



LAKWOOD CITY COUNCIL AGENDA

Monday, July 7, 2014

7:00 P.M.

City of Lakewood
City Council Chambers
6000 Main Street SW
Lakewood, WA 98499

Page No.

CALL TO ORDER

ROLL CALL

FLAG SALUTE

CITY MANAGER REPORT

PROCLAMATIONS AND PRESENTATIONS

1. Recognizing Nina Klinkhammer recipient of Association of Washington Cities Center for Quality Communities 2014 Youth Scholarship Award.
– *Ms. Nina Klinkhammer*
2. Clover Park School District Board Report. – *Mr. Marty Schafer*
- (5) 3. Gateway entrances design update. – *Parks, Recreation and Community Services Director*
- (58) 4. Active duty service member community survey update. – *Program Coordinator Mary Huff*

PUBLIC COMMENTS

The Council Chambers is accessible to persons with disabilities. Equipment is available for the hearing impaired. Persons requesting special accommodations or language interpreters should contact the City Clerk's Office, 589-2489, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

<http://www.cityoflakewood.us>

City Hall will be closed 15 minutes after adjournment of the meeting.

C O N S E N T A G E N D A

- (79) A. Approval of the minutes of the City Council meeting of June 16, 2013.
- (85) B. Approval of the minutes of the City Council Study Session of June 23, 2014.
- (90) C. Approval of payroll checks in the amount of \$2,228,016.94 for the period May 16, 2014 through June 15, 2014.
- (92) D. Approval of claim vouchers in the amount of \$2,451,534.12, for the period May 16, 2014 through June 30, 2014.

R E G U L A R A G E N D A**PUBLIC HEARINGS AND APPEALS**

- (147) This is the date set for a public hearing by the City Council on the proposed 2014-2020 Six Year Transportation Improvement Program.

ORDINANCE

- (184) Ordinance No. 587

Adopting the 2013-2014 biennial budget amendments. – *Assistant City Manager for Finance and Administrative Services*

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(199) Ordinance No. 588

Amending Section 3.64.020 of the Lakewood Municipal Code relative to Tax Incentive Urban Use Centers. – *Assistant City Manager for Development Services*

RESOLUTION(205) Resolution No. 2014-16

Establishing the Springbrook Residential Target Area. - *Assistant City Manager for Development Services*

UNFINISHED BUSINESS**NEW BUSINESS**(213) Motion No. 2014-39

Awarding a bid to Miles Resources, LLC, in the amount of \$825,127.65, for the Madigan access improvements Phase I project. – *Public Works Director*

(216) Motion No. 2014-40

Adopting the City Council goals and priorities for 2014-2016 and beyond. – *City Manager*

BRIEFING BY THE CITY MANAGER(234) Review of property donation at 3710 100th Street SW.**CITY COUNCIL COMMENTS****ADJOURNMENT**

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CITY OF LAKEWOOD (CITY HALL)
 6000 Main Street SW, Lakewood, WA 98499-5027
 (253) 589-2489

WEEKLY MEETING SCHEDULE
July 7, 2014 – July 11, 2014

Date	Time	Meeting	Location
July 7	4:30 P.M.	Arts Commission	Lakewood City Hall 3rd Floor, Conference Room 3A
	7:00 P.M.	City Council	Lakewood City Hall Council Chambers
July 8	7:30 A.M.	Redevelopment Advisory Board	Lakewood City Hall 3rd Floor, Conference Room 3A
	7:30 A.M.	Coffee with the Mayor	St. Clare Hospital Resource Center 4908 112th Street SW
	5:30 P.M.	Citizens Transportation Advisory Committee Special Meeting	Lakewood City Hall 1st Floor, Conference Room 1E
July 9	No Meetings Scheduled		
July 10	7:30 A.M.	Lakewood's Promise Advisory Board	Lakewood City Hall 3rd Floor, Conference Room 3A
	3:30 P.M.	City Talk with the Mayor or another Councilmember. Please call 253-589- 2489 for an appointment	Lakewood City Hall 3rd Floor, Mayor's Office
	6:00 P.M.	Lakewood Sister Cities Association	Lakewood City Hall 1st Floor, Conference Room 1E
	7:00 P.M.	Lake City Neighborhood Association	Lake City Fire Station 8517 Washington Blvd. SW
July 11	No Meetings Scheduled		

TENTATIVE WEEKLY MEETING SCHEDULE
July 14, 2014 – July 18, 2014

Date	Time	Meeting	Location
July 14	7:00 P.M.	City Council Study Session	Lakewood City Hall Council Chambers
	<i>Following the City Council Study Session</i>	Transportation Benefit District Board Meeting	Lakewood City Hall Council Chambers
July 15	7:00 P.M.	Northeast Neighborhood Association	Lakewood Fire Department 10928 Pacific Highway SW
July 16	6:30 P.M.	Planning Advisory Board	Lakewood City Hall Council Chambers
July 17	No Meetings Scheduled		
July 18	No Meetings Scheduled		

NOTE: The City Clerk's Office has made every effort to ensure the accuracy of this information. Please confirm any meeting with the sponsoring City department or entity.



To: Mayor and City Councilmembers

From: Mary Dodsworth, Parks, Recreation & Community Services Director

Through: John J. Caulfield, City Manager

Date: June 23, 2014

Subject: Gateway Project

Attachments: Attachment 1 - Preferred Alternative
Attachment 2 - City Gateway Map

Summary: In February, 2014 a planning team was assembled to look at City gateways and to focus specifically on improving the gateway at Bridgeport and Pacific Highway. After five planning meetings a preferred alternative was selected. Staff will also work with WSDOT and private business owners to address other entry issues. A gateway matrix with locations, issues and phasing options has been prepared for additional discussion.

Background: Our City is dedicated to maintaining and improving public infrastructure. The economy is improving. The USGA Open is coming next June. First impressions matter. Council directed staff to review the Bridgeport / Pacific Highway entry to see how we might improve this area. A community planning team was created to support the process. The team consisted of representatives from City advisory boards, staff, residents, community groups and local businesses. The group developed and implemented a five meeting planning process to address the Bridgeport / Pacific Highway gateway issues.

At the first meeting the group answered a series of questions and participated in an exercise which provided the following vision for city gateways: *We see a well-designed and maintained gateway that looks modern, includes natural elements and makes you feel welcome. This entry may include an iconic image or attractive sign and will let you know you are in LAKEWOOD!*

The following meetings included reviewing different types of gateway signage to determine what the group liked and disliked about each. This helped them develop four alternative designs. The community was invited to help us narrow the selections to two choices and then to a preferred option. The preferred option was selected because it looked timeless, representative of local and historic architecture and landmarks (like Fort Lewis Logistic Center gates, Lakewold Gardens, etc.), included natural elements and could be replicated or scaled to fit at other sites.

Current Status: Staff is developing a phased plan to improve all 11 city gateways. If resources are available, some gateways will be easy to update or improve. Others will take more negotiation and effort. We are working with WSDOT regarding support and creating new partnerships to make improvements on/near the freeway interchanges. Conversations may be needed with local businesses and private property owners to improve current maintenance levels and/or to use their property for gateway projects. Purchasing right of way or obtaining easements and state or federal permits may be required.

Funding: Initial staff support and design work was done using funds from 2014 Parks and Public Works general fund budget appropriations. Staff requested a supplemental budget request of \$100,000 to develop the Bridgeport Pacific Highway gateway as well as implement other gateway improvements. Once supplemental funding is available we will be able to develop construction documents (in various sizes) to better prepare cost estimates and bid documents.

We will look for various ways to reduce project costs and support this project. We will look at internal services (engineering, site preparation, electrical, landscaping, irrigation, etc...) and grants, donations and volunteer services to reduce the overall cost.

Funding sources could include: General Fund, Lodging Tax fund, grants or donations from local businesses or citizens (funds and in-kind support).

Gateway Improvement Plan: Staff reviewed 11 different City Gateway locations (attachment 2). Initial assessments were made regarding what might be done at each location and to what scale. Some suggestions include removing old signs or replacing current sign elements with updated sign components (consistent with the preferred alternative sign model). Some areas may not be compatible with the preferred sign model. Options for these sites could be improved maintenance or to move sign further into the City. Property ownership and access to right of way will need to be researched.

Criteria for Phasing: How to use City resources effectively, make a positive impact at a site and receive a greater return on our investments were the primary goals used to develop a phasing plan. Staff used the following criteria and point values to develop the phasing plan:

- Install a new sign vs retrofitting an old sign vs increased maintenance in an area (3 – 1 pts)
- 100% percent scale vs 75% scale vs 50% scale (1-3 pts)
- City ROW vs private ownership (3 pts or 1 point)
- Main access to Central Business District (strategic focus areas - 2 pts)

Site #	Location	Install new sign 3	retrofit an old sign 2	increased maint 1	100% scale 1	75% scale 2	50% scale 3	City ROW 3	Private 1	access to CBD 2	total
1	Farwest and Steilacoom Blvd	3				2			1		6
2	North Bridgeport Way		2					3			5
3	Lakewood Drive and 74 th Street	3					3		1		7
4	South Tacoma Way (B&I)			1				3		2	6
5	84 th and TMB	3				2			1		6
6	512 and Pacific Highway	3			1			3		2	9
7	Bridgeport Pacific Highway	3			1			3		2	9
8	Gravelly Lake and Nyanza	3					3	3		2	11
9	Thorne Lane and Union	3					3	3			9
10	Berkley and Union			1				3			4
11	Old Military Road and Natalie Lane	3					3		1		7

Phasing options are presented for discussion purposes.

Gateway Site Phasing Plan

Site #	Location	Sign/Scale	Issues / Impacts	Phase
1	Farwest and Steilacoom Blvd	Sign 50 –100%	Potential Partner with Pierce College	9
2	North Bridgeport Way	No sign	Install new letters, remove logo form current sign	10
3	Lakewood Drive and 74 th Street	Sign 50%	Work with H & L to use a portion of corner	5
4	South Tacoma Way (near B & I)	Improve Area	Site does not support an area for new sign. Other types of beautification could be done to change atmosphere	7
5	84 th and Tacoma Mall Blvd	Sign 75 - 100%	Shell station is well maintained. Sign would be placed on private property	8
6	512 and Pacific Highway	Sign 100%	Need to work with WSDOT and Federal Highway Administration Turn back line issues	3
7	Bridgeport Way and Pacific Highway	Sign 100%	Ready for improvement WSDOT working on interchange improvements	2
8	Gravelly Lake and Nyanza	Sign 50%	Remove old entry and directional signs	1
9	Thorne Lane and Union Avenue	Sign 50%	Remove old neighborhood and directional signs	4
10	Berkley and Union Avenue	Improve Area	Difficult to put a sign in this area. Improve Freedom Bridge sign. Other types of beautification could be done to change atmosphere. Future construction expected	11
11	Old Military Road and Natalie Lane	Sign 50%	Area near 7-11 and access to Arrowhead. Private partnership	6
	Other Areas / Actions		Remove older “camp” signs and assess impact of blue “Lakewood” signs Assess 108 th , Woodbrook & Springbrook areas	



LEGEND	
1.	PRECAST CONCRETE COLUMN CAP
2.	METAL STRAPPING INSET IN COLUMN WITH RIVETS.
3.	6' HT. TAPERED COLUMN WITH CUTURESTONE VENEER.
4.	PRECAST WALL CAP.
5.	METAL CAN LETTERS WITH BACKLIT LED LIGHTS.
6.	4' HT CONCRETE WALL WITH STUCCO FINISH.
7.	PRECAST WALL CAP.
8.	2'-4" HT PLANTER WITH BRICK VEENEER.

OPTION 1



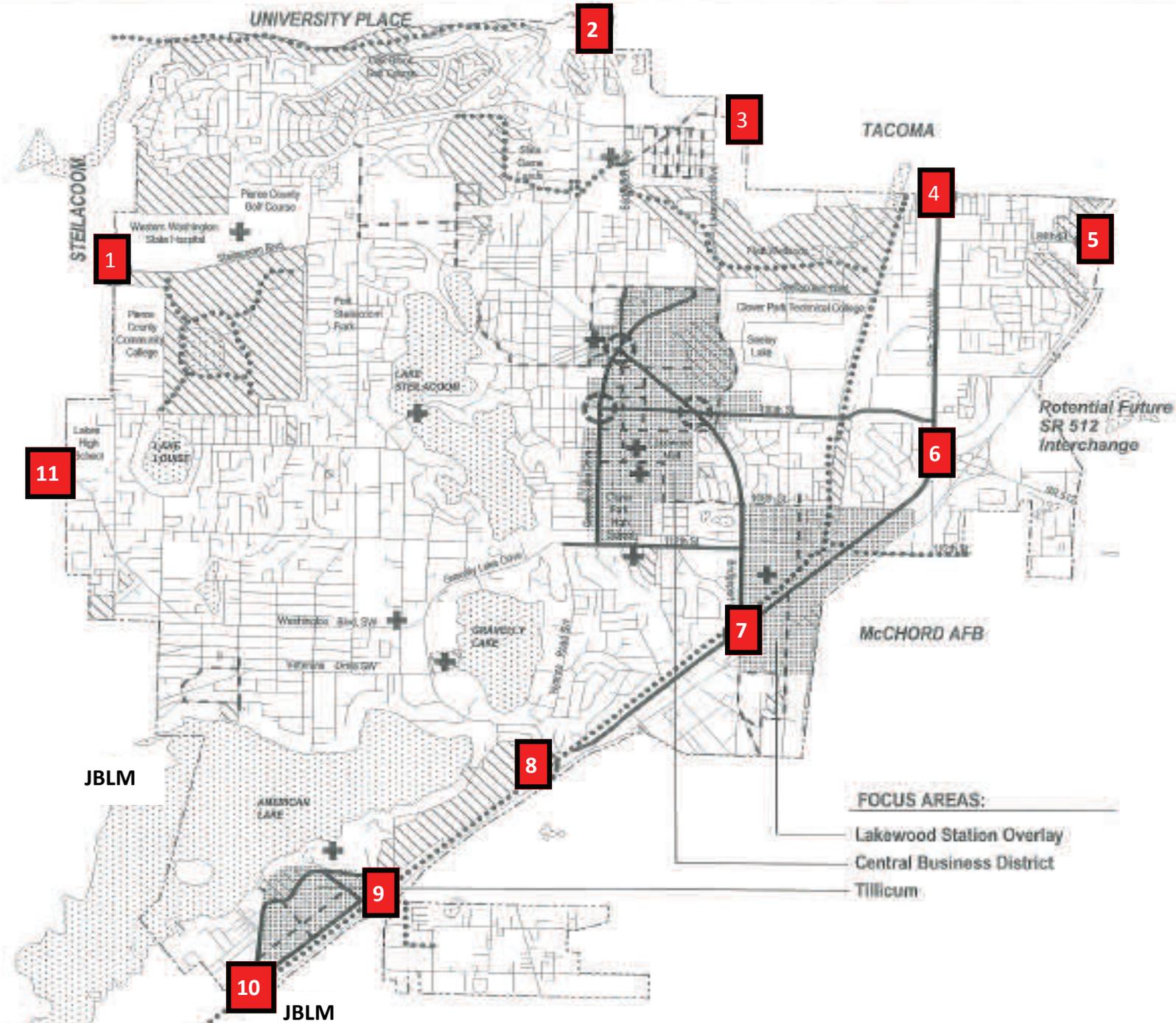
front view



back view



JEFFREY B. GLANDER &
ASSOCIATES, PLLC
Landscape Architecture & Site Planning
1821 4th Avenue East Olympia, WA 98506
(360) 357-6972



Source: Pierce County GIS/Lakewood Parcel Survey Database (EDAR, Inc., 1998)
 July 2000
 P:\E24107\GIS\APPROVAL_COMP.APR

Lakewood Gateways

Lakewood City Council

July 7, 2014



Gateway Vision!

