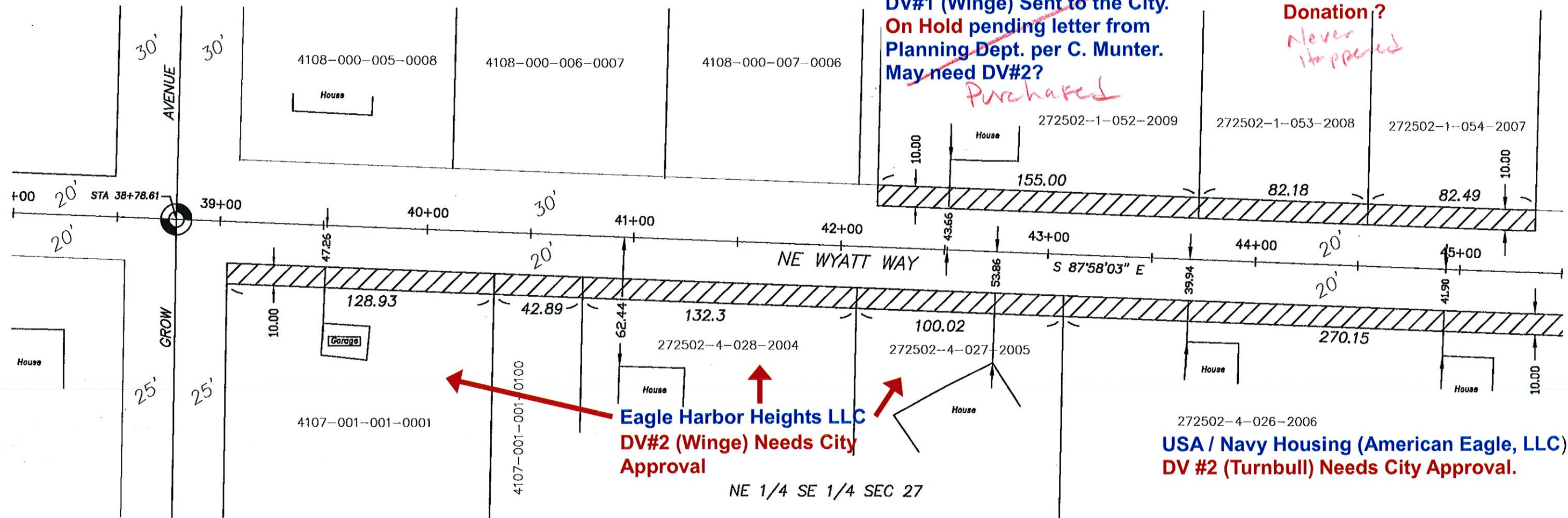
T25N R2E W.M.

Meriam
DV#1 (Winge) Sent to the City.
On Hold pending letter from
Planning Dept. per C. Munter.
May need DV#2?

Anderson, D
Donation?

Never happened

Purchased



Eagle Harbor Heights LLC
DV#2 (Winge) Needs City
Approval

USA / Navy Housing (American Eagle, LLC)
DV #2 (Turnbull) Needs City Approval.

NE 1/4 SE 1/4 SEC 27



RIGHT-OF-WAY ACQUISITION

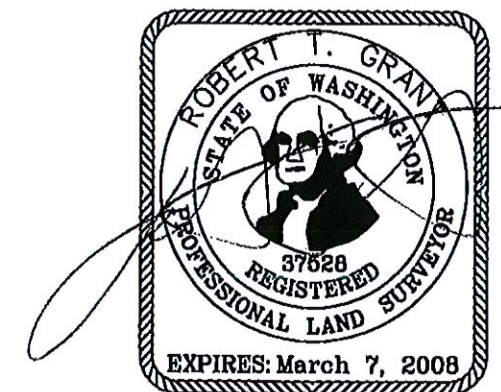
MONUMENTS

38+78.61 = BRASS CAP
 48+65.31 = CALC'D POSITION
 52+50 = COTTON SPINDLE

* TOTAL AREA BASED ON ASSESSOR DATA

OWNERSHIPS			
PARCEL NO.	NAME	*TOTAL AREA (SF)	R/W ACQ (SF)
272502-4-026-2006	FAMILY HOUSING NEAR BANGOR	236095	2701.91
272502-4-027-2005	EAGLE HARBOR HEIGHTS LLC	16553	999.19
272502-4-028-2004	EAGLE HARBOR HEIGHTS LLC	21780	1323.93
4107-001-001-0100	EAGLE HARBOR HEIGHTS LLC	6098	427.96
4107-001-001-0001	EAGLE HARBOR HEIGHTS LLC	18731	1290.55
272502-1-052-2009	MERIAM, J	21344	1550.0
272502-1-053-2008	ANDERSON, D	20038	821.8
272502-1-054-2007	ANDERSON, D	20038	824.89

Parcel Notes Last Revised
12-18-06 by Paul Lovgren



12/11/06



CITY OF
BAINBRIDGE ISLAND
ENGINEERING & PUBLIC
WORKS DEPARTMENT

Designed By:
 CDM
 Drawn By:
 CDM
 W.O. No.:
 Surveyed By:
 MS
 Date:
 10-27-2006

0 50
 SCALE: 1" = 50'
 BAR MEASURES ONE INCH
 ON ORIGINAL DRAWINGS

WYATT WAY (GROW TO MADISON)

RIGHT-OF-WAY PLAN
(STA 39+00 TO STA 45+50)

Drawing No.

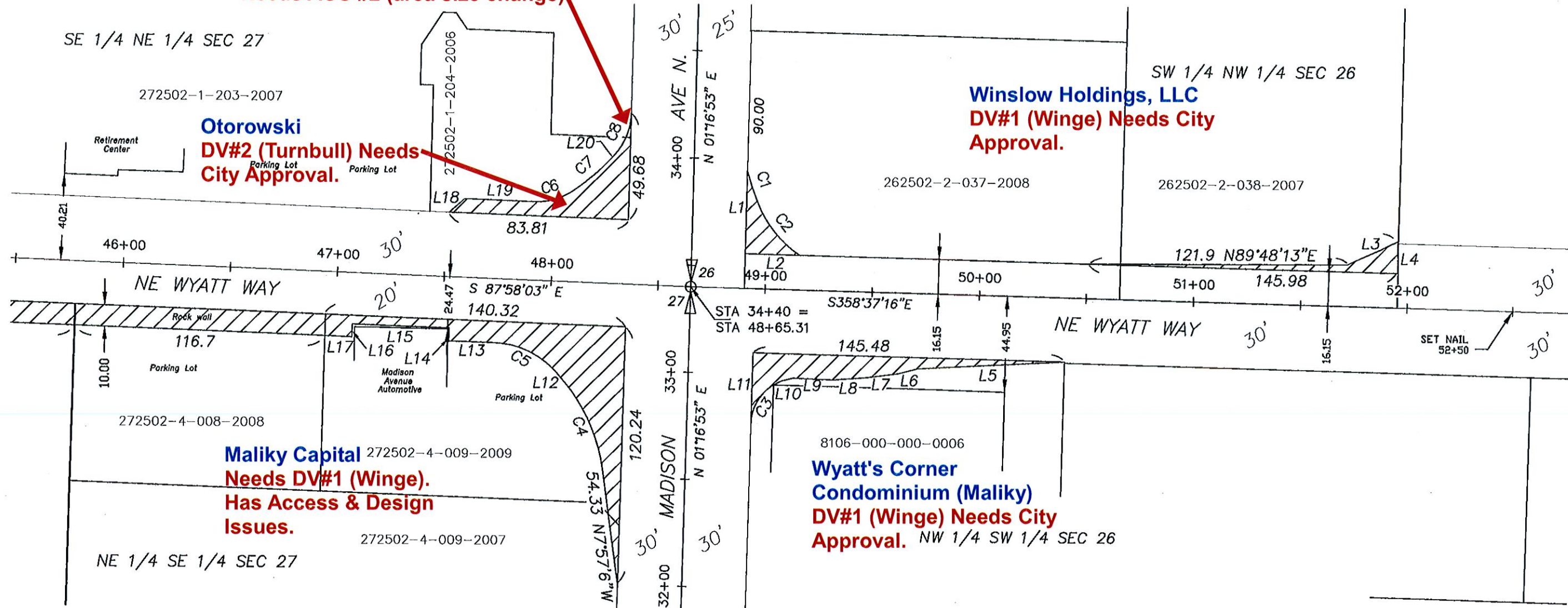
Sheet No.

1 / 2

Of Total

Wyatt House Retirement Center LLC
Needs AOS #2 (area size change)

T25N R2E W.M.



* TOTAL AREA BASED ON ASSESSOR DATA

OWNERSHIPS			
PARCEL NO.	NAME	*TOTAL AREA (SF)	R/W ACQ (SF)
262502-2-037-2008	WINSLOW HOLDINGS LLC	20909	353.97
262502-2-038-2007	WINSLOW HOLDINGS LLC	19602	421.01
8106-000-000-0006	MALIKY CAPITAL LLC	31363	1064.46
272502-4-009-2009	MALIKY CAPITAL LLC	11761	2564.85
272502-4-009-2007	MALIKY CAPITAL LLC	26136	74.14
272502-4-008-2008	MALIKY CAPITAL LLC	9583	1166.99
272502-1-203-2007	WYATT HOUSE RETIREMENT CENTER	43996	8.56
272502-1-204-2006	OTOROWSKI, C & S	6534	1033.51

LINE TABLE		
LINE	LENGTH	BEARING
L1	38.49	S01°13'55"W
L2	25.48	S88°37'16"E
L3	26.24	N65°46'44"E
L4	14.69	S00°26'39"E
L5	68.79	S87°02'20"W
L6	9.15	S75°00'47"W
L7	15.71	S82°41'15"W
L8	15.15	S86°06'18"W
L9	18.55	N87°49'43"W
L10	3.00	S76°35'30"W
L11	32.86	N01°20'10"E
L12	4.91	N40°20'31"W
L13	21.72	N87°58'03"W
L14	6.00	N02°01'57"E
L15	45.36	N87°58'03"W
L16	6.00	S02°01'57"W
L17	12.61	N87°58'03"W
L18	9.61	N48°49'24"E
L19	32.53	S87°58'03"E
L20	1.96	N42°56'40"E



RIGHT-OF-WAY ACQUISITION

CURVE TABLE				
CURVE	DELTA ANGLE	RADIUS	LENGTH	TANGENT
C1	5°45'47"	148.50	14.94	7.47
C2	34°42'25"	53.50	32.41	16.72
C3	75°15'19"	21.50	28.24	16.57
C4	32°23'26"	80.00	45.23	23.23
C5	47°37'32"	40.00	33.25	17.65
C6	36°36'09"	30.00	19.17	9.92
C7	12°29'07"	100.00	21.79	10.94
C8	41°42'46"	30.00	21.84	11.43

Parcel Notes Last Revised
12-18-06 by Paul Lovgren



CITY OF
BAINBRIDGE ISLAND
ENGINEERING & PUBLIC
WORKS DEPARTMENT

Designed By:
CDM
Drawn By:
CDM
W.O. No.:
Surveyed By:
MS
Date:
10-27-2006

0 50
SCALE: 1" = 50'
BAR MEASURES ONE INCH
ON ORIGINAL DRAWINGS

WYATT WAY (GROW TO MADISON)

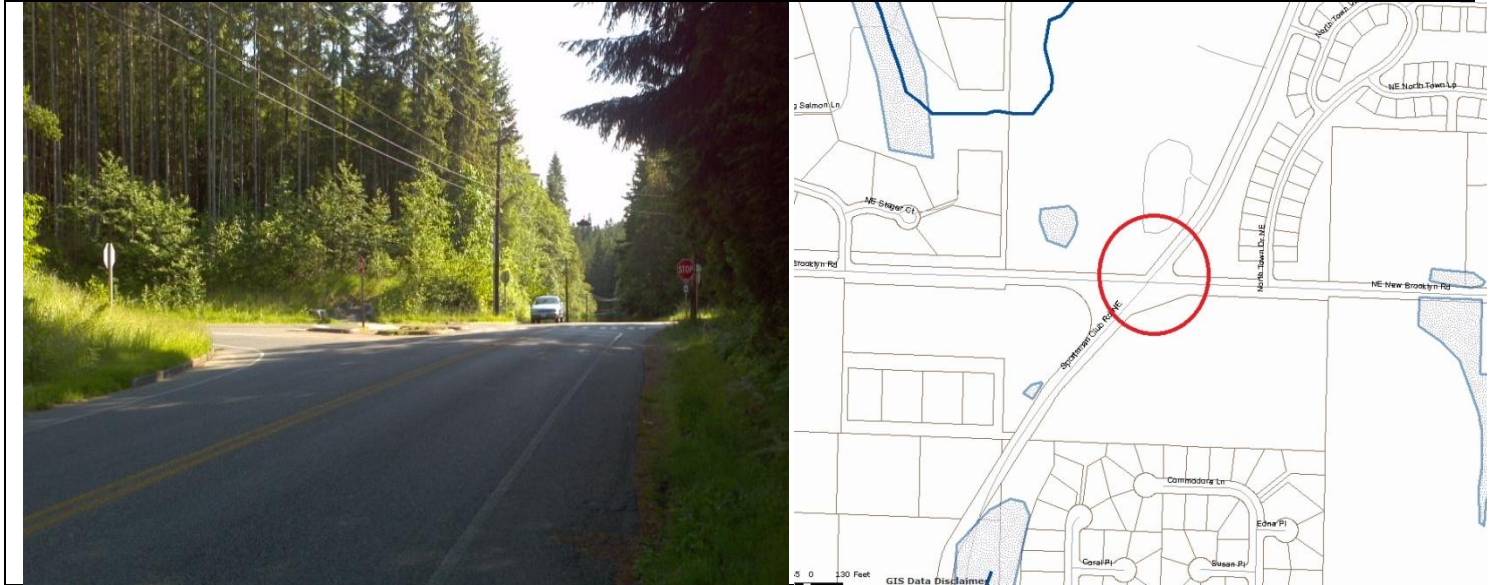
RIGHT-OF-WAY PLAN
STA 45+50 TO STA 52+00

Drawing No.
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Sheet No.
2 / 2
Of Total

City of Bainbridge Island — Capital Project Summary

Sportsman's Club Road and New Brooklyn Road

(Intersection Improvements)



DESCRIPTION	Capacity (level of service) improvements at intersection. Level of service C from 2004 study. Since that time the Sakai and Woodward schools have changed schedules resulting in impacts to the intersection. A roundabout is proposed. Estimated schedule and costs assume a right-of-way donation by the School District.
BENEFIT	Relieve current and future congestion.
SCHEDULE	YR1 Design and Permitting. YR2 Construction.
CATEGORY	M/E, GC, Tier 1(Current Deficiency), Priority A.

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	180					
ROW	0					
Construction	0	813				
Sub-total	\$180	\$813	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund	\$180	813				
SSWM Fund						
Water	*	*				
Sewer	*	*				
Grant	*	*	0	0	0	
Sub-total	\$180	\$813	\$0	\$0	\$0	\$0

City of Bainbridge Island — Capital Project Summary

Wardwell Road Reconstruction Project

(From Short of Sportsman's Club to Triple Crown)



DESCRIPTION	Provides for roadway surfacing reconstruction and storm drainage improvements. The City completed design in 2014 with funds received from a DOE grant for water quality improvements. The City plans to apply for grant funding for the water quality related elements of the project in 2015. The culvert replacement at Woodward Creek listed separately may be combined with this project. Temporary construction easements may be needed.
BENEFIT	Provides for surfacing repairs. Currently the roadway lacks conveyances. The project provides for the construction of the conveyance system for the roadway to reduce ponding and improve water quality. Currently the Woodward Creek culvert overtops during storm events and does not provide for fish passage. The Grant allows the City to comprehensively address road repair and stormwater drainage at a reduced cost.
SCHEDULE	Design to be completed in 2014. Candidate for DOE grant funding application in 2015.
CATEGORY	M/E, GC, Tier 1, Priority A.

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	60					
ROW	0					
Construction	0			446		
Sub-total	\$60			\$446		
FUND SOURCES (1,000's)						
Street Fund	0			100		
SSWM Fund	0					
DOE Grant	60			346		
Sub-total	\$60			\$446		

City of Bainbridge Island
Non-Motorized Transportation CIP (2015 - 2020)

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Project	Location	Grant Eligible	Grant Awarded	Grant Funds	General Comp	Strts Comp	Wtr Comp	Swr Comp	SSWM Comp	2015	2016	2017	2018	2019	2020	2021 - 2034
NON-MOTORIZED PROJECTS - 6-YEAR CIP																
SR305/Olympic Drive NM	Harbor Dr. to Winslow Way	x	x	1,092	Y					724		618				
Sound to Olympic Trail Phase 2	Winslow W. to Hi School Rd.	x	x	1,254	Y					1,450						
Sound to Olympics Trail Phase 3	STO Trail to Ericksen Ave.	x		2,427	Y					215	15	100	2,610			
Sound to Olympics Trail Phase 4	Vineyard Ln to High School Rd	x		692	Y					800						
Wing Point Way Non Motorized	Ferncliff to Park	x		1,331	Y	Y	Y			1,539						
Islandwide Gaps ROW Acquisition	* Identifies Projects				Y					TBD	TBD	TBD	TBD			
Wyatt Way Reconstr- Phase 1		x			Y									TBD	TBD	
Winslow Way Reconstr.- Phase 2	Madison to Grow	x			Y	Y	Y					TBD	TBD			
Cave Ave. Sidewalk Improvements				8	Y					6	3	43	25			
Connecting Pathways					Y					25	25	25	25	25	25	350
C40-Spot Projects					Y					50	50	50	50	50	50	700
Top 5 Road Safety Projects by NMTAC:																
C40 - Miller Bay Road	Tolo to Pederson Hill	x		874	Y							113	897			
C40 - Bucklin Phase 2	Blakely - Fletcher Bay	x			Y					31	16	252	281			
C40 - Eagle Harbor - Phase 1	Wyatt - Past Bucklin	x			Y		Y					50	20	7	360	275
C40 - Eagle Harbor - Phase 2	Pst Bucklin- McDonald	x			Y											700
C40 - Fletcher Bay Road	New Brooklyn to HS Rd	x		405	Y					2	468					
C40 - Lynwood Center	Bucklin - Pt. White	x			Y										505	
Transportation Projects - 20 Years CIP																
Wyatt NM - Phase 2	Ericksen - Madison				Y											TBD
Wyatt Sidewalk Extension	E of Weaver - Weaver				Y											TBD
Wyatt sidewalk Extension	Weaver to Gowen				Y											TBD
Sound Olympics Trail Future Phases	Various	x			Y											TBD
C40 - Valley	N. Madison - Sunrise				Y											TBD
Grow Ave NM Impr.	Winslow Way - Wyatt				Y											TBD
Lost Valley Trail - Phase 1	Carmella Lane				Y											TBD
Madison Avenue NM Impr.	Wyatt to High School				Y											TBD
C40 - Fletcher - Phase 2+	Lynwood to High School	x														TBD
C40 - Day	SR305 to N. Madison	x														TBD
C40 - Blakely	Bucklin to Country Club	x														TBD
C40 - Sportsman's Club	Wyatt to SR305	x														TBD
C40 - High School	Sportsman's to Fletcher Bay	x														TBD
C40 - North Madison, Phase 3+	Winther to Day	x														TBD
TOTALS										4,842	577	1,251	3,908	82	940	TBD
Grant Totals										4,090	405	463	2,387	0		
City Funding										752	172	788	1,521	82	940	TBD

City of Bainbridge Island — Capital Project Summary

SR305 – Olympic Drive Non-Motorized Improvement Project

Harbor Drive to Winslow Way



DESCRIPTION	Olympic Drive is a roadway with inadequate pedestrian and bicycle accommodations. This project provides improvements for pedestrians and cyclists along this heavily trafficked roadway.
BENEFIT	Non motorized level of service improvement, safety enhancement
SCHEDULE	Phase 1 Design in late 2013 and 2014, Construction in 2015. Phase 2 eligible for grant application in 2016.
CATEGORY	Deficiency 1B, E; SC

PROJECT COSTS (1000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design / Permitting	304	0	0	175		
ROW	0	0	0	0		
Construction	0	724	0	443		
Sub-total	\$304	\$724	\$0	\$618	\$0	\$0
FUND SOURCES (1000's)						
Street Fund	224	80	0	170		
Grant	120	644	0	448		
Sub-total	\$344	\$724	\$0	\$618	\$0	\$0

City of Bainbridge Island — Capital Project Summary

Sound to Olympics Trail, Phase 2

Winslow Way to High School Road



DESCRIPTION	Design of Sound to Olympic trail and study of branch trails. Construction of separated pathway from Winslow Way to the existing Ravine Creek non motorized bridge.
BENEFIT	Non motorized level of service improvement, safety enhancement
SCHEDULE	Design in 2014 and construction in 2015
CATEGORY	E/N, SC, Tier3, Priority C

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	420					
ROW						
Construction		1,450				
Sub-total	\$420	\$1,450	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund	57	196				
Grant	363	1,254				
Sub-total	\$420	\$1,450	\$0	\$0	\$0	\$0

City of Bainbridge Island — Capital Project Summary

Sound to Olympics Trail, Phase 3

(Connecting Wing Point Way to Wyatt Way)



DESCRIPTION	Separated grade crossing to connect Ericksen Avenue near Wyatt to the STO trail near Vineyard. Application submitted for Pedestrian Bicycle Program Grant for design. Right-of-way Acquisition may be needed depending on location and configuration.
BENEFIT	Non motorized level of service improvement, safety enhancement
SCHEDULE	Design in 2015.
CATEGORY	E/N. SC, Tier 3, Priority A.

PROJECT COSTS (1000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design / Permitting	200	10	50	0		
ROW	15	5	50	0		
Construction	0	0	0	2610		
Sub-total	\$215	\$15	\$100	\$2,610		
FUND SOURCES (1000's)						
Street Fund	46	15	100	352		
Grant	169			2258		
Sub-total	\$215	\$15	\$100	\$2,610		

City of Bainbridge Island — Capital Project Summary

Sound to Olympics Trail, Phase 4

Vineyard Lane to High School Road



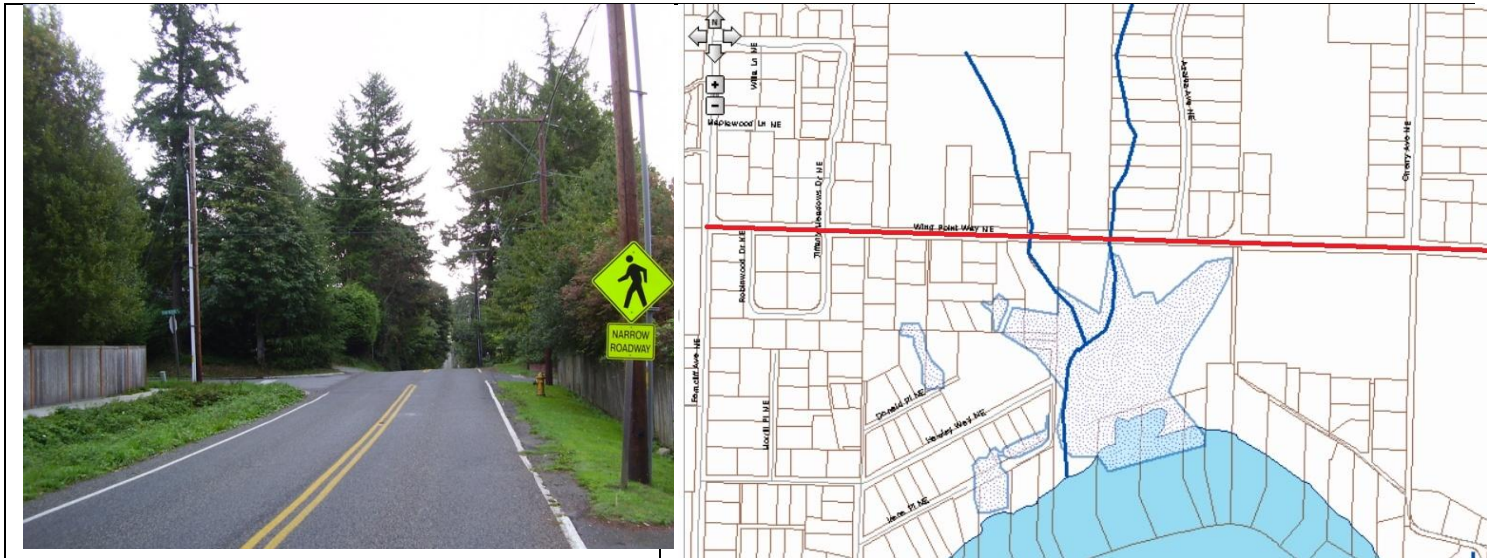
DESCRIPTION	Construction of separated pathway from the existing Ravine Creek non motorized bridge to High School Road.
BENEFIT	Non motorized level of service improvement, safety enhancement
SCHEDULE	Design in 2014 and construction in 2015
CATEGORY	E/N, SC, Tier3, Priority A

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting						
ROW						
Construction	800					
Sub-total	\$800	\$0	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund	108					
Grant	692					
Sub-total	\$800	\$0	\$0	\$0	\$0	\$0

City of Bainbridge Island — Capital Project Summary

Wing Point Way Non Motorized Improvement

(From Ferncliff to Park)



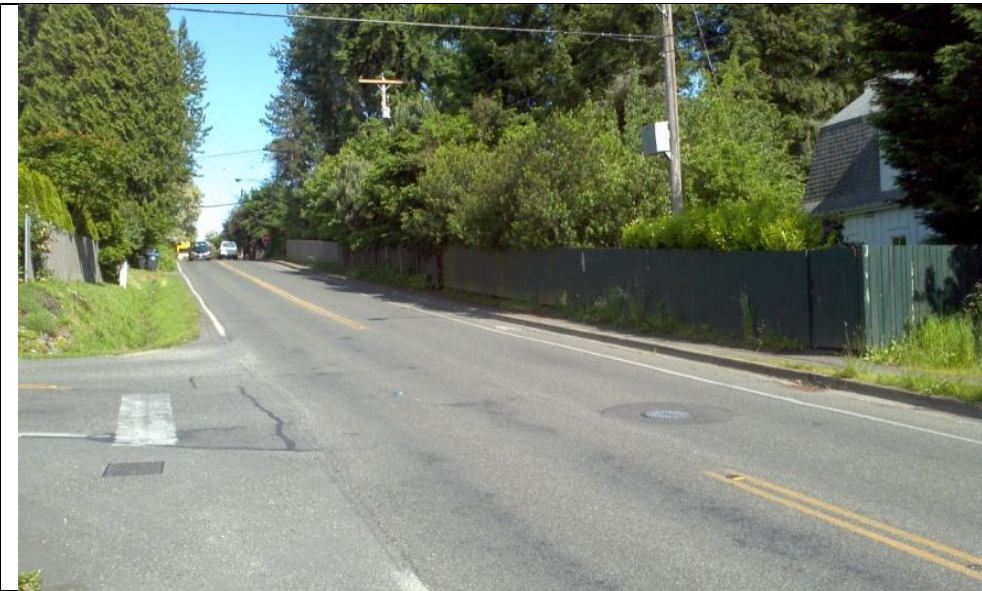
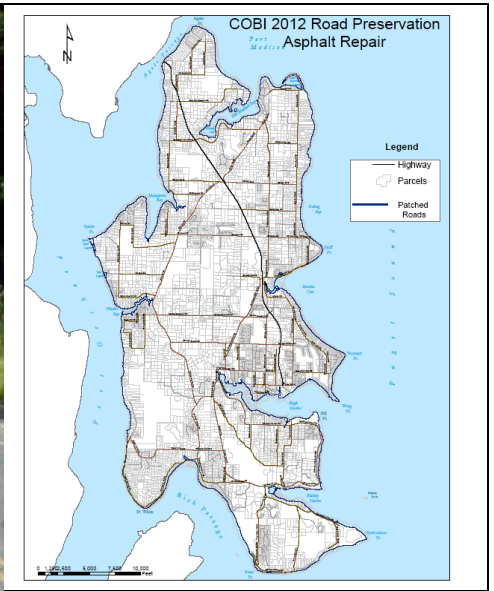
DESCRIPTION	Reconstruct roadway surfacing and drainage. Provide sidewalk, on the downhill side, and shoulders, on the uphill side. Water and sewer utility repairs are also included.
POLICY	Project Identified in CIP. Council authorized grant accept. and Design Contract award August, 2013
BENEFIT	Preservation, safety enhancement, & non-motorized level of service.
SCHEDULE	The City received grant funding for the design phase in the summer of 2013. The City contracted with HDR. Design began in late 2013 and continued with permitting in 2014. The City submitted application for grant funding in 2014 for the construction phase.
CATEGORY	M/E, GC, Tier 1(Current Deficiency), Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	371					
ROW	0					
Construction	0		3381			
Sub-total	\$371	0	3381	0	0	0
FUND SOURCES (1,000's)						
Street Fund	48		208			
Storm Drain Fund	0		0			
Water	10		769			
Sewer	10		1073			
STP Grant	303		1331			
Sub-total	\$371	\$0	\$3,381	0	0	0

City of Bainbridge Island — Capital Project Summary

Island-wide Right-of-Way Gaps Acquisition

(Various locations)

	
DESCRIPTION	Procure right-of-way for critical non-motorized improvement projects. Locations include Bucklin Hill from Blakely to Fletcher for the C40 Bucklin project, Cave Avenue for a sidewalk, Eagle Harbor Drive at Cooper Creek for C40 Eagle Harbor – Phase 1, Knetchel for a sidewalk, Wyatt between Grow and Lovell for the Wyatt Way Reconstruction Project, and adjacent to SR305 for the Sound to Olympics Trail. The project will provide for consulting services for right-of-way outreach and negotiations, appraisals, funding purchase of real property. Additionally where the City may apply for federal funding the project will provide for an agreement with WSDOT for oversight.
BENEFIT	Safety and Non Motorized Transportation Connectivity.
SCHEDULE	TBD based on CIP programming priorities.
CATEGORY	E, GC, Tier3, Priority C

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	0	0	0	0	0	0
ROW	TBD	TBD	TBD	TBD	TBD	TBD
Construction	0	0	0	0	0	0
Sub-total	TBD	TBD	TBD	TBD	TBD	TBD
FUND SOURCES (1,000's)						
Street Fund	TBD	TBD	TBD	TBD	TBD	TBD
Storm Drain Fund	0	0	0	0	0	0
STP Grant	0	0	0	0	0	0
Sub-total	TBD	TBD	TBD	TBD	TBD	TBD

City of Bainbridge Island — Capital Project Summary

Cave Avenue Sidewalk Improvements



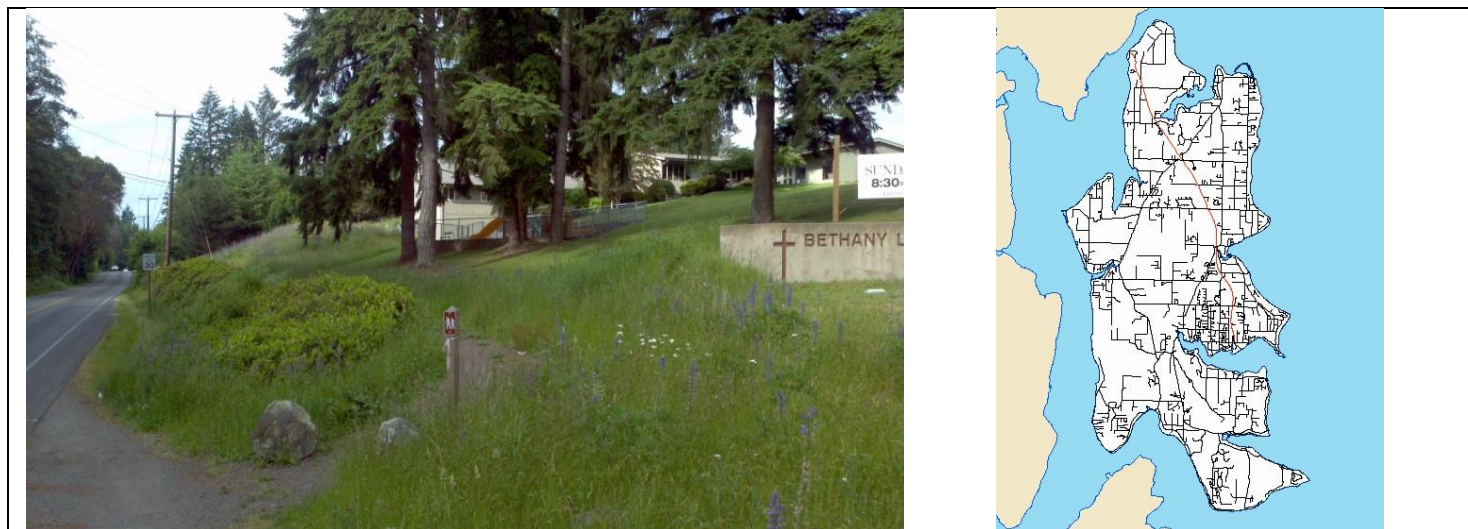
DESCRIPTION	The City received a developer contribution in 2014 for the purpose of constructing a 330 linear foot section of sidewalk on the east side of the street fronting an undeveloped parcel. If not constructed within 5 years the contribution will be refunded. In order to construct the improvement the City needs to acquire right-of-way.
BENEFIT	Addresses a gap in the sidewalk on the east side of the roadway.
SCHEDULE	YR1: Preliminary design and ROW; Yr2&3; ROW, Yr 4; Design, Permit, Construct.
CATEGORY	M/E, GC, Tier 1(Current Deficiency), Priority B.