We see a well designed and maintained gateway that looks modern, includes natural elements and will make you feel welcome. This entry may include an iconic image or attractive sign and will let you know you are in LAKEWOOD!

SPEED
LIMIT
35

127 ST SW

WELCOME
TO
LAKEWOOD



10/11/2013 12:13 PM

012



DO NOT STOP ON TRACK
STOP HERE WHEN FLASHING

DO NOT STOP ON TRACKS

WELCOME TO LAKEWOOD



Toke

013
10/14/2013 02:29 PM

WELCOME
TO
CITY OF LAKEWOOD

10/15/2013

014

LANE ENDS
MERGE
LEFT

CITY CENTER →

← VETERANS HOSPITAL

LAKEWOLD GARDE

PIERCE COLLEGE

City of
Lakewood



INCORPORATED
1996

10/11/2013 12:11 PM

ALCOHOL
.08
LIMIT

Tillicum
Neighborhood



↑
THORNE LANE
HARRY TODD PARK

←
UNION AVENUE
CAMP MURRAY

City of Lakewood

10/15/2016



10/15/2013

017



Bridgeport Way SW & Pacific Hwy SW, Lakewood, WA 98499, U



USA

10/15/2013

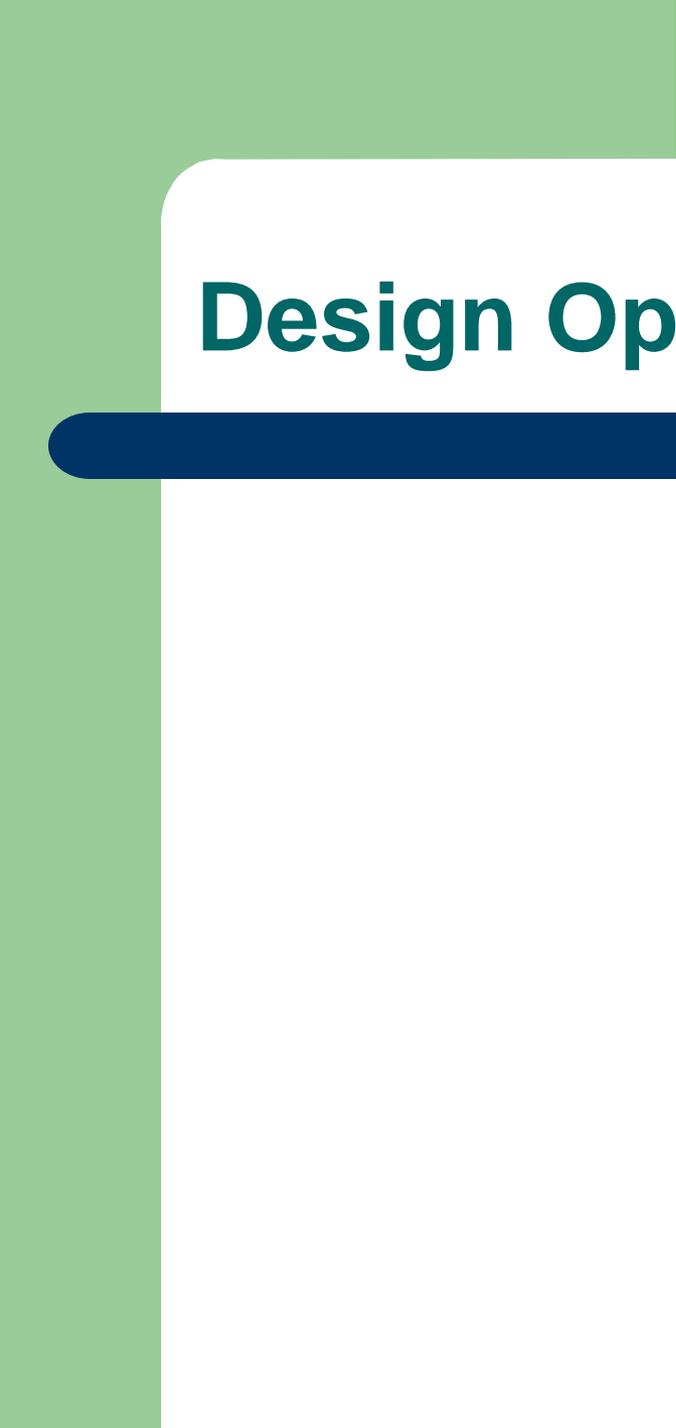
019



Design Inspiration



Design Options

A decorative graphic on the left side of the slide, consisting of a light green vertical bar and a white rounded rectangle with a dark blue horizontal bar extending from its left side.



OPTION 1



INSPIRATION



front view



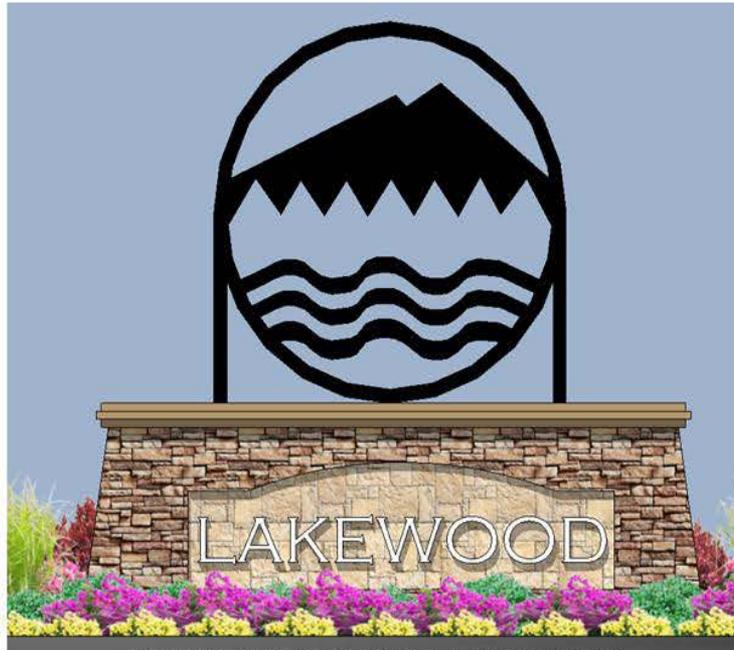
back view





POSSIBLE ART INSTALLATION AS CENTER PIECE

OPTION 2



OPTIONAL LAKEWOOD LOGO AS CENTER PIECE



INSPIRATION



option 2a



option 2b



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OPTION 3



front view



back view



INSPIRATION



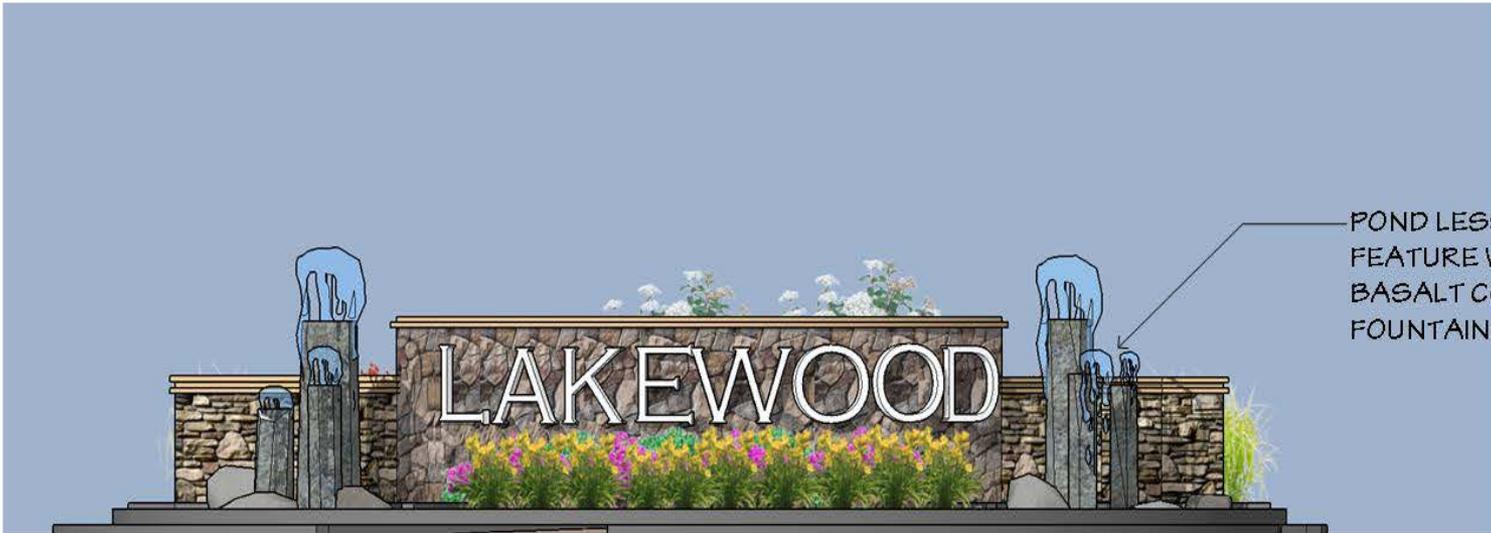
optional sign shape



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025



POND LESS WATER
FEATURE WITH COLUMNAR
BASALT COLUMN
FOUNTAINS

OPTION 4



front view



back view



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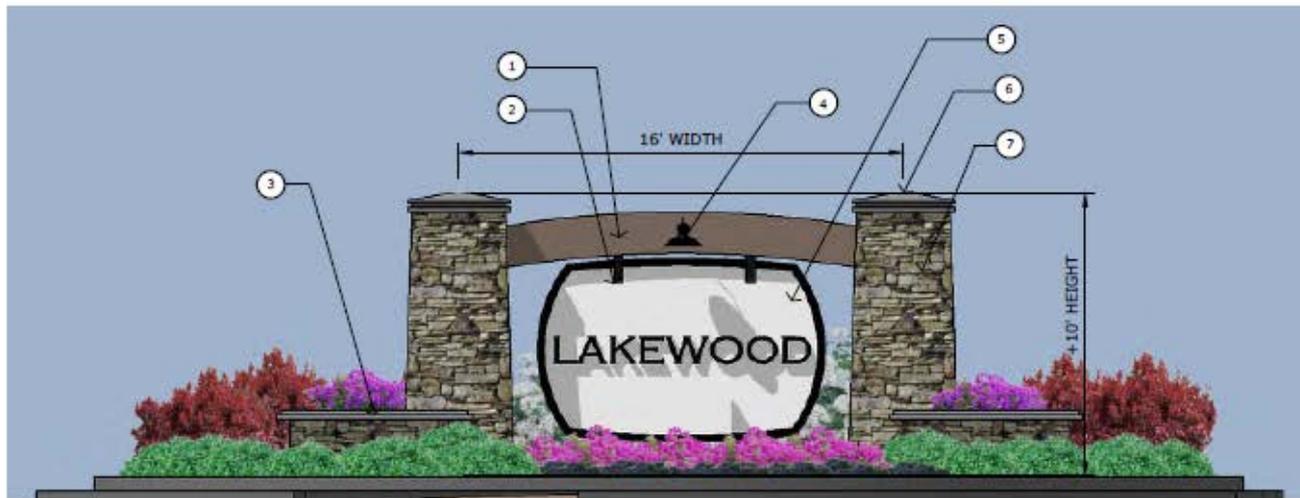
Landscape Architecture & Site Planning
1821 4th Avenue, Olympia, WA 98506
360.452.6972

026

Design Options

Design Speed Dating....

And then there were two!



LEGEND

1. CURVED METAL SIGN BRACKET.
2. BLACK METAL STRAPPING TO SECURE SIGN TO BEAM.
3. 2' HT PLANTER WITH CULTURE STONE VENEER & CUSTOM PREMANUFACTURED CAP.
4. GOOSENECK REFLECTOR LIGHT FIXTURE.
5. 9.5' x 6.25' - ILLUMINATED ALUMINIUM SIGN CAN WITH BRUSHED ALUMINIUM LETTERS APPLIED TO SIGN W/ SPACERS.
6. CUSTOM PREFABRICATED CONCRETE CAP.
7. 10' HEIGHT PILLAR W/ CULTURE STONE VENEER.

OPTION 2



front view



back view



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(360) 337-4892



LEGEND

1. PRECAST CONCRETE COLUMN CAP
2. METAL STRAPPING INSET IN COLUMN WITH RIVETS.
3. 6' HT. TAPERED COLUMN WITH CULTURESTONE VENEER.
4. PRECAST WALL CAP.
5. METAL CAN LETTERS WITH BACKLIT LED LIGHTS.
6. 4' HT CONCRETE WALL WITH STUCCO FINISH.
7. PRECAST WALL CAP.
8. 2'-4" HT PLANTER WITH BRICK VEENEER.