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Total
Design/permitting	0						0
ROW	6	3	43				52
Construction				25			25
Sub-total	\$6	3	0	0	0	0	9
FUND SOURCES (1,000's)							
Street Fund	6	3	43	17			69
Storm Drain Fund							0
Water							*
Sewer							*
Contribution				8			8
Sub-total	\$6	0	0	0	0	0	6

City of Bainbridge Island — Capital Project Summary

Connecting Pathways

(Various locations)



DESCRIPTION	Annual funding to address trail opportunities such as easements and construction. Potential projects include Bucklin Hill trail near Hyla School, Sportsman's Club Spine Trail (near Sportsman's Club), Sportsman's Club Spine Trail (north of Sakai School), Lost Valley starting at Carmela and on City parcel, Cave connector to STO trail, Woodward School (Sportsman's to Wardwell) and Central Connecting Path Spine Trail (Wardwell to Koura)
BENEFIT	Safety and Non Motorized Transportation Connectivity.
SCHEDULE	As opportunities arise
CATEGORY	E, SC, Tier3, Priority C

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	0	0	0	0	0	0
ROW	0	0	0	0	0	0
Construction	25	25	25	25	25	25
Sub-total	\$25	\$25	\$25	\$25	\$25	\$25
FUND SOURCES (1,000's)						
Street Fund	25	25	25	25	25	25
Storm Drain Fund	0	0	0	0	0	0
STP Grant	0	0	0	0	0	0
Sub-total	\$25	\$25	\$25	\$25	\$25	\$25

City of Bainbridge Island — Capital Project Summary

C40 Eagle Harbor Drive – Phase 1

(Wyatt to past Bucklin Hill)



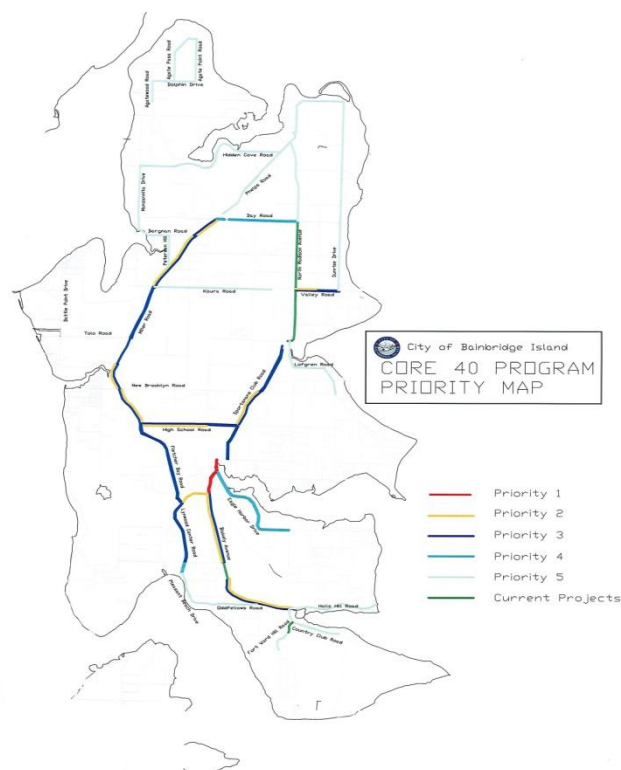
DESCRIPTION	Current level of service E for Pedestrians and D for cyclists. Provides shoulder widening on both sides. Necessitates upgrading Cooper Creek Culvert to accommodate road widening. Involves ROW acquisition. Assumes additional land will be needed to mitigate displaced wetlands. Desirable to improve curb radius at bottom of Wyatt.
BENEFIT	Safety and Non Motorized Transportation Connectivity.
SCHEDULE	YR1 Preliminary Design, ROW, YR2 ROW, YR3/4 ROW, Permitting, Design, YR5 Construction.
CATEGORY	E/N, SC, Tier 3, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR6	Total
Design/permitting	80	30	10	50	0		\$170
ROW	30	15	5	750	0		\$800
Construction	0	0	0	0	610		\$610
Sub-total	\$110	45	15	800	610		\$1,580
FUND SOURCES (1,000's)							
Street Fund	50	20	7	360	275		\$712
Storm Drain Fund	60	25	8	440	335		\$868
STP Grant	0	0	0	0	0		\$0
Sub-total	\$110	45	15	800	610		\$1,580

City of Bainbridge Island — Capital Project Summary

C40 – Annual Spot Projects

(Various locations)



DESCRIPTION	Add on to the Annual Roads Preservation Program to fund shoulder repairs and infill missing short segments. Potential projects include Wyatt (Weaver to Finch), Eagle Harbor (blind curve near McDonald), Finch (Wyatt to Sportsman's), and Fletcher Bay (blind curve near Island Center Hall).
BENEFIT	Safety and Non Motorized Transportation Connectivity.
SCHEDULE	Constructed annually.
CATEGORY	E, SC, Tier3, Priority C

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	0	0	0	0	0	0
ROW	0	0	0	0	0	0
Construction	50	50	50	50	50	50
Sub-total	\$50	\$50	\$50	\$50	\$50	\$50
FUND SOURCES (1,000's)						
Street Fund	50	50	50	50	50	50
Storm Drain Fund	0	0	0	0	0	0
STP Grant	0	0	0	0	0	0
Sub-total	\$50	\$50	\$50	\$50	\$50	\$50

City of Bainbridge Island — Capital Project Summary

C40 Miller Bay Road

(From Tolo Rd. to Peterson Hill Rd.)



DESCRIPTION	Provide shoulder widening on both sides of Miller Bay Road from Tolo Road to Miller Bay Road. Assumes that no permanent ROW acquisition is needed.
BENEFIT	Safety and Non Motorized Transportation Connectivity.
SCHEDULE	Yr1; Design & Permit. Yr2; Construct.
CATEGORY	E/N, SC, Tier 3, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR6
Design/permitting	113	-				
ROW	0	0				
Construction	0	897				
Sub-total	\$113	897	-	0	0	
FUND SOURCES (1,000's)						
Street Fund	15	121				
Storm Drain Fund	0	0				
STP Grant	98	776				
Sub-total	\$113	897	0	0	0	

City of Bainbridge Island — Capital Project Summary

C40 Bucklin Hill Road – Phase 2

(From Blakely to Fletcher)



DESCRIPTION	Provide shoulder widening on both sides of Bucklin Hill Road and Lynwood Center Road from Blakely Avenue to Fletcher Bay Road. The project is planned to be designed by COBI staff w/ the support of a consultant for right-of-way acquisition.
BENEFIT	Safety and Non-Motorized Transportation Connectivity.
SCHEDULE	Yr1; Design to 30% and begin ROW acquisition. YR2&3; Following right of way acquisition, permitting and complete the design. YR4; Construct.
CATEGORY	E/N, SC, Tier 3, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	1	1	2			
ROW	30	15	250			
Construction	0			281		
Sub-total	\$31	16	252	281	0	
FUND SOURCES (1,000's)						
Street Fund	31	16	252	281		
Storm Drain Fund	0					
STP Grant	0					
Sub-total	\$31	16	252	281	0	

City of Bainbridge Island — Capital Project Summary

C40 Eagle Harbor Drive – Phase 1

(Wyatt to past Bucklin Hill)



DESCRIPTION	Current level of service E for Pedestrians and D for cyclists. Provides shoulder widening on both sides. Necessitates upgrading Cooper Creek Culvert to accommodate road widening. Involves ROW acquisition. Assumes additional land will be needed to mitigate displaced wetlands. Desirable to improve curb radius at bottom of Wyatt.
BENEFIT	Safety and Non Motorized Transportation Connectivity.
SCHEDULE	YR1 Preliminary Design, ROW, YR2 ROW, YR3/4 ROW, Permitting, Design, YR5 Construction.
CATEGORY	E/N, SC, Tier 3, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR6	Total
Design/permitting	80	30	10	50	0		\$170
ROW	30	15	5	750	0		\$800
Construction	0	0	0	0	610		\$610
Sub-total	\$110	45	15	800	610		\$1,580
FUND SOURCES (1,000's)							
Street Fund	50	20	7	360	275		\$712
Storm Drain Fund	60	25	8	440	335		\$868
STP Grant	0	0	0	0	0		\$0
Sub-total	\$110	45	15	800	610		\$1,580

City of Bainbridge Island — Capital Project Summary

C40 Eagle Harbor Drive – Phase 2

(From past Bucklin Hill to McDonald)



DESCRIPTION	Provide shoulder widening on both sides. This project is planned to be designed by City Staff assuming no right-of-way acquisition is required.
BENEFIT	Safety and Non-Motorized Transportation Connectivity.
SCHEDULE	Yr1; Design and Permitting. Yr2; Construction.
CATEGORY	E/N, SC, Tier 3, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR6	Total
Design/permitting	-	-					\$0
ROW	0	0					\$0
Construction	0	700					\$700
Sub-total	\$0	700	-	0	0		\$700
FUND SOURCES (1,000's)							
Street Fund		95					\$95
Storm Drain Fund	0	0					\$0
STP Grant	0	605					\$605
Sub-total	\$0	700	0	0	0		\$700

City of Bainbridge Island — Capital Project Summary

C40 Fletcher Bay Road

(From High School to New Brooklyn)



DESCRIPTION	Provide shoulder widening on both sides of Fletcher Bay Road from Blakely High School Road to New Brooklyn Road. The project is planned to be designed by COBI staff. Assumes that no permanent ROW acquisition is needed.
BENEFIT	Safety and Non Motorized Transportation Connectivity.
SCHEDULE	Yr1; Design & Permit. Yr2; Construct.
CATEGORY	E/N, SC, Tier 3, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR6	Total
Design/permitting	2	-					\$2
ROW	0	0					\$0
Construction	0	468					\$468
Sub-total	\$2	468	-	0	0		\$470
FUND SOURCES							
(1,000's)							
Street Fund	2	63					\$65
Storm Drain Fund	0						\$0
STP Grant	0	405					\$405
Sub-total	\$2	468	0	0	0		\$470

City of Bainbridge Island — Capital Project Summary

C40 Lynwood Center Road

(From Fletcher Bay Rd. to Point White Dr.)



DESCRIPTION	Provide shoulder widening on both sides. Assumes that no permanent ROW acquisition is needed. Assumes designed in house.
BENEFIT	Safety and Non Motorized Transportation Connectivity.
SCHEDULE	Yr1; Design & Permit. Yr2; Construct.
CATEGORY	E/N, SC, Tier 3, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	-	-				
ROW	0	0				
Construction	0	505				
Sub-total	\$0	505	-	0	0	
FUND SOURCES (1,000's)						
Street Fund	0	68				
Storm Drain Fund	0	0				
STP Grant	0	437				
Sub-total	\$0	505	0	0	0	

City of Bainbridge Island
DRAFT Facilities CIP (2015- 2020)

11/5/2014

12:00

Project	Location	Grant Eligible	Grant Awarded	Grant Funds	General Comp	Strts Component	Wtr Component	Swr Component	SSWM Comp	2015	2016	2017	2018	2019	2020	2021 - 2034
FACILITIES PROJECTS - 6-YEAR CIP																
Waterfront Park Phase 1 Impr.	Waterfront Park				Y											
Design/Permitting		x								84						
Construction		x								916						
City Dock Impr.	Waterfront Park				Y											
Design/Permitting		x								220						
Construction		x		835							1,847					
Police Station Replacement	Police Station				Y											
Design										500						
Construction											TBD					
Court Facility Replacement	Court Facility				Y											
Design										TBD						
Construction											TBD					
Downtown Parking Facility	Winslow				Y											
Design										TBD						
Construction											TBD					
Pedestrian Bridge Reconstruction	WF Park Trail				Y					100						
Road End Improvements	Island Wide				Y					150						
RCM Lighting Upgrade	City Hall				Y						25					
HVAC System Equip. Upgrade	City Hall				Y					41	42	43	44			
Fueling System Upgrade Design	Public Works Facility				Y								15			
HVAC System Equip. Upgrade	Public Works Facility				Y									14		
Fueling System Upgrade	Public Works Facility				Y									75		
FACILITIES PROJECTS - 20-YEAR CIP																
City Farmland Infrastructure	Island Wide				Y											TBD
SCADA Software Upgrade (HVAC)	City Hall				Y											TBD
SCADA Software Upgrade (Security)	City Hall				Y											TBD
TOTALS										2,011	1,914	43	59	89	0	TBD
Grant Totals										0	835	0				
City Total										2,011	1,079	43	59	89	0	

Amounts in thousands

City of Bainbridge Island — Capital Project Summary

Waterfront Park Phase 1 Improvements

EAGLE HARBOR WATERFRONT PARK: EXISTING PHOTOS PAGE 2



DESCRIPTION	This project provides for renovations and repairs to elements of the Waterfront Park.
BENEFIT	Maintain utility of public infrastructure associated with the City park. Ensure user safety is maintained. Enhance accessibility and utility for various user groups.
SCHEDULE	Design beginning in 2013; additional design and construction to continue in 2014 - 2016.
CATEGORY	

PROJECT COSTS (1,000's)	2015	2016	2017	2018	2019	2020
Park Phase 1						
Design/permitting	84					
Construction	916					
Sub-total	\$1,000	\$0	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)	Year 1	Year 2	Year 3	Year 4		
General Fund	\$1,000		\$0	\$0	\$0	\$0
Grant	0	0				
Sub-total	\$1,000	\$0	\$0	\$0	\$0	\$0

City of Bainbridge Island — Capital Project Summary

Waterfront Park City Dock Replacement



DESCRIPTION	This project provides for replacement of the Waterfront Park City Dock and expansion of the Boat Ramp.
BENEFIT	Maintain utility of public infrastructure associated with the City park. Ensure user safety is maintained. Enhance accessibility and utility for various user groups.
SCHEDULE	Design beginning in 2013; additional design and construction to continue in 2014 - 2016.
CATEGORY	

PROJECT COSTS (1,000's)	2015	2016	2017	2018	2019	2020	
Design/permitting	220						
Construction		1,847					
Sub-total	\$220	\$1,847	\$0	\$0	\$0	\$0	
FUND SOURCES (1,000's)							
General Fund	\$112	\$1,120	\$0	\$0	\$0	\$0	
Grant	\$108	\$727					
Sub-total	\$220	\$1,847	\$0	\$0	\$0	\$0	

City of Bainbridge Island — Capital Project Summary

Police Station Replacement Project

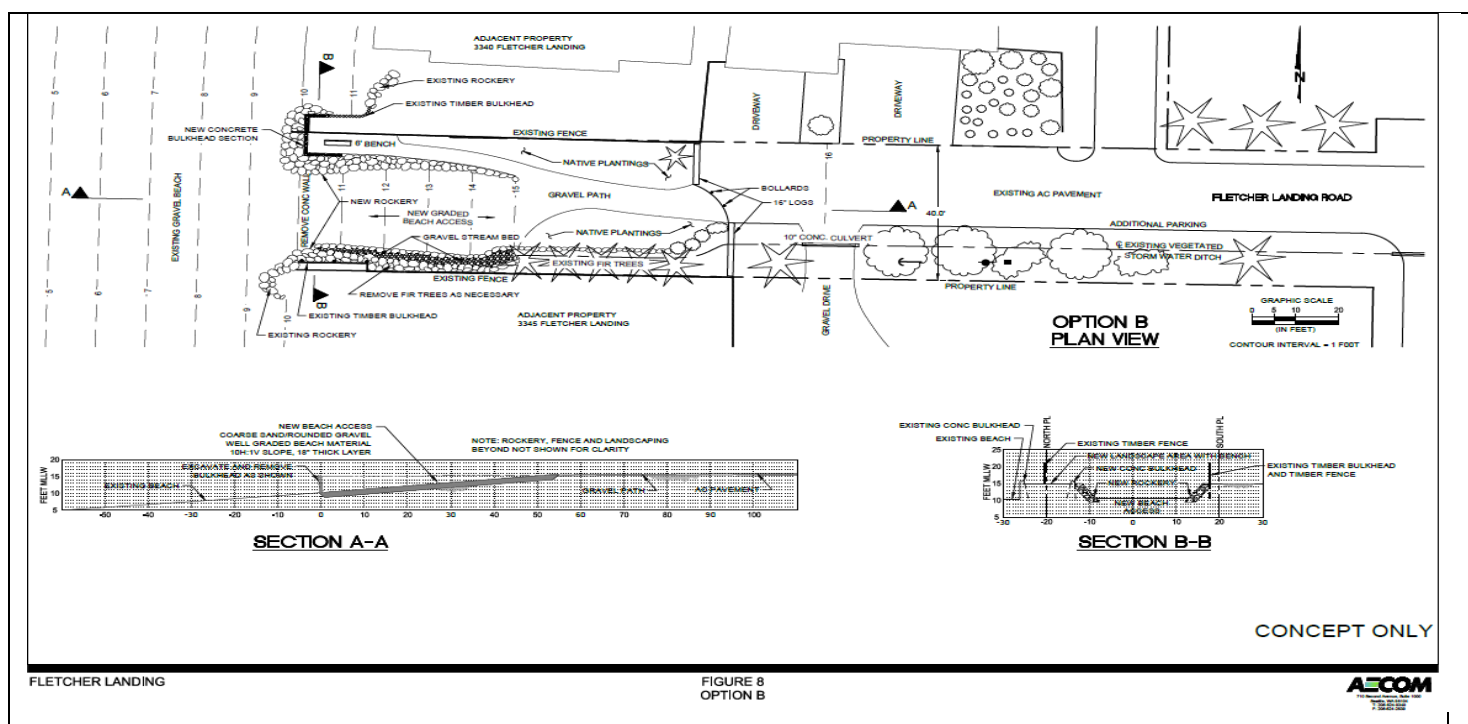
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DESCRIPTION	This project provides for a replacement Police Station
BENEFIT	Replacement facility will provide adequate space for current and future departmental need, while correcting numerous space, structural, and security deficiencies in the current facility.
SCHEDULE	Design beginning in 2015;.
CATEGORY	

PROJECT COSTS (1,000's)	2015	2016	2017	2018	2019	2020
Design/permitting	500					
ROW						
Construction		TBD	TBD			
Sub-total	\$500	\$0	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)						
General Fund	\$500	TBD	\$0	\$0	\$0	\$0
Sub-total	\$500	\$0	\$0	\$0	\$0	\$0

City of Bainbridge Island — Capital Project Summary

City Road Ends Improvements (Island-Wide)



DESCRIPTION	This project provides for infrastructure enhancements at various City-owned road ends.
BENEFIT	The project will enhance public access to the waterfront. Ensure user safety is maintained. Enhance accessibility and utility for various user groups.
SCHEDULE	Design and Construction in 2015
CATEGORY	

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	0					
ROW	0					
Construction	150					
Sub-total	\$150	0	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund	150					
Storm Drain Fund	0					
STP Grant	0					
Sub-total	\$150	0	0	0	0	0

City of Bainbridge Island — Capital Project Summary

HVAC System Equipment Upgrade

City Hall
280 Madison Avenue

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DESCRIPTION	The City Hall HVAC system upgrade project is based on the recommendation of the city's current HVAC service provider, Air Management Systems Inc. The City Hall is served by 21 individual heat pumps. The heat pumps are currently 13 years old and have an estimated life expectancy of 12 – 15 years. The heat pump that serves the Information Technology room will be replaced in 2013. The City Hall HVAC system upgrade project will replace 4 heat pumps each year from 2014 through 2018. This project will insure systems reliability and avoid costly unscheduled failures.
POLICY	
BENEFIT	Systems reliability.
SCHEDULE	Construct 2014, 2015, 2016, 2017, 2018
CATEGORY	

PROJECT COSTS (1,000's)	2014	2015	2016	2017	2018	2019
Design/permitting	0					
ROW	0					
Construction	40	41	42	43	44	
Sub-total	\$40	\$41	\$42	\$43	\$44	\$0
FUND SOURCES (1,000's)						
General Fund	40	41	42	43	44	
	0					
	0					
Sub-total	\$40	\$41	\$42	\$43	\$44	0

City of Bainbridge Island
FLEET and EQUIPMENT CIP (2015 - 2020)

11/5/2014
12:00 PM

Project		Grant Eligible	Grant Awarded	Grant Funds	General Comp	Strts Component	Wtr Component	Swr Component	SSWM Comp	2015	2016	2017	2018	2019	2020	2021 - 2034
FLEET PROJECTS - 6-YEAR CIP																
Police Vehicles (3)					152					152	156	161	166	170	176	
Small Capital Equip <\$10,000					10	10	10	10	10	50	50	50	50	50	50	
Roadside Mower						77			19	96						
Medium Duty Pickup Truck					33	8				41						
Motorcycle		x		10	30					30						
Police Computers for Cars					150						150					
Sweeper						42			169		211					
Phone System					50						50					
Cab and Chassis						88			88			176				
Medium Duty Pickup Truck					22	22						44				
Roadside Mower						83			21				104			
Chipper						36							36			
Commercial Lawn Mower					8								8			
Roller Compactor w Trailer						35								35		
Pup Trailer						29			29					58		
Van							33	8						41		
Light Duty Pick Up					7	7	7	7	7					35		
Emergency Generator								60						60		
Shoulder Gravel Conveyor						37								37		
Small Sander Attachment						6								6		
FLEET PROJECTS - 20-YEAR CIP																
Annual - Fleet Replacement					x	x	x	x	x							TBD
Annual - IT Equipment Capital Items					350											350
TOTALS										369	617	431	364	272		350

Amounts in thousands

City of Bainbridge Island
Water CIP (2015- 2020)

11/5/2014
12:00 PM

Project	Location	Grant Eligible	Grant Awarded	Grant Funds	General Comp	Strts Component	Wtr Component	Swr Component	SSWM Comp	2015	2016	2017	2018	2019	2020	2021 - 2034
WATER PROJECTS - 6-YEAR CIP																
Annual Preservation Program						Y				147	148	151	154	157	160	2,170
Wing Point Way						Y	Y	Y		769						
Winslow Way Reconstr.-Ph 2	Madison to Grow					Y	Y	Y				TBD	TBD			
WATER PROJECTS - 20-YEAR CIP																
Taylor Avenue Well						Y										TBD
Sands Well #2						Y										TBD
High School Reservoir						Y										TBD
Fletcher Bay Well						Y										TBD
Wyatt High Zone Main	Madison - Grow					Y	Y	Y								TBD
TOTALS										916	148	151	154	157	160	2,170

City of Bainbridge Island — Capital Project Summary

Water System Annual Preservation Program

(Water System Wide)



DESCRIPTION	This project addresses system-wide water system preservation projects. Specific projects will be determined as identified during annual inspection and maintenance program. Typical projects include pipe replacement, water valve replacement/repairs, water meter replacement/repairs, pressure reducing station replacement/repairs, etc.
BENEFIT	Improved water system reliability and increased system life.
SCHEDULE	Design and Construction all years.
CATEGORY	Deficiency 1B,M, SC

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	0					
ROW	0					
Construction	147	148	151	154	157	160
Sub-total	\$147	\$148	\$151	\$154	\$157	\$160
FUND SOURCES (1,000's)						
Water Fund	\$147	\$148	\$151	\$154	\$157	\$160
Sub-total	\$147	\$148	\$151	\$154	\$157	\$160

City of Bainbridge Island
Sewer CIP (2015 - 2020)

11/5/2014
12:00 PM

Project	Location and/or Phase	Grant Eligible	Grant Awarded	Grant Funds	General Comp	Strts Component	Wtr Component	Swr Component	SSWM Comp	2015	2016	2017	2018	2019	2020	2021 - 2034
SEWER PROJECTS - 6-YEAR CIP																
Annual Preservation Program							Y			149	152	155	158	161	161	2,240
Wing Point Way Sewer	Wing Point					Y	Y	Y		1,073						
Winslow Way Reconstr.-Ph 2	Madison to Grow					Y	Y	Y				TBD	TBD			
SEWER PROJECTS - 20-YEAR CFP																
Pump Station Upgrade - Various	Madison - Grow					Y	Y	Y								TBD
Pump Station Upgrade - Village	Village															TBD
WWTP Upgrade - Various	Hawley															TBD
Extend Outfall	Wing Point															TBD
Lovell Pump Station Beach Mains	Lower Lovell															TBD
TOTALS										1,222	152	155	158	161	161	2,240

City of Bainbridge Island — Capital Project Summary

Sewer System Annual Preservation Program

(Sewer System Wide)



DESCRIPTION	This project addresses system-wide sewer system preservation projects. Specific projects will be determined as identified during annual inspection and maintenance program. Typical projects include pipe replacement, inflow/infiltration elimination, pump station repairs, manhole repairs, etc.
BENEFIT	Improved sewer system reliability and increased system life.
SCHEDULE	Design and Construction all years.
CATEGORY	Deficiency 1B,E/N; SC

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	15	15	16	16	16	16
ROW	0					
Construction	134	137	139	142	145	145
Sub-total	\$149	\$152	\$155	\$158	\$161	\$161
FUND SOURCES (1,000's)						
Sewer Fund	\$149	\$152	\$155	\$158	\$161	\$161
Sub-total	\$149	\$152	\$155	\$158	\$161	\$161

City of Bainbridge Island
Stormwater CIP (2015 - 2020)

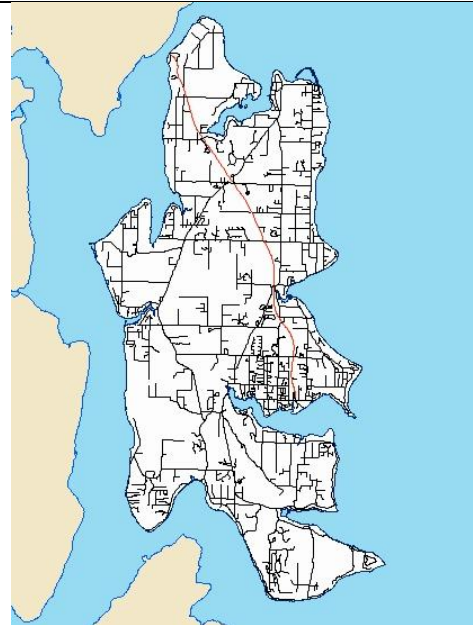
11/5/2014
12:00 PM

Project	Grant Eligible	Grant Awarded	Grant Funds	General Comp	Strts Component	Wtr Component	Swr Component	SSWM Comp	2015	2016	2017	2018	2019	2020	2021 - 2034
STORMWATER PROJECTS - 6-YEAR CIP															
2015-20 Annual Stormwater Preservation								Y	100	100	291	297	303	309	4326
Wardwell Rd Reconstruction and Drainage Imp.	X		346	Y				Y			346				
Wardwell Rd Culvert (Woodward Creek)								Y			45	200			
Mtn. View Dr. Reconstruction and Drainage Imp.				Y				Y	12	41					
Yeomalt Area Drainage Improvements	X		383					Y			510				
Blakely Falls Creek Culvert (Halls Hill)								Y			150				
Waterfront Park Outfall Reconstruction	X		128					Y			45	125			
Deep Culvert Preservation Assessment								Y	75						
Deep Culvert Preservation Program								Y		50	200	250	200	250	2500
Eagle Hrbr Dr. McDonald Creek Culvert Repair								Y					40	80	
Eagle Hrbr Dr. Creosote Creek Culvert Repairs								Y				50	150		
Rockaway Beach Rd. Outfall								Y	50	150					
Country Club Rd. Reconstruction & Drainage Impr.				Y				Y			75				
Blakely Avenue Drainage Improvements								Y				45	30	250	
C40 Eagle Harbor Dr. (Cooper Creek Culvert Repl)				Y				Y			60	25	8	440	335
Springbrook Creek Restoration and Culvert Replace	X		450					Y			600				
STORMWATER PROJECTS - 20-YEAR CIP															
<i>Culvert and Outfall Projects:</i>															
Miller Rd at Issei Creek Culvert Replacement								Y							TBD
Yeomalt Outfall Improvements								Y							TBD
Country Club Rd at Mac's Dam Creek Culvert Replace								Y							TBD
Southbeach Drive Culvert & Outfall Impr.								Y							TBD
<i>Area Drainage Projects:</i>															
Hansen Road Area Drainage Improvements								Y							TBD
Park Avenue Area Drainage Improvements								Y							TBD
Sunrise Drive Area Drainage Improvements								Y							TBD
Manzanita Area Drainage Improvements															TBD
Battle Point Dr. and Skinner Rd Area Drainage Impr.								Y							TBD
Venice Loop Area Drainage Improvements								Y							TBD
<i>Puget Sound Partnership LIO Projects:</i>															
Management Reserve for Water Quality Projects															TBD
Salt Marsh and Creek Restoration	X							Y							TBD
WF Park Bulkhead Removal and Conveyance Retrofit	X							Y							TBD
Point Monroe Lagoon/ Faye Bainbridge Outfall	X							Y							TBD
Blakely Hill Road Drainage and Outfall Imp.	X							Y							TBD
Yeomalt Madrona Retrofits and Outfall Imp.	X							Y							TBD
Madison South and Winslow Way East Retrofits	X							Y							TBD
Euclid Culvert Replacement	X							Y							TBD
TOTALS									237	341	2322	992	731	1329	TBD
Grant Totals									0	0	1213	94	0	0	TBD
City Funding									237	341	1,110	898	731	1,329	TBD

Amounts in thousands

City of Bainbridge Island — Capital Project Summary

Annual Stormwater Preservation (Location: Island-wide)



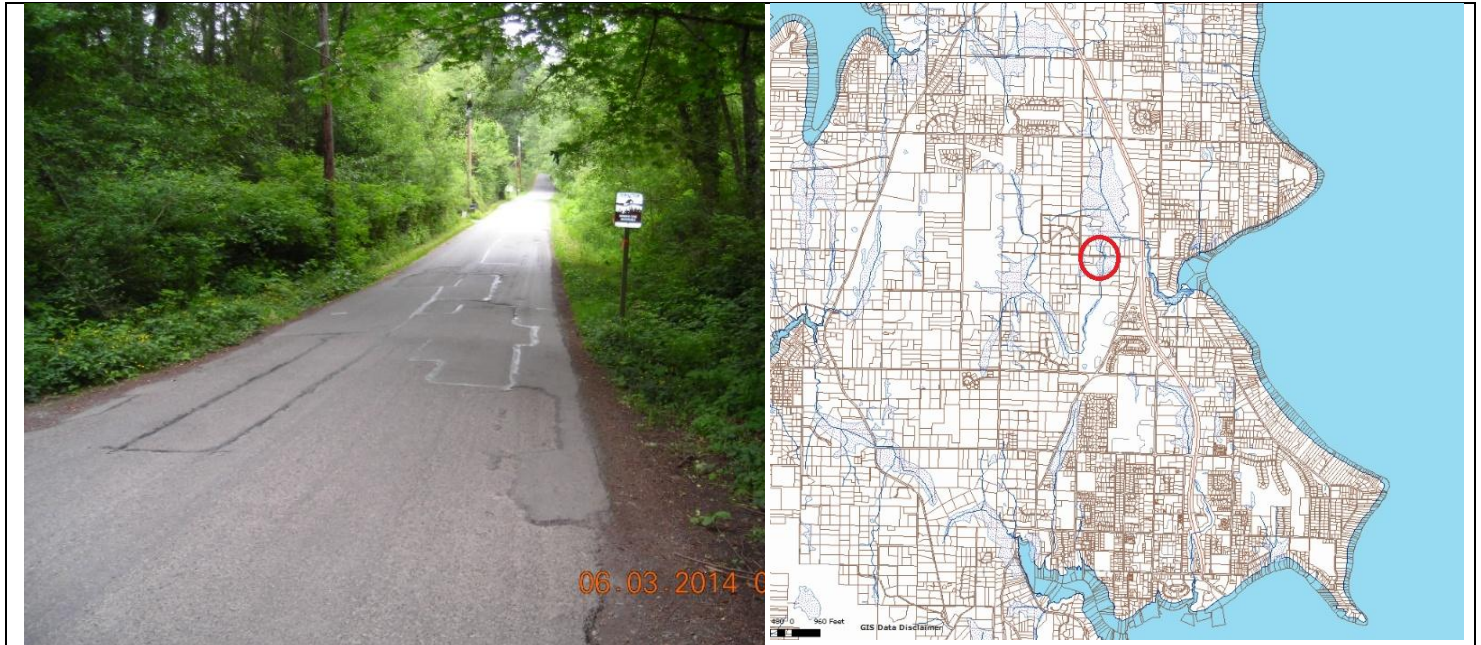
DESCRIPTION	This program provides for on-going repair or replacement of conveyance structures such as cross culverts, catch basins & underground storm piping. The program typically funds projects with construction costs less than \$100K and with less complex design and permitting. As of 2013 95 of the city's 1180 cross culverts are in need of repair/ replacement.
BENEFIT	Preservation
SCHEDULE	Study Year 1
CATEGORY	M/E, GC, Tier 1 (Preservation), Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	100	100	291	297	303	309
ROW						
Construction						
Sub-total	\$100	100	291	297	303	309
FUND SOURCES (1,000's)						
Street Fund						
Storm Drain Fund	100	100	291	297	303	309
Grant						
Sub-total	\$100	100	291	297	303	309

City of Bainbridge Island — Capital Project Summary

Wardwell Road Culvert

(Woodward Creek Fish Passage Culvert)



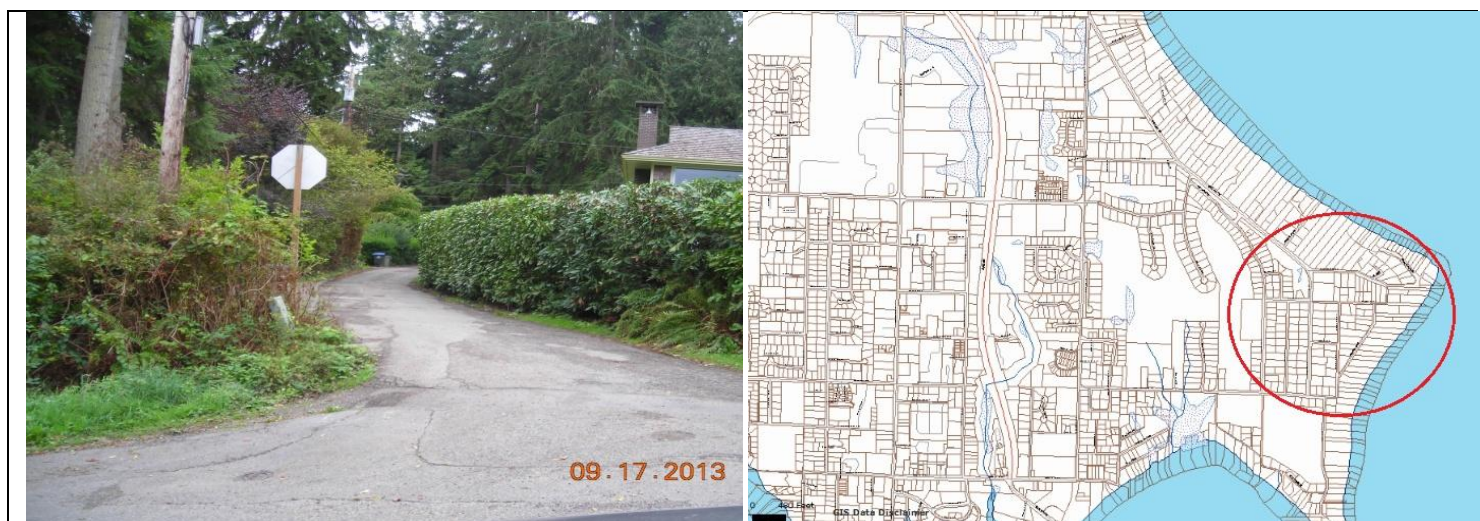
DESCRIPTION	Woodward Creek overtops Wardwell Road during storm events and backs up, flooding private property. Recommend replacement of a failing culvert with a new fish passage culvert. This project may be combined with the Wardwell Road Reconstruction and Drainage Project. Temporary construction easements may be needed.
BENEFIT	Replaces an undersized culvert and addresses fish passage. The project furthers the water quality and habitat goals of the Murden Cove Watershed Nutrient and Bacteria Reduction Project.
SCHEDULE	Y1 Design and Permitting, Y2 Construction.
CATEGORY	M/E, GC, Tier 1, Priority B

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	\$45					
ROW	0					
Construction	0	200				
Sub-total	\$45	\$200	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund	0					
Storm Drain Fund	\$45	\$200				
DOE Grant	0					
Sub-total	\$45	\$200	0	0	0	0

City of Bainbridge Island — Capital Project Summary

Yeomalt Area Drainage Improvements Project

(Area bordered by Cherry, Yeomalt Drive, Madrona, and Wing Point Way)



DESCRIPTION	Provides for storm drainage improvements in the Yeomalt area. The City completed design in 2014 with funds received from a DOE grant for water quality improvements. This work was identified in the 2013 Area Drainage Study performed by Browne Wheeler Engineering. The City plans to apply for grant funding for this project in 2015 and anticipates that a local match of 25% will be required.
BENEFIT	Much of the Wing Point area above Yeomalt Point was developed before regulations required conveyance systems. Currently there are drainage problems in many areas and or existing conveyances are lacking or inadequate.
SCHEDULE	Design to be completed in 2014. Candidate for grant funding application in 2015.
CATEGORY	E/N, GC, Tier 1, Priority A.

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	60					
ROW						
Construction				510		
Sub-total	\$60			\$510	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund				0		
SSWM Fund				128		
DOE Grant	60			382		
Sub-total	\$60			\$510	\$0	\$0

City of Bainbridge Island — Capital Project Summary

Waterfront Park Outfall Reconstruction (East of Dock)



DESCRIPTION	Provides for a removal of an old deep water outfall and a water quality structure. The Department of Natural Resources has required that the outfall be removed from the aquatic land habitat and conservancy. The City Council authorized a Grant Application for the project on May 15, 2013. The City did not receive funding in 2013.
BENEFIT	Addresses obligation by the City and provides water quality improvement for a conveyance receiving significant run off from parking areas.
SCHEDULE	Design and Construction upon grant receipt.
CATEGORY	M/E, GC, Tier 1, Priority C.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	45	0				
ROW	0	0				
Construction	0	125				
Sub-total	\$45	\$125	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund	0					
Storm Drain Fund	11	31				
Grant	34	94				
Sub-total	\$45	\$125	0	0	0	0

City of Bainbridge Island — Capital Project Summary

Deep Culvert Preservation Program (Location: Island-wide)



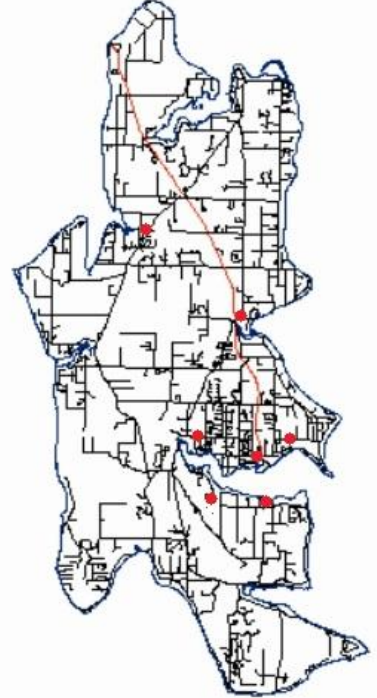
Note: Green dots – Repair/Replace, Red dots - Evaluate

DESCRIPTION	Provides for the repair of culverts in deep fill sections island-wide. Assumption: culverts can be repaired using trenchless technologies, no ROW acquisition (limited to temp construction easements), repair one culvert per year over next 6 years.
BENEFIT	Preservation. Cost benefit in that repairs are far less expensive than replacements.
SCHEDULE	Study Year 1
CATEGORY	M/E, GC, Tier 1 (Preservation), Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	50	50	50	50	50	50
ROW						
Construction		\$150	200	150	200	150
Sub-total	\$50	\$200	\$250	\$200	\$250	\$200
FUND SOURCES (1,000's)						
Street Fund						
Storm Drain Fund	50	200	250	200	250	200
Grant						
Sub-total	\$50	\$200	\$250	\$200	\$250	\$200

City of Bainbridge Island — Capital Project Summary

Deep Culvert Preservation Assessment (Location: Island-wide)



DESCRIPTION	Many culverts in deep ravines are deteriorating. This project will identify and inspect deep culverts, assess conditions, and provide repair recommendations. Providing repairs extends service life and avoids more costly replacements. Most of the Island's deep culverts were constructed of concrete pipe in the 50's and 60's or corrugated metal pipe in the 60's and 70's. Many deep culverts are showing signs of failure such as settlement, heavy corrosion, separations, and dropped sections. Failures have occurred in recent years (Hidden Cove Rd at Coho Creek, Sunrise Drive at Rolling Bay Creek) and this program will help mitigate risk of potential catastrophic failures at deep culverts.
BENEFIT	Preservation
SCHEDULE	Study Year 1
CATEGORY	M/E, GC, Tier 1 (Preservation), Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	75					
ROW						
Construction						
Sub-total	\$75	0	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund						
Storm Drain Fund	75					
Sub-total	\$75	0	0	0	0	0

City of Bainbridge Island — Capital Project Summary

Eagle Harbor Drive at McDonald Creek Culvert Replacement (5530 Eagle Harbor Drive)



DESCRIPTION	The existing concrete culvert is perched at its outlet and a section of pipe has dropped. Shoulder settlement is an indicator there may be separations. The project provides for the repair of existing concrete culvert assuming trenchless methods can be employed to line culvert.
BENEFIT	Preservation. Avoid much more costly replacement. Mitigate failure risk.
SCHEDULE	Preliminary budget and schedule information pending Island-wide Deep Culvert Assessment.
CATEGORY	M, GC, Tier 1, Priority A

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	40					
ROW						
Construction		80				
Sub-total	\$40	\$80	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund						
SSWM Fund	40	80				
? Grant						
Sub-total	\$40	\$80	\$0	\$0	\$0	\$0

City of Bainbridge Island — Capital Project Summary

Country Club Road Reconstruction and Drainage Improvement

(From Toe Jam Hill Road to the Seawall)



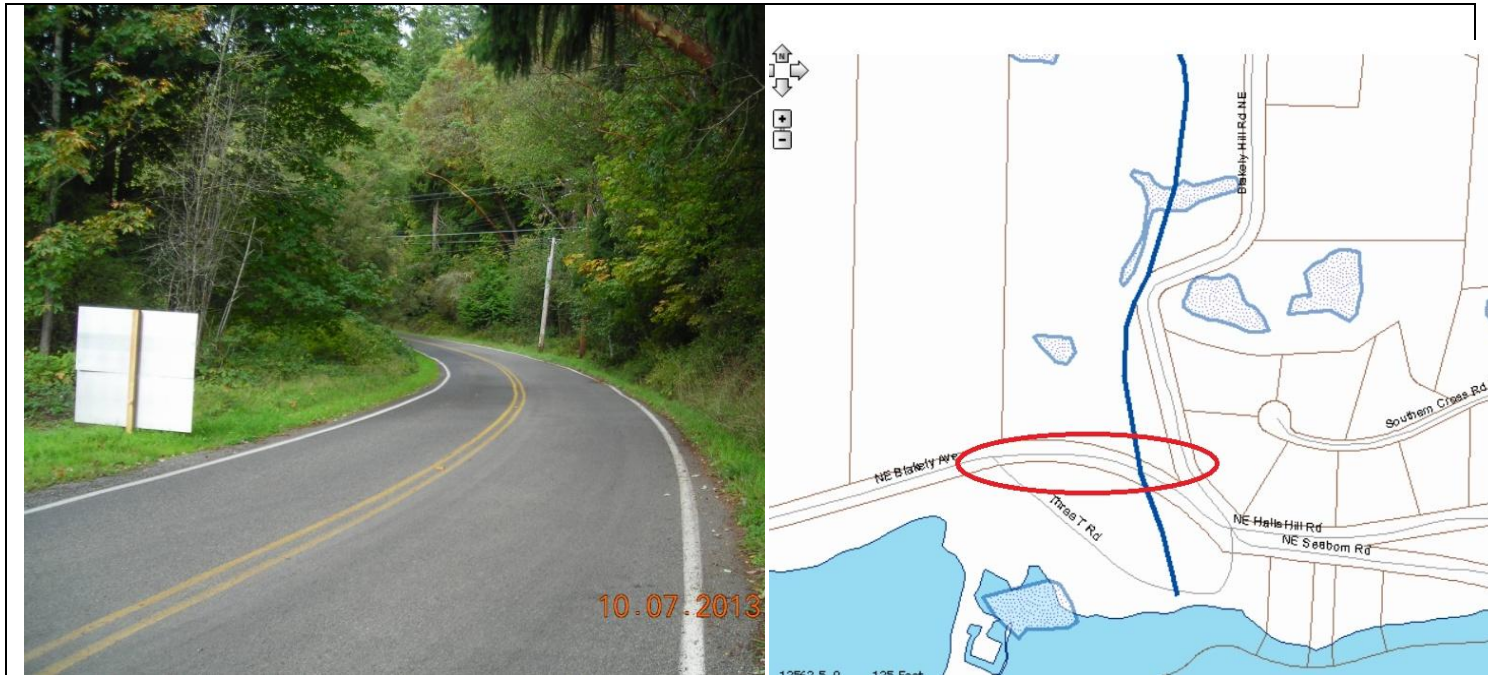
DESCRIPTION	The current roadway and fronting properties flood. The roadway surfacing is in poor condition. The project provides for raising the roadway to a higher elevation, reconstructing roadside ditches to flow, and restoring the surfacing. Temporary construction easements are needed for adjusting driveway elevations. The project design, permitting, and easement acquisition is envisioned to be performed in house by Engineering Staff.
BENEFIT	Addresses surfacing repair and flooding.
SCHEDULE	Design, Permit, Easements year 1, Construct year 2.
CATEGORY	M/E, GC, Tier 1, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	0					
ROW	*					
Construction	250	\$0				
Sub-total	\$0	\$0	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund	175	0				
Storm Drain Fund	75	0				
Grant		0				
Sub-total	\$250	\$0	0	0	0	0

City of Bainbridge Island — Capital Project Summary

Blakely Ave. Drainage Improvements

(In the vicinity of Blakely Hill and Halls Hill intersection and BIMPD Parklands)

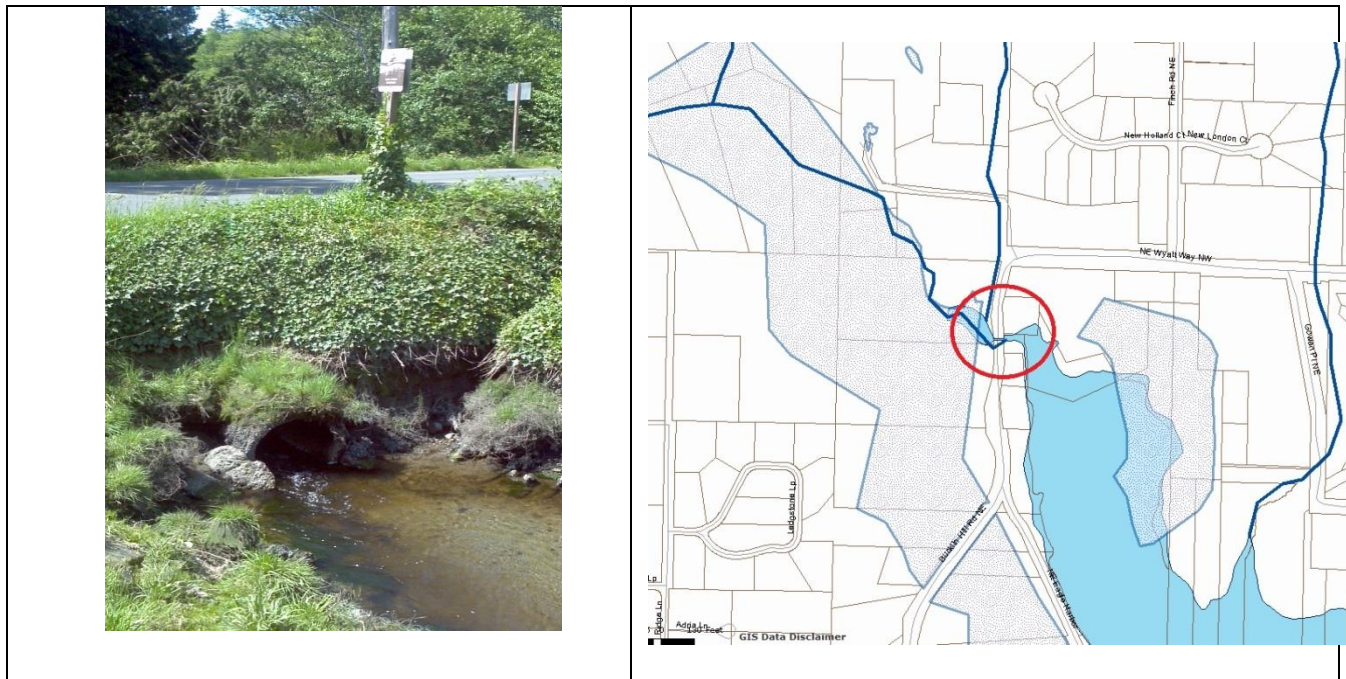


DESCRIPTION	Blakely Avenue in the vicinity of the head of Blakely Harbor and the adjacent Park lands flood. Also there are drainage problems at the bottom of Blakely Hill road that often contribute to water on the roadway and the potential for icing at the intersection. The project will provide for drainage improvements. Portions of the improvements would be located outside of the ROW and on Park property.
BENEFIT	Addresses water on roadway and poor drainage.
SCHEDULE	Design, Permit, ROW year 1, Construct year 2
CATEGORY	M/E, GC, Tier 1, Priority A.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	45	30				
ROW		*				
Construction			250			
Sub-total	\$45	\$30	\$250	0	0	0
FUND SOURCES (1,000's)						
Street Fund						
Storm Drain Fund	45	30	250			
Grant						
Sub-total	\$45	\$30	\$250	0	0	0

City of Bainbridge Island — Capital Project Summary

C40 Eagle Harbor Drive at Cooper Creek Culvert Replacement (Head of the Bay North of Ray's Automotive)



DESCRIPTION	Culvert backs up and floods roadway and adjacent properties during storm events. Provides for the replacement of existing culvert with a new concrete box culvert or bridge. Refer to the C40-Eagle Harbor Drive – Phase 1 project for cost information.
BENEFIT	Preservation. Addresses flooding. Improves water quality, habitat, and provides for fish passage.
SCHEDULE	Preliminary Design and Right-of-Way needed to verify scope, schedule, and budget.
CATEGORY	E/N, GC, Tier 1, Priority A.

PROJECT COSTS (1,000's)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Design/permitting	*			*		
ROW	*	*	*	*		
Construction					*	
Sub-total	*	*	*	*	*	\$0
FUND SOURCES (1,000's)						
Street Fund	*	*	*	*	*	
SSWM Fund	*	*	*	*	*	
? Grant						
Sub-total	*	*	*	*	*	\$0

City of Bainbridge Island — Capital Project Summary

Springbrook Creek Restoration and Culvert Replacement

(Vicinity of High School and Fletcher Intersection)



DESCRIPTION	Upgrade old culverts to fish passage culverts and restore section of creek that has been degraded. This project has been identified as a high priority by the LIO, and there may be an opportunity to obtain grant funds.
BENEFIT	Culvert Preservation, Environmental – Water Quality, Habitat
SCHEDULE	3 to 4 years to design, acquire easement, permit, and construct.
CATEGORY	M, GC, Tier3, Priority C.

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	*	*	*			
ROW		*	*			
Construction	600			*		
Sub-total	*	*	*	*	0	0
FUND SOURCES (1,000's)						
Street Fund						
Storm Drain Fund	150					
DOE Grant	450	*	*	*		
Sub-total	\$600	*	*	*	0	0

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Consent Agenda Items	Date: November 10, 2014
Agenda Item: Consent Agenda	Bill No.: 14-187
Proposed By: Executive	Referral(s):

BUDGET INFORMATION

Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☒ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

Study Session:	Recommendation:
City Manager ☐ Yes ☐ No ☒ N/A	Legal ☐ Yes ☐ No ☒ N/A Finance ☐ Yes ☐ No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

Consideration of Consent Agenda Items A through F: A. Accounts Payable Voucher and Payroll, B. Special/Regular Business Meeting Minutes, September 23, 2014, C. Special/Regular Study Session Meeting Minutes, October 7, 2014, D. Island-wide Right-of-Way Gaps Acquisition Professional Services Agreement, E. Sportsman Club Trail Construction Award and F. Ordinance No. 2014-41, Q3 2014 Budget Adjustments.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Consent Agenda Items A through F: A. Accounts Payable Voucher and Payroll, B. Special/Regular Business Meeting Minutes, September 23, 2014, C. Special/Regular Study Session Meeting Minutes, October 7, 2014, D. Island-wide Right-of-Way Gaps Acquisition Professional Services Agreement, E. Sportsman Club Trail Construction Award and F. Ordinance No. 2014-41, Q3 2014 Budget Adjustments.

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: October 27, 2014 - November 10, 2014
CITY COUNCIL: October 28, 2014 - November 10, 2014

Last check from previous run: 337077 dated 10/29/14 issued to WA Dept of Transportation in the amount of 341.48

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	10/28/14	162	COBI Utilities October Billing	8,046.59
EFT	10/28/14	163	WA State Department of Revenue/September Excise Taxes	12,024.05
Manual	10/23/14	336993	Void-Wrong Vendor	Void
Manual	10/23/14	336841	Void-Wrong Vendor Address	Void
Manual	10/24/14	337078	ENG/APWA/Agency Membership Renewal-Through 11/2015	664.00
Manual	10/24/14	337079	POL/Chevron/Fuel	117.72
Manual	10/24/14	337080	FIN/WA State Dept of Revenue-Unclaimed Property/Hill/Purcell/DTMicro	327.92
Manual	10/29/14	337081	POL/St Barnabus Day School/Holiday Wreaths x 2	30.00
Manual	10/29/14	337082	FIN/WA State Dept of L&I/Q3 Volunterr Hours	90.96
Manual	10/30/14	337083	COBI Retainage Account/Ft Ward/Sunrise Guard Rail	1,416.77
Manual	10/30/14	337084	PW/Columbia Ford/2015 Ford F450	54,004.15
Manual	10/30/14	337085	ENG/Peterson Brothers Inc/Ft Ward/Sunrise Guardrails	26,918.54
Manual	10/31/14	337086	PW/Judge Plumbing Co/2014 Annual Backflow Testing	18,137.00
Manual Checks, Electronic Disbursements				121,777.70

Regular Run	11/13/14	337087 - 337153	Regular Check Run	205,690.79
Total Disbursements				327,468.49

Retainage Release	N/A	N/A	No Retainage Release	Ø
Travel Advance	N/A	N/A	No Advance Travel	Ø

Prepared and Reviewed by Linda Steinberg Linda Steinberg, Accounts Payable

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 claim
is a just, due, and unpaid obligation against the City of Bainbridge Island,
and that I am authorized to authenticate and certify to said claim.