OPTION 1



front view



back view



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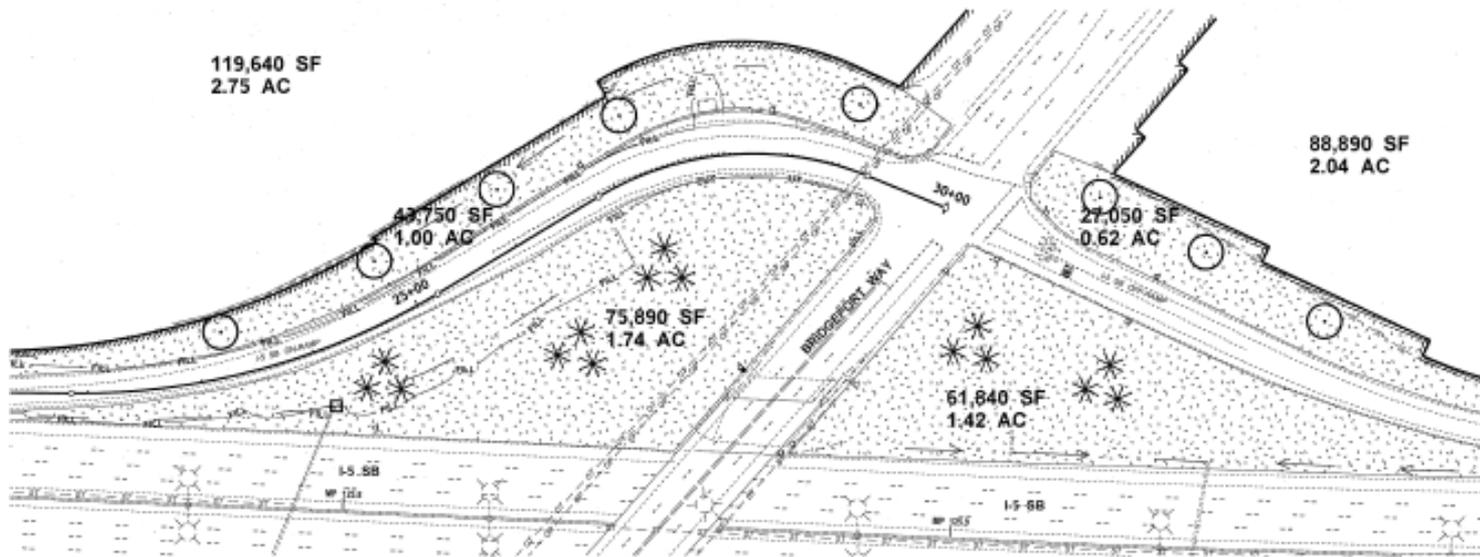
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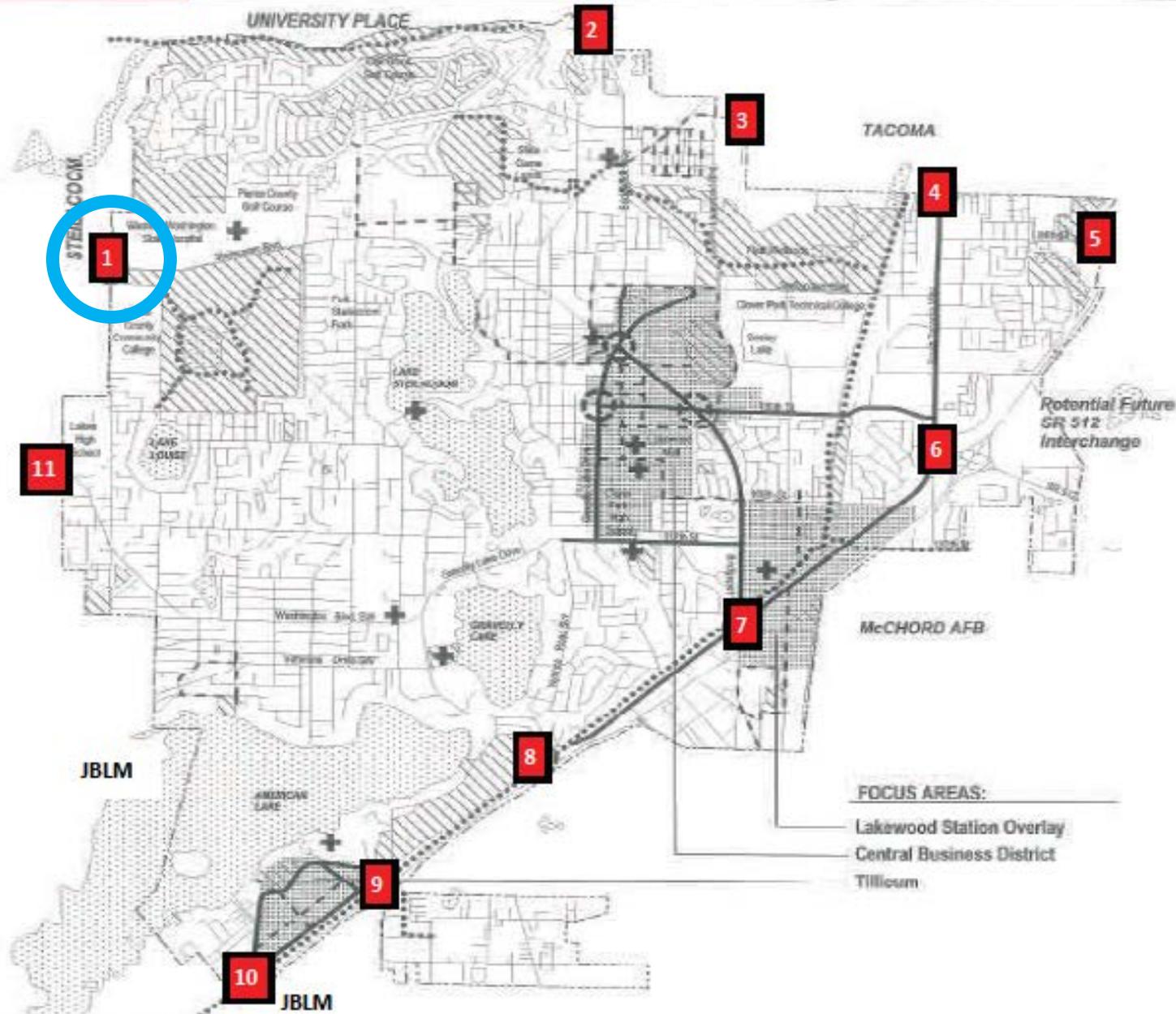


Bridgeway Way SW & Pacific Hwy SW, Lakewood, WA 98499

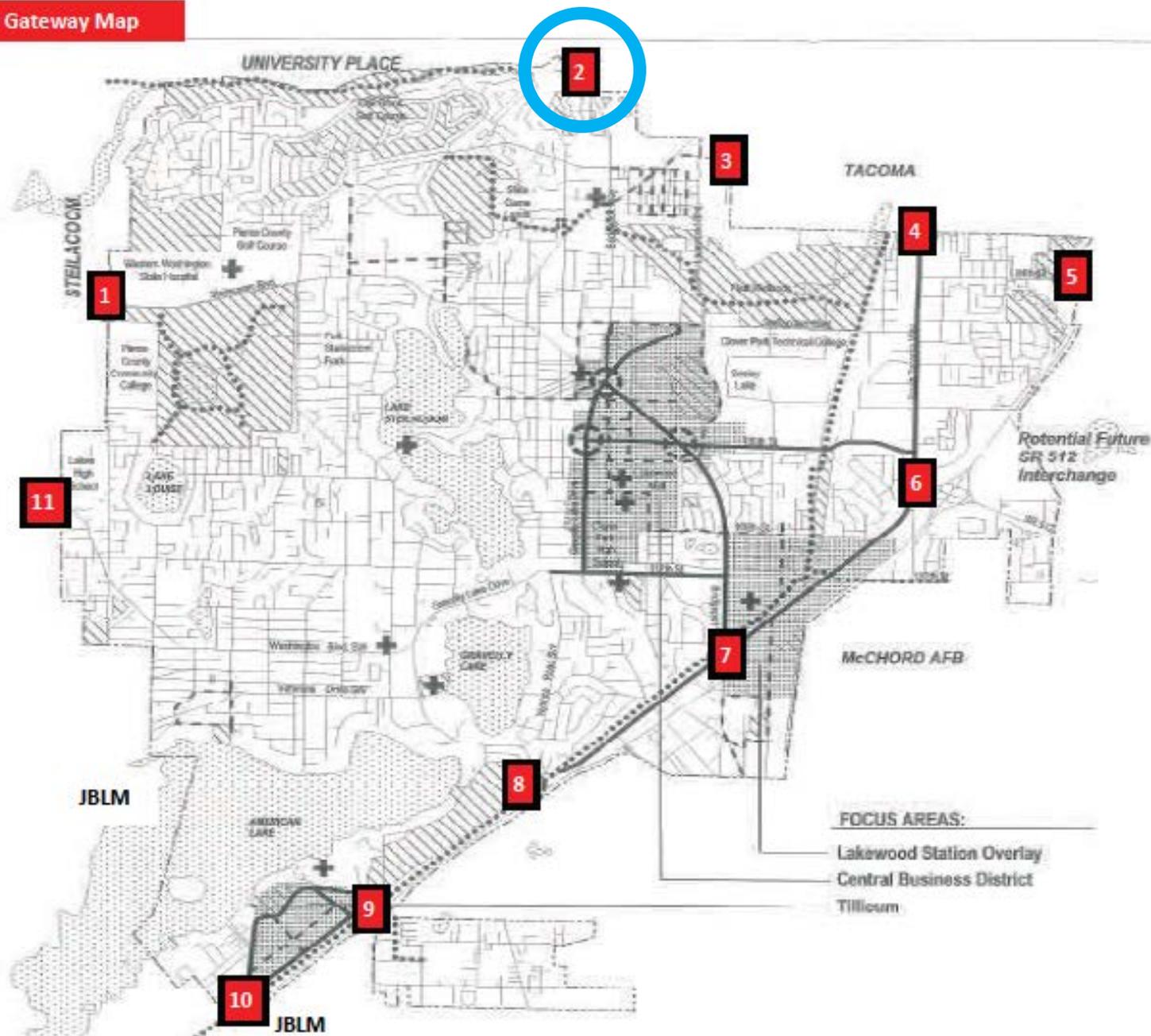
WSDOT Partnership!

- Bridgeport Interchange Improvements



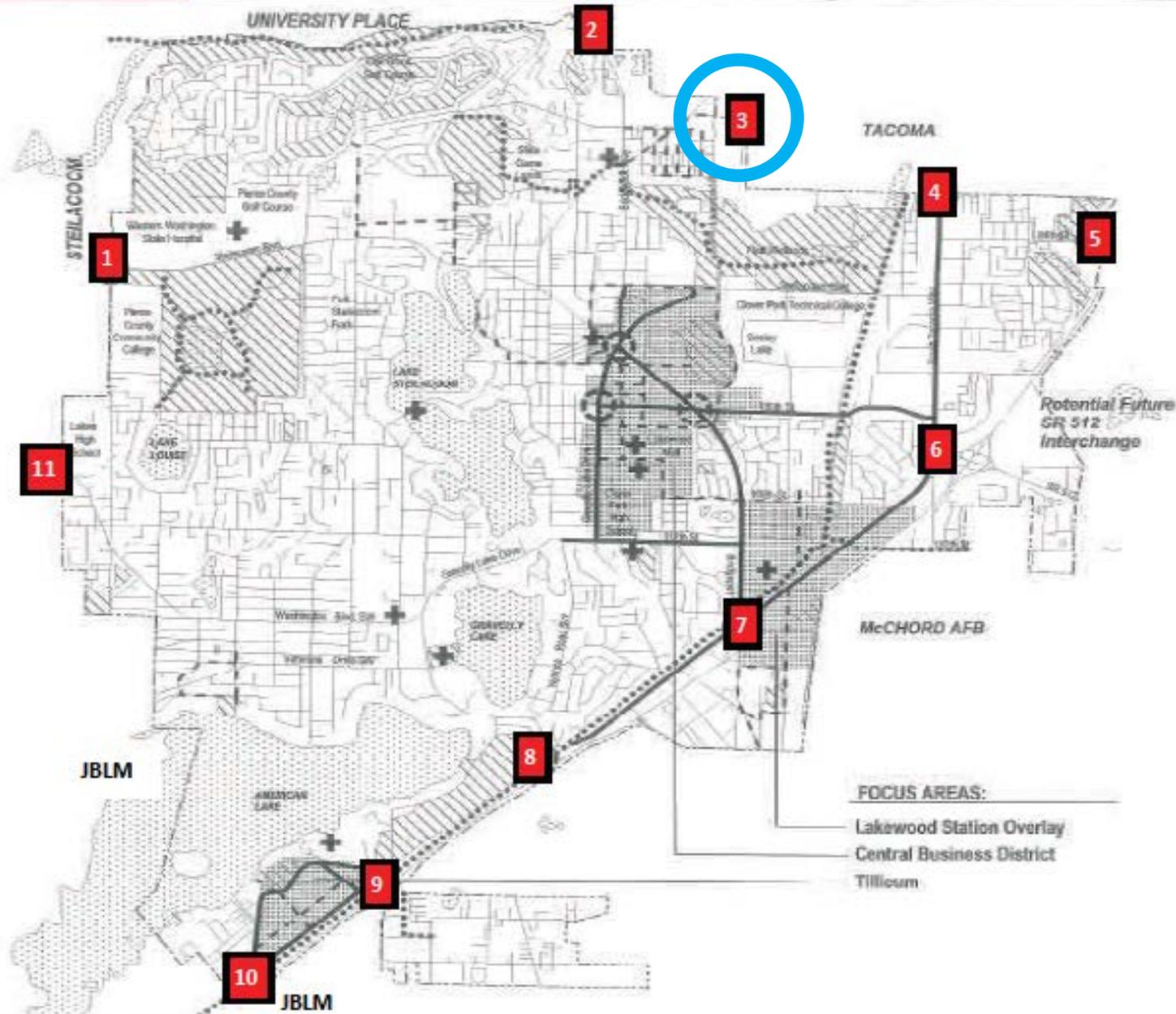








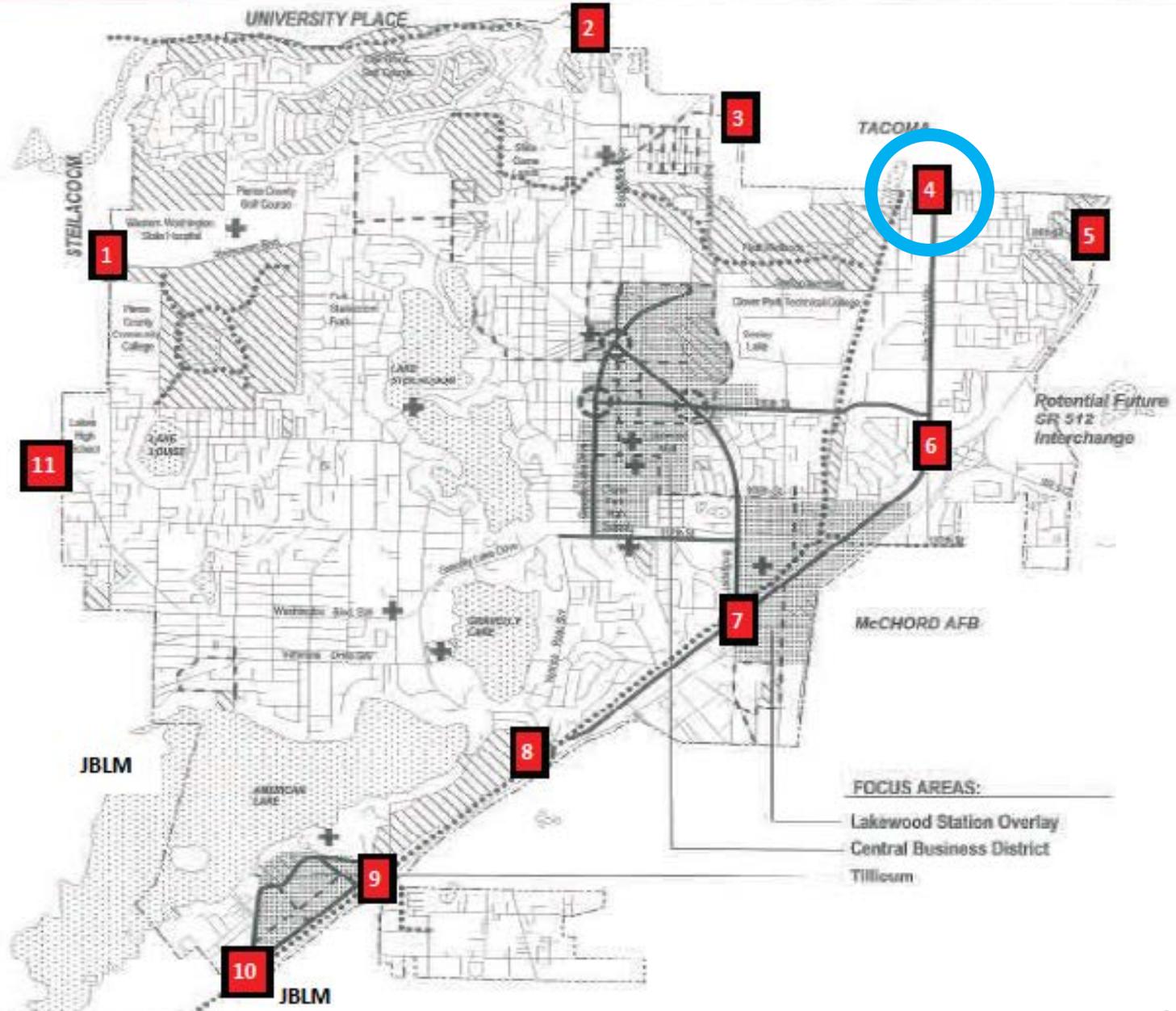
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038





AMERICAN
LEASING
503-475-7777

Carley's
carley.com

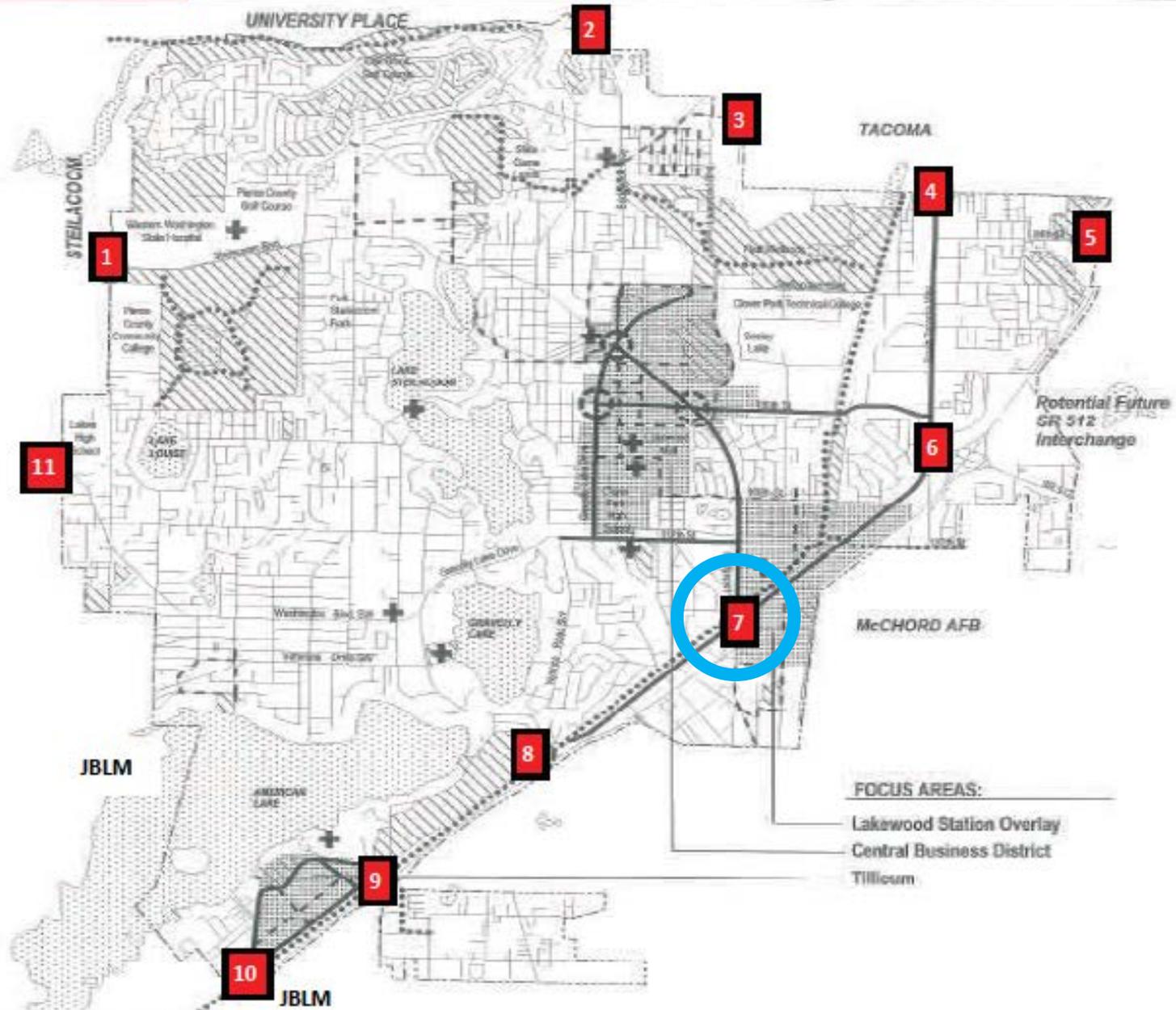
WELCOME
TO
CITY OF LAKEWOOD

World Famous
Welcoming TACOMA SINCE
PUBLIC
B&I
KETPL
DISCOUNT
HYDRO-CLEANING
WASH YOUR
BOOKS HERE

B&I

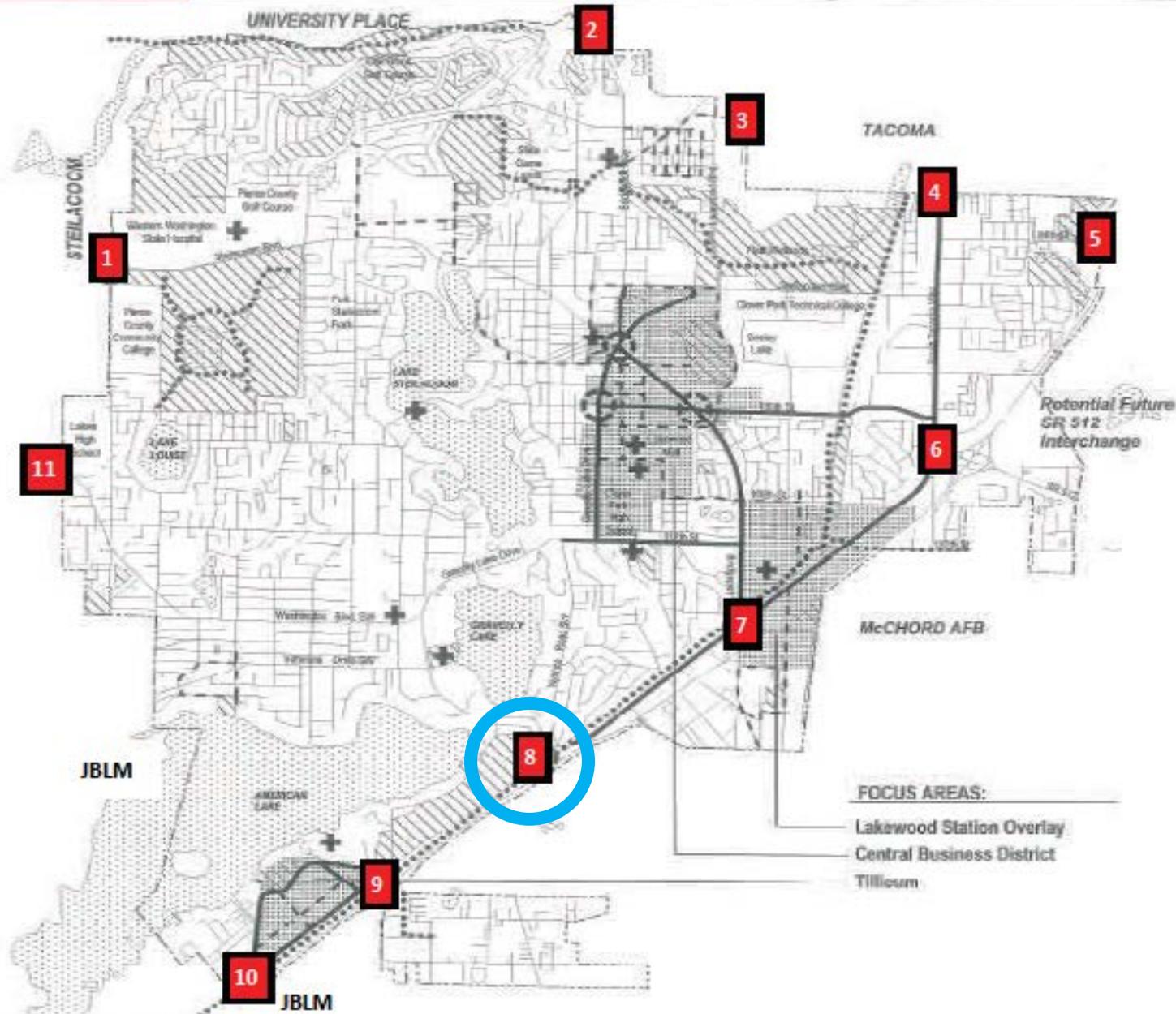












LANE ENDS
MERGE
LEFT



10/11/2013 12:11 PM 049

ALCOBND
.08
LIMIT

LAKEWOOD

RYAN
THOMAS

10/15/201
051

END
ROAD WORK

RIGHT L
MUS
TURN RI
HAWY TRIP P

Action RENTAL

Snap-on

ATM
MACHINE
Available
Inside



WELCOME
TO
CITY OF LAKEWOOD

Lake
Eggleston

Next Steps

- Cost Estimate
- Alternative Funding Sources
- Bridgeport Construction Docs
- Phasing – other sites
- Site Improvements / New Installations



LEGEND	
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OPTION 1



front view



back view





*Results of the
Fall 2013 JBLM Community Survey*

2013 STUDY PURPOSE AND PROCESS

Purpose

- Provide a refresh of the 2011 data on the demographic profile, perceptions, and needs of military families stationed at JBLM.
- Expand the data set on transitioning servicemembers' plans for post-active duty life.
- Analyze traffic patterns of military families and the civilian workforce. (TRPC)

Process

- Anonymous, web-based survey of **58 questions** designed to take less than 15 minutes (in actuality, respondents said it took much longer.)
- Participants were incentivized with offers of online gift certificates to local retail outlets and on-base businesses. (Winners were randomly selected from completed surveys.)

Distribution

- Direct email invitation from Joint Base Headquarters to approximately 40,000 addresses
- Article in the Northwest Guardian (official JBLM weekly newspaper)
- Facebook posts



2011 Trends that Continued:

- High satisfaction with region's quality of life
- High rate of deployment experience
- Uncertainty among those transitioning off active duty about their future plans

New Findings in 2013:

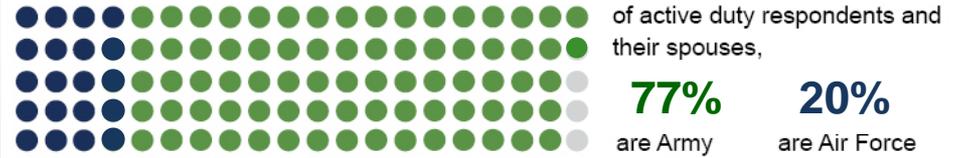
- Shift in off-base housing toward Thurston County and rural settings
- Servicemembers and JBLM civilian workers are increasingly frustrated with I-5 traffic (and other regional transportation challenges)



2013 DEMOGRAPHIC SNAPSHOT

5,670 Completed Surveys; 3,154 from active duty/spouses (2011: 2,145)

55% of respondents were active duty or spouses (2011: 66%)



Gender Distribution

Male	80%	(2011: 64%)
Female	20%	(2011: 36%)



81%

of active duty respondents have been deployed. Of those who have been deployed, a third have been deployed more than 3 times.





6 out of **10** *(Median age in 2011 was 8 years old)*
military households have children.
The median age is 10 years old.