Karl R. Shaw 11-5-2014
Karl R. Shaw, Accounting Manager Date

ACH UB

10/24/2014 10:12 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
162	10/28/2014	MANL	103 CITY OF BAINBRIDGE I	194275	10717OCT14	10/07/2014		ACHOCT14	958.62
	Invoice: 10717OCT14					LIBRARY IRRIGATION			
				958.62	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				194276	10727OCT14	10/07/2014		ACHOCT14	1,860.02
	Invoice: 10727OCT14					LIBRARY			
				1,860.02	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				194277	11015OCT14	10/07/2014		ACHOCT14	1,618.27
	Invoice: 11015OCT14					WWTP			
				1,618.27	91425358 547500	GG-WWTP-WATER/SEWER			
				194278	11122OCT14	10/07/2014		ACHOCT14	341.25
	Invoice: 11122OCT14					POLICE STATION			
				341.25	91011215 547500	GG-C/E-PD-COBI WTR/SWR			
				194279	11678OCT14	10/07/2014		ACHOCT14	130.00
	Invoice: 11678OCT14					BACKFLOW/STRAWBERRY PLNT PRK			
				130.00	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				194280	11762OCT14	10/07/2014		ACHOCT14	105.90
	Invoice: 11762OCT14					WW DRINKING FOUNTAIN			
				105.90	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				194281	11805OCT14	10/07/2014		ACHOCT14	68.00
	Invoice: 11805OCT14					HS/MADISON RAINBRINGER			
				68.00	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				194282	11806OCT14	10/07/2014		ACHOCT14	61.13
	Invoice: 11806OCT14					MADISON /HS RAINBRINGER			
				61.13	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				194283	11982OCT14	10/07/2014		ACHOCT14	872.24
	Invoice: 11982OCT14					CITY HALL			
				872.24	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				194284	11983OCT14	10/07/2014		ACHOCT14	984.32
	Invoice: 11983OCT14					CITY HALL IRRIGATION			
				984.32	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				194285	12723OCT14	10/07/2014		ACHOCT14	85.00
	Invoice: 12723OCT14					COMMODORE WELL HOUSE			
				85.00	91411345 547500	GG-WTR-WATER/SEWER			
				194286	12733OCT14	10/07/2014		ACHOCT14	160.00
	Invoice: 12733OCT14					7305 HIDDEN COVE RD			
				160.00	91011897 547500	GG-C/E-O&M YARD FAC-BACKFLOW			
				194287	12734OCT14	10/07/2014		ACHOCT14	80.00
	Invoice: 12734OCT14					BACKFLOW/SANDS AVE WELL FIELD			
				80.00	91411345 547500	GG-WTR-WATER/SEWER			

10/24/2014 10:12 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

Invoice: 12736OCT14	194288	12736OCT14	10/07/2014	ACHOCT14	40.00
			BACKFLOW/FLETCHER BAY WELL		
	40.00	91411345 547500	GG-WTR-WATER/SEWER		
Invoice: 12739OCT14	194289	12739OCT14	10/07/2014	ACHOCT14	40.00
			BACKFLOW/HOB WELL BOOSTER PUMP		
	40.00	91411345 547500	GG-WTR-WATER/SEWER		
Invoice: 12740OCT14	194290	12740OCT14	10/07/2014	ACHOCT14	40.00
			BACKFLOW/DECANT		
	40.00	91435838 547500	GG-DECANT-WATER/SEWER		
Invoice: 12754OCT14	194291	12754OCT14	10/07/2014	ACHOCT14	561.84
			WW PLANTINGS IRRIGATION		
	561.84	91011768 547500	GG-C/E-PARKS-WTR/SWR		
Invoice: 12738OCT14	194292	12738OCT14	10/07/2014	ACHOCT14	40.00
			BACKFLOW/LIC 17 RESERVOIR		
	40.00	91415345 547500	GG-ROCKAWAY BCH-WTR/SWR		

CHECK 162 TOTAL: 8,046.59

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 8,046.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	8,046.59

*** GRAND TOTAL *** 8,046.59

10/24/2014 10:12 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 10	266								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		6,103.32	
10/28/2014	ACHOCT14	ACH	UB			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			8,046.59
10/28/2014	ACHOCT14	ACH	UB			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,618.27	
10/28/2014	ACHOCT14	ACH	UB			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		285.00	
10/28/2014	ACHOCT14	ACH	UB			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		40.00	
10/28/2014	ACHOCT14	ACH	UB			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								8,046.59	8,046.59
APP 631-130000						DUE TO/FROM CLEARING		8,046.59	
10/28/2014	ACHOCT14	ACH	UB						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			6,103.32
10/28/2014	ACHOCT14	ACH	UB						
APP 402-130000						DUE TO/FROM CLEARING			1,618.27
10/28/2014	ACHOCT14	ACH	UB						
APP 401-130000						DUE TO/FROM CLEARING			285.00
10/28/2014	ACHOCT14	ACH	UB						
APP 403-130000						DUE TO/FROM CLEARING			40.00
10/28/2014	ACHOCT14	ACH	UB						
SYSTEM GENERATED ENTRIES TOTAL								8,046.59	8,046.59
JOURNAL 2014/10/266 TOTAL								16,093.18	16,093.18

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lsteinberg

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2014 10	266	10/28/2014			
001-130000				GENERAL - DUE TO/FROM CLEARING		6,103.32
001-213000				GENERAL - ACCOUNTS PAYABLE	6,103.32	
				FUND TOTAL	6,103.32	6,103.32
401 WATER OPERATING FUND	2014 10	266	10/28/2014			
401-130000				DUE TO/FROM CLEARING		285.00
401-213000				ACCOUNTS PAYABLE	285.00	
				FUND TOTAL	285.00	285.00
402 SEWER OPERATING FUND	2014 10	266	10/28/2014			
402-130000				DUE TO/FROM CLEARING		1,618.27
402-213000				ACCOUNTS PAYABLE	1,618.27	
				FUND TOTAL	1,618.27	1,618.27
403 STORM & SURFACE WATER FUND	2014 10	266	10/28/2014			
403-130000				DUE TO/FROM CLEARING		40.00
403-213000				ACCOUNTS PAYABLE	40.00	
				FUND TOTAL	40.00	40.00
631 CLEARING FUND	2014 10	266	10/28/2014			
631-130000				DUE TO/FROM CLEARING	8,046.59	
635-111100				CASH		8,046.59
				FUND TOTAL	8,046.59	8,046.59

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		6,103.32
401	WATER OPERATING FUND		285.00
402	SEWER OPERATING FUND		1,618.27
403	STORM & SURFACE WATER FUND		40.00
631	CLEARING FUND	8,046.59	
	TOTAL	8,046.59	8,046.59

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10/24/2014 10:16 |CITY OF BAINBRIDGE ISLAND
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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

163 10/28/2014 MANL 124 WA ST DEPT OF REVENU 194293 2014-10 10/28/2014 EFTOCT14 12,024.05
Invoice: 2014-10

198.12	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
5,296.33	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
25.70	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
9.60	91411341	553000	FINANCE - WATER EXTRNL TAXES
4.35	91411341	553000	FINANCE - WATER EXTRNL TAXES
507.81	91431383	553000	FINANCE - SSWM - EXTRNL TAXES
4,822.89	91411341	553000	FINANCE - WATER EXTRNL TAXES
633.43	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
5.07	51011211	520000	PD-C/E ADMIN-BENEFITS
43.82	51011211	531100	PD-C/E-ADM-SUPPLIES
11.70	53011212	443410	POLICE - C/E PATROL TRAINING
8.62	53011212	443410	POLICE - C/E PATROL TRAINING
1.15	53011212	443410	POLICE - C/E PATROL TRAINING
5.20	53011212	443410	POLICE - C/E PATROL TRAINING
1.65	81011881	535500	IT - C/E COMPUTER PARTS & EQ
47.28	81011881	535500	IT - C/E COMPUTER PARTS & EQ
4.15	81011881	535500	IT - C/E COMPUTER PARTS & EQ
29.36	41011141	531100	FIN - C/E ADMIN SUPPLIES
5.83	72011325	531100	ENG - C/E FACIL SUPPLIES
22.70	73111261	531100	OFFICE SUPPLIES
304.07	52015212	535500	PD-INVESTIGATIVE-PC PARTS, ETC
25.49	51011211	531100	PD-C/E-ADM-SUPPLIES
7.48	51011211	531100	PD-C/E-ADM-SUPPLIES
2.25	51011211	548100	PD-C/E-ADMIN REPAIRS

CHECK 163 TOTAL: 12,024.05

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,024.05

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	12,024.05

*** GRAND TOTAL *** 12,024.05

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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 10	267								
APP 402-213000						ACCOUNTS PAYABLE		6,153.58	
10/28/2014	EFTOCT14	EXCTAX				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			12,024.05
10/28/2014	EFTOCT14	EXCTAX				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		4,836.84	
10/28/2014	EFTOCT14	EXCTAX				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		507.81	
10/28/2014	EFTOCT14	EXCTAX				AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		503.12	
10/28/2014	EFTOCT14	EXCTAX				AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		22.70	
10/28/2014	EFTOCT14	EXCTAX				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								12,024.05	12,024.05
APP 631-130000						DUE TO/FROM CLEARING		12,024.05	
10/28/2014	EFTOCT14	EXCTAX							
APP 402-130000						DUE TO/FROM CLEARING			6,153.58
10/28/2014	EFTOCT14	EXCTAX							
APP 401-130000						DUE TO/FROM CLEARING			4,836.84
10/28/2014	EFTOCT14	EXCTAX							
APP 403-130000						DUE TO/FROM CLEARING			507.81
10/28/2014	EFTOCT14	EXCTAX							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			503.12
10/28/2014	EFTOCT14	EXCTAX							
APP 101-130000						STREETS - DUE TO/FROM CLEARING			22.70
10/28/2014	EFTOCT14	EXCTAX							
SYSTEM GENERATED ENTRIES TOTAL								12,024.05	12,024.05
JOURNAL 2014/10/267 TOTAL								24,048.10	24,048.10

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2014 10	267	10/28/2014			
001-130000				GENERAL - DUE TO/FROM CLEARING		503.12
001-213000				GENERAL - ACCOUNTS PAYABLE	503.12	
				FUND TOTAL	503.12	503.12
101 STREET FUND	2014 10	267	10/28/2014			
101-130000				STREETS - DUE TO/FROM CLEARING		22.70
101-213000				STREETS - ACCOUNTS PAYABLE	22.70	
				FUND TOTAL	22.70	22.70
401 WATER OPERATING FUND	2014 10	267	10/28/2014			
401-130000				DUE TO/FROM CLEARING		4,836.84
401-213000				ACCOUNTS PAYABLE	4,836.84	
				FUND TOTAL	4,836.84	4,836.84
402 SEWER OPERATING FUND	2014 10	267	10/28/2014			
402-130000				DUE TO/FROM CLEARING		6,153.58
402-213000				ACCOUNTS PAYABLE	6,153.58	
				FUND TOTAL	6,153.58	6,153.58
403 STORM & SURFACE WATER FUND	2014 10	267	10/28/2014			
403-130000				DUE TO/FROM CLEARING		507.81
403-213000				ACCOUNTS PAYABLE	507.81	
				FUND TOTAL	507.81	507.81
631 CLEARING FUND	2014 10	267	10/28/2014			
631-130000				DUE TO/FROM CLEARING	12,024.05	
635-111100				CASH		12,024.05
				FUND TOTAL	12,024.05	12,024.05

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		503.12
101	STREET FUND		22.70
401	WATER OPERATING FUND		4,836.84
402	SEWER OPERATING FUND		6,153.58
403	STORM & SURFACE WATER FUND		507.81
631	CLEARING FUND	12,024.05	
	TOTAL	12,024.05	12,024.05

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VOID

10/23/2014 10:32 |CITY OF BAINBRIDGE ISLAND
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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

336993 10/29/2014 VOID 55 BAINBRIDGE ISLAND RE 194085 1028513 10/03/2014 -54.09
Invoice: 1028513 PW/BULK PROPANE
-54.09 73111423 531100 OFFICE SUPPLIES

CHECK 336993 TOTAL: -54.09

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -54.09

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	54.09

*** GRAND TOTAL *** -54.09

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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 10	255								
APP 101-213000						STREETS - ACCOUNTS PAYABLE			54.09
10/29/2014	336993	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		54.09	
10/29/2014	336993	VOID				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								54.09	54.09
APP 631-130000						DUE TO/FROM CLEARING			54.09
10/29/2014	10/26/14	VOID							
APP 101-130000						STREETS - DUE TO/FROM CLEARING		54.09	
10/29/2014	10/26/14	VOID							
SYSTEM GENERATED ENTRIES TOTAL								54.09	54.09
JOURNAL 2014/10/255 TOTAL								108.18	108.18

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
101 STREET FUND	2014 10	255	10/29/2014			
101-130000				STREETS - DUE TO/FROM CLEARING	54.09	
101-213000				STREETS - ACCOUNTS PAYABLE		54.09
				FUND TOTAL	54.09	54.09
631 CLEARING FUND	2014 10	255	10/29/2014			
631-130000				DUE TO/FROM CLEARING		54.09
635-111100				CASH	54.09	
				FUND TOTAL	54.09	54.09

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
101 STREET FUND		54.09
631 CLEARING FUND	54.09	
	-----	-----
TOTAL	54.09	54.09

** END OF REPORT - Generated by Linda Steinberg **

VOID

10/23/2014 14:26 |CITY OF BAINBRIDGE ISLAND
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|P 1
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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

336841 10/15/2014 VOID 1513 AMERICAN PUBLIC WORK 193769 600919SEP2014 09/09/2014 -664.00
Invoice: 600919SEP2014
-332.00 72011321 549100 ENG/AGENCY RENEWAL-THRU 11/15
-332.00 73637891 549100 ENG - C/E ADMIN MISCELLEANEOUS
DUES/SUBSCRIPTIONS

CHECK 336841 TOTAL: -664.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -664.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	664.00

*** GRAND TOTAL *** -664.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

P 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 10	256								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			332.00
10/15/2014	336841	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		332.00	
10/15/2014	336841	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE			332.00
10/15/2014	336841	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		332.00	
10/15/2014	336841	VOID				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								664.00	664.00
APP 631-130000						DUE TO/FROM CLEARING			332.00
10/15/2014	10/12/14	VOID							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING		332.00	
10/15/2014	10/12/14	VOID							
SYSTEM GENERATED ENTRIES TOTAL								332.00	332.00
JOURNAL 2014/10/256 TOTAL								996.00	996.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2014 10	256	10/15/2014			
001-130000				GENERAL - DUE TO/FROM CLEARING	332.00	
001-213000				GENERAL - ACCOUNTS PAYABLE		332.00
				FUND TOTAL	332.00	332.00
631 CLEARING FUND	2014 10	256	10/15/2014			
631-130000				DUE TO/FROM CLEARING		332.00
631-213000				ACCOUNTS PAYABLE		332.00
635-111100				CASH	664.00	
				FUND TOTAL	664.00	664.00

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			332.00
631 CLEARING FUND		332.00	
	TOTAL	332.00	332.00

** END OF REPORT - Generated by Linda Steinberg **

Manual

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|P 1
|apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

337078	10/24/2014	PRTD	1513 AMERICAN PUBLIC WORK	194272	600919SEP2014A	09/09/2014		M102414	664.00
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Invoice: 600919SEP2014A

ENG/AGENCY RENEWAL-THRU 11/15

332.00 72011321 549100

ENG - C/E ADMIN MISCELLENEOUS

332.00 73637891 549100

DUES/SUBSCRIPTIONS

CHECK 337078 TOTAL: 664.00

337079	10/24/2014	PRTD	96 CHEVRON PRODUCTS COM	194273	610278	10/21/2014		M102414	117.72
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Invoice: 610278

POL/FUEL

117.72 51011211 532000

PDADM-C/E-FUEL

CHECK 337079 TOTAL: 117.72

337080	10/24/2014	PRTD	5398 WA ST DEPT OF REVENU	194274	21476, 1306	10/24/2014		M102414	327.92
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Invoice: 21476, 1306

UP 4/12-HILL/PURCELL/DTMICRO

327.92 01132 321900

C/E BL INITIAL & RENEWAL

CHECK 337080 TOTAL: 327.92

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,109.64

COUNT	AMOUNT
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TOTAL PRINTED CHECKS	3 1,109.64
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*** GRAND TOTAL *** 1,109.64

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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 10	268								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		777.64	
10/24/2014	M102414	102414				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			1,109.64
10/24/2014	M102414	102414				AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		332.00	
10/24/2014	M102414	102414				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,109.64	1,109.64
APP 631-130000						DUE TO/FROM CLEARING		777.64	
10/24/2014	M102414	102414							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			777.64
10/24/2014	M102414	102414							
SYSTEM GENERATED ENTRIES TOTAL								777.64	777.64
JOURNAL 2014/10/268 TOTAL								1,887.28	1,887.28

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lsteinberg

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2014 10	268	10/24/2014			
001-130000				GENERAL - DUE TO/FROM CLEARING		777.64
001-213000				GENERAL - ACCOUNTS PAYABLE	777.64	
				FUND TOTAL	777.64	777.64
631 CLEARING FUND	2014 10	268	10/24/2014			
631-130000				DUE TO/FROM CLEARING	777.64	
631-213000				ACCOUNTS PAYABLE	332.00	
635-111100				CASH		1,109.64
				FUND TOTAL	1,109.64	1,109.64

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			777.64
631 CLEARING FUND		777.64	
	TOTAL	777.64	777.64

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10/29/2014 16:46 |CITY OF BAINBRIDGE ISLAND
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Manual

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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

337083 10/30/2014 PRD 102 CITY OF BAINBRIDGE I 194299 RETREQ1-694 10/26/2014 21400136 M103014 1,416.77
Invoice: RETREQ1-694 FT WARD-SUNRISE DR GUARDRAIL-R
748.41 72111426 54810000694 SUNRISE & FT WARD RPR
668.36 72321953 66300000694 SUNRISE&FT WARD GDRLS-CONSTR

CHECK 337083 TOTAL: 1,416.77

337084 10/30/2014 PRD 5035 COLUMBIA FORD 194301 3-F496 10/29/2014 21400143 M103014 54,004.15
Invoice: 3-F496 2015 FORD F450-STREETS
54,004.15 73111944 66400000517 CAP EQ REPLACEMENT-STREET

CHECK 337084 TOTAL: 54,004.15

337085 10/30/2014 PRD 6522 PETERSEN BROTHERS IN 194297 PAYREQ1-694 10/26/2014 21400135 M103014 26,918.54
Invoice: PAYREQ1-694 FT WARD-SUNRISE GUARDRAILS
14,219.45 72111426 54810000694 SUNRISE & FT WARD RPR
12,699.09 72321953 66300000694 SUNRISE&FT WARD GDRLS-CONSTR

CHECK 337085 TOTAL: 26,918.54

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 82,339.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	82,339.46

*** GRAND TOTAL *** 82,339.46

10/29/2014 16:46 |CITY OF BAINBRIDGE ISLAND
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JOURNAL ENTRIES TO BE CREATED

CLERK: llant

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 10	335								
APP 101-213000						STREETS - ACCOUNTS PAYABLE		68,972.01	
10/30/2014	M103014	103014				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			82,339.46
10/30/2014	M103014	103014				AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		13,367.45	
10/30/2014	M103014	103014				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								82,339.46	82,339.46
APP 631-130000						DUE TO/FROM CLEARING		82,339.46	
10/30/2014	M103014	103014							
APP 101-130000						STREETS - DUE TO/FROM CLEARING			68,972.01
10/30/2014	M103014	103014							
APP 301-130000						DUE TO/FROM CLEARING			13,367.45
10/30/2014	M103014	103014							
SYSTEM GENERATED ENTRIES TOTAL								82,339.46	82,339.46
JOURNAL 2014/10/335 TOTAL								164,678.92	164,678.92

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
101 STREET FUND	2014 10	335	10/30/2014			
101-130000				STREETS - DUE TO/FROM CLEARING		68,972.01
101-213000				STREETS - ACCOUNTS PAYABLE	68,972.01	
				FUND TOTAL	68,972.01	68,972.01
301 CAPITAL CONSTRUCTION FUND	2014 10	335	10/30/2014			
301-130000				DUE TO/FROM CLEARING		13,367.45
301-213000				ACCOUNTS PAYABLE	13,367.45	
				FUND TOTAL	13,367.45	13,367.45
631 CLEARING FUND	2014 10	335	10/30/2014			
631-130000				DUE TO/FROM CLEARING	82,339.46	
635-111100				CASH		82,339.46
				FUND TOTAL	82,339.46	82,339.46

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101 STREET FUND			68,972.01
301 CAPITAL CONSTRUCTION FUND			13,367.45
631 CLEARING FUND		82,339.46	
	TOTAL	82,339.46	82,339.46

** END OF REPORT - Generated by Lara N. Lant **

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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

337086	10/31/2014	PRTD	7482	JUDGE PLUMBING COMPA	194303	62914280	10/31/2014	21400092	M103114	196.00
Invoice: 62914280										
2014 - ANNUAL BACKFLOW TESTING										
196.00	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
194304 80314359 08/03/2014 21400092 M103114 265.00										
Invoice: 80314359										
2014 - ANNUAL BACKFLOW TESTING										
251.95	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
13.05	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194306 80314360 08/02/2014 21400092 M103114 112.00										
Invoice: 80314360										
2014 - ANNUAL BACKFLOW TESTING										
106.48	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
5.52	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194309 80314362 08/03/2014 21400092 M103114 28.00										
Invoice: 80314362										
2014 - ANNUAL BACKFLOW TESTING										
26.62	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
1.38	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194310 80414371 08/04/2014 21400092 M103114 80.00										
Invoice: 80414371										
2014 - ANNUAL BACKFLOW TESTING										
76.06	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
3.94	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194311 80414375 08/04/2014 21400092 M103114 210.00										
Invoice: 80414375										
2014 - ANNUAL BACKFLOW TESTING										
199.66	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
10.34	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194312 80414376 08/04/2014 21400092 M103114 252.00										
Invoice: 80414376										
2014 - ANNUAL BACKFLOW TESTING										
239.59	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
12.41	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194313 82614413 08/26/2014 21400092 M103114 1,420.00										
Invoice: 82614413										
2014 - ANNUAL BACKFLOW TESTING										
1,350.06	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
69.94	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194314 82714414 08/27/2014 21400092 M103114 280.00										
Invoice: 82714414										
2014 - ANNUAL BACKFLOW TESTING										
266.21	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
13.79	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194315 90514421 09/05/2014 21400092 M103114 848.00										
Invoice: 90514421										
2014 - ANNUAL BACKFLOW TESTING										
806.24	73411349	54110000510	BACKFLOW TEST-PRO SVCS							
41.76	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS							
194316 91514444 09/15/2014 21400092 M103114 516.00										
Invoice: 91514444										
2014 - ANNUAL BACKFLOW TESTING										
490.59	73411349	54110000510	BACKFLOW TEST-PRO SVCS							

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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

	25.41	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91514445	194317	91514445		09/15/2014 21400092 M103114	196.00	
				2014 - ANNUAL BACKFLOW TESTING		
	186.35	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	9.65	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91514446	194318	91514446		09/15/2014 21400092 M103114	304.00	
				2014 - ANNUAL BACKFLOW TESTING		
	289.03	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	14.97	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91614447	194320	91614447		09/16/2014 21400092 M103114	481.00	
				2014 - ANNUAL BACKFLOW TESTING		
	457.31	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	23.69	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91614448	194321	91614448		09/16/2014 21400092 M103114	756.00	
				2014 - ANNUAL BACKFLOW TESTING		
	718.77	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	37.23	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91814449	194322	91814449		09/18/2014 21400092 M103114	925.00	
				2014 - ANNUAL BACKFLOW TESTING		
	879.44	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	45.56	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91814450	194323	91814450		09/18/2014 21400092 M103114	1,252.00	
				2014 - ANNUAL BACKFLOW TESTING		
	1,190.34	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	61.66	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91914451	194324	91914451		09/19/2014 21400092 M103114	304.00	
				2014 - ANNUAL BACKFLOW TESTING		
	289.03	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	14.97	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91914452	194325	91914452		09/19/2014 21400092 M103114	1,545.00	
				2014 - ANNUAL BACKFLOW TESTING		
	1,468.91	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	76.09	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 91914453	194326	91914453		09/19/2014 21400092 M103114	280.00	
				2014 - ANNUAL BACKFLOW TESTING		
	266.21	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	13.79	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		
Invoice: 92414455	194327	92414455		09/24/2014 21400092 M103114	905.00	
				2014 - ANNUAL BACKFLOW TESTING		
	860.43	73411349	54110000510	BACKFLOW TEST-PRO SVCS		
	44.57	73415349	54110000510	BACKFLOW TEST-RB-PRO SVCS		

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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 92514456	194328	92514456	09/25/2014	21400092	M103114	1,217.00
			2014 - ANNUAL BACKFLOW TESTING			
	1,157.06	73411349 54110000510	BACKFLOW TEST-PRO SVCS			
	59.94	73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS			
Invoice: 92714454	194329	92714454	09/27/2014	21400092	M103114	1,710.00
			2014 - ANNUAL BACKFLOW TESTING			
	1,625.78	73411349 54110000510	BACKFLOW TEST-PRO SVCS			
	84.22	73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS			
Invoice: 92714457	194331	92714457	09/27/2014	21400092	M103114	1,166.00
			2014 - ANNUAL BACKFLOW TESTING			
	1,108.57	73411349 54110000510	BACKFLOW TEST-PRO SVCS			
	57.43	73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS			
Invoice: 92814458	194332	92814458	09/28/2014	21400092	M103114	2,559.00
			2014 - ANNUAL BACKFLOW TESTING			
	2,432.96	73411349 54110000510	BACKFLOW TEST-PRO SVCS			
	126.04	73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS			
Invoice: 93014470	194333	93014470	09/30/2014	21400092	M103114	330.00
			2014 - ANNUAL BACKFLOW TESTING			
	313.75	73411349 54110000510	BACKFLOW TEST-PRO SVCS			
	16.25	73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS			

CHECK 337086 TOTAL: 18,137.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,137.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	18,137.00

*** GRAND TOTAL *** 18,137.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: llant

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
2014 10	340								
APP 401-213000						ACCOUNTS PAYABLE		18,137.00	
10/31/2014	M103114	103114				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			18,137.00
10/31/2014	M103114	103114				AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		18,137.00	18,137.00
APP 631-130000						DUE TO/FROM CLEARING		18,137.00	
10/31/2014	M103114	103114							
APP 401-130000						DUE TO/FROM CLEARING			18,137.00
10/31/2014	M103114	103114							
						SYSTEM GENERATED ENTRIES TOTAL		18,137.00	18,137.00
						JOURNAL 2014/10/340	TOTAL	36,274.00	36,274.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
401 WATER OPERATING FUND	2014 10	340	10/31/2014			
401-130000				DUE TO/FROM CLEARING		18,137.00
401-213000				ACCOUNTS PAYABLE	18,137.00	
				FUND TOTAL	18,137.00	18,137.00
631 CLEARING FUND	2014 10	340	10/31/2014			
631-130000				DUE TO/FROM CLEARING	18,137.00	
635-111100				CASH		18,137.00
				FUND TOTAL	18,137.00	18,137.00

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
401 WATER OPERATING FUND			18,137.00
631 CLEARING FUND		18,137.00	
	TOTAL	18,137.00	18,137.00

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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

337081 10/29/2014 PRD 8061 ST BARNABUS DAY SCHO 194294 102214 10/23/2014 M102914 30.00
Invoice: 102214 POL/HOLIDAY WREATHS X 2

30.00 51011215 531100 POLICE - C/E FACIL SUPPLIES

CHECK 337081 TOTAL: 30.00

337082 10/29/2014 PRD 176 WA ST DEPT OF LABOR 194295 102814 10/28/2014 M102914 90.96
Invoice: 102814 VOLUNTEER HOURS 3RD QTR

57.42 51011211 520000 PD-C/E ADMIN-BENEFITS
20.33 55011757 520000 PD-HARBORMASTER-BENEFITS
6.52 73011316 520000 O&M-C/E-NOXIOUS WEED CONTROL
6.69 72011321 520000 ENG - C/E ADMIN BENEFITS

CHECK 337082 TOTAL: 90.96

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 120.96

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 120.96

*** GRAND TOTAL *** 120.96

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JOURNAL ENTRIES TO BE CREATED

CLERK: llant

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 10	328								
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		120.96	
10/29/2014	M102914	102914				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			120.96
10/29/2014	M102914	102914				AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		120.96	120.96
APP 631-130000						DUE TO/FROM CLEARING		120.96	
10/29/2014	M102914	102914							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			120.96
10/29/2014	M102914	102914							
						SYSTEM GENERATED ENTRIES TOTAL		120.96	120.96
						JOURNAL 2014/10/328	TOTAL	241.92	241.92