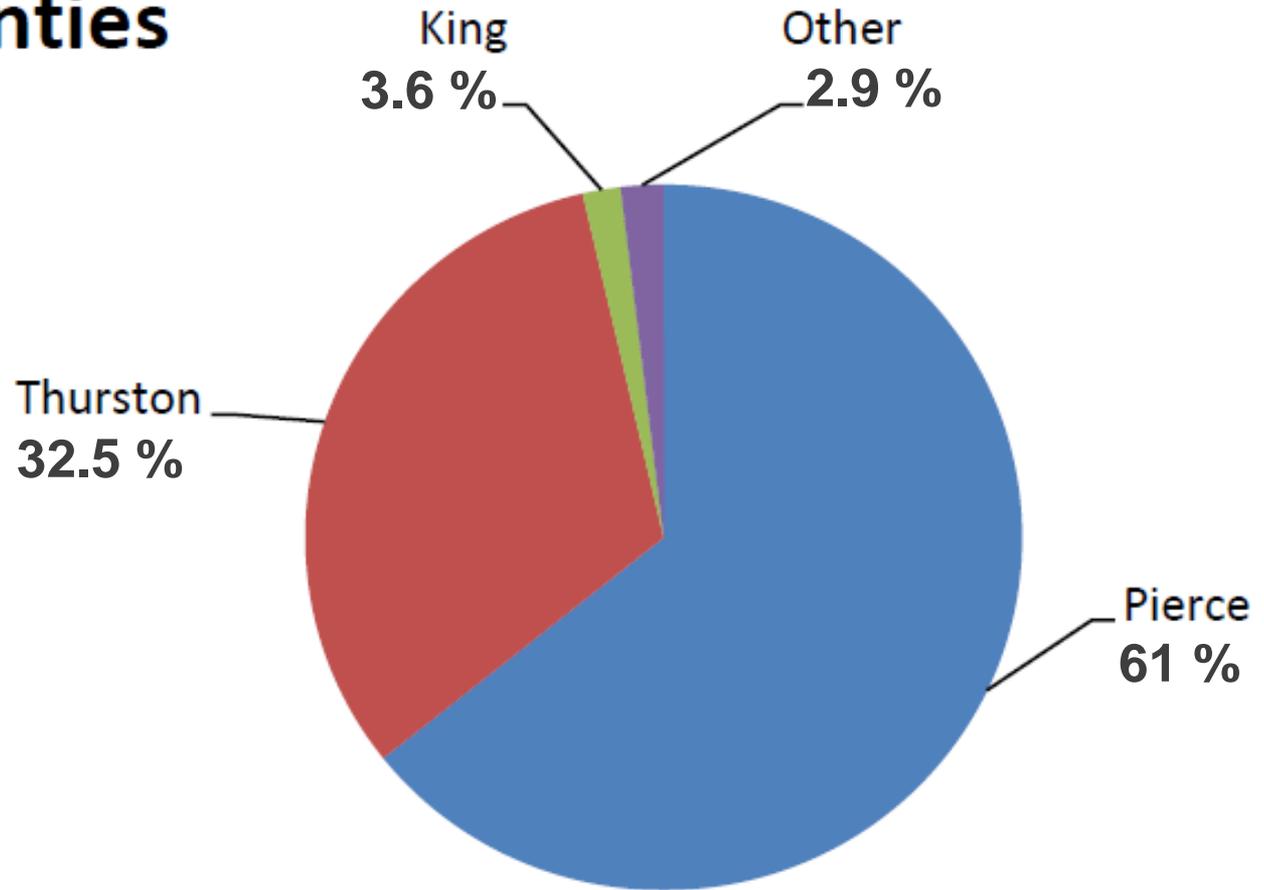


34% of active duty respondents have been stationed at JBLM for a year or less. *(-6% from 2011)*

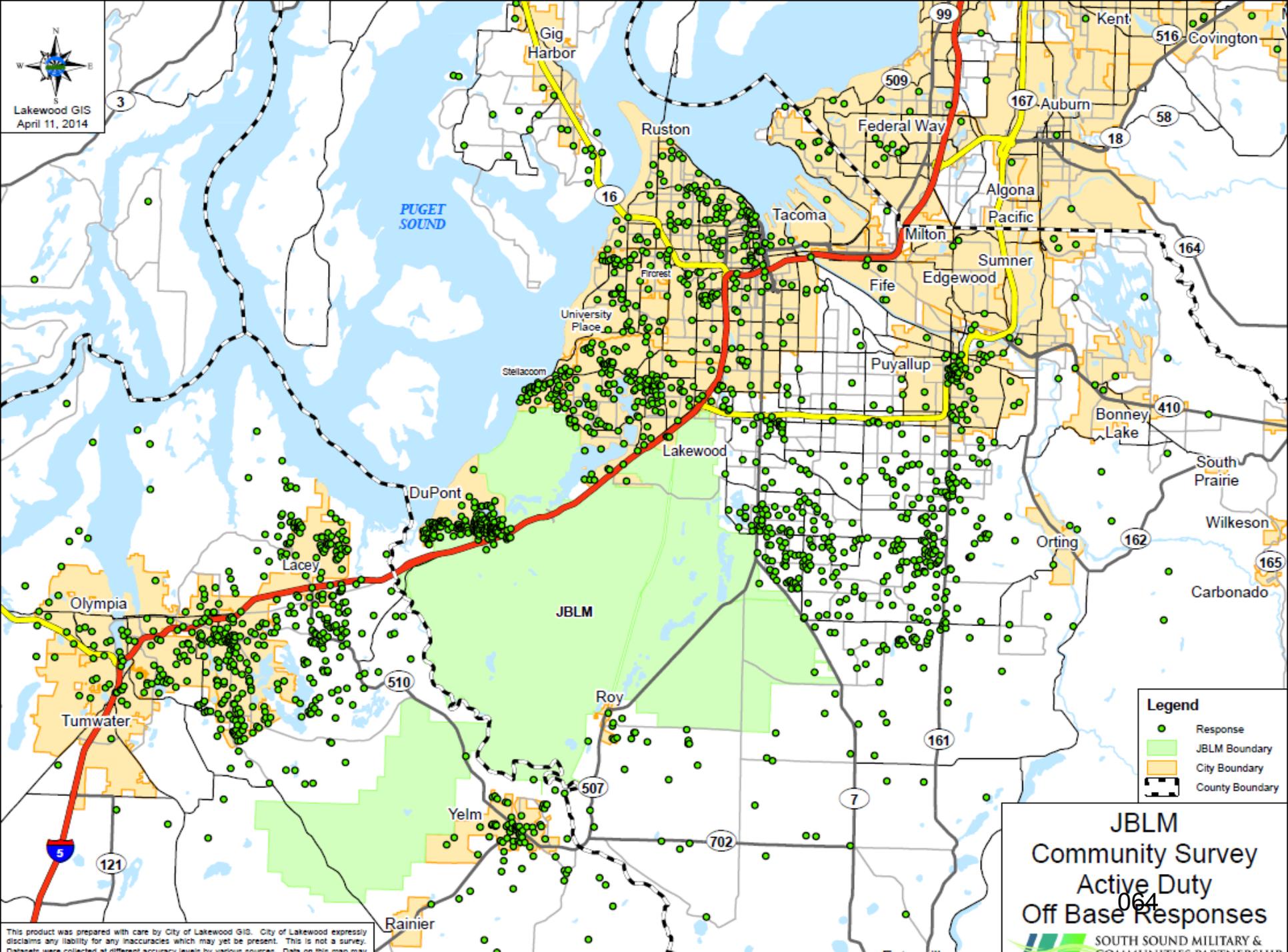
59% *(-9% from 2011)*

The majority of active duty personnel living on base are married and/or have children; this is similar to those living off-base.

Counties



3,137 respondents provided a valid location for their residence



Legend

- Response
- JBLM Boundary
- City Boundary
- County Boundary

**JBLM
Community Survey
Active Duty
Off Base Responses**

064

SOUTH SOUND MILITARY & COMMUNITY DEVELOPMENT

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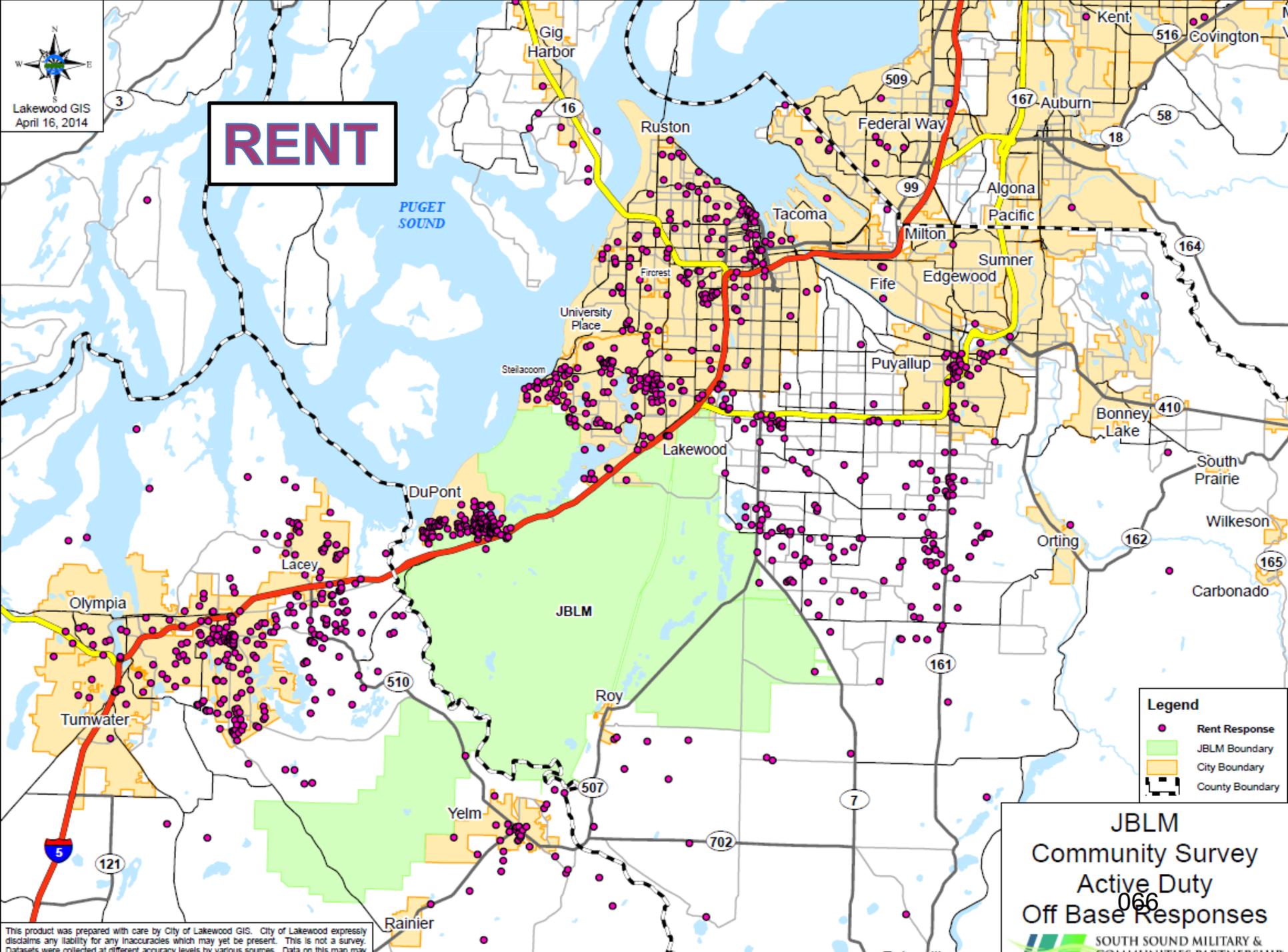
ALL OFF-BASE RESPONDENTS – LOCATION OF RESIDENCE

		N	Percent
Pierce County Total		1,912	60.9%
	Tacoma	278	8.9%
	Lakewood	264	8.4%
	DuPont	207	6.6%
	Puyallup	95	3.0%
	University Place	83	2.6%
	Steilacoom	62	2.0%
	Other Cities	64	2.0%
	Unincorporated	859	27.4%
Thurston County Total		1,021	32.5%
	Lacey	331	10.6%
	Olympia	106	3.4%
	Yelm	90	2.9%
	Tumwater	58	1.8%
	Other Cities and Unincorporated	436	13.9%
King County Total		112	3.6%
Other Counties	Various Cities	92	2.9%
TOTAL RESPONSES		3,137	

If the survey response data is representative of the 70% of JBLM servicemembers that live off-base (approximately 32,345), then we can assume that there are **2,717** active duty servicemembers who reside in Lakewood (not including family members).