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2014 10	328	10/29/2014			
001-130000				GENERAL - DUE TO/FROM CLEARING		120.96
001-213000				GENERAL - ACCOUNTS PAYABLE	120.96	
				FUND TOTAL	120.96	120.96
631 CLEARING FUND	2014 10	328	10/29/2014			
631-130000				DUE TO/FROM CLEARING	120.96	
635-111100				CASH		120.96
				FUND TOTAL	120.96	120.96

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			120.96
631 CLEARING FUND		120.96	
	TOTAL	120.96	120.96

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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

337087	11/13/2014	PRTD	5 ACE HARDWARE	194334	28920	10/15/2014		11/09/14	17.38
Invoice: 28920						PW/PIPE & HOSE CUTTER			
				17.38	73421355 531100	WIN COLL-SUPPLIES			
				194335	28928	10/15/2014		11/09/14	10.30
Invoice: 28928						PW/GLAV NIPPLES X 2			
				10.30	73421355 531100	WIN COLL-SUPPLIES			
				194336	28964	10/20/2014		11/09/14	104.27
Invoice: 28964						PW/WEED&FEED/GARMENT HKS-CH			
				104.27	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				194337	28988	10/22/2014		11/09/14	56.49
Invoice: 28988						PW/BATTERIES/FLASHLIGHT-WWTP			
				56.49	73421355 531100	WIN COLL-SUPPLIES			
				194338	29009	10/24/2014		11/09/14	14.74
Invoice: 29009						PW/BOLTS/DRILL BITS-FIRE VAULT			
				14.74	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES			
				194339	29020	10/27/2014		11/09/14	35.95
Invoice: 29020						PW/PLUMBING SUPPLIES			
				35.95	73421355 531100	WIN COLL-SUPPLIES			
				194340	29025	10/27/2014		11/09/14	20.71
Invoice: 29025						PW/SUPPLIE-PUMP #2 REPR-WWTP			
				20.71	73425358 531100	O&M-WWTP-SUPPLIES			
				194374	28983	10/22/2014		11/09/14	48.34
Invoice: 28983						PW/HEAT SHRINK/TOOLS-HYLA			
				48.34	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
				194375	29021	10/27/2014		11/09/14	17.81
Invoice: 29021						PW/HARDWARE- SIGN INSTALL			
				17.81	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
				194376	29030	10/28/2014		11/09/14	37.74
Invoice: 29030						PW/MISC SUPPLIES			
				37.74	73411345 531100	OFFICE SUPPLIES			
				194377	29043	10/29/2014		11/09/14	130.43
Invoice: 29043						PW/POLY WHEELBARROW			
				130.43	73021182 531100	OFFICE SUPPLIES			

CHECK 337087 TOTAL: 494.16

337088	11/13/2014	PRTD	7726 AIR MANAGEMENT SOLUT	194341	0000111291	06/26/2014		11/09/14	394.04
Invoice: 0000111291						PW/COOLING SYS REPAIR-CH			
				394.04	73011183 54810000707	CH HVAC-REPAIRS			
				194342	0000111292	06/26/2014		11/09/14	489.15

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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0000111292

PW/WATER FURNACE REPAIR-CH

489.15 73011183 54810000707 CH HVAC-REPAIRS

CHECK 337088 TOTAL: 883.19

337089 11/13/2014 PRD 863 INTERSTATE BATTERIES 194378 21074690

10/23/2014 11/09/14

156.36

Invoice: 21074690

PW/SLA1116-HYLA BEACONS

156.36 73111264 531100 O&M-STREET-TRAF CONTROL-SUPPLY

CHECK 337089 TOTAL: 156.36

337090 11/13/2014 PRD 7603 AMERICAN FLEET MAINT 194379 4912AU

10/16/2014 21400123 11/09/14

10,436.29

Invoice: 4912AU

PD VEH UPFITTING

10,436.29 53011421 66400000684 2014 PD REPL VEH CAP EQ

CHECK 337090 TOTAL: 10,436.29

337091 11/13/2014 PRD 4260 AMERICAN PLANNING AS 194343 136804-14105

10/16/2014 11/09/14

565.00

Invoice: 136804-14105

PCD/ANNUAL MEMBERSHIP-MACHEN

565.00 63470588 549100 CUR-DEV PLAN-DUES/SUBSCR

194344 203522-14105

10/16/2014 11/09/14

338.00

Invoice: 203522-14105

PCD/ANNUAL MEMBERSHIP-TAYARA

338.00 63470588 549100 CUR-DEV PLAN-DUES/SUBSCR

CHECK 337091 TOTAL: 903.00

337092 11/13/2014 PRD 4710 ASSOCIATED PETROLEU 194380 0651022-IN

10/16/2014 11/09/14

1,389.68

Invoice: 0651022-IN

PW/534 GAL REGULAR

1,389.68 73638932 532000 O&M-FUEL ALLOC TO OTH DEPTS

194381 0651023-IN

10/16/2014 11/09/14

3,259.16

Invoice: 0651023-IN

PW/1100 GAL DIESEL

3,259.16 73638893 532000 O&M-FUEL USE-ALLOCATION

CHECK 337092 TOTAL: 4,648.84

337093 11/13/2014 PRD 2138 ASPECT CONSULTING LL 194345 20802

10/17/2014 21300020 11/09/14

48.96

Invoice: 20802

MAINTAIN & UPGRADE DATABASE

48.96 72411342 54110000485 GROUNDWTR MNGT PRGM-PRO SVCS

194346 20803

10/17/2014 21300020 11/09/14

400.40

Invoice: 20803

MAINTAIN & UPGRADE DATABASE

400.40 72431832 54110000445 NPDES PERMIT-PRO SVCS

194347 20835

10/22/2014 21400058 11/09/14

1,726.92

Invoice: 20835

ON-CALL SERVICES 2014

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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

1,726.92 72011322 54110000203 TESTING SVCS-PRO SVCS

CHECK 337093 TOTAL: 2,176.28

337094	11/13/2014	PRTD	6420 AT&T MOBILITY	194436	0932OCT14	10/21/2014		11/09/14	103.74
Invoice: 0932OCT14						ENG/DATA CARD SURVEY EQ			

103.74 91011189 542100 GG-C/E-CITY HALL-PHONE

CHECK 337094 TOTAL: 103.74

337095	11/13/2014	PRTD	47 BAINBRIDGE DISPOSAL	194437	015003OCT14	10/31/2014		11/09/14	196.65
Invoice: 015003OCT14						CITY HALL DISPOSAL			

196.65 91011189 547900 GG-C/E-CITY HALL-GARBAGE

Invoice: 010963OCT14				194438	010963OCT14	10/31/2014		11/09/14	1,309.19
						OCT14 CITYWIDE DISPOSAL SVC			

99.35 91011215 547900

GG-C/E-PD-GARBAGE

282.99 91011768 547900

GG-C/E-PARKS-GARBAGE

301.61 91425358 547900

GG-WWTP-GARBAGE (NOT BIOSOLIDS)

625.24 91011897 547900

GG-C/E-O&M YARD FAC-GARBAGE

CHECK 337095 TOTAL: 1,505.84

337096	11/13/2014	PRTD	54 BAINBRIDGE RENTAL IN	194382	167784	10/27/2014		11/09/14	123.69
Invoice: 167784						PW/BIOPLUS/BAR OIL X 21			

123.69 73111427 531100 OFFICE SUPPLIES

CHECK 337096 TOTAL: 123.69

337097	11/13/2014	PRTD	55 BAINBRIDGE ISLAND RE	194350	594725	10/17/2014		11/09/14	93.26
Invoice: 594725						PCD/LEGAL AD-NOA WICKLUND			

93.26 63470586 544000 CUR - DEV ZONING ADVERTISING

Invoice: 596020				194351	596020	10/24/2014		11/09/14	102.71
						PCD/LEGAL AD-RAVINE APTS			

102.71 63470586 544000 CUR - DEV ZONING ADVERTISING

Invoice: 594708				194439	594708	10/17/2014		11/09/14	132.22
						CLERK/LEGAL AD-SUZUKI PROP			

132.22 91011182 54245000642 SALE/DISPOSAL-SUZUKI PROP-ADV

Invoice: 594719				194440	594719	10/17/2014		11/09/14	129.86
						CLERK/LEGAL AD-ORD 2014-27			

129.86 41011141 544000 FIN - C/E ADMIN ADVERTISING

Invoice: 594722				194441	594722	10/17/2014		11/09/14	151.11
						CLERK/LEGAL AD-ORD 2014-33			

151.11 41011141 544000 FIN - C/E ADMIN ADVERTISING

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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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Invoice: 597208	194442 597208	10/17/2014	11/09/14	102.71
		CLERK/LEGAL-ORD 2014-34,35,36,37		
	102.71 11011113 544000	COUNCIL - LEGAL NOTICES		
		CHECK	337097 TOTAL:	711.87
337098 11/13/2014 PRTD	57 BAY HAY & FEED	194352 1028513	10/03/2014	11/09/14
Invoice: 1028513			PW/BULK PROPANE	
	54.09 73111423 531100	OFFICE SUPPLIES		
		CHECK	337098 TOTAL:	54.09
337099 11/13/2014 PRTD	5412 BENEFIT ADMINISTRATI	194353 1410518	10/21/2014	11/09/14
Invoice: 1410518			2014 FLEX PLAN	
	13.64 21011125 520000	COURT - BENEFITS		
	40.92 31011131 520000	EXEC - C/E BENEFITS		
	22.17 41011141 520000	FIN - C/E ADMIN BENEFITS		
	17.05 51011211 520000	PD-C/E ADMIN-BENEFITS		
	15.35 61011581 520000	PCD - C/E ADMIN BENEFITS		
	40.92 71011321 520000	PW - C/E BENEFITS		
	20.45 81011881 520000	IT - C/E ADMIN BENEFITS		
		CHECK	337099 TOTAL:	170.50
337100 11/13/2014 PRTD	7178 BAINBRIDGE ISL CHILD	194349 10/14/14 Q3	10/14/2014 21400052	11/09/14
Invoice: 10/14/14 Q3			Q3 CHILD CARE FOR LOW INC FAM	
	6,409.42 31017540 54110000297	EXEC - HHHS CHILD PROF SVC		
		CHECK	337100 TOTAL:	6,409.42
337101 11/13/2014 PRTD	64 BAINBRIDGE ISLAND AR	194348 1260	10/16/2014 21400124	11/09/14
Invoice: 1260			PUBLIC ART MANAGEMENT FEES	
	6,000.00 31024759 54110000297	A&H PUBLIC ART		
		CHECK	337101 TOTAL:	6,000.00
337102 11/13/2014 PRTD	72 BRATWEAR	194354 13153	10/15/2014	11/09/14
Invoice: 13153			POL/JUMPSUIT/826	
	576.65 53011212 520000	POLICE - C/E PATROL BENEFITS		
	194355 13192	10/17/2014	11/09/14	37.50
Invoice: 13192		POL/PERSONALIZED CIV VESTS X 4		
	37.50 51011211 520000	PD-C/E ADMIN-BENEFITS		

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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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						CHECK	337102	TOTAL:	614.15
337103	11/13/2014	PRTD	78 BROWNE WHEELER ENGIN	194416	7429	10/10/2014	21400056	11/09/14	1,092.50
	Invoice: 7429					VALLEY/GERTIE/LOGG DESIGN			
						530.07	72321951	64110000602	VALLEY RECONSTR-STREET-DESIGN
						562.43	72433438	64110000602	VALLEY RECONSTR-SSWM-DESIGN
						CHECK	337103	TOTAL:	1,092.50
337104	11/13/2014	PRTD	7621 CAROLLO ENGINEERS IN	194417	0137559	10/10/2014	21400064	11/09/14	3,232.50
	Invoice: 0137559					WATER SYSTEM PLAN UPDATE			
						3,232.50	72411342	54110000652	WATER SYSTEM PLAN-PROF SVCS
						194418	0137565	10/10/2014	21200189 11/09/14
	Invoice: 0137565					GENERAL SEWER PLAN UPDATES			
						12,361.00	72421352	54110000343	SWR SYS COMP PLAN-ENG
						CHECK	337104	TOTAL:	15,593.50
337105	11/13/2014	PRTD	853 KATHRYN M CARRUTHERS	194356	10/21/14	10/21/2014		11/09/14	50.00
	Invoice: 10/21/14					CRT/PRO-TEM 1 HOUR			
						50.00	21011125	541210	COURT - JUDGE PRO TEMPORE SVCS
						CHECK	337105	TOTAL:	50.00
337106	11/13/2014	PRTD	4932 CCH INCORPORATED	194449	4801425836	10/11/2014		11/09/14	292.82
	Invoice: 4801425836					FIN/GOVT GAAP PRACTICE MANUAL			
						292.82	41011141	531100	FIN - C/E ADMIN SUPPLIES
						CHECK	337106	TOTAL:	292.82
337107	11/13/2014	PRTD	551 CENTURYLINK	194357	0399OCT14	10/23/2014		11/09/14	2,501.74
	Invoice: 0399OCT14					CITYWIDE PHONE SERVICE			
						1,514.71	91425358	542100	GG-WWTP-TELEPHONE/FAX
						610.90	91411891	542100	GG-WTR-FAC-PHONE
						44.92	91011755	542100	GG-C/E-COMMONS-PHONE
						89.94	91011189	542100	GG-C/E-CITY HALL-PHONE
						157.39	91011897	542100	GG-C/E-O&M YARD FAC-PHONE
						42.61	91011255	542100	GG-C/E-COURT BLDG-PHONE
						41.27	91011215	542100	GG-C/E-PD-PHONE
						CHECK	337107	TOTAL:	2,501.74
337108	11/13/2014	PRTD	6920 COMCAST	194358	10/20/14	10/20/2014	21400034	11/09/14	11.94
	Invoice: 10/20/14					POL/HD XFINITY CONVERTER BOX			
						11.94	51011211	545000	PD-C/E-ADMIN RENTS/LEASE

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CASH ACCOUNT: 635	111100	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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						CHECK	337108	TOTAL:	11.94
337109	11/13/2014	PRTD	4528 CONNEY SAFETY PRODUC	194359	04772237	09/12/2014		11/09/14	66.96
	Invoice: 04772237					ENG/TERRY BANDS X 12			
				66.96	71011321 531100	PW - C/E SUPPLIES			
				194360	04798940	10/20/2014		11/09/14	77.36
	Invoice: 04798940					ENG/SURVEYOR VESTS X 2			
				77.36	72011321 531100	ENG - C/E ADMIN SUPPLIES			
						CHECK	337109	TOTAL:	144.32
337110	11/13/2014	PRTD	3333 CAPITAL ONE COMMERC	194419	07086	10/15/2014		11/09/14	69.15
	Invoice: 07086					POL/HALLOWEEN CANDY-BOOTH			
				69.15	51011211 53110000589	PD-COMM OUTREACH-SUPPLIES			
						CHECK	337110	TOTAL:	69.15
337111	11/13/2014	PRTD	2342 ENVIRONMENTAL SCIENC	194420	110392	09/29/2014	21400114	11/09/14	11,378.44
	Invoice: 110392					EAGLE HRBR BCH MAIN MONITORING			
				11,378.44	72423434 64110000471	BEACH MAIN REPL DES-CAP ENG			
						CHECK	337111	TOTAL:	11,378.44
337112	11/13/2014	PRTD	5245 EVERGREEN RURAL WATE	194384	27794	10/30/2014		11/09/14	300.00
	Invoice: 27794					PW/LEAK DETECTION CLASS-CD,RW			
				300.00	73637891 443410	O&M-ALLOC ADM-TRAINING EXP			
						CHECK	337112	TOTAL:	300.00
337113	11/13/2014	PRTD	5781 EXTERMINATION SERVIC	194361	20297	10/20/2014		11/09/14	88.05
	Invoice: 20297					POL/PEST CONTROL			
				88.05	51011215 541100	POLICE - C/E FACIL PROF SVCS			
						CHECK	337113	TOTAL:	88.05
337114	11/13/2014	PRTD	231 GALLS, AN ARAMARK CO	194362	002520407	10/06/2014		11/09/14	116.94
	Invoice: 002520407					POL/RCHGB FLASHLIGHT/807			
				116.94	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK	337114	TOTAL:	116.94

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CASH ACCOUNT: 635 111100 CASH
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337115 11/13/2014 PRD 2133 CALPORTLAND CO 194383 92256969 10/07/2014 11/09/14 815.91
Invoice: 92256969 PW/6.0 SK 3/8 AEA (60/40)
815.91 73111261 531100 OFFICE SUPPLIES
CHECK 337115 TOTAL: 815.91

337116 11/13/2014 PRD 513 GRAINGER 194363 9564450618 10/09/2014 11/09/14 269.54
Invoice: 9564450618 PW/PLUMBING SUPPL-VILL LIFT
269.54 73421355 531100 WIN COLL-SUPPLIES
194364 9568191648 10/14/2014 11/09/14 10.17
Invoice: 9568191648 PW/MINIATURE LAMP
10.17 73425358 531100 O&M-WWTP-SUPPLIES
194365 9571726471 10/17/2014 11/09/14 627.65
Invoice: 9571726471 PW/PLUMBING SUPPL-WINSL LIFT
627.65 73421355 531100 WIN COLL-SUPPLIES
194366 9571726497 10/17/2014 11/09/14 324.47
Invoice: 9571726497 PW/DEHUMIDIFIER-WINSL LIFT
324.47 73421355 531100 WIN COLL-SUPPLIES
CHECK 337116 TOTAL: 1,231.83

337117 11/13/2014 PRD 6155 HDR ENGINEERING INC 194421 00180753-B 10/02/2014 21400027 11/09/14 521.04
Invoice: 00180753-B UTILITY DESIGN - WING POINT
173.68 72413434 64110000324 WING PT-WTR-DESIGN
173.68 72423434 64110000324 WING PT SWR-DESIGN
173.68 72433438 64110000324 WING PT SSWM-DESIGN
194422 00180765-B 10/02/2014 21300174 11/09/14 17,114.43
Invoice: 00180765-B WING PT WAY NM IMPROVEMENTS
17,114.43 72334953 64110000324 WING PT-NM-DESIGN
CHECK 337117 TOTAL: 17,635.47

337118 11/13/2014 PRD 3120 ICMA 194367 322215 10/29/2014 11/09/14 2,400.00
Invoice: 322215 EX/LEADERSHIP/MEMBER CLASS-AR
2,400.00 31011134 443410 EXEC - C/E TRAINING
CHECK 337118 TOTAL: 2,400.00

337119 11/13/2014 PRD 7918 INFRASTRUCTURE MGMT 194443 10214-6 10/15/2014 21400045 11/09/14 3,920.40
Invoice: 10214-6 ROAD RATING SERVICE
3,920.40 72111444 54110000222 STREET-ROADS PRES-ROAD RATING

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CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

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						CHECK	337119	TOTAL:	3,920.40
337120	11/13/2014	PRTD	2306 KITSAP COUNTY PROSEC	194423	11/03/2014	11/03/2014	21400029	11/09/14	7,801.33
	Invoice: 11/03/2014					KC PROSECUTING ATTORNEY 2014			
				7,801.33	32011521 541112	LGL-CRIMINA-OUTSIDE PROSECUTOR			
						CHECK	337120	TOTAL:	7,801.33
337121	11/13/2014	PRTD	1496 KITSAP COUNTY SEWER	194387	24834-BLAKELY	10/22/2014	21400016	11/09/14	700.00
	Invoice: 24834-BLAKELY					OCT14/14 BLAKELY			
				700.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
						194388	24834-LYNWOOD	10/22/2014	2,795.00
	Invoice: 24834-LYNWOOD					OCT14/61.8 LYNWOOD CTR			
				2,795.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
						194389	24834-SIS	10/22/2014	8,600.00
	Invoice: 24834-SIS					OCT14/167 SIS			
				8,600.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
						194390	24834-BLOSSOM	10/22/2014	985.00
	Invoice: 24834-BLOSSOM					OCT14/BLOSSOM HILL			
				985.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
						CHECK	337121	TOTAL:	13,080.00
337122	11/13/2014	PRTD	338 KITSAP COUNTY SHERIF	194385	JAIL HOUSING-AUG2014	10/23/2014	21400054	11/09/14	5,326.75
	Invoice: JAIL HOUSING-AUG2014					POL/PRISONER BOARD			
				5,326.75	51011236 551000	POLICE - C/E PRISONER DETENT'N			
						194386	JAIL NEDICAL-AUG2014	10/23/2014	128.54
	Invoice: JAIL NEDICAL-AUG2014					POL/PRISONER MEDS			
				128.54	51011236 551000	POLICE - C/E PRISONER DETENT'N			
						CHECK	337122	TOTAL:	5,455.29
337123	11/13/2014	PRTD	339 KITSAP COUNTY - CENC	194372	BIPD2014-11	10/16/2014	21400007	11/09/14	7,090.09
	Invoice: BIPD2014-11					POL/CENCOM SERVICE			
				2,127.02	52011286 551000	POLICE - C/E - INVEST CENCOM			
				4,963.07	53011286 551000	POLICE - C/E PATROL CENCOM			
						CHECK	337123	TOTAL:	7,090.09
337124	11/13/2014	PRTD	1971 KELLEY IMAGING SYSTE	194368	15993504	10/15/2014		11/09/14	355.61
	Invoice: 15993504					PCD/4540C COPIER LEASE			
				355.61	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			

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CASH ACCOUNT: 635 111100 CASH

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CHECK 337124 TOTAL: 355.61

337125 11/13/2014 PRD 1802 KITSAP CONSERVATION 194369 10/13/14 10/13/2014 21400141 11/09/14 12,929.58
Invoice: 10/13/14 ILA 2014 AGRICULTURAL SUPPORT

2,265.39 91011593 55100000099 AGR SUPP-PROF SVCS
10,664.19 91431835 55100000099 AGR SUPP-I/G PROF SVCS

194370 07/16/14 07/16/2014 21400141 11/09/14 4,430.68
Invoice: 07/16/14 ILA 2014 AGRICULTURAL SUPPORT

776.30 91011593 55100000099 AGR SUPP-PROF SVCS
3,654.38 91431835 55100000099 AGR SUPP-I/G PROF SVCS

CHECK 337125 TOTAL: 17,360.26

337126 11/13/2014 PRD 694 KITSAP PUD #1 194371 10/16/14 10/16/2014 11/09/14 483.29
Invoice: 10/16/14 FIN/JOHNSON FARM UTILITY

483.29 91021182 547500 GG-OS-PROP MNGT-WTR/SWR FEE

CHECK 337126 TOTAL: 483.29

337127 11/13/2014 PRD 309 KITSAP TIRE CENTER I 194391 191309 10/16/2014 11/09/14 1,131.33
Invoice: 191309 PW/TIRES-EQ#25 ELGIN

1,131.33 73637945 548100 O&M ALLOC-SWEEPER-REPAIRS

CHECK 337127 TOTAL: 1,131.33

337128 11/13/2014 PRD 1652 KITSAP TOWING & ROAD 194392 87170 10/22/2014 11/09/14 243.22
Invoice: 87170 PW/FORD RANGER TRUCK #52

243.22 73011581 548100 O&M-C/E-PCD VEH WORK-REPAIRS

CHECK 337128 TOTAL: 243.22

337129 11/13/2014 PRD 5408 CRC UNIFORMS & EQUIP 194373 16465 10/12/2014 11/09/14 76.01
Invoice: 16465 POL/UNIFORM SLACKS/800

76.01 51011211 520000 PD-C/E ADMIN-BENEFITS

CHECK 337129 TOTAL: 76.01

337130 11/13/2014 PRD 6789 LAMB'S OFFICE SUPPLY 194393 0001622-001 10/20/2014 11/09/14 8.05
Invoice: 0001622-001 ENG/INDEX, 8 TAB

8.05 72011321 531100 ENG - C/E ADMIN SUPPLIES

194394 0001646-001 10/23/2014 11/09/14 30.07
Invoice: 0001646-001 POL/JOURNALS X 2/800

30.07 51011211 531100 PD-C/E-ADM-SUPPLIES

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CASH ACCOUNT: 635 111100 CASH

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						CHECK	337130 TOTAL:	38.12	
337131	11/13/2014	PRTD	7849 LAW OFFICE OF THOMAS	194424	10/30/2014	10/30/2014	21400013	11/09/14	4,291.67
Invoice: 10/30/2014						PUBLIC DEFENDER SERVICES 2014			
4,291.67						32011281	541113	LGL-C/E-PUBLIC DEF-OUTSIDE ATT	
						CHECK	337131 TOTAL:	4,291.67	
337132	11/13/2014	PRTD	7962 MACKENZIE ENGINEERIN	194395	1030295	10/09/2014	21400142	11/09/14	30,900.00
Invoice: 1030295						POLICE/COURT SITE INVESTIGAT			
30,900.00						31011521	54110000677	JOINT PD/FIRE FACILITY PLANNIN	
						CHECK	337132 TOTAL:	30,900.00	
337133	11/13/2014	PRTD	7745 NATIONAL RESEARCH CE	194396	5224	10/13/2014		11/09/14	4,000.00
Invoice: 5224						EX/NATL CITIZEN SURVEY SVC			
4,000.00						31011131	542450	EX-COMMUNITY INFO & OUTREACH	
						CHECK	337133 TOTAL:	4,000.00	
337134	11/13/2014	PRTD	5406 POCKET PRESS INC	194399	74409	10/16/2014		11/09/14	413.54
Invoice: 74409						POL/POCKET CODE BOOKS X 23			
413.54						53011212	531100	PD-C/E-PATROL SUPPLIES	
						CHECK	337134 TOTAL:	413.54	
337135	11/13/2014	PRTD	360 PROBUILD COMPANY LLC	194397	1543096	10/16/2014		11/09/14	33.75
Invoice: 1543096						PW/ROOF CEMENT/PROGRIP TOOL			
33.75						73431835	531100	OFFICE SUPPLIES	
						CHECK	337135 TOTAL:	33.75	
337136	11/13/2014	PRTD	360 PROBUILD COMPANY LLC	194398	1543252	10/17/2014		11/09/14	62.08
Invoice: 1543252						PW/BLADES/STAKES/NAILS			
62.08						73421355	531100	WIN COLL-SUPPLIES	
						CHECK	337136 TOTAL:	62.08	
337137	11/13/2014	PRTD	7435 KANMAN INC	194400	32180293-43	10/01/2014		11/09/14	180.00
Invoice: 32180293-43						PW/OCT14 DECANT/SHOP UNITS			
90.00						73435838	545000	O&M-DECANT-RENTS	
90.00						73011897	545000	O&M-C/E-PWYD FAC-RENTS	
194401						32180293-44			
Invoice: 32180293-44						PW/OCT14 PRITCHARD PARK			
						10/01/2014		11/09/14	90.00

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CASH ACCOUNT: 635 111100 CASH

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90.00 73011768 545000

O&M-C/E-PARKS-OP LEASES

CHECK 337137 TOTAL: 270.00

337138 11/13/2014 PRTD 7026 RHITHRON ASSOCIATES, 194425 1669
Invoice: 1669

10/30/2014 21400028 11/09/14
NPDES TECH SUPPORT

2,295.00

2,295.00 72431832 54110000445 NPDES PERMIT-PRO SVCS

CHECK 337138 TOTAL: 2,295.00

337139 11/13/2014 PRTD 7527 RIDOLFI INC
Invoice: 2014-5913

194402 2014-5913

09/30/2014 11/09/14

6,353.41

PCD/SHORELINE MONITORING

3,176.71 64011391 54110000340 STRAWBERRY-PROF SVCS

3,176.70 64011391 54110000341 PP E BLUFF-PROF SVCS

CHECK 337139 TOTAL: 6,353.41

337140 11/13/2014 PRTD 7385 CHARLES P. SHANE
Invoice: 000769

194403 000769

10/20/2014 11/09/14

500.00

CRT/PUBLIC DEFENDER SVC

500.00 32011281 541113 LGL-C/E-PUBLIC DEF-OUTSIDE ATT

194404 000772

10/27/2014 11/09/14

99.75

CRT/PUBLIC DEFENDER SVC

99.75 32011281 541113 LGL-C/E-PUBLIC DEF-OUTSIDE ATT

Invoice: 000772

CHECK 337140 TOTAL: 599.75

337141 11/13/2014 PRTD 2467 STAPLES CREDIT PLAN
Invoice: 1178050131

194406 1178050131

10/17/2014 11/09/14

43.46

POL/EXTENSION CABLES X 2

43.46 53011421 66400000684 2014 PD REPL VEH CAP EQ

194407 1166443031

09/30/2014 11/09/14

405.99

POL/PRINTER INK/DVOICREC

74.00 53011212 531100 PD-C/E-PATROL SUPPLIES

331.99 51011211 531100 PD-C/E-ADM-SUPPLIES

194408 1166936071

09/30/2014 11/09/14

130.43

POL/DIGITAL CAMERA/825

130.43 53011212 531100 PD-C/E-PATROL SUPPLIES

Invoice: 1166936071

194409 1167035721

09/30/2014 11/09/14

8.69

POL/MEMORY CARD

8.69 51011211 531100 PD-C/E-ADM-SUPPLIES

Invoice: 1167035721

CHECK 337141 TOTAL: 588.57

11/05/2014 09:55 |CITY OF BAINBRIDGE ISLAND
lsteinberg |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

337142 11/13/2014 PRD 4890 STUDIO CASCADE INC 194445 14090126 10/20/2014 21300190 11/09/14 4,825.77
Invoice: 14090126 WATERFRONT PARK / DOCK PROJECT

4,825.77 61311476 64110000637 WFP-PCD-CAP PROF SVCS/DESIGN

CHECK 337142 TOTAL: 4,825.77

337143 11/13/2014 PRD 7960 TEC EQUIPMENT, INC 194410 141046S 10/15/2014 11/09/14 197.87
Invoice: 141046S PW/WASHERS-EQ#25 ELGIN

197.87 73637945 531100 O&M ALLOC-SWEEPER-SUPPLIES

CHECK 337143 TOTAL: 197.87

337144 11/13/2014 PRD 6714 TOSHIBA FINANCIAL SE 194411 264472713 10/22/2014 11/09/14 428.28
Invoice: 264472713 PW/3530C COPIER LEASE

428.28 73637891 545000 RENTS & LEASES - OPERATING

194413 264522657 10/22/2014 21400011 11/09/14 366.32

Invoice: 264522657 POL/3530C COPIER LEASE
366.32 51011211 545000 PD-C/E-ADMIN RENTS/LEASE

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337145 11/13/2014 PRD 6714 TOSHIBA FINANCIAL SE 194414 15993505 10/15/2014 11/09/14 329.37
Invoice: 15993505 PCD/6550C COPIER LEASE

329.37 61470581 545000 PCD - DEV ADMIN RENTS & LEASES

194415 16013789 10/20/2014 11/09/14 229.16

Invoice: 16013789 ENG/4540C COPIER LEASE
229.16 72011321 545000 ENG - C/E ADMIN RENTS & LEASES

CHECK 337145 TOTAL: 558.53

337146 11/13/2014 PRD 560 TWISS ANALYTICAL INC 194426 14-72869 10/21/2014 11/09/14 57.96
Invoice: 14-72869 PW/WINSLOW WTR TESTING

57.96 73411345 54110000391 LAB SVCS-WATER

194427 14-72870 10/21/2014 11/09/14 19.32

Invoice: 14-72870 PW/ROCKAWAY WTR TESTING
19.32 73415345 54110000391 LAB SVCS-WATER ROCKAWAY

194428 14-72908 10/21/2014 11/09/14 62.10

Invoice: 14-72908 PW/WINSLOW WTR TESTING
62.10 73411345 54110000391 LAB SVCS-WATER

194429 14-72928 10/21/2014 11/09/14 55.66

Invoice: 14-72928 PW/ROCKAWAY WTR TESTING
55.66 73415345 54110000391 LAB SVCS-WATER ROCKAWAY

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CASH ACCOUNT: 635 111100 CASH
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INVOICE DTL DESC

					CHECK	337146 TOTAL:	195.04		
337147	11/13/2014	PRTD	546 UNITED LABORATORIES	194430	INV099767	10/23/2014	11/09/14	1,578.14	
		Invoice: INV099767				PW/165 LB SEWER SOLVENT			
				1,578.14	73421355	531100	WIN COLL-SUPPLIES		
					CHECK	337147 TOTAL:	1,578.14		
337148	11/13/2014	PRTD	2190 UNITED PARCEL SERVIC	194431	000028Y3Y1424	10/18/2014	11/09/14	38.06	
		Invoice: 000028Y3Y1424				POL/SHIPPING			
				38.06	91011215	542500	GG-C/E-PD-POSTAGE		
					194432	000028Y3Y1434	10/25/2014	11/09/14	12.35
		Invoice: 000028Y3Y1434				POL/SHIPPING			
				12.35	91011215	542500	GG-C/E-PD-POSTAGE		
					CHECK	337148 TOTAL:	50.41		
337149	11/13/2014	PRTD	167 WA ST DEPT OF ECOLOG	194434	11/03/2014	11/03/2014	11/09/14	95.00	
		Invoice: 11/03/2014				PCD/COASTAL TRAINING-C CARR			
				95.00	63011586	443410	CUR - C/E TRAINING TRAVEL		
					CHECK	337149 TOTAL:	95.00		
337150	11/13/2014	PRTD	7420 WA ST DEPT OF ENTERP	194435	7116179	10/31/2014	11/09/14	225.00	
		Invoice: 7116179				PCD/FACILTATOR SKILLS-TAYARA			
				225.00	63011586	443410	CUR - C/E TRAINING TRAVEL		
					CHECK	337150 TOTAL:	225.00		
337151	11/13/2014	PRTD	7185 WA ST SMILE PARTNERS	194405	09/30/14-Q3	09/30/2014	21400084	11/09/14	1,025.20
		Invoice: 09/30/14-Q3				Q3 DENTAL SVC FOR SENIORS			
				1,025.20	31017555	54110000297	EXEC-HHHS AGING IN-HOME SVCS		
					CHECK	337151 TOTAL:	1,025.20		
337152	11/13/2014	PRTD	5271 WASHINGTON WATER SER	194433	0131710-OCT14	10/22/2014	11/09/14	114.82	
		Invoice: 0131710-OCT14				OCT14 WATER/DECANT FACILITY			
				114.82	91435838	547500	GG-DECANT-WATER/SEWER		
					CHECK	337152 TOTAL:	114.82		

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CASH ACCOUNT: 635 111100 CASH
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337153	11/13/2014	PRTD	499 WESTBAY AUTO PARTS I	194446	000683	10/14/2014	11/09/14	15.63
Invoice: 000683						PW/CIRCUIT-NEW SSWM VEHICS		
				15.63	73434438 664000	MACHINERY & EQUIPMENT		
Invoice: 000684								
194447				000684		10/14/2014	11/09/14	23.45
						PW/CIRCUIT-NEW SSWM VEHICS		
				23.45	73434438 664000	MACHINERY & EQUIPMENT		
Invoice: 002432								
194448				002432		10/21/2014	11/09/14	34.58
						PW/V-BELT-EQ#25 ELGIN		
				34.58	73637945 531100	O&M ALLOC-SWEEPER-SUPPLIES		

CHECK 337153 TOTAL: 73.66

NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 205,690.79

COUNT AMOUNT

TOTAL PRINTED CHECKS 67 205,690.79

*** GRAND TOTAL *** 205,690.79

11/05/2014 09:55 |CITY OF BAINBRIDGE ISLAND
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JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2014 11	30								
APP 402-213000						ACCOUNTS PAYABLE		41,822.32	
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			205,690.79
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		105,410.20	
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		5,136.60	
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		4,298.82	
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		1,783.95	
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		6,740.90	
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		18,027.73	
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		22,470.27	
11/13/2014	11/09/14	111314				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								205,690.79	205,690.79
APP 631-130000						DUE TO/FROM CLEARING		198,949.89	
11/13/2014	11/09/14	111314							
APP 402-130000						DUE TO/FROM CLEARING			41,822.32
11/13/2014	11/09/14	111314							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			105,410.20
11/13/2014	11/09/14	111314							
APP 101-130000						STREETS - DUE TO/FROM CLEARING			5,136.60
11/13/2014	11/09/14	111314							
APP 401-130000						DUE TO/FROM CLEARING			4,298.82
11/13/2014	11/09/14	111314							
APP 407-130000						DUE TO/FROM CLEARING			1,783.95
11/13/2014	11/09/14	111314							
APP 403-130000						DUE TO/FROM CLEARING			18,027.73
11/13/2014	11/09/14	111314							
APP 301-130000						DUE TO/FROM CLEARING			22,470.27
11/13/2014	11/09/14	111314							
SYSTEM GENERATED ENTRIES TOTAL								198,949.89	198,949.89
JOURNAL 2014/11/30 TOTAL								404,640.68	404,640.68

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2014 11	30	11/13/2014			
001-130000				GENERAL - DUE TO/FROM CLEARING		105,410.20
001-213000				GENERAL - ACCOUNTS PAYABLE	105,410.20	
				FUND TOTAL	105,410.20	105,410.20
101 STREET FUND	2014 11	30	11/13/2014			
101-130000				STREETS - DUE TO/FROM CLEARING		5,136.60
101-213000				STREETS - ACCOUNTS PAYABLE	5,136.60	
				FUND TOTAL	5,136.60	5,136.60
301 CAPITAL CONSTRUCTION FUND	2014 11	30	11/13/2014			
301-130000				DUE TO/FROM CLEARING		22,470.27
301-213000				ACCOUNTS PAYABLE	22,470.27	
				FUND TOTAL	22,470.27	22,470.27
401 WATER OPERATING FUND	2014 11	30	11/13/2014			
401-130000				DUE TO/FROM CLEARING		4,298.82
401-213000				ACCOUNTS PAYABLE	4,298.82	
				FUND TOTAL	4,298.82	4,298.82
402 SEWER OPERATING FUND	2014 11	30	11/13/2014			
402-130000				DUE TO/FROM CLEARING		41,822.32
402-213000				ACCOUNTS PAYABLE	41,822.32	
				FUND TOTAL	41,822.32	41,822.32
403 STORM & SURFACE WATER FUND	2014 11	30	11/13/2014			
403-130000				DUE TO/FROM CLEARING		18,027.73
403-213000				ACCOUNTS PAYABLE	18,027.73	
				FUND TOTAL	18,027.73	18,027.73
407 BUILDING & DEVELOPMENT FUND	2014 11	30	11/13/2014			
407-130000				DUE TO/FROM CLEARING		1,783.95
407-213000				ACCOUNTS PAYABLE	1,783.95	
				FUND TOTAL	1,783.95	1,783.95
631 CLEARING FUND	2014 11	30	11/13/2014			
631-130000				DUE TO/FROM CLEARING	198,949.89	
631-213000				ACCOUNTS PAYABLE	6,740.90	
635-111100				CASH		205,690.79
				FUND TOTAL	205,690.79	205,690.79

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		105,410.20
101	STREET FUND		5,136.60
301	CAPITAL CONSTRUCTION FUND		22,470.27
401	WATER OPERATING FUND		4,298.82
402	SEWER OPERATING FUND		41,822.32
403	STORM & SURFACE WATER FUND		18,027.73
407	BUILDING & DEVELOPMENT FUND		1,783.95
631	CLEARING FUND	198,949.89	
	TOTAL	198,949.89	198,949.89

** END OF REPORT - Generated by Linda Steinberg **

PAYROLL

PAYROLL CHECK RUN: 11 - 5 - 2014

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	11/5/2014	031600 - 031708	P/R check run - direct deposit	232,468.11
Normal	11/5/2014	106856 - 106864	P/R check run - regular	35,490.19
Vendor	11/5/2014	106865 - 106877	P/R vendor check run	256,873.41
EFTPS	11/5/2014		Federal Tax Electronic Transfer	105,144.35
			TOTAL:	629,976.06

Prepared and Reviewed by:


Deborah Lee

Date

11-4-14

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 claim is a just, due and unpaid obligation against the City of Bainbridge Island, and that I am authorized to authenticate and certify to said claim


Karl R. Shaw, Accounting Manager

Date

11-4-2014

ITEMS DISCUSSED

1. EXECUTIVE SESSION: PROPERTY ACQUISITION (RCW 42.30.110(1)(b))
2. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
4. PUBLIC COMMENT
5. CITY MANAGER'S REPORT
6. PRESENTATION
 - A. PUBLIC SAFETY FACILITY PLANNING, MACKENZIE, AB 14-008 – EXECUTIVE
7. UNFINISHED BUSINESS
 - A. PUBLIC SAFETY FACILITY CO-LOCATION DECISION, AB 14-008 – EXECUTIVE
 - B. POLICE DEPARTMENT OVERSIGHT RECOMMENDATIONS FOR A CITIZEN POLICE ADVISORY BOARD, AB 14-113 – POLICE
 - C. OLYMPIC DRIVE NON-MOTORIZED IMPROVEMENTS DESIGN OPTION, PROFESSIONAL SERVICES AGREEMENT, AND BUDGET AMENDMENT, AB 14-023 – PUBLIC WORKS
8. NEW BUSINESS
 - B. CLOSED RECORD MEETING: RESOLUTION NO. 2014-21, CAVE LANDING FINAL SUBDIVISION (FSUB15353), AB 14-147 – PLANNING [MOVED UP]
 - C. ORDINANCE NO. 2014-39, BAINBRIDGE MARINA PARCELS REZONE (REZ13220B) AB 14-142 – PLANNING [MOVED UP]
 - D. ORDINANCE NO. 2014-38, MODIFYING BAINBRIDGE ISLAND MUNICIPAL CODE SECTION 15.18, LAND CLEARING, AB 14-143 – PLANNING [MOVED UP]
 - A. 2015-2016 PROPOSED PRELIMINARY BUDGET, AB 14-15 FINANCE [MOVED DOWN]
 - E. LODGING TAX ADVISORY COMMITTEE APPOINTMENTS, AB 14-020 – EXECUTIVE
 - F. PROCLAMATION DECLARING OCTOBER, 2014 AS FILIPINO-AMERICAN HISTORY MONTH, AB 14-152 – EXECUTIVE
 - G. PROCLAMATION DECLARING OCTOBER, 2014 AS HOUSING RESOURCES BOARD APPRECIATION MONTH, AB 14-162 – MAYOR BLAIR
9. CONSENT AGENDA
 - A. ACCOUNT PAYABLE VOUCHER AND PAYROLL APPROVAL
 - B. REGULAR BUSINESS MEETING MINUTES, AUGUST 11, 2014
 - C. WASHINGTON STATE DEPARTMENT OF ECOLOGY COMPETITIVE STORMWATER CAPACITY GRANT OPPORTUNITY, AB 14-145 – PUBLIC WORKS
10. COMMITTEE REPORTS
 - A. REGIONAL AND INTER-AGENCY COMMITTEE REPORTS – MAYOR BLAIR
11. REVIEW UPCOMING COUNCIL MEETING AGENDAS
12. FOR THE GOOD OF THE ORDER
13. ADJOURNMENT

1. EXECUTIVE SESSION: PROPERTY ACQUISITION (RCW 42.30.110(1)(b)) 6:28 PM

Mayor Blair adjourned the September 23, 2014 meeting to an executive session with Councilmembers Blossom, Bonkowski, Roth, Tollefson, Townsend, Ward and legal counsel to discuss property acquisition. The recording system was turned off and the door to Council Chambers was posted. The executive session ended at 6:58 PM with no action being taken.

2. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE 6:58:50 PM

Mayor Blair called the meeting to order at 6:58 PM with aforementioned Councilmembers present. City Clerk Lassoff monitored the recording of the meeting and prepared the minutes. Everyone stood for the Pledge of Allegiance.

3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE 6:59 PM

MOTION: *I move we approve the agenda as written.*

BONKOWSKI/WARD – *Motion carried 7-0.*

There were no conflicts of interest disclosed.

4. PUBLIC COMMENT 7:00 PM

Frank Giuliano, Rolling Bay, proposed that the Visconsi developer build and lease back to the City a police department and potential court facility on the remaining 4-acre site that they do not have tenants for yet.

John Ogden, Manzanita Bay, commented on the pending Shoreline Master Program appeal.

Debbi Lester, 266 Erickson Avenue NE, complemented the public works department on recent projects as well as the potential location of the police facility.

Kim Hendrickson, Douglas Drive, commented on the police oversight recommendations.

5. CITY MANAGER'S REPORT 7:12 PM

City Manager Schulze gave an overview of his weekly report. There was a brief discussion regarding the Comprehensive Plan Update/Navigate Bainbridge project.

6. PRESENTATION

A. PUBLIC SAFETY FACILITY PLANNING, MACKENZIE, AB 14-008 – EXECUTIVE 7:17 PM

Deputy City Manager Smith gave a PowerPoint presentation illustrating previous and current site considerations to date.

Jeff Humphreys, Mackenzie, gave a PowerPoint on potential sites – Station 21, North of City Hall (one parcel), North of City Hall (three parcels) or South of City Hall and a feasibility study for a potential combined police and municipal court.

Questions were posed regarding uniformed weighting, land cost, parking requirements, site ratings, combined versus standalone facility, proximity to City Hall, use of Visconsi site and construction costs.

7. UNFINISHED BUSINESS

A. PUBLIC SAFETY FACILITY CO-LOCATION DECISION, AB 14-008 – EXECUTIVE 8:02 PM

City Manager Schulze provided brief comments regarding the efficiencies and benefits gained with co-locating public safety and City Hall. Police Chief Hammer added he wanted to have a facility that provided him with the ability to grow and raise the level of the police department to where it needs to be.

Councilmember Townsend wanted input from the police department on what would make their job easier. Police Chief Hammer explained his focus is making sure that his officers feel that they can do their job in a professional manner. Mayor Blair asked whether the programmatic needs of the department were met conceptually through the various drawings to which Police Chief Hammer answered in the affirmative. Councilmember Blossom asked whether the fire department was aware that Council wanted land cost information. Deputy City Manager Smith replied staff did not ask them to develop that because they could make a simplifying assumption that in the same way the assessed value shown does not represent what we expect we would have to pay for acquisition, the underlying value would be less than land in town.

Councilmember Tollefson stated he was sensitive to the fire department's timeline however was also very reluctant to rush into a decision without having fully engaged the public. He hoped one result of tonight's meeting was that a discussion would occur at a future study session before making a final decision. Councilmember Ward read the proposed motion differently in that it indicated Council has an interest in discussing co-location but it is not a final decision until after that discussion. Councilmember Bonkowski noted that the Mackenzie report lists an estimate of the land cost, which represents less than 10% of the project. He wondered how a combined facility would be managed to which City Manager Schulze replied that would have to be negotiated.

Councilmember Blossom recalled she had requested the land cost figure be worked up and thought it was a key piece of information before committing to co-location. Deputy Mayor Roth spoke in favor of City Manager Schulze's position to build a campus or having the police and court facility near City Hall. Councilmember Bonkowski also supported co-location near City Hall. Councilmember Ward said both the north and south sites gave him the impression they would be 100% occupied with very little room for expansion versus the site located near the fire department. Mayor Blair suggested receiving input from the community as well as additional information from the fire department before making a decision.

Councilmember Bonkowski thought it was time for Council to decide to co-locate the public safety facility adjacent to City Hall and engage the community in the visioning process. Councilmember Tollefson said notwithstanding the fact that we may have a good idea of which direction we want to go, we do not use that assuredness as an excuse to avoid hearing from the public in a public forum which we have not done. He suggested a discussion be scheduled for the next study session with a decision being made immediately thereafter.

Councilmember Tollefson's motion to move the conversation to the next study session with the anticipation that Council will make a decision following further public comment and an opportunity to hear additional information that is necessary or will be helpful was seconded by Councilmember Townsend. The motion carried 4-3 with Blair, Tollefson, Townsend and Ward voting in favor. Blossom, Bonkowski and Roth voted against.

B. POLICE DEPARTMENT OVERSIGHT RECOMMENDATIONS FOR A CITIZEN POLICE ADVISORY BOARD, AB 14-113 – POLICE 8:36 PM

Police Chief Hamner explained how the proposed advisory board would look at all aspects of the police department as well as how the dormancy clause came about.

Councilmember Tollefson hoped to end up with an effective early warning system. He believed the Council has a narrow obligation to oversee policy insofar as it deals with the interface between the police department and public. He was not in favor of the proposal before Council tonight because it sunsets and, in his view, lacks the appearance to the public of true independence. He hoped Council would ultimately be receptive to the idea of forming a Council public safety committee and holding an annual public safety forum. Councilmember Bonkowski supported Councilmember Tollefson's suggestions, as did Councilmember Ward.

Mayor Blair was more supportive of going in that direction than looking at something that has no real oversight responsibility. She liked the idea of putting together a committee that includes councilmembers and having them develop their expectations through a job description.

8:48 PM **MOTION:** *I would like to move that the Mayor appoint three members of the Council, perhaps one from each ward and/or a member at large, to proceed on this notion of going to the next step of drafting a job description and mission statement.*
ROTH/BONKOWSKI

Councilmember Townsend thought it was worth noting that one of the recommendations of the Pendleton report was to locate the police department near City Hall.

The motion carried 7-0.

City Manager Schulze wanted to make sure there was an opportunity for him to be involved in the discussion about what the committee will do.

Mayor Blair entertained a motion that Council explicitly expand this and that we take the motion recently approved and explicitly include the Chief and City Manager as part of that conversation which was moved by Councilmember Tollefson, seconded by Councilmember Blossom and approved 7-0.

Councilmembers Tollefson, Townsend and Ward were chosen to serve on the ad hoc committee along with City Manager Schulze and Police Chief Hamner.

A. PUBLIC SAFETY FACILITY CO-LOCATION DECISION, AB 14-008 – EXECUTIVE (CONTINUED) 8:54 PM

Councilmember Blossom was under the impression if there was interest in the Visconsi property, the City would need to submit a letter of interest. Councilmember Tollefson understood the City needed more information so they could decide. He hoped to take this time to have Mackenzie to look at the site, without a lot of extra process, and provide a rough evaluation. Councilmember Bonkowski believed a driving factor for a combined facility was financial. Councilmember Blossom, Roth, Tollefson and Ward stated they were not particularly interested in the Visconsi site.

Councilmember Bonkowski wanted Council to address the use of the site from a community perspective. Councilmember Blossom stated for the record that she has thought about it and thought it was a bad option.

Councilmember Townsend felt a study session affords the opportunity to discuss Visconsi with the community however did not support submitting a letter of interest.

Councilmember Ward said if Council was going to have a study session, what was the harm of having a quantified expression of interest. Deputy Mayor Roth asked whether the City had any direct contact with Visconsi. City Manager Schulze responded he could reach out and find out what arrangement they would entertain. Mayor Blair believed more information was needed.

9:04 PM **MOTION:** *I move we authorize the City Manager to submit a letter of inquiry into Visconsi looking at issues associated with a police station on their property.*

BONKOWSKI/WARD

FRIENDLY AMENDMENT: *Thought it was most valuable that we have the information and written response from Visconsi for the October 7 Study Session.*

WARD/TOLLEFSON

The amendment carried 7-0. The motion as amended carried 6-1 with Blossom voting against.

C. OLYMPIC DRIVE NON-MOTORIZED IMPROVEMENTS DESIGN OPTION, PROFESSIONAL SERVICES AGREEMENT, AND BUDGET AMENDMENT, AB 14-023 – PUBLIC WORKS 9:07 PM

Public Works Director Loveless requested Council consider approval of the Non-Motorized Transportation Advisory Committee (NMTAC) recommended Alternative 1 for the Olympic Drive Non-Motorized improvements project including a design amendment, budget amendment, and authority to apply for another Pedestrian & Bicycle grant in 2016 for Phase 2 of the project. He answered questions. City Manager Schulze emphasized that with this proposal, there is potential impact of \$1M in 2014 and 2015 if the City does not obtain the Phase 2 grant and therefore the impact on capital projects would, most likely non-motorized, is a multi-year impact.

9:25 PM **MOTION:** *I move that the City Council approve:*

- *NMTAC recommended Alternative 1 for the Olympic Drive Non-motorized project including an innovative dedicated left-turn bike lane design;*
- *Budget Amendment of \$224,100 from the General Fund 2014 budget to complete design;*
- *Amendment No. 1 to the design Professional Services Agreement for completing the design and construction support services in an amount not to exceed \$299,145;*
- *Request staff to apply for a State Pedestrian and Bicycle Program grant in 2016 for the second phase of the project with a local match up to 25% or \$170,200;*
- *In addition, direct staff to brief Council on design development and WSDOT approval status prior to completion of final design and solicitation of bids for construction.*

BONKOWSKI/TOLLEFSON – *Motion carried 7-0.*

8. NEW BUSINESS

B. CLOSED RECORD MEETING: RESOLUTION NO. 2014-21, CAVE LANDING FINAL SUBDIVISION (FSUB15353), AB 14-147 – PLANNING [MOVED UP] 9:29 PM

Associate Planner Beckmann introduced the item.

MOTION: *I move that the City Council adopt Resolution No. 2014-21, approving the final Cave Landing Subdivision.*

BONKOWSKI/BLOSSOM – *Motion carried 6-0 with Roth abstaining.*

C. ORDINANCE NO. 2014-39, BAINBRIDGE MARINA PARCELS REZONE (REZ13220B) AB 14-142 – PLANNING [MOVED UP] 9:32 PM

Planning Director Cook gave a brief introduction of the item and recommended Council schedule a second reading/public hearing for October 14.

Mayor Blair entertained a motion that we schedule the second reading and the public hearing on Ordinance No. 2014-39 for October 14 which was moved by Councilmember Ward, seconded by Councilmember Tollefson and approved 7-0.

D. ORDINANCE NO. 2014-38, MODIFYING BAINBRIDGE ISLAND MUNICIPAL CODE SECTION 15.18, LAND CLEARING, AB 14-143 – PLANNING [MOVED UP] 9:34 PM

Special Projects Planner Sutton gave a brief introduction. Staff has suggested changes to BIMC Chapter 15.18 Land Clearing to create more visibility to shoreline and critical area regulations, clarify enforcement and remedies when clearing is not permitted, and create a separate “after the fact” clearing permit. Clearing permits are currently free, and it was suggested that a new “after the fact” permit require a fee. The Ad Hoc Committee agreed to support the changes recommended by Compliance Officer Vause, and additionally, suggested that the chapter be moved from BIMC Title 15 Buildings and Construction to BIMC Title 16 Environment. The Committee also recommended to City Council to move forward these changes with a standalone ordinance in advance of a separate tree ordinance amending BIMC Section 18.15.010. The City Council accepted and concurred with that recommendation (recommendation #11) at the September 2 City Council study session.

9:37 PM **MOTION:** *I move to forward Ordinance No. 2014-38 onto the second reading/public hearing on October 14, 2014.*
WARD/BLOSSOM – Motion carried 7-0.

A. 2015-2016 PROPOSED PRELIMINARY BUDGET, AB 14-15 – FINANCE [MOVED DOWN] 9:38 PM

City Manager Schulze thanked staff for all their work on putting together the budget this year. Finance Director Schroer gave a brief PowerPoint presentation explaining how the budget has been restructured as well as other activities the City has undertaken. Highlights of the presentation included: budget approach (structured to meet GFOA award criteria), initiatives (high performance organization, priority based budgeting, performance measures, volunteers and community engagement), current financial considerations, budget guiding principles, structural and technical challenges, selected increases to support high priority initiatives (comprehensive plan update - \$100,000 annually for consultant services/\$50,000 in 2015 for a contracted water study), asset maintenance and stewardship -\$60,000 to \$80,000 annually for major maintenance and repairs as well as creating a new position, Maintenance Technician II in the streets and facilities work unit, capital improvement plan includes an investment of \$1.2M in 2015 and \$1.8M in 2016 with additional funding from grants and Washington State Ferries funds, plans for equipment replacement reserve and customer service and process improvements (increase an existing position from half time to full time for water/sewer utility billing, create a new development engineering position-\$135,000, increase training budget in planning and community development-\$13,000, police fleet addition of an electric motorcycle-\$30,000 including \$10,000 grant funding, proposed increase of 2.5 in new FTE (full-time equivalent) and staff realignment from finance to executive department. She briefly reviewed recurring revenues and costs, tax-supported fund reserves, newly proposed fund commitments (2016 capital projects-\$1,794,000, WSF funds-\$960,000, other tracked funds-\$454,311, public safety reserve-\$500,000, additional reserve for volatile revenues-\$498,000 and equipment replacement reserve-\$150,000), tax-supported fund commitments (total General Fund/Streets/REET-\$9,173,074, policy reserves-\$4,800,000, newly proposed commitments-\$4,356,311 for a total of \$9,156,311), upcoming fall budget process and next steps. There was a brief discussion regarding the McLeary decision which the staff will research further.

E. 2014 LODGING TAX ADVISORY COMMITTEE APPOINTMENTS, ABA 14-020 – EXECUTIVE 9:59 PM

MOTION: *I move that the City Council confirm the appointments of Greg Robinson, Linda Thurrott, Talina Wood and Robbie Wright to the 2014 Lodging Tax Advisory Committee.*
BLOSSOM/TOWNSEND – Motion carried 7-0.

F. PROCLAMATION DECLARING OCTOBER, 2014 AS FILIPINO-AMERICAN HISTORY MONTH, AB 14-152 – EXECUTIVE 10:00 PM

Mayor Blair encouraged everyone to read the proclamation online and that this conversation will be followed during the month of October with a presentation and conversation at one of our meetings.

MOTION: *I move that the City Council authorize the Mayor to sign the proclamation declaring October 2014 and every October thereafter as Filipino American History Month.*
BONKOWSKI/BLOSSOM – Motion carried 7-0.

Councilmember Tollefson hoped there was a process in place that when proclamations are adopted, they prominently displayed on the website for some period of time.

G. PROCLAMATION DECLARING OCTOBER, 2014 AS HOUSING RESOURCES BOARD APPRECIATION MONTH, AB 14-162 – MAYOR BLAIR 10:01 PM

***MOTION:** I move that the City Council authorize the Mayor to sign the proclamation declaring October 2014 as Housing Resources Board Appreciation Month.*

***TOLLEFSON/BONKOWSKI** – Motion carried 7-0.*

9. CONSENT AGENDA 10:02 PM

A. ACCOUNT PAYABLE VOUCHER AND PAYROLL APPROVAL

Accounts Payable Manual Check Numbers 336714-336719, Regular Check Run Numbers 336720-336825 for a total of \$177,436.97. Payroll Direct Deposit Check Numbers 031257-031370, Regular Check Numbers 106802-106806, Vendor Check Numbers 106807-106817 and a Federal Tax Electronic Transfer for a total of \$453,523.20.