Lakewood's 2013 population estimate from OFM was **58,310**. Using the assumptions from above, this means that **1 of every 20 Lakewood residents is an active duty servicemember.**

RENT



Legend

- Rent Response
- JBLM Boundary
- City Boundary
- County Boundary

JBLM
 Community Survey
 Active Duty
 Off Base Responses

066

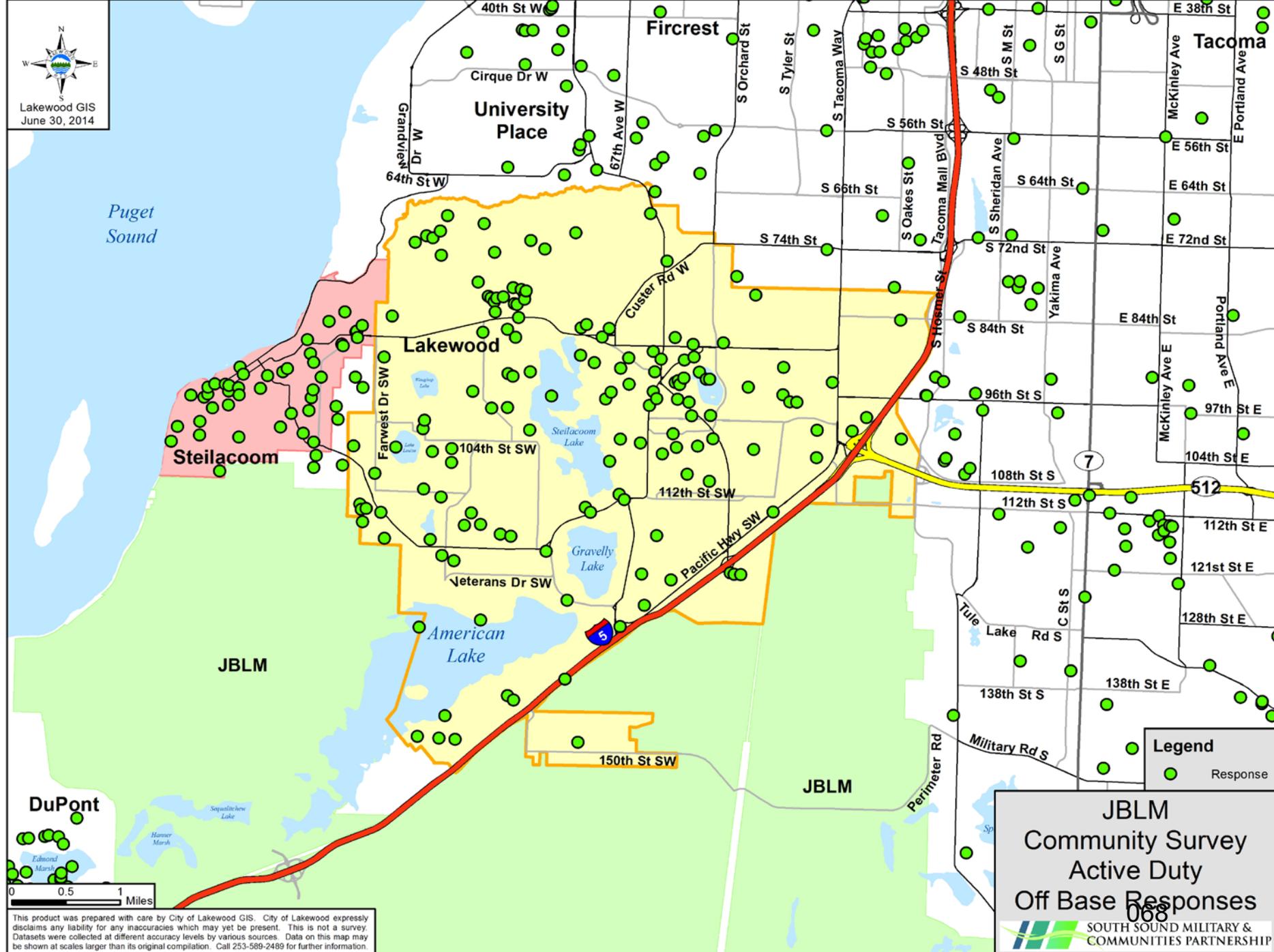
SOUTH SOUND MILITARY & COMMUNITY DEVELOPMENT CENTER

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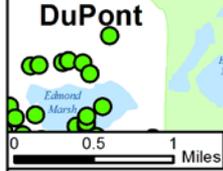
Lakewood GIS
June 30, 2014

Puget Sound



Legend
● Response

JBLM
Community Survey
Active Duty
Off Base Responses
068
SOUTH SOUND MILITARY & COMMUNITIES PARTNERSHIP

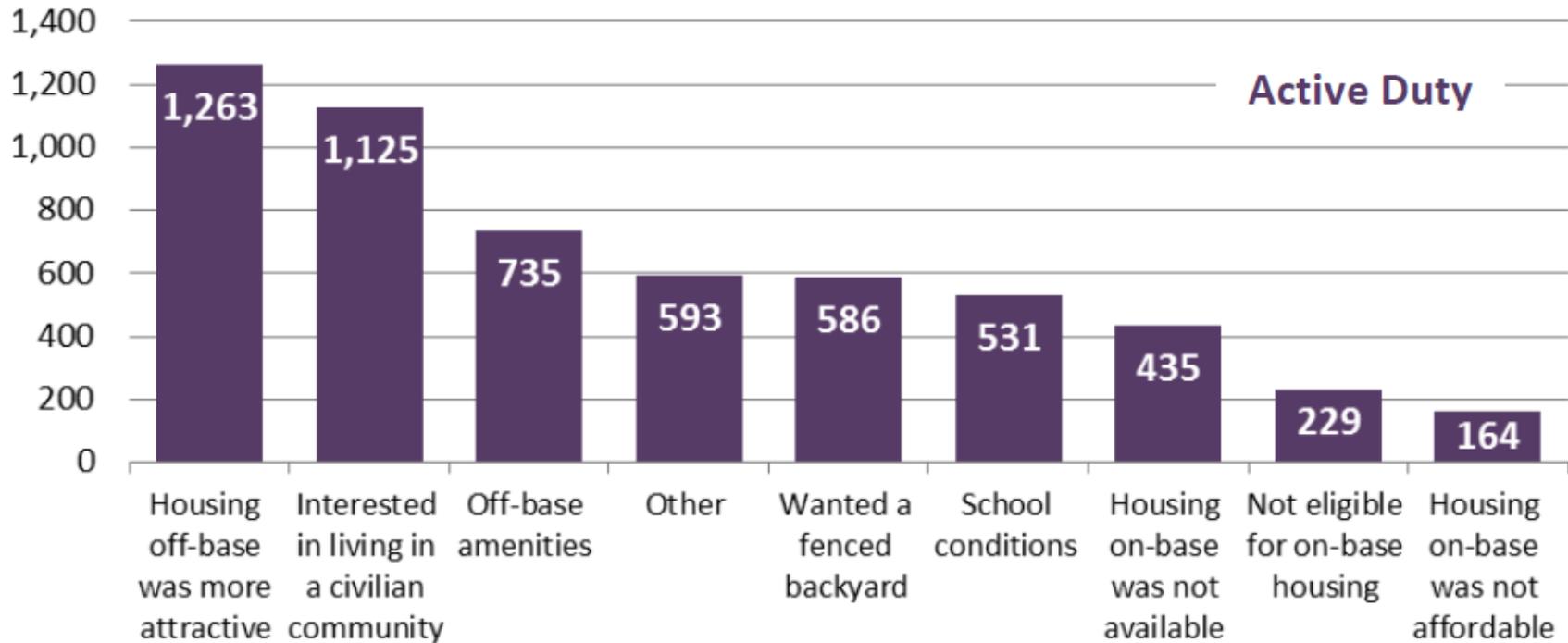


This product was prepared with care by City of Lakewood GIS. City of Lakewood expressly disclaims any liability for any inaccuracies which may yet be present. This is not a survey. Datasets were collected at different accuracy levels by various sources. Data on this map may be shown at scales larger than its original compilation. Call 253-589-2489 for further information.

ACTIVE DUTY – PREFERENCES FOR LIVING OFF-BASE

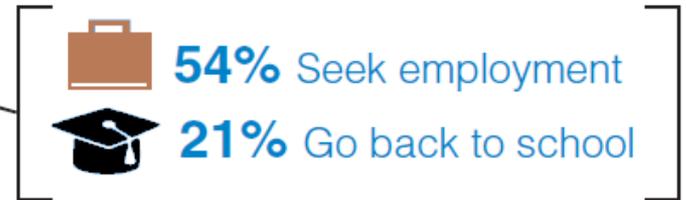
- 60% of off-base respondents RENT their home
- 40% of off-base respondents OWN their home

Question 24. Why do you choose to live off-base? Check all that apply.



FUTURE PLANS (Active Duty) *1

What Are Your Plans For the Next 2 Years?

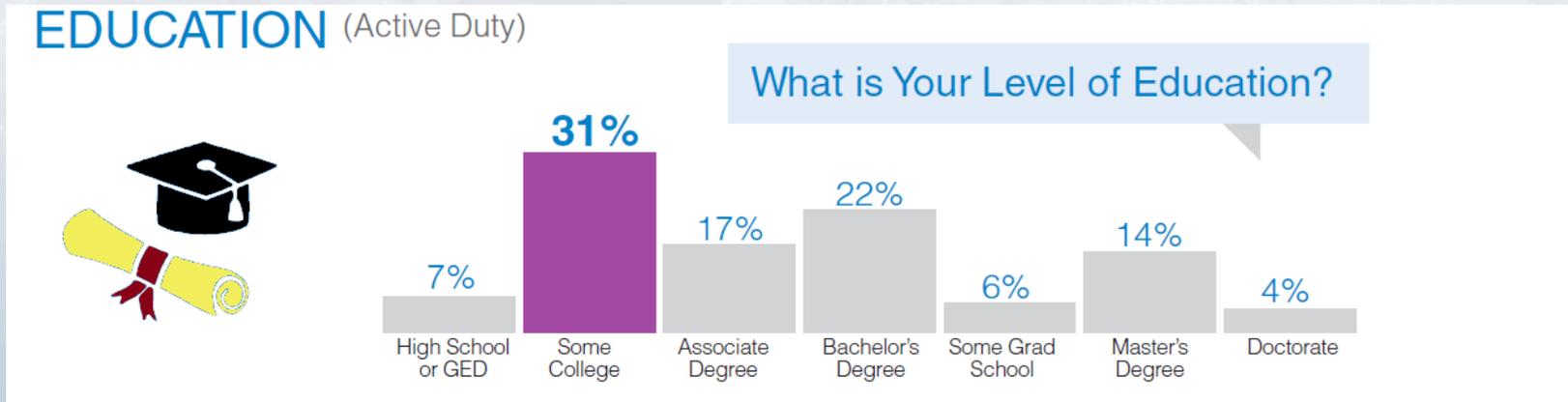


45% of those transitioning out plan to stay in the South Puget Sound region



ACTIVE DUTY – EDUCATION LEVELS

Active duty education level already attained at time of survey:



ACTIVE DUTY/FAMILY MEMBERS – HIGHER EDUCATION

Plans for higher education in the next 2 years (servicemember/family members):

HIGHER EDUCATION (Active Duty)

81%
at least one person
in family will pursue
higher education ¹

Most Popular Fields of Study to Pursue ¹



Health
17%



Business
16%



Other
12%

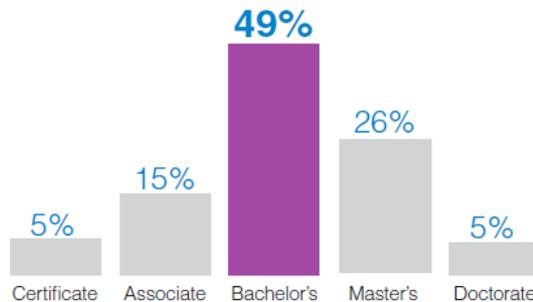


Tech/IT
8%

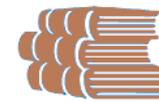


Law/Firefighter
8%

What Type of Degree Interested in Pursuing? ¹



44% Are planning on attending a public 4-year institution ¹



The majority of those interested in pursuing education will use Post 9/11 GI Bill & Federal Tuition Assistance ¹

Note: The Post-9/11 GI Bill allows servicemembers to transfer their education benefits to one or more family members; in whole or in part.

Number of Vehicles Per Household

56%  (2)

22%  (1)

21%  (3)



Nearly Half of those that
live on base leave
4+ times weekly

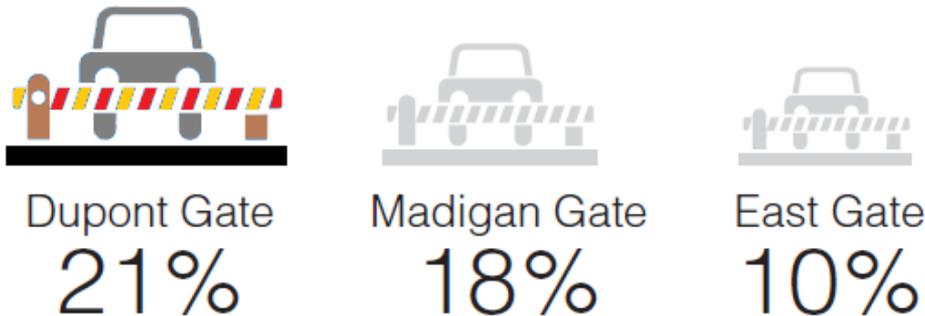
- 95% of the JBLM workforce (active duty and civilians) commute using a privately or personally owned vehicle (POV)
- Bicyclists/potential cyclists expressed concerns over safety

COMMUTE ^{*i}



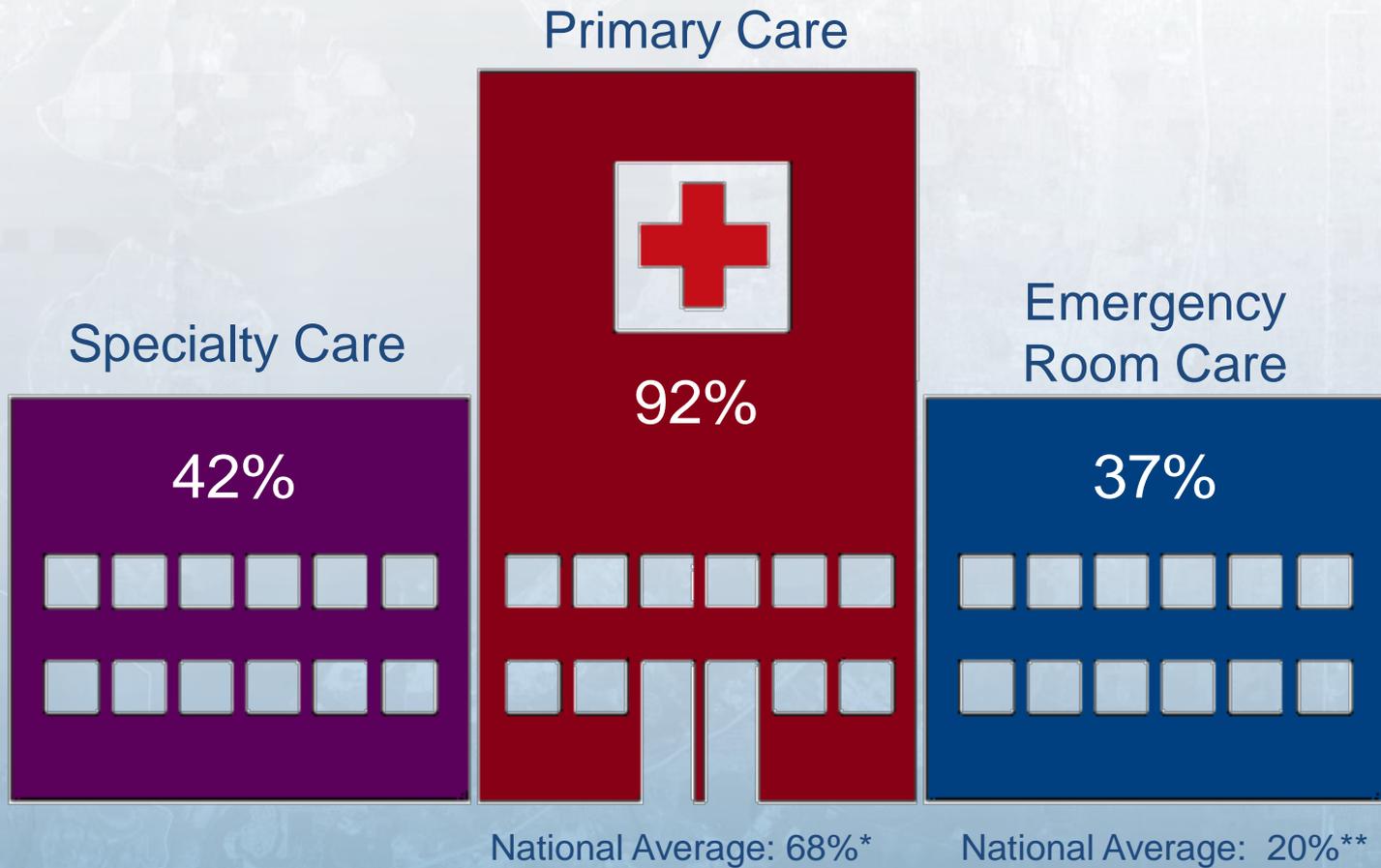
Shift workers (hospital, flight line) indicated that if certain gates were opened 15 minutes early and/or left open 15 minutes later, it would better accommodate their usual commute times.