B. REGULAR BUSINESS MEETING MINUTES, AUGUST 11, 2014

C. WASHINGTON STATE DEPARTMENT OF ECOLOGY COMPETITIVE STORMWATER CAPACITY GRANT OPPORTUNITY, AB 14-145 – PUBLIC WORKS

Staff recommends that the City Council approve the Ecology Competitive Stormwater Capacity Grant opportunity authorizing Public Works staff to move forward with the proposed grant applications for the Wardwell and Yeomalt drainage improvement projects and commit to fund in the proposed 2016 budget in the amount of \$1,218,000 if the grant applications are successful.

***MOTION:** I move that we pass the consent agenda items A, B and C.*

***WARD/BONKOWSKI** – Motion carried 7-0.*

10. COMMITTEE REPORTS 10:03 PM

A. REGIONAL AND INTER-AGENCY COMMITTEE REPORTS – MAYOR BLAIR

Mayor Blair indicated her report has been included in the agenda packet.

11. REVIEW UPCOMING COUNCIL MEETING AGENDAS 10:03 PM

City Manager Schulze reviewed changes made to the October 7 study session agenda since the packet was printed. It was suggested that staff intensive and council discussion items be swapped on the agenda. He reviewed the long-range calendar.

12. FOR THE GOOD OF THE ORDER 10:08 PM

Councilmember Tollefson shared that the Bainbridge Island Land Trust and Washington Wildlife and Recreation Commission were also celebrating their 25th Anniversary. Councilmember Ward shared CENCOM was making significant progress on the new cell tower and they should be reporting back soon. City Manager Schulze added he has been having conversations with cell phone carrier representatives.

13. ADJOURNMENT 10:09 PM

The September 23, 2014 meeting adjourned at 10:09 PM.

Anne S. Blair

Rosalind D. Lassoff, City Clerk

ITEMS DISCUSSED

1. EXECUTIVE SESSION: PROPERTY ACQUISITION (RCW 42.30110(1)(b))
2. CALL TO ORDER / ROLL CALL
3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
4. CITY MANAGER'S REPORT
5. COUNCIL DISCUSSION
 - A. APPLICATION TO LIST SUYEMATSU FARM BARN ON THE WASHINGTON STATE HISTORICAL BARNS REGISTRY, AB 14-165 – PLANNING
 - B. POLICE FACILITY SITE CONSIDERATIONS, AB 14-008 – EXECUTIVE
6. STAFF INTENSIVE
 - A. AGREEMENT WITH KITSAP COUNTY REGARDING JURY PANELS FOR MUNICIPAL COURT, AB 14-166 – EXECUTIVE
 - B. BUDGET DELIBERATIONS AND REVIEW OF 2015-2020 SIX-YEAR CAPITAL FACILITIES PLAN – FINANCE AND PUBLIC WORKS
 - C. ORDINANCE NO. 2014-27, ADOPTING THE 2015-2020 SIX-YEAR CAPITAL FACILITIES PLAN, AB 14-041-PUBLIC WORKS
 - D. PUBLIC WORKS CONTRACTS, AB 14-160
 1. SOUND TO OLYMPICS TRAIL PROJECT SUPPLEMENTAL AGREEMENT NUMBER 1, AB 14-096
 2. PUBLIC WORKS TRUST FUND LOAN AMENDMENTS, AB 14-167
 - E. SUBJECT: WARDWELL ROAD DRAINAGE DESIGN PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1, AB 13-168 – PUBLIC WORKS
 - F. ORDINANCE NO. 2014-33, ADOPTING THE 2015 BUDGET AND 2016 BUDGET, AB 14-153 – FINANCE
 - G. ORDINANCE NO. 2014-34, PROPERTY TAX LEVY FOR COLLECTION IN 2015, AB 14-154 – FINANCE
 - H. ORDINANCE NO. 2014-35, ELIMINATING THE AUTOMATIC ANNUAL FEE ADJUSTMENT TO THE CITY'S WATER UTILITY RATES FOR 2015, AB 14-155 – FINANCE
 - I. ORDINANCE NO. 2014-36, ELIMINATING THE AUTOMATIC ANNUAL FEE ADJUSTMENT TO THE CITY'S SEWER UTILITY RATES FOR 2015, AB 14-156 – FINANCE
 - J. ORDINANCE NO. 2014-37, ELIMINATING THE AUTOMATIC ANNUAL FEE ADJUSTMENT TO THE CITY'S STORM AND SURFACE WATER UTILITY RATES FOR 2015, AB 14-157 – FINANCE
 - K. RESOLUTION NO. 2014-22, RELATING TO SHORT-TERM BORROWING FROM THE GENERAL FUND TO THE CAPITAL CONSTRUCTION FUND, AB 14-158 – FINANCE
7. COMMITTEE REPORTS
8. REVIEW UPCOMING COUNCIL MEETING AGENDAS
9. FOR THE GOOD OF THE ORDER
10. ADJOURNMENT

1. EXECUTIVE SESSION: PROPERTY ACQUISITION (RCW 42.30.110(1)(b)) 6: 30 PM

Deputy Mayor Roth adjourned the October 7, 2014 meeting at 6:30 p.m. to an executive session with Councilmembers Blair, Blossom, Bonkowski, Tollefson, Townsend, Ward and legal counsel to discuss property acquisition. The executive session was held in the Planning Conference Room. The recording system was turned off and a notice was posted on the door to the Council Chamber. No action was taken.

2. CALL TO ORDER / ROLL CALL 7:04 PM

Deputy Mayor Roth called the regular meeting to order at 7:00 PM with Councilmembers Blair, Bonkowski, Blossom, Tollefson, Ward, and Townsend present. Records Management Coordinator Jahraus monitored the recording of the meeting and prepared the minutes.

3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE 7:04 PM

7:04 PM **MOTION:** *I move to accept the agenda as presented.*
BLAIR/BONKOWSKI: *The motion carried 7-0.*

4. CITY MANAGER'S REPORT 7:05 PM

Deputy Manager Smith deferred to Planning and Community Development Cook to brief Council on the public process for the Comprehensive Plan Update. Consultant Joe Tovar and planning staff have been working with the steering committee. Thirty community members attended the Planning Commission meeting on October 1 where the motion to accept the public process plan was approved unanimously.

Deputy Manager Smith added that the next public meeting on the Sound to Olympics Trail is on October 29 at City Hall. A public workshop on the Suzuki property will be held on November 29.

5. COUNCIL DISCUSSION 7:09 PM

A. APPLICATION TO LIST SUYEMATSU FARM BARN ON THE WASHINGTON STATE HISTORICAL BARNs REGISTRY, AB 14-165 – PLANNING

Marcia Montgomery, a member of the Historic Preservation Commission, briefed Council on the effort to make the barn an eligible recipient of state grant funding. To be eligible for listing in the Heritage Barn Register, barns must be over 50 years old and retain a significant degree of historic and architectural integrity. Owners interested in seeking designation for their historic barns are asked to complete a nomination form and provide basic information about the property.

7:13 PM **MOTION:** *I move that the City Council forward the Historic Preservation Commission request to apply to the Washington State Department of Archeology and Historic Preservation to add the Suyematsu Barn to the Heritage Barn Register to the October 14, 2014 consent agenda.*
WARD/TOWNSEND: *The motion carried 7-0.*

B. POLICE FACILITY SITE CONSIDERATIONS, AB 14-008 – EXECUTIVE 7:14 PM

This item continues the City's work to plan for replacement of the existing Police Station. The objectives for the meeting were:

- To receive public input on the proposed project;
- To consider the Bainbridge Island Fire Department (BIFD) request that the City provide a decision on whether to develop a combined Police and Fire facility, and
- To discuss issues related to potential sites currently under consideration.

Michael and Alexa Rosenthal, owners of Island Fitness, addressed council with their concerns about their business having been mentioned as a possible site for a police facility.

A brief discussion took place led off by Councilmember Blossom by stating that if the Island Fitness is not going to be considered, take it off the table immediately. Council concurred.

MOTION: *The Council made a motion to resolve to remove the Rosenthal Island Fitness property as a possible site consideration for the Police Facility.*
TOLLEFSON/WARD: *The motion carried 7-0.*

Further public comment was taken by:

Frank Wellman is against a facility on Winslow Way. It does not fit in with what the community is trying to accomplish in Winslow.

Robert Dashiell stated his disappointment in the staff and consultant for not doing more to consider the fire department on Madison for a joint facility.

Andy Maron provided comment on four considerations: community, government, police, and cost. Disagrees that it should be put to a public vote; use councilmanic bonds.

Debbi Lester shared that Visconsi agreed to fund a scope of work for the site on High School Road.

Councilmember Blair does not think the rational for having a shared facility works right now and that the fire department should be separate. Councilmember Blossom would like more information on the properties in consideration for a site; what is and is not for sale.

7: 49 PM **MOTION:** *I direct the City Manager to communicate the City Council's lack of interest regarding a combined Police and Fire Department facility to the Bainbridge Island Fire Department.*
WARD/BONKOWSKI: *The motion carried 5-2. (Blossom, Townsend)*

6. STAFF INTENSIVE 8:09 PM

A. AGREEMENT WITH KITSAP COUNTY REGARDING JURY PANELS FOR MUNICIPAL COURT, AB 14-166 – EXECUTIVE

City Attorney Marshall briefed council on the City's Municipal Court needs regarding the need, from time to time, for panels of petit jurors. Jury management activities may be performed by the superior court on behalf of courts of limited jurisdiction pursuant to an agreement between the judges of each representative court in accordance with RCW 2.36.052. The City has contracted with Kitsap County to provide jury panels for the City's court through the Kitsap County Superior Court Clerk, and the current contract expires on December 31, 2014. The attached contract will renew this arrangement through December 31, 2017.

8:11 PM **MOTION:** *I move that the City Council forward the Agreement regarding Jury Panels for Municipal Court to the October 14, 2014 consent agenda.*
BONKOWSKI/BLAIR: *The motion carried 7-0.*

B. BUDGET DELIBERATIONS AND REVIEW OF THE 2015-2020 SIX-YEAR CAPITAL FACILITIES PLAN – FINANCE AND PUBLIC WORKS 8:11PM

Public Works Director Loveless and Finance Director Schroer both employed PowerPoint presentations to illustrate the preliminary budget and the six-year Capital Facilities Plan. Council discussion took place and Loveless and Schroer answered questions.

C. ORDINANCE NO. 2014-27, ADOPTING THE 2015-2020 SIX-YEAR CAPITAL FACILITIES PLAN, AB 14-041 – PUBLIC WORKS 8:56 PM

As part of the Growth Management Act (GMA) requirements, the City annually updates the Capital Facilities Element of the Comprehensive Plan to include a six-year financing plan. The GMA (RCW 36.70A.070(3)(d)) states that a jurisdiction develop a "at least a six-year plan that will finance such capital facilities within projected funding capacities and clearly identifies sources of public money for such purposes." On July 24, 2014, the Planning Commission reviewed the six-year plan and recommended approval of the list of proposed programs.

Since the Planning Commission review, project and program development has continued and a number of changes proposed to the 6-year CIP. These include:

- Re-scoping and Phasing of the Olympic Drive Non-Motorized Project
- Planning and Pre-Design costs for the replacement Police Station
- Project Development and Grant Status update for the Waterfront Park and Dock projects
- Reduction of the 2015 SSWM CIP to reflect capacity analysis

8:57 PM **MOTION:** *I move that the City Council forward Ordinance No. 2014-27, Adopting the 2015-2020 Six-Year Capital Facilities Plan for second reading and public hearing on October 28, 2014.*
TOLLEFSON/BONKOWSKI: *The motion carried 7-0.*

D. PUBLIC WORKS CONTRACTS, AB 14-160 8:57 PM

1. SOUND TO OLYMPICS TRAIL PROJECT SUPPLEMENTAL AGREEMENT NUMBER 1, AB 14-096

City Council approved the original design Agreement, awarded to MacLeod Reckord in the amount of \$135,948.02, at their August 4, 2014 City Council meeting. Supplemental Agreement Number 1 is for items not included in the original Agreement such as environmental evaluations, permit application support and geotechnical engineering services. See attached supplemental scope of work for more details.

9:01 PM **MOTION:** *I move that the City Council forward the Supplemental Agreement Number 1, to the original Sound to Olympics Trail design agreement with MacLeod Reckord, in the amount of \$20,391.38 to the October 14, 2014 City Council consent agenda.*
BONKOWSKI/WARD: *The motion carried 7-0.*

2. PUBLIC WORKS TRUST FUND LOAN AMENDMENTS, AB 14-167 9:02 PM

The State of Washington Department of Commerce is revising all PWTF Loan Agreements to amend the loan repayment due dates from July 1 to June 1. The signed amendments are due November 14, 2014.

For 2015, the billing cycle is July 1, 2014 through May 31, 2015 and includes 11 months of principle and interest. For 2016 and thereafter, the billing cycle is from June 1 through May 31 and includes 12 months of principle and interest.

9:03 PM **MOTION:** *I move that the City Council forward the Public Works Trust Fund Loan Agreement Amendments as listed on the agenda bill to the October 14, 2014 City Council consent agenda.*
BLAIR/BONKOWSKI: *The motion carried 7-0.*

**E. WARDWELL ROAD DRAINAGE DESIGN PROFESSIONAL SERVICES AGREEMENT AMENDMENT
NO. 1, AB 13-168 – PUBLIC WORKS 9:04 PM**

The City Council approved the original design agreement at their December 11, 2013 meeting in an amount not to exceed \$74,000. Amendment No. 1 in the amount of \$6,860 includes design revisions required by the Washington State Department of Ecology which was not included in the original agreement. An administrative budget adjustment from the Annual SSWM program of \$6,860 will be processed. Overall City spending is not increased by this adjustment.

9:06 PM **MOTION:** *I move that the City Council approve Amendment No. 1 to the Professional Services Agreement with MAP Ltd. in the amount of \$6,860 for the Wardwell Drainage Improvements project and authorize the City Manager to execute the Amendment.*

BONKOWSKI/TOLLEFSON: *The motion carried 7-0.*

**F. ORDINANCE NO. 2014-33, ADOPTING THE 2015 BUDGET AND 2016 BUDGET, AB 14-153 – FINANCE
9:06 PM**

City Council and the administration are working on the 2015-2016 budget through a series of City Council meetings. The first reading of Ordinance No. 2014-33 begins the formal process to adopt the biennial budget.

9:06 PM **MOTION:** *I move that City Council schedule Ordinance No. 2014-33 for second reading and public hearing on October 28, 2014.*

BONKOWSKI/BLAIR: *The motion carried 7-0.*

**G. ORDINANCE NO. 2014-34, PROPERTY TAX LEVY FOR COLLECTION IN 2015, AB 14-154 – FINANCE
9:07 PM**

Part of the process for approving the 2015 Budget includes setting the Property Tax Levy for collection in 2015. The budget proposes an increase in the dollar amount being collected (plus charges on new construction) in the amount allowed by Initiative 747 as calculated by the Kitsap County assessor. The dollar increase for the Property Tax is \$61,054, the new construction amount is \$53,882 and the tax refund amount is \$18,134 bringing the total levy to \$6,992,453 on total assessed valuation of \$5,713,489,997. Assessed valuation would decrease the levy rate from \$1.309 to \$1.221 per \$1,000.

In addition, Ordinance No. 2014-34 proposes to levy \$607,700 to pay the 2015 debt service cost of the Open Space General Obligation Bonds (the levy is equal to the amount of the debt service) decreasing that levy rate from \$.116 to \$.106.

9:08 PM **MOTION:** *I move that the City Council forward Ordinance No. 2014-34 relating to the levy of property taxes for the City of Bainbridge Island for the fiscal year commencing January 1, 2015 to second reading/public hearing on October 28, 2014.*

BLAIR/BONKOWSKI: *The motion carried 7-0.*

**H. ORDINANCE NO. 2014-35, ELIMINATING THE AUTOMATIC ANNUAL FEE ADJUSTMENT TO THE
CITY'S WATER UTILITY RATES FOR 2015, AB 14-155 – FINANCE 9:08 PM**

Section 13.16.060 of the Bainbridge Island Municipal Code provides for an annual automatic rate increase of equal to the annual percentage increase in the United States Consumer Price Index, All Urban Consumers (CPI-U) for November of the preceding year unless City Council determines that by December 31st of any year that adjustment shall be another amount or shall not occur for the next year.

9:09 PM **MOTION:** *I move that the City Council forward Ordinance No. 2014-35, eliminating the automatic annual fee adjustment to water utility rates for 2015 to second reading on October 28, 2014.*

BONKOWSKI/WARD: *The motion carried 7-0.*

**I. ORDINANCE NO. 2014-36, ELIMINATING THE AUTOMATIC ANNUAL FEE ADJUSTMENT TO THE
CITY'S SEWER UTILITY RATES FOR 2015, AB 14-156 – FINANCE 9:10 PM**

Section 13.16.060 of the Bainbridge Island Municipal Code provides for an annual rate increase equal to the annual percentage increase in the United States Consumer Price Index, All Urban Consumers (CPI-U) for November of the preceding year plus two percent unless City Council determines that by December 31st of any year that adjustment shall be another amount or shall not occur for the next year.

9:10 PM **MOTION:** *I move that the City Council forward Ordinance No. 2014-36 eliminating the automatic annual fee adjustment of the City's Sewer Utility Rates for 2015 to second reading on October 28, 2014.*

BONKOWSKI/WARD: *The motion carried 7-0.*

J. ORDINANCE NO. 2014-37, ELIMINATING THE AUTOMATIC ANNUAL FEE ADJUSTMENT TO THE CITY'S STORM AND SURFACE WATER UTILITY RATES FOR 2015, AB 14-157 – FINANCE 9:10 PM

Section 13.24.065 of the Bainbridge Island Municipal Code provides for an annual rate of increase equal to the annual rate of increase in the Seattle Area Consumer Price Index, unless City Council determines that by December 31 of any year that adjustment shall be another amount or shall not occur for the next year.

9:10 PM **MOTION:** *I move that the City Council forward Ordinance No. 2014-37 eliminating the automatic annual fee adjustment of the City's storm and surface water utility fees for 2015 to a second reading on October 28, 2014.*
BONKOWSKI/WARD: *The motion carried 7-0.*

K. RESOLUTION NO. 2014-22, RELATING TO SHORT-TERM BORROWING FROM THE GENERAL FUND TO THE CAPITAL CONSTRUCTION FUND, AB 14-158 9:11 PM

The City has monitored the Capital Construction Fund balance in 2014. The City has already submitted and will continue to submit claims on reimbursable grants for projects, but the timing of the payment by granting agencies is not definite. The ability to make a short-term loan from the General Fund to the Capital Construction Fund will allow the City to cover cash needs while awaiting reimbursements. Reimbursements can come in as little as one week or as long as four months depending on the granting agency and the phase of the project.

The interfund loan amount is calculated to cover the possible need to cover expenses which will be reimbursed by granting agencies. Not all projects have yet been completed, so the total authorization will likely not be used.

9:17 PM **MOTION:** *I move the City Council forward Resolution No. 2014-22 to the October 14, 2014 consent agenda.*
TOLLEFSON/BONKOWSKI: *The motion carried 7-0.*

7. COMMITTEE REPORTS 9:17 PM

None were given.

8. REVIEW UPCOMING COUNCIL MEETING AGENDAS 9:17 PM

October 14 Business Meeting:

- Ordinance No. 2014-39, Approving Rezone of Bainbridge Marina Parcels (REZ13220B)
- Ordinance No. 2014-38, Modifying Bainbridge Island Municipal Code Section 15.18, Land Clearing and Clarifying the Authority of the Code Compliance Office
- Continued Budget Deliberations and Review of 2015-2020 Six-Year Capital Facilities

October 21 Study Session:

- Filipino-American/Indio-American History
- Kitsap County Multi-Modal Transportation Plan
- Public Art Program 3rd Quarter Update
- Public Participation Plan for the Comprehensive Plan Update
- Fletcher Landing Road End Design Alternatives
- Lynwood Center Outfall Improvements Project Request to Re-apply for Statewide Stormwater Grant
- Continued Budget Deliberations and Review of 2015-2020 Six-Year Capital Facilities

9. FOR THE GOOD OF THE ORDER 9:25 PM

10. ADJOURNMENT 9:35 PM

Deputy Mayor Roth adjourned the meeting at 9:35 p.m.

Anne S. Blair, Mayor

Kelly Jahraus, Records Management Coordinator

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BIL



PROCESS INFORMATION

Subject: Island-wide Right-of-Way Gaps Acquisition Professional Services Agreement	Date: November 10, 2014
Agenda Item: Consent Agenda	Bill No.: AB: 14-184
Proposed by: Public Works Director Barry Loveless	

BUDGET INFORMATION

Dept/Fund: 2014 Budget – Transportation Benefit District

Expenditure Req.: \$90,000.00	Budgeted? ☒ Yes ☐ No	Budget Amend? ☐ Yes ☒ No
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REFERRAL/REVIEW

Study Session: 11/04/14	Recommendation: Forward to 11/10/14 Business Meeting		
City Manager ☒ Yes ☐ No	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☐ N/A	

DESCRIPTION/SUMMARY

Action Item:

Consider approval of the Island-wide Right-of-Way Gaps Acquisition Professional Services Agreement.

Background:

The Island-wide Right-of-Way (ROW) Gaps Acquisition professional services agreement consists of as-needed support services for right-of-way acquisition on projects identified in the City's Capital Facilities Plan which require right-of-way acquisition. Tasks may include, but are not limited to, appraisals, title reports, property owner negotiations, preparations leading to the consideration of condemnation proceedings, and coordination with WSDOT on federally funded, grant-related projects. Per this Agreement, ROW acquisition services will occur on an "as-needed" basis through December 31, 2017. This Agreement supports the Transportation Benefit District (TBD) Resolution No. 2014-03 as a qualifying transportation project for 2014. See attached TBD Resolution No. 2014-03.

The City solicited statements of qualification from the consultant roster, and two firms were interviewed. Following the interview process, Roland Resources Inc. was selected as the most qualified consultant to perform the work. See attached agreement and scope of work for further details.

RECOMMENDED ACTION

Motion:

I move that the City Council approve the Professional Services Agreement with Roland Resources Inc. in the amount of \$90,000.00 for the Island-wide Right-of-Way Gaps Acquisition project and authorize the City Manager to execute the Agreement.

TBD RESOLUTION NO. 2014- 03

A RESOLUTION of the Bainbridge Island Transportation Benefit District establishing a spending plan for 2014.

WHEREAS, the Bainbridge Island Transportation Benefit District (the "District") was established on August 22, 2012 pursuant to City of Bainbridge Island Ordinance No. 2012-14; and

WHEREAS, the District established a \$20 license fee for qualifying vehicles January 9, 2013 pursuant to Bainbridge Island Transportation Benefit District Ordinance No. 2013-01; and

WHEREAS, vehicle owners have been paying the fee since August 2013; and

WHEREAS, the District desires to make a spending plan for revenue received,

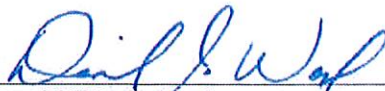
THE BAINBRIDGE ISLAND TRANSPORTATION BENEFIT DISTRICT DOES RESOLVE AS FOLLOWS:

Section 1. The District shall transfer \$250,000 to the City of Bainbridge Island to be spent on qualifying transportation projects in 2014. The District finds that the Annual Roads Safety Upgrades, the Annual Roads Preservation Project, and the Island-Wide Gaps Right-of-Way Acquisition are qualifying projects under the criteria set forth in RCW 36.73.020 in that they reduce the risk of transportation facility failure, improve safety, provide cost-effectiveness by allowing the City to avoid more expensive replacements in the future, and contribute to optimal system performance through time.

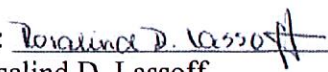
Section 2. The spending plan for 2014 is attached as Exhibit A to this resolution.

PASSED by the Bainbridge Island Transportation Benefit District this 9th day of June, 2014.

APPROVED by the Chair this 9th day of June, 2014.

By: 
David Ward, Chair

ATTEST/AUTHENTICATE:

By: 
Rosalind D. Lassoff
Bainbridge Island City Clerk

FILED WITH THE CITY OF BAINBRIDGE ISLAND CITY CLERK: June 2, 2014

PASSED BY THE BAINBRIDGE ISLAND TRANSPORTATION BENEFIT
DISTRICT: June 9, 2014

TBD RESOLUTION NO. 2014 -03

City of Bainbridge Island
Transportation Benefit District CIP (2014 - 2020)

Project	Location	Grant Applied	Grant Awarded	Grant Funds	General Comp	Strts Component	Wtr Component	Swr Component	SSWM Comp	2014	2015	2016	2017	2018	2019	2020
Transportation Benefit District Projects																
Annual Road Safety Upgrades	Island-Wide				Y					50	50	50	50	50	50	50
Annual Roads Preservation	Residential Streets									100	100	100	100	100	100	100
Island-Wide Gaps ROW Acquisition	Island-Wide				Y					100	100	100	100			
TOTALS										250	250	250	250	150	150	150
Note: The purpose of the district is to improve and protect the city's long-term investment in its transportation infrastructure, to <u>reduce the risk of transportation facility failure</u> , to <u>improve safety</u> , to <u>avoid more expensive infrastructure replacements in the future</u> , and to reduce congestion or stem the expected increase in congestion created by failing roads. (Ord. 2012-14 § 1, 2012)																

Amounts in thousands

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES (this “Agreement”) is entered into as of the date written below between the City of Bainbridge Island, a Washington state municipal corporation (the “City”) and Roland Resources, Inc. (the “Consultant”).

WHEREAS, the City desires to contract on an as-needed basis for right-of-way acquisition services relating to projects included in the City’s Capital Improvement Plan; and

WHEREAS, the Consultant has the expertise and experience to provide said services and is willing to do so in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, promises, and agreements set forth herein, it is agreed by and between the City and the Consultant as follows:

1. SERVICES BY CONSULTANT

The Consultant shall provide the professional services as defined in this Agreement and as necessary to accomplish the scope of work attached hereto as Attachment A and incorporated herein by this reference as if set forth in full. The Consultant shall furnish all services, labor and related equipment to conduct and complete the work, except as specifically noted otherwise in this Agreement.

2. PAYMENT

A. The City shall pay the Consultant for such services: (check one)

- ☒ Hourly, plus actual expenses, in accordance with Attachment A, when directed by the City, but not more than a total of Ninety Thousand Dollars (\$90,000);
- ☐ Fixed Sum: a total amount of \$_____;
- ☐ Other: _____, for all services performed and incurred under this Agreement, to be billed monthly in equal amounts.

B. The Consultant shall submit monthly invoices for services performed in a previous calendar month in a format acceptable to the City. Each project and each task within a project shall be the subject of a separate invoice. The Consultant shall maintain time and expense records and provide them to the City upon request.

C. All invoices shall be paid by mailing a city check within sixty (60) days of receipt of a proper invoice.

D. If the services rendered do not meet the requirements of this Agreement, the Consultant shall correct or modify the work to comply with this Agreement. The City may withhold payment for such work until it meets the requirements of this Agreement.

3. INSPECTION AND AUDIT

The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

4. INDEPENDENT CONTRACTOR

A. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents warrants and agrees that the Consultant's status as an independent contractor in the performance of the work and services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

B. The Consultant shall be solely responsible for paying all taxes, deductions, and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

C. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

D. The Consultant shall obtain a business license and, if applicable, pay business and occupation taxes pursuant to Title 5 of the Bainbridge Island Municipal Code.

5. DISCRIMINATION AND COMPLIANCE WITH LAWS

A. The Consultant agrees not to discriminate against any employee or applicant for employment or any other person in the performance of this Agreement because of race, creed, color, national origin, marital status, sex, sexual orientation, age, disability, or other circumstance prohibited by federal, state or local law or ordinance, except for a bona fide occupational qualification.

B. The Consultant shall comply with all federal, state and local laws and ordinances applicable to the work to be done under this Agreement.

C. Violation of this Section 5 shall be a material breach of this Agreement and grounds for cancellation, termination or suspension by the City, in whole or in part, and may result in ineligibility for further work for the City.

6. TERM AND TERMINATION OF AGREEMENT

A. This Agreement shall become effective upon execution by both parties and shall continue in full force and effect until December 31, 2016, unless sooner terminated by either party as provided below.

B. This Agreement may be terminated by either party without cause upon thirty (30) days' written notice to the other party. In the event of termination, all finished or unfinished documents, reports, or other material or work of the Consultant pursuant to this Agreement shall be submitted to the City, and the Consultant shall be entitled to just and equitable compensation at the rate set forth in Section 2 for any satisfactory work completed prior to the date of termination.

7. OWNERSHIP OF WORK PRODUCT

All data, materials, reports, memoranda and other documents developed under this Agreement whether finished or not shall become the property of the City, shall be forwarded to the City in hard copy and in digital format that is compatible with the City's computer software programs.

8. GENERAL ADMINISTRATION AND MANAGEMENT

The City Manager of the City, or designee, shall be the City's representative, and shall oversee and approve all services to be performed, coordinate all communications, and review and approve all invoices, under this Agreement.

9. HOLD HARMLESS AND INDEMNIFICATION

A. The Consultant agrees to protect, defend, indemnify, and hold harmless the City, its elected officials, officers, employees and agents from any and all claims, demands, losses, liens, liabilities, penalties, fines, lawsuits, and other proceedings and all judgments, awards, costs and expenses (including reasonable attorneys' fees and disbursements) caused by or occurring by reason of any negligent act, error and/or omission of the Consultant, its officers, employees, and/or agents, arising out of or in connection with the performance or non-performance of the services, duties, and obligations required of the Consultant under this Agreement.

B. In the event that the Consultant and the City are both negligent, then the Consultant's liability for indemnification of the City shall be limited to the contributory negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorneys' fees and disbursements) that can be apportioned to the Consultant, its

officers, employees and agents.

C. The foregoing indemnity is specifically and expressly intended to constitute a waiver of the immunity of the Consultant under Washington's Industrial Insurance Act, RCW Title 51, as respects the other parties only, and only to the extent necessary to provide the indemnified party with a full and complete indemnity of claims made by the employees of the Consultant. The parties acknowledge that these provisions were specifically negotiated and agreed upon by them.

D. The City's inspection or acceptance of any of the Consultant's work when completed shall not be grounds to void, nullify and/or invalidate any of these covenants of indemnification.

E. Nothing contained in this section of this Agreement shall be construed to create a liability or a right of indemnification in any third party.

F. The provisions of this section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

10. INSURANCE

Consultant shall maintain insurance as follows:

- ☒ Commercial General Liability as described in Attachment B.
- ☒ Professional Liability as described in Attachment B.
- ☒ Automobile Liability as described in Attachment B.
- ☐ None.

11. SUBLETTING OR ASSIGNING CONTRACT

This Agreement, or any interest herein or claim hereunder, shall not be assigned or transferred in whole or in part by the Consultant to any other person or entity without the prior written consent of the City, except as described in Attachment A. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of the Consultant as stated herein.

12. EXTENT OF AGREEMENT/MODIFICATION

This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

13. SEVERABILITY

A. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

B. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

14. FAIR MEANING

The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

15. NON-WAIVER

A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

16. NOTICES

Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties at their addresses as follows:

To the City: City of Bainbridge Island
 280 Madison Avenue North
 Bainbridge Island, WA 98110
 Attention: City Manager

To the Consultant: Roland Resources, Inc.
 12011 NE 1st Street, Suite 308
 Bellevue, WA 98005
 Attention: Faith A. Roland

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

17. SURVIVAL

Any provision of this Agreement which imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this Agreement and shall be binding on the parties to this Agreement.

18. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

19. VENUE

The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Kitsap County, Washington.

20. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of _____,
2014.

ROLAND RESOURCES, INC.

CITY OF BAINBRIDGE ISLAND

By_____

By_____

Name_____

Douglas Schulze, City Manager

Title_____

Tax I.D. #_____

City Bus. Lic. #_____

ATTACHMENT A

SCOPE OF SERVICES

When requested by the City, Consultant shall supply acquisition services for the procurement of right-of-way for projects identified in the City's Capital Improvement Plan. Locations may include Bucklin Hill from Blakely to Fletcher for the C40 Bucklin project, Cave Avenue for a sidewalk, Eagle Harbor Drive at Cooper Creek for the C40 Eagle Harbor – Phase 1 project, Knechtel for a sidewalk, Wyatt between Grow and Lovell for the Wyatt Way Reconstruction Project, and adjacent to SR305 for the Sound to Olympics Trail.

Real estate services for right-of-way acquisition shall include the following services, as directed by the City:

1. Title reports for each parcel.
2. Appraisals (provided by a sub-consultant).
3. Appraisal reviews (provided by a sub-consultant).
4. Outreach and negotiations with property owners.
5. Coordination with and certification by WSDOT Olympic Region real estate services for projects that involve Federal funding for design and construction. The City will enter into a separate agreement with WSDOT for these projects.
6. General support for condemnation proceedings, as necessary.
7. Relocation services, as necessary.
8. Attendance at City Council meetings and public meetings.

At the project “kick-off” meeting for each project requested by the City, the Consultant will work with the City to develop a plan and schedule with specific tasks, assigning appropriate skilled personnel sharing project goals and deliverables.

Proposed Fee Schedule

Principal in Charge \$165.00 per hour
Project Manager Acquisition/Negotiation \$150.00 per hour
Relocation \$135.00 per hour
Senior Project Support \$115.00 per hour
Clerical Support Staff \$ 75.00 per hour
Travel reimbursed at standard govt. approved rates Per mile
Other Travel Expenses As Agreed
Sub-consultant rates vary by task and project As negotiated

Appraisal (depending on complexity and scope) \$2,500-\$7,500 per report
Appraisal Review \$950 per report
Title Reports (approximation) \$450-\$550 + tax per report
Acquisition rates average \$4,500-\$6,700 per parcel
Relocation rates average \$3,900-\$10,000 per displaced person or entity
Exact cost per parcel cannot be established until project scope and property details are available.

ROLAND RESOURCES, INC. considers photocopying, first class postage, telephone, facsimile and cellular communication charges as a normal component of our overhead. These charges are included in the stated hourly rates. Out-of-pocket expenses including travel and lodging, outside exhibit preparation, requested overnight courier or registered and/or certified mail (return receipt requested) charges and specialty reproduction (unless otherwise specified) are in addition to the contract amount and will be charged at cost plus ten percent (+10%). Subcontracted services, other than those listed above, will be invoiced at cost plus ten percent (+10%).

In the event ROLAND RESOURCES, INC. is required to perform any act in relation to litigation arising out of any project with the Client (for example, expert consulting, responding to a complaint, or proceeding with discovery and trial), such services are not part of this contract, nor are they part of our normal fees. If required, these types of services will be invoiced at two times (2x) our current regular hourly rates, at the time of service.

In the event this contract extends twelve (12) months beyond the initial date of execution, the hourly rates and any remaining amount in the contract shall be adjusted upwardly by five percent (5%) per annum, compounded annually, on the anniversary date of this contract. Written communication services in other languages would be an additional cost and would be billed separately based on quoted hourly rates by independent translation services.

ROLAND RESOURCES, INC. may submit monthly invoices for the professional services rendered based on the hourly rate schedule provided above. Substantial changes in the required scope of work may result in the revision of the proposed fees.

ATTACHMENT B

Insurance against claims for injuries to persons or damage to property arising out of or in connection with the performance of this Agreement by the Consultant, its officers, employees and agents:

A. Automobile Liability Insurance with limits no less than \$1,000,000.00 combined single limit per accident for bodily injury and property damage.

B. Commercial General Liability Insurance written on an occurrence basis with limits no less than \$1,000,000.00 combined single limit per occurrence and \$2,000,000.00 aggregate for personal injury, bodily injury and property damage. Coverage shall include, but not be limited to blanket contractual; products/completed operations; broad form property damage; explosion, collapse and underground (XCU) if applicable; and employer's liability.

C. Professional Liability Insurance with limits no less than \$1,000,000.00 limit per occurrence.

Before commencing work and services, the Consultant shall provide to the person identified in Section 16 of the Agreement a Certificate of Insurance evidencing the required insurance. City reserves the right to request and receive a certified copy of all required insurance policies.

Any payment of deductible or self-insured retention shall be the sole responsibility of the Consultant. City shall be named as an additional insured on the Commercial General Liability Insurance Policy, with regard to work and services performed by or on behalf of the Consultant, and a copy of the endorsement naming City as an additional insured shall be attached to the Certificate of Insurance.

The insurance policies (1) shall state that coverage shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability; (2) shall be primary insurance with regard to City; and (3) shall state that City will be given at least 30 days' prior written notice of any cancellation, suspension or material change in coverage.

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Sportsman Club Trail Construction Award	Date: November 10, 2014
Agenda Item: Consent Agenda	Bill No.: 14-164
Proposed By: Public Works Director Barry Loveless	

BUDGET INFORMATION

Depart/Fund: 2014 CIP @ \$25,000 and \$17,100 from the 2007 bond

Expenditure Req: \$38,362.50	Budgeted? ☒ Yes ☐ No	Budget Amend. Req? ☐ Yes ☒ No
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REFERRALS/REVIEW

Study Session: 11/04/14	Recommendation: Forward to the 11/10/14 Business Meeting
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

Consider approval of the Sportsman Club Trail project contract award.

Background:

The Sportsman Club Trail consists of a gravel trail adjacent to Sportsman Club Road within an easement on the Sportsman Club property from approximately High School Road to New Brooklyn Road. This contract will complete the segment from High School Road to just past the Sportsman Club pond.

Bids were solicited using the Small Works Roster process and three bids were received at the October 24, 2014 bid opening. The apparent low bidder is Wyser Construction Company in the base bid amount of \$38,362.50. The engineer's estimate is \$26,806.00.

City staff reviewed the bids and contractor's qualifications and recommends that the City Council award this contract to Wyser Construction Company in the base bid amount of \$38,362.50.

RECOMMENDED ACTION

Motion:

I move that the City Council approve the contract with Wyser Construction Company, Inc. for the Sportsman Club Trail project in the base bid amount of \$38,362.50 and authorize the City Manger to execute the contract.



City of Bainbridge Island

Public Works Department - Engineering

Project: Sportsman Club Road Non-motorized Trail Project

Bid Opening Date: Bids Due on Friday, October 24th @ 8:30 am

Open Bids @ 9:00 am

Note: Bids Are Opened in Order Received. Bids Solicited by: ☐ Advertisement ☒ Small Works Roster The Engineers Estimate is: \$40,000-\$50,000	Lakeside Industries	Kelaye Concrete	Wyser Construction	
Proposal – <i>Items of Work & Materials, Estimated Quantities, Units of Measurement.</i>	X	X	X	
Signature Page	X	X	X	
Non-Collusion Declaration	X	X	X	
Proposal Bond (5%)	X	X	X	
Statement of Bidders Qualifications	X	X	X	
Statement of Proposed Subcontractors	X	X	X	
TOTAL BASE BID AMOUNT	\$62,955.00	\$46,510.00	\$38,362.50	
TOTAL ADDITIVE ALTERNATE 1 BID AMOUNT	\$48,700.00	\$39,180.00	\$40,655.00	

A total of 3 bids were received for the Sportsman Club Road Non-Motorized Trail project. Project Manager, Mark Epstein, has reviewed the bids and recommends that the City Council award the contract to the apparent low bidder, Wyser Construction in the base bid amount of \$ \$38,362.50 .

Contract

CONTRACT FOR CONSTRUCTION

THIS CONSTRUCTION CONTRACT (hereinafter "Contract"), made the _____, day of November, 2014, by and between the City of Bainbridge Island (hereinafter referred to as the "City" and the "CONTRACTING AGENCY") and Wyser Construction Co., Inc. (hereinafter called "CONTRACTOR").

WITNESSETH:

WHEREAS, the CONTRACTING AGENCY has caused the Project Manual, Specifications, Drawings and other contract documents to be prepared for certain Work as described therein, known as the **Sportsman Club Road Non-motorized Trail Project**, and

WHEREAS, the CONTRACTOR has offered to perform the proposed Work in accordance with the terms of the Contract Documents including but not limited to this Contract, and

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties herein contained and to be performed, the CONTRACTOR hereby agrees that the foregoing recitals are true and correct and are incorporated into this Contract and to complete the Work at the price and on the terms and conditions herein contained. The CONTRACTING AGENCY agrees to pay the CONTRACTOR the contract price of Thirty-Eight Thousand Three Hundred Sixty-Two Dollars and Fifty Cents (\$38,362.50) ("Contract Price") for the fulfillment of the Work and the performance of the covenants set forth herein.

The further terms, conditions and covenants of this Contract are set forth in the following documents, all of which are component parts of this Contract as if set out in full, and if not attached, as if hereto attached collectively referred to as the "Contract Documents":

1. This Contract including the form "Proposal – Items of Work and Materials to be Provided, Estimated Quantities, Units of Measurement at the Unit Bid Prices"
2. Washington State Department of Transportation, Standard Specifications, 2014 (sometimes referred to as the "Standard Specifications")
3. Amendments to the Standard Specifications
4. Special Provisions
5. Prevailing Wage Schedules and Regulations
6. Specifications, Drawings, Details, and all other Documents contained in and made applicable by this Contract and the Project Manual
7. All Plans, Drawings, Specifications, and Addenda issued prior to the Bid Opening Date.

CONTRACTING AGENCY and CONTRACTOR recognize that time is of the essence of this Contract and that CONTRACTING AGENCY will suffer financial loss if the Work is not completed within the time specified in this Contract. Therefore the parties agree that the liquidated damages provisions of the Standard Specifications as modified herein shall apply and that those provisions have been mutually negotiated.

CONTRACTOR's Initials: _____

INDEMNITY AND TITLE 51 WAIVER. CONTRACTOR hereby waives the protection of Title 51 RCW as provided in the Indemnity Agreement attached hereto and incorporated in this Contract by reference. The parties warrant and represent this waiver and the Indemnity Agreement have been specifically bargained for and accepted by the parties. CONTRACTOR further agrees to require all subcontractors to similarly waive Title 51 RCW as a condition of its subcontracts.

CONTRACTOR's Initials: _____

CONTRACTOR hereby warrants and represents it has reviewed, understands, and agrees to the terms and conditions of this Contract, all Addenda, and the Standard Specifications as modified by the Amendments and Special Provisions and all other Documents contained in the Project Manual and incorporated herein by reference. The person executing this Contract warrants and represents that they are fully authorized to execute this Contract.

All parties agree that the State of Washington shall be, and is hereby, named as an express third-party beneficiary of this Contract, with all rights as such.

CONTRACTOR AGREES TO RETURN THIS EXECUTED CONTRACT AND OTHER REQUIRED DOCUMENTS TO THE CONTRACTING AGENCY as required by the Standard Specifications as modified herein, and to return the DECLARATION OF OPTION OF MANAGEMENT OF STATUTORY RETAINED PERCENTAGE AT THE SAME TIME.

IN WITNESS WHEREOF, this Contract has been executed on the day and year above written.

CONTRACTOR:

WYSER CONSTRUCTION CO., INC.

By: _____

Name: _____

Title: _____

Date: _____

CITY OF BAINBRIDGE ISLAND

By: _____

Douglas Schulze, City Manager

Date: _____

CITY OF BAINBRIDGE ISLAND

CITY COUNCIL AGENDA BILL



PROCESS INFORMATION

Subject: Ordinance No. 2014-41, Q3, 2014 Budget Amendments	Date: November 10, 2014
Agenda Item: Consent Agenda	Bill No.: 14-064
Proposed By: Ellen Schroer, Finance Director	Referral(s):

BUDGET INFORMATION

Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☐ Yes ☒ No	Budget Amend. Req? ☒ Yes ☐ No

REFERRALS/REVIEW

Study Session	Recommendation: Approve
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A
	Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

Consider approval of Ordinance No. 2014-41 amending the 2014 Budget of the City and providing for uses not foreseen at the time the 2014 budget was adopted.

History:

Each quarter, staff provides detail on budget adjustments for Council approval. Attached for Council's consideration is an ordinance with third quarter budget amendments.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Ordinance No. 2014-41 amending the 2014 Budget of the City and providing for uses not foreseen at the time the 2014 budget was adopted.



CITY OF BAINBRIDGE ISLAND
FINANCE AND ADMINISTRATIVE
SERVICES DEPARTMENT

MEMORANDUM

TO: City Council
Doug Schulze, City Manager

FROM: Ellen Schroer, Finance Director

DATE: October 30, 2014

RE: Third Quarter 2014 budget adjustments

The Finance and Administrative Services Department brings budget adjustments to Council for consideration on a quarterly basis. This timing allows real-time consideration of deviations from planned budget, and avoids the accumulation of a large number of year-end adjustments. In many cases, the items requiring new appropriation have been discussed previously with Council.

Attached are details related to budget adjustments City staff have identified as appropriate at the close of the third quarter.

The first set of budget adjustments is related to projects for which Council has expressed support:

- Community Center Solar Panels: This item accepts a \$20,000 grant and authorizes a \$5,000 City match to support the solar panel project at the Waterfront Park Community Center.
- Public Art: This item provides \$19,000 for public art program management services to be provided by the Bainbridge Island Arts and Humanities Council (BIAHC). In addition, \$16,000 is provided for expenses related to Pod project. This funding will come from the Public Art Subfund.

The next budget adjustments are related to Information Technology capital projects:

- This item transfers funding and expenditure authority from the Financial Software project to IT Capital Software for the purchase of a Video Conferencing System at the Municipal Court, the Employee Self Service module to be used by all City employees, and Novis Agenda, agenda preparation software.
- Islandwide Right of Way Gap Acquisition Project. This item amends the 2014 Capital Improvement Plan (CIP) to include an Islandwide Right of Way Gap Acquisition project.

The final budget adjustments are related to City capital projects:

- Project funding transfers. This item transfers funding and appropriation authority related to capital projects to bring budget into alignment with current expected costs. Because the funding comes from the Annual Roads Program, no additional total expense to the City is authorized by these adjustments.
 - Madison Avenue Overlay. This item transfers \$505,000 funding and expenditure authority from the Capital Construction Fund to the Street Fund as the Madison Avenue Overlay Project was determined to be street preservation not street construction. This also transfers \$48,000 in expenditure authority from the annual roads preservation program to increase the project budget based on the additional expenses associated with the project.
 - Fort Ward and Sunrise Drive Guardrails. This item transfers \$30,100 in funding and expenditure authority from the Annual Roads Program to fund these projects.
 - Valley, Logg and Gertie Johnson Roadway Projects. This item transfers \$62,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$203,000 to \$265,000 based on the low bid exceeding current approved budget.
 - Knechtel Way and Cave Avenue. This item transfers \$43,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$100,000 to \$143,000 based on the low bid exceeding current approved budget.
 - State Route 305 Shoulder Widening Project. This item transfers \$42,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$124,000 to \$166,000 based on the low bid exceeding current approved budget.

Thank you for your consideration of these requests.

Attachment:
Budget Adjustment Spreadsheet

TABLE ONE: Proposed Q3 2014 Budget Adjustments

SUBJECT	DESCRIPTION	FUND / Department	AMOUNT	Change to Appropriation
Community Center Solar Panels	This item accepts a \$20,000 grant and authorizes a \$5,000 City match to support the solar panel project at the Waterfront Park Community Center.	General / Executive	\$ 25,000	Increase. Source: General Fund
Public Art	This item provides \$19,000 for public art program management services to be provided by the Bainbridge Island Arts and Humanities Council (BIAHC). In addition, \$16,000 is provided for expenses related to Pod project.	General Fund / Executive	\$ 35,000	Increase. Source: General Fund, Public Art Subfund
Information Technology	This item transfers funding and expenditure authority from the Financial Software project to IT Capital Software for the purchase of a Video Conferencing System, the Employee Self Service module and Novis Agenda.	From: General Fund / IT To: Capital Machinery & Equipment to Capital Software	\$ 32,000	Transfer
Information Technology	This item transfers funding and expenditure authority from Capital Machinery and Equipment to Repair and Maintenance to fund network upgrades in preparation for a phone upgrade project in the coming biennium.	From: General Fund / IT To: Capital Machinery & Equipment to Repair and Maintenance	\$ 35,000	Transfer
Madison Avenue Overlay	This item transfers \$505,000 funding and expenditure authority from the Capital Construction Fund to the Street Fund as the Madison Avenue Overlay Project was determined to be street preservation not street construction. This also transfers \$48,000 in expenditure authority from the annual roads preservation program(Street Fund) to increase the project budget based on the additional expenses associated with the project.	From: Street Fund / Public Works Engineering To: Capital Construction / Public Works Engineering	\$ 553,100	Transfer
Fort Ward Guardrail	This item transfers funding and expenditure authority from the Annual Roads Program to Fort Ward Guardrail Construction.	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 14,200	Transfer
Sunrise Drive Guardrail	This item transfers funding and expenditure authority from the Annual Roads Program to Sunrise Drive Guardrail Construction.	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 15,900	Transfer
Valley , Logg and Gertie Johnson Roadway	This item transfers \$62,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$203,000 to \$265,000 based on the low bid exceeding current approved budget.	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 62,000	Transfer
Knechtel Way and Cave Avenue	This item transfers \$43,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$100,000 to \$143,000 based on the low bid exceeding current approved budget.	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 43,000	Transfer
SR305 Shoulder Widening Project	This item transfers \$42,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$124,000 to \$166,000 based on the low bid exceeding current approved budget.	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 42,000	Transfer

ORDINANCE NO. 2014-41

AN ORDINANCE of the City of Bainbridge Island, Washington amending the 2014 Budget of the City and providing for uses not foreseen at the time the modifications to the biennial budget for 2014 budget were adopted.

WHEREAS, on December 11, 2013, the City Council adopted modifications to the biennial budget for 2014 by Ordinance No. 2013-37; and

WHEREAS, a number of situations have occurred during 2014 which require the City to expend money on items, projects and categories not included in the 2014 Budget; now, therefore,

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2013-37 and the 2014 budget are each amended as shown on the attached Exhibit A.

Section 2. The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2014 Budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

Section 3. The Finance Director is authorized and directed to properly account for the Building and Development Services activities of the City and to transfer such expenditures as are appropriate under Generally Accepted Accounting Principles from the General Fund to the Building and Development Services Fund provided that such transfers do not authorize an increase in expenditures.

Section 4. This ordinance shall take effect and be in force five days from and after its passage, approval and publication as required by law.

PASSED by the City Council this ____ day of _____, 2014.

APPROVED by the Mayor this _____ day of _____, 2014.

Anne S. Blair, Mayor

ATTEST / AUTHENTICATE:

Rosalind D. Lassoﬀ, City Clerk

FILED WITH THE CITY CLERK:	October 29, 2014
PASSED BY THE CITY COUNCIL:	
PUBLISHED:	
EFFECTIVE DATE:	
ORDINANCE NO:	2014-41

2014 BUDGET AMENDMENTS

presented to City Council _____, 2014

approved on _____, 2014

SUBJECT	DESCRIPTION	FUND / Department	AMOUNT	Change to Appropriation
Community Center Solar Panels	This item accepts a \$20,000 grant and authorizes a \$5,000 City match to support the solar panel project at the Waterfront Park Community Center.	General / Executive	\$ 25,000	Increase. Source: General Fund
Public Art	This item provides \$19,000 for public art program management services to be provided by the Bainbridge Island Arts and Humanities Council (BIAHC). In addition, \$16,000 is provided for expenses related to Pod project.	General Fund / Executive	\$ 35,000	Increase. Source: General Fund, Public Art Subfund
Information Technology	This item transfers funding and expenditure authority from the Financial Software project to IT Capital Software for the purchase of a Video Conferencing System, the Employee Self Service module and Novis Agenda	From: General Fund / IT To: Capital Machinery & Equipment to Capital Software	\$ 32,000	Transfer
Information Technology	This item transfers funding and expenditure authority from Capital Machinery and Equipment to Repair and Maintenance to fund network upgrades in preparation for a phone upgrade project in the coming biennium.	From: General Fund / IT To: Capital Machinery & Equipment to Repair and Maintenance	\$ 35,000	Transfer
Madison Avenue Overlay	This item transfers \$505,000 funding and expenditure authority from the Capital Construction Fund to the Street Fund as the Madison Avenue Overlay Project was determined to be street preservation not street construction. This also transfers \$48,000 in expenditure authority from the annual roads preservation program(Street Fund) to increase the project budget based on the additional expenses associated with the project.	From: Street Fund / Public Works Engineering To: Capital Construction / Public Works Engineering	\$ 553,100	Transfer
Fort Ward Guardrail	This item transfers funding and expenditure authority from the Annual Roads Program to Fort Ward Guardrail Construction.	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 14,200	Transfer
Sunrise Drive Guardrail	This item transfers funding and expenditure authority from the Annual Roads Program to Sunrise Drive Guardrail Construction.	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 15,900	Transfer
Valley , Logg and Gertie Johnson Roadway	This item transfers \$62,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$203,000 to \$265,000 based on the low bid exceeding current approved budget	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 62,000	Transfer
Knechtel Way and Cave Avenue	This item transfers \$43,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$100,000 to \$143,000 based on the low bid exceeding current approved budget	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 43,000	Transfer
SR305 Shoulder Widening Project	This item transfers \$42,000 in funding and expenditure authority from the Annual Roads Program to the Capital Construction Fund to increase the project budget from \$124,000 to \$166,000 based on the low bid exceeding current approved budget	From: Street Fund / Public Works To: Capital Construction / Public Works	\$ 42,000	Transfer



**REGULAR STUDY SESSION
TUESDAY, NOVEMBER 18, 2014
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WASHINGTON**

AGENDA

1. CALL TO ORDER / ROLL CALL

7:00 PM

Mayor: Anne Blair

Deputy Mayor: Wayne Roth

Councilmembers: Sarah Blossom
Steven Bonkowski
Val Tollefson

Roger Townsend
David Ward

2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

7:05 PM

3. CITY MANAGER'S REPORT

7:10 PM – Comprehensive Plan/Navigate Bainbridge Update

4. PRESENTATION

7:15 PM

A. Subject: High Performance Organization (HPO) Leadership Philosophy, AB 14-190 – 20 min. **(Pg.)**

Discussion Leader: Employee Leadership Team

Discussion Goal: Information.

B. Subject: Sound to Olympic Trail Phase 2 Alignment Presentation and Final Design Supplemental Agreement, AB 14-096 – 30 min. **(Pg.)**

Discussion Leader: Public Works

Discussion Goal: Presentation. Consider scheduling on November 25, 2014 consent agenda.

C. Subject: Open Public Meetings Act (OPMA) and Public Records Act (PRA), AB 14-189 – 30 min. **(Pg.)**

Discussion Leader: Executive

Discussion Goal: Information.

5. STAFF INTENSIVE

8:35 PM

A. Subject: Public Works Contract, AB 14-188 – 10 min. **(Pg.)**

1. Dripping Water Creek Culvert Replacement Project Budget Amendment No. 2, AB 14-184 **(Pg.)**

Discussion Leader: Public Works

Discussion Goal: Consider scheduling on November 25, 2014 consent agenda.

B. Subject: Ordinance No. 2014-40, Requiring Permits for the Filming and Production of Motion Pictures and Television Programs, AB 14-078 – 10 min. **(Pg.)**

Discussion Leader: Executive

Discussion Goal: First reading. Consider scheduling on November 25, 2014 consent agenda.

C. Subject: Police Facility Site Considerations, AB 14-008 – 15 min. **(Pg.)**

Discussion Leader: Executive

Discussion Goal: Information.

Times listed on this agenda are approximate. Public Comment may be limited to allow time for Council to deliberate.



Americans with Disabilities Act (ADA) accommodations provided upon request. Those requiring special accommodations, please contact the City Clerk at 206-842-2545 (cityclerk@bainbridgewa.gov) by noon on the day preceding the Meeting.

6. COUNCIL DISCUSSION
9:10 PM
7. COMMITTEE REPORTS
9:15 PM
8. REVIEW UPCOMING COUNCIL MEETING AGENDAS (Pg.)
9:20 PM
9. FOR THE GOOD OF THE ORDER
9:25 PM
10. ADJOURNMENT
9:30 PM



2014 PROPOSED COUNCIL CALENDAR ITEMS

Absences	Clerk	Department	Timing (min)	Study Session 7 pm				Absences	Clerk	Department	Timing (min)	Business Meeting 7 pm			
								Dave	Roz			10-Nov			
	Kelly			18-Nov				Wayne	Roz		25	25-Nov			
										EXEC	CA	Ordinance No. 2014-40, Requiring Permits for the Filming and Production of Motion Pictures and Television Programs (Approve)			
										PW	CA	Sound to Olympic Trail Phase 2 Final Design Supplemental Agreement (Approve)			
										PW	CA	Dripping Water Creek Culvert Replacement Project Budget Amendment No. 2 Award			
											25				
	Kelly		25	2-Dec				Doug	Roz		25	9-Dec			
		EXEC	30	Housing Needs Assessment						EXEC	20	Friends of the Farms (Capital/Mgmt Plan for City Farmland) Presentation			
		EXEC	20	Suzuki Community Workshop Followup						EXEC	CA	2015 LTAC Awards: Consider Award Recommendations			
		PW	20	Manitou Beach Road Parking Options						PW	CA	Ordinance No. 2014-42, Amending BIMC 13.12 Sewer Connection Requirements (Approve)			
		PW	20	Pavement Condition Assessment						FIN	CA	Ordinance No. 2014-43, Q4 2014 Budget Amendments (Approve)			
		CC	15	Accessory Dwelling Unit Discussion (Ward)						PCD	CA	Ordinance No. 2014-38, Modifying Bainbridge Island Municipal Code Chapter 15.18, Land Clearing			
		PCD	10	Ordinance No. 2014-38, Modifying Bainbridge Island Municipal Code Chapter 15.18, Land Clearing						EXEC	CA	Annual Contract Renewals - TBD (Approve)			
		PW	10	Ordinance No. 2014-42, Amending BIMC 13.12, Sewer Connection Requirements (1st Reading)							45				
		FIN	10	Ordinance No. 2014-43, Q4 2014 Budget Amendments (1st Reading)											
		EXEC	10	2015 LTAC Awards: Consider Award Recommendations (Info)											
		EXEC	10	Annual Contract Renewals - TBD											
			180												

2014 PROPOSED COUNCIL CALENDAR ITEMS

Absences	Clerk	Department	Timing (min)	Study Session 7 pm		Absences	Clerk	Department	Timing (min)	Business Meeting 7 pm	
	Kelly		25	16-Dec			Roz		25	23-Dec	
		PCD	20	Briefing on the Comprehensive Plan/Navigate Bainbridge Community Visioning Workshops							
			45								
			25	6-Jan			Roz		25	13-Jan	
	Kelly	PW	15	Traffic Impact Fee							
			40								
	Kelly		25	20-Jan			Roz		25	27-Jan	