MOST TRAFFICKED GATES ^{*i}



Because this survey targeted regular Department of Defense ID card holders, our data does not reflect gate usage by visitors or commercial traffic, which gets channeled toward Main Gate, Logistics Gate, etc.

ACTIVE DUTY – USE OF HEALTH SERVICES IN LAST 12 MONTHS



*Agency for Healthcare Research & Quality (AHRQ) Medical Expenditure Panel Survey, May 2013

**Centers for Disease Control and Prevention (CDC) Annual Report, 2012

PERCEPTIONS OF SAFETY – ACTIVE DUTY RESPONDENTS

	Mostly Safe or Very Safe	Neutral	Moderately Unsafe or Very Unsafe
On-Base (All)	72%	19%	8%
Off-Base (Region-wide)	84%	11%	5%
Off-Base (Lakewood only)	56%	26%	16%

*While the survey was open in October 2013, there was a fatal stabbing in Lakewood of a soldier, by another soldier. Some of the open-ended comments referenced this event.



Other open-ended comments that were negative about public safety related to the frequent presence of undesirable personnel at the Lakewood Towne Center and/or Transit Center.

ACTIVE DUTY – QUALITY OF LIFE PERCEPTIONS IN REGION & LAKEWOOD

ALL LAKEWOOD

	Very Good	Good	Fair	Poor	No Opinion
Access to fresh and healthy foods	48% 46.5%	36% 37%	9% 6%	2% 2.5%	5% 8%
Outdoor amenities (e.g. trails, parks, access to water)	48% 53%	34% 29%	11% 12%	3% 1%	4% 5%
Supportive civilian community	40% 37%	39% 36%	11% 16%	3% 3%	8% 8%
Nearby quality commercial businesses/services	40% 45%	38% 37%	15% 12%	5% 3%	3% 3%
Access to off-base medical care	36% 28%	36% 24%	11% 8%	3% 2%	14% 38%
Culture and entertainment facilities (e.g. movie theaters, bowling alleys, art galleries)	30% 40%	40% 39%	18% 14%	8% 4%	4% 3%
Good schools	34% 24%	31% 19%	9% 6.5%	3% 4.5%	23% 46%
Short commute times and/or transit opportunities	30% 56%	33% 26%	21% 19%	13% 4%	3% 2%
Walkable destinations	23% 36%	27% 22%	23% 21%	21% 14%	6% 7%

Contact:

Mary Huff

Interim Program Manager

253-983-7774

mhuff@cityoflakewood.us

www.jblm-growth.com



LAKWOOD CITY COUNCIL MINUTES

June 16, 2014
City of Lakewood
City Council Chambers
6000 Main Street SW
Lakewood, WA 98499

CALL TO ORDER

Mayor Anderson called the meeting to order at 7:00 p.m.

ROLL CALL

Councilmembers Present: 6 – Mayor Don Anderson; Deputy Mayor Jason Whalen; Councilmembers Mary Moss, John Simpson, Marie Barth and Paul Bocchi.

Councilmember Excused: 1 – Councilmember Mike Brandstetter.

FLAG SALUTE

The Pledge of Allegiance was led by Mayor Anderson.

REPORTS BY THE CITY MANAGER

City Manager Caulfield deferred his report to later in the agenda under Briefing by the City Manager.

PROCLAMATIONS AND PRESENTATIONS

Business showcase H & L Produce - *Brian and Kerri Lloyd, Owners*

Mayor Anderson presented Brian and Kerri Lloyd, Owners of H & L Produce, in recognition of their Lakewood business with a plaque of appreciation.

Business showcase Studio Fitness –*Shelley Campbell, Owner and Shane Simmons, Manager*

Mayor Anderson presented Shelley Campbell, Owner and Shane Simmons Manager of Studio Fitness in recognition of their Lakewood business with a plaque of appreciation.

Sound Transit Update – Chelsea Levy, Government and Community Relations Office, Sound Transit

Ms. Chelsea Levy, Sound Transit provided an overview of Sound Transit's long range plan. She then reviewed the timeline for public comment on Sound Transit's Draft Environmental Impact Statement (EIS) and noted that the Final EIS is targeted to be completed in November 2014.

PUBLIC COMMENTS

Speaking before the Council were:

Glen Spieth, Lakewood resident, spoke about shooting activities at Kiwanis Park and a police raid that took place in the area. He expressed concern about cleaning up the area when people urinate. He then spoke about fencing his property.

Dennis Haugen, Lakewood resident, spoke about the lack of changes that are being made by the Council and expressed concern that no math questions were asked of Sound Transit during their presentation.

C O N S E N T A G E N D A

- A. Approval of the minutes of the City Council meeting of June 2, 2014.
- B. Approval of the minutes of the City Council Study Session of June 9, 2014.
- C. Items Filed in the Office of the City Clerk:
 - 1. Human Services Funding Advisory Board meeting minutes of May 15, 2014.
 - 2. Redevelopment Advisory Board meeting minutes of May 13, 2014.

COUNCILMEMBER MOSS MOVED TO ADOPT THE CONSENT AGENDA AS PRESENTED. SECONDED BY COUNCILMEMBER SIMPSON. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

R E G U L A R A G E N D A**PUBLIC HEARINGS AND APPEALS**

This is the date set for a public hearing by the City Council on the proposed 2013-2014 biennial budget amendments.

Speaking before the Council was:

Dennis Haugen, Lakewood resident, spoke about not getting anything done and that Council needs to get tough, cut the budget and get more efficient.

There being no further testimony, the hearing was declared closed.

APPOINTMENT

Motion No. 2014-37 appointing Kurtiss Erickson to serve on the Arts Commission through October 15, 2016.

DEPUTY MAYOR WHALEN MOVED TO CONFIRM THE APPOINTMENT OF KURTISS ERICKSON TO SERVE ON THE ARTS COMMISSION THROUGH OCTOBER 15, 2016. SECONDED BY COUNCILMEMBER BARTH. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

ORDINANCE

Ordinance No. 586 creating Section 1.12.030 of the Lakewood Municipal Code relative to holidays based on reasons of faith.

COUNCILMEMBER BOCCHI MOVED TO ADOPT ORDINANCE NO. 586. SECONDED BY COUNCILMEMBER SIMPSON. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Motion No. 2014-38 authorizing the execution of an agreement with the American Federation of State, County, and Municipal Employees (AFSCME) Local #1938 from January 1, 2013 through December 31, 2016.

COUNCILMEMBER MOSS MOVED TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH THE AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES (AFSCME) LOCAL #1938 FROM JANUARY 1, 2013 THROUGH DECEMBER 31, 2016. SECONDED BY DEPUTY MAYOR WHALEN. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

BRIEFING BY THE CITY MANAGER

Review of a proposed tax incentive urban use center and residential target areas.

City Manager Caulfield called on Assistant City Manager Bugher who provided an overview of the Fir Acres development proposal relative to the tax incentive urban

use center and residential target areas. He reviewed several boundary options and recommended Option 3.

Discussion ensued on how does the proposed higher density trend in Springbrook move toward increasing single family homeownership; look at revising the tax incentive urban areas to not increase density within those boundaries; looking at existing land use zones in determining residential target areas in other parts of the city. It was the consensus of the Council to proceed with placing an ordinance on the tax incentive urban use center on the July 7, 2014 Council agenda.

City Manager Caulfield then called on City Attorney Wachter who reviewed a proposed Council communication protocol guideline that the Council had requested from discussions at the Council's May 10, 2014 Retreat.

Discussion ensued on the Council's ability to send thank you cards to citizens and are they a public record that must be copied and retained; rules about Councilmembers speaking to other fellow Councilmembers outside of a public meeting; protocols when speaking as an individual Councilmember, not on behalf of the City Council; having the Mayor designate who should respond to a Council communication or the Mayor deciding if a response to a topic should be discussed at a Council meeting before the response is sent out; and addressing a procedure when all Councilmembers are copied in an email addressed to the City Manager or staff.

City Manager Caulfield reported that staff will be meeting with AUSA to discuss a community event for the new community connector.

He noted that the Community Visioning process is proceeding and a new website depicting a community profile, messaging campaign and survey are coming in the near future.

He announced that the City received a building permit application for LA Fitness to occupy the space where QFC was housed in the Colonial Center.

He reported that Sound Transit has issued a Draft Environmental Impact Statement that the City will be responding to.

He reported on the official response awareness exercise that was conducted by West Pierce Fire & Rescue.

He then commented on the impaired driving defense training that was hosted by the Police Department.

He announced that the Madigan Access Improvement project Phase I project is out to bid. He noted that the Phase II project would include the bridge to JBLM which is scheduled to be bid in September.

He reported on the June 10, 2014 Washington State Department of Transportation meeting that was held about the I-5/JBLM corridor.

He announced that a kickoff on the Joint Land Use Study public meetings is scheduled for June 25, 2014.

He announced that Summerfest will be held on July 12, 2014, and the Pierce County Regional Council meeting has been rescheduled to July 17, 2014.

CITY COUNCIL COMMENTS

Councilmember Moss indicated that she will be attending the Clover Park Technical College graduation ceremony and will not be able to attend the Planning Advisory Board Meeting. Councilmember Bocchi noted that he could attend that meeting. She reported on the Lakewood's Promise Collaboration meeting she attend. She then reported on the Jack in the Box and Taco Bell businesses in Tillicum that she and Councilmember Barth visited and the problems with drug paraphernalia in the restrooms.

Councilmember Bocchi spoke about the Jack in the Box grand opening he attended. He reported on the Clover Park School District Board meeting he attended and the discussion on the Comprehensive Plan. He reported that the County Council will be asking Public Works to prepare a sewer loan plan. He also commented on the positive ranking of Lakewood's application for County sewer loan funds.

Councilmember Barth commented on the Farmers Market. She reported on the Lakewood United meeting she attend and the discussion on the amphitheater project. She reported on the Lake City Neighborhood Association meeting she attended. She then commented on the Fancy Nails and Spa business she and Councilmember Moss visited as well as the McDonalds, and the problems that were reported with pan handlers. She also commented on the Tillicum Community Center and Food Bank and the new staff manager at the Center.

Councilmember Simpson commented on the General Lanza town hall meeting he attended. He recognized Officer Joseph Sandall for his assistance and professionalism in handling a traffic accident he was involved in. He expressed concern about Glen Spieth having to construct a fence around his property to keep his property safe from activities at the park and if there is something the City could do to help.

Deputy Mayor Whalen commented on the Redevelopment Advisory Board (RDAB) meeting he attended and the discussion on the Comprehensive Plan amendment process and Visioning Committee. Prior to these meetings, to ensure there is continuity in representation at these meetings, he suggested if there could be solicitation to see who can come to the meetings. He noted that there is a SEPA notice out on the old Safeway building and RDAB asked about facilitating other

kinds of office users in that space. He then commented about the Lakewood United Meeting and discussions about the use of the park and the request to help fund sanitary cans at the dog park. He then spoke about an opportunity to hold a joint meeting with the Clover Park School District Board prior to the start of school and possibly touring the Harrison Preparatory school.

Mayor Anderson reported that some citizens were under the impression that Kimberly Kitchen did not expand its business because of onerous sewer requirements, which seems to be a continuing perception that sewers are in the City's purview when it is under Pierce County. He then commented on the General Lanza Town Hall meeting he attended. He indicated that he attended the Army birthday ball. He commented on the upcoming Chambers Military Affairs Breakfast and the Tacoma-Pierce County Chambers cruise he will be attending.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:40 p.m.

DON ANDERSON, MAYOR

ATTEST:

ALICE M. BUSH, MMC
CITY CLERK



LAKWOOD CITY COUNCIL STUDY SESSION MINUTES

Monday, June 23, 2014
City of Lakewood
City Council Chambers
6000 Main Street SW
Lakewood, WA 98499

CALL TO ORDER

Mayor Anderson called the meeting to order at 7:00 p.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Don Anderson; Councilmembers Mary Moss, Mike Brandstetter, John Simpson, Marie Barth and Paul Bocchi.

Councilmember Excused: 1 – Deputy Mayor Jason Whalen.

ITEMS FOR DISCUSSION:

Community Safety Resource Team (CSRT) update

Lt. Guttu reviewed the personnel make-up and structure of the Community Safety Resource Team. He reviewed the total cases received and their status in 2012, 2013 and 2014. He then reviewed the programs coordinated and supported by CSRT.

Discussion ensued on the number of shopping cart eyesores; does CSRT receive calls about burning ban violations (enforcements are handled by Puget Sound Clean Air Agency); providing for more communications about the work of CSRT; could neighborhoods determine their own boundaries and are there advantages; has LOCCRRS served its purpose and has it been useful; are CSRT members receiving training on working with the mentally challenged; appreciation for the efforts of CSRT in handling concerns in Tillicum; and providing CSRT suggestions on possible realignment of neighborhood associations.

Review of proposed human services funding and allocations process

Parks and Recreation Director Dodsworth and Human Services Coordinator Shields reviewed the proposed human services funding allocation process.

Discussion ensued on whether weighting of priorities were considered in the list of needs; is there data about where requests for funding are coming from and what are the trends; are stabilization needs broken down by categories such as age, elderly population; English learning families access to legal services could be perceived as suggesting available funding for illegal aliens and caution should be taken when soliciting such applications.

Review of First Quarter 2014 Financial Report

Assistant City Manager Kraus reviewed the first quarter 2014 financial report. Discussion ensued on reporting sales tax revenues by areas (ie. Lakewood Towne Center, businesses along South Tacoma Way, Pacific Highway, and Steilacoom Boulevard); considering sales tax revenue reports by business type (ie restaurants, retail, etc.); and can sales tax revenues be reported cyclically (ie. summer, winter, etc.)

Assistant City Manager Kraus reported that the first quarter operating revenues total \$9.97 million or 28% of the annual budget and operating expenditures total \$8.72 million or 23.7% of the annual budget. She explained that franchise fees will likely exceed the budget and gambling tax year end estimates may be down by \$100,000. For utility taxes, it is projected for a slightly higher decrease in phones and cellular land lines. 2014 sales tax was lower than the first quarter of 2013 because of the loss of two businesses in the motor vehicle area. Admission tax (movie theaters) is projected to be slightly higher. She then reviewed operating expenditures for 2011, 2012 and 2013 in which operating expenditures were higher than revenues.

She then reviewed the City's goal to reach a 12% reserve by 2016. She reviewed revenues including property tax, sales tax by sector, area (physical location), utility tax by type, gambling tax, red light/school zone enforcement, fines and forfeitures. She then reviewed the Community Development Department recovery ratio relative to business licenses and building permits and the Parks and Recreation recovery ratio. She then reported on real estate excise tax, street capital fund projects, hotel/motel lodging tax, and grants.

Further discussion ensued on tracking sales tax; what is the criteria for exemptions of real estate excise taxes; is it possible to break even in revenues and expenditures in 2014; what is included in the 12% reserves and annual ending fund balance; how much borrowing between funds have occurred; are stormwater funds being borrowed for the Public Works operations and maintenance facility; and what interest rate is charged for borrowing funds.

Review of Communications Strategy

Communications Manager Champaco reviewed the City's Communications Strategy and connecting with the public. He then reported on web traffic hits and social media. He reviewed other public communications including the City Connections newsletter, the City Manager's Information bullets, economic development communications newsletter, Lakewood's housing forum, grand opening ceremonies, Comcast newsletter, and filming of Lakewood's video tour. He spoke about showcasing Lakewood when the US Open happens. He then spoke about the JBLM community connector partnership.

Discussion ensued on the development of bilingual communication and outreach.

Review of City Council Goals and Priorities

City Manager reviewed the City Council goals and priorities process that the Council undertook at two Council retreats. He explained the City's goals:

- Is fiscally responsible
- Provides first-rate public safety services
- Promotes economic development
- Is dedicated to maintaining and improving public infrastructure and facilities
- Is committed to honest, open and transparent government

He then reviewed each of the policy objectives and action strategies.

Discussion ensued about a policy on the perception to be safe; including an objective under honest, and open and transparent government for recruiting and maintaining professional City staff.

BRIEFING BY THE CITY MANAGER

Review of proposed cottage housing development

Principal Planner Catron and Assistant City Manager Bugher reviewed a proposal for cottage housing development in certain land use zones and proposed density incentives. He noted that should the Council desire, the proposal could be part of the Planning Advisory Board work plan.

Discussion ensued on placing cottage housing in R3 and R4 zoning; should this project be placed on the Planning Advisory Board work plan when the Council is considering changes to the citizens advisory boards and committees structure to create a Planning Commission; considering cottage housing in some R1 zoning; what assurances can be placed for high quality housing and maintenance; and how can 1,500 – 1,800 sq. ft. cottage housing be developed.

City Manager Caulfield announced that three new City employees, Officers Dennis Harvey, Kristofer Henderson and Donald Sichmeller graduated from the basic law enforcement academy.

He then reported that a question and answer communication about the sales and discharge of fireworks is on the City's website. He reported that the Police Department will have extra patrols to deal with fireworks complaints.

He announced that on Wednesday, June 25, 2014 from 4:00 p.m. – 7:00 p.m. JLUS open house will be held.

He announced that on June 30, 2014 there is no Council meeting.

Councilmember Simpson suggested that the Council meet during 5th Mondays to discuss City matters.

Mayor Anderson announced that Immigration Services will be housing undocumented, unaccompanied children aliens under 16 years of age at JBLM and the plan is to place these children in foster care in the community. He noted that the Council may wish to take an official position on this matter. He expressed concern about the negative effect this could have on Lakewood. City Manager Caulfield suggested that the Council first prepare a letter to Congressman Denny Heck addressing the Council's concerns.

ITEMS TENTATIVELY SCHEDULED FOR THE JULY 7, 2014 REGULAR CITY COUNCIL MEETING:

1. Adopting City Council goals and priorities.
2. Active duty service member community survey update.
3. This is the date set for a public hearing by the City Council on the proposed 2015-2020 Six Year Transportation Improvement Program.
4. Adopting the 2013-2014 biennial budget amendments.
5. Amending Section 3.64.020 of the Lakewood Municipal Code relative to Tax Incentive Urban Use Centers.
6. Establishing the Springbrook Residential Target Area.
7. Awarding a bid for the Madigan access improvements Phase I project.
8. Review of LED streetlighting financing.
9. Review of gateway entrance designs update.

CITY COUNCIL COMMENTS

Councilmember Moss commented on the Clover Park Technical College graduation ceremony she participated in. She also noted that City Manager Caulfield provided the keynote speech.

Councilmember Bocchi indicated that he will not be able to attend the Citizens Transportation Advisory Committee meeting on June 24, 2014 at 5:30 p.m. Councilmember Brandstetter offered to attend that meeting.

Councilmember Brandstetter reported on the AWC Conference he attended at Spokane. He reported that he spoke at the Conference about Nina Klinkhammer's Youth Scholarship award because she was not able to attend. He asked if Nina Klinkhammer could be invited to a Council meeting to be recognized for her accomplishment. He reported that he received positive

comments about the City's Raiders parade photo that he brought with him. He also reported that the City was recognized as a "Well City" and will receive three "Well City" signs. He then commented on the Puget Sound Clean Air Agency goal to decommission 1700 wood burning stoves and make funding available. He suggested the City may want to try to influence Puget Sound Clean Air Agency to re-draw the boundaries so some of the City's low income homeowner's might qualify.

Councilmember Simpson asked about sending flowers and condolences to the family of Pfc. Andrew Sass of the Lancer Brigade.

Mayor Anderson commented on a meeting he attended with Colonel Hodges to encourage community groups such as Rotary and others out to JBLM.

ADJOURNMENT

There being no further business, the meeting adjourned at 10:20 p.m.

DON ANDERSON, MAYOR

ATTEST:

ALICE M. BUSH, MMC
CITY CLERK



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager - Administrative Services
Through: John J. Caulfield, City Manager
Date: June 24, 2014
Subject: Payroll Check Approval

Payroll Period(s): May 16-31, 2014 and June 1-15, 2014

Total Amount: \$2,228,016.94

Checks Issued:

Check Numbers: 113197 - 113222

Total Amount of Checks Issued: \$25,351.48

Electronic Funds Transfer:

Total Amount of EFT Payments: \$472,646.45

Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,515,244.38

Federal Tax Deposit:

Total Amount of Deposit: \$214,774.63

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 claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Mary Ann Norquist
Finance Manager

Tho Kraus
Tho Kraus
Assistant City Manager
Administrative Services

John J. Caulfield
John J. Caulfield
City Manager

Payroll Distribution
City of Lakewood
Pay Period ending 05-16-14 and 06-15-14

Direct Deposit and ACH in the amount of : \$2,202,665.46
Payroll Ck#'s 113197 - 113222 in the amount of : \$25,351.48
Total Payroll Distribution: \$2,228,016.94

Employee Pay Total by Fund:

<u>Fund 001 - General</u>	<u>Amount</u>
City Council	\$ 5,200.00
Municipal Court	\$ 76,481.60
City Manager	\$ 24,028.00
Finance and Administrative Services	\$ 112,297.02
Legal	\$ 58,764.81
Community and Economic Development	\$ 133,699.90
Parks and Recreation	\$ 74,764.10
Police	\$ 858,774.89
Public Works Property Management	\$ 14,915.40
Non-Departmental	\$ 48,475.10
General Fund Total	\$ 1,407,400.82

Fund 101 - Street Operations and Maintenance	\$ 72,890.65
Fund 102 - Street Capital Projects	\$ 66,508.84
Fund 104 - Hotel / Motel Lodging Tax	\$ 1,724.71
Fund 180 - Narcotics Seizure	\$ 5,051.50
Fund 190 - Grants	\$ 13,612.17
Fund 191 - Neighborhood Stabilization Program	\$ -
Fund 192 - Office of Economic Adjustment	\$ 12,106.54
Fund 195 - Public Safety Grants	\$ 5,920.59
Fund 311 - Sewer Capital Project	\$ 25.99
Fund 312 - Sanitary Sewer Connection Capital	\$ 849.96
Fund 401 - Surface Water Management	\$ 45,749.46
Other Funds Total	\$ 224,440.41

Employee Gross Pay Total	\$ 1,631,841.23
Benefits and Deductions:	\$ 596,175.71
Grand Total	\$ 2,228,016.94



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: July 7, 2014
Subject: Claims Voucher Approval

Check Run Period: May 16; May 23 – June 30, 2014

Total Amount: \$2,451,534.12

Checks and EFTs Issued:

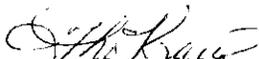
5/16/14	EFT #51620014 & 214204768	\$ 127,378.75
5/23/14 – 6/30/14	Checks 75821-76246 / EFT# 1346639, 900275-900277	\$2,317,311.18
5/28/14	Wire 13406639 Department of Revenue, April Excise Tax	\$ 8,410.29

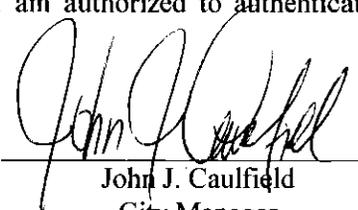
Void Checks

Check 75339	Cottages at Flett Creek LLC, Reissued 06/25/14	(\$1,080.00)
Check 75553	Les Schwab Tire Center, Reissued 06/11/14	(\$310.10)
Check 75933	Ticor Title Company, Title not needed	(\$176.00)
Grand Total		\$2,451,534.12

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 claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Mary Ann Norquist
Finance Manager


Tho Kraus
Assistant City Manager/
Administrative Services


John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Columbia Bank

Page 1 of 1

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
5162014	5/16/2014	005851		ATC REALTY SIXTEEN INC,			\$77,000.00
201.0000.21.591.95.71.001			5/16/2014	05/16/14 WIRE	DS PROMISSORY NOTE P&I	51,416.00	
201.0000.21.592.95.83.001			5/16/2014	05/16/14 WIRE	DS PROMISSORY NOTE P&I	25,584.00	
2014204768	5/16/2014	008559		BANK OF NEW YORK MELLON,			\$50,378.75
201.0000.01.592.21.83.001			5/16/2014	05/01/2014-204768	DS LAKLTGO09 REGISTERED INTERE	50,378.75	
# of Checks Issued		2					
Total	\$ 127,378.75						

City of Lakewood - Accounts Payable Voucher Report

Columbia Bank

Page 1 of 53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75821	5/28/2014	008473		ADAMS EVIDENCE GRADE TECH INC,			\$673.96
001.0000.15.521.10.31.001			5/8/2014	0039883-IN	PD DVD'S	673.96	
75822	5/28/2014	010395		ARAMARK REFRESHMENT SERVICES,			\$227.53
001.0000.15.521.10.31.001			5/22/2014	319059	PD COFFEE	227.53	
75823	5/28/2014	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$32,538.14
001.0000.11.576.81.32.001			4/25/2014	0569609-IN	PKFC FLEET FUEL	914.53	
001.0000.11.576.80.32.002			4/25/2014	0569609-IN	PKFC FLEET FUEL	594.07	
001.0000.15.521.10.32.001			5/1/2014	0571741-IN	PD FUEL FOR FLEET	14,581.30	
001.0000.11.576.81.32.001			5/13/2014	0581969-IN	PKFC 5/13/14 FLEET FUEL	1,449.20	
001.0000.11.576.80.32.002			5/13/2014	0581969-IN	PKFC 5/13/14 FLEET FUEL	330.21	
001.0000.15.521.10.32.001			5/14/2014	0583419-IN	PD FLEET FUEL	14,668.83	
75824	5/28/2014	010321		BARBER, VERONICA			\$597.21
001.0000.02.512.51.49.009			5/2/2014	APRIL, 2014	MC APRIL, 2014 INTERPRETER SVC	597.21	
75825	5/28/2014	010882		BLINN, GRANT			\$221.88
001.0000.02.512.50.43.001			5/27/2014	V6/01/14	MC V6/01/14 PER DIEM/MILEAGE	221.88	
75826	5/28/2014	001489		BLUMENTHAL UNIFORMS & EQUIP,			\$16.41
001.0000.15.521.10.31.008				53108-81	PD BURGOS PANT CREDIT	-71.06	
001.0000.15.521.10.31.008			5/14/2014	53108-82	PD BURGOS PANTS	87.47	
75827	5/28/2014	000066		BRATWEAR GROUP LLC,			\$260.38
001.0000.15.521.22.31.008			5/9/2014	11550	PD MCLAMORE JUMPSUIT REPAIRS	42.67	
001.0000.15.521.10.31.008			5/1/2014	11501	PD TIE BARS	217.71	
75828	5/28/2014	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$10,021.00
102.0000.22.595.20.41.049			5/4/2014	001 E1177	PWCP E1177 APRIL 2014 MADIGAN	10,021.00	
75829	5/28/2014	010154		CASELOADPRO, L.P.,			\$100.00
001.0000.02.523.30.41.001			5/15/2014	14-1450	MC MONTHLY SUBSCRIPTION	100.00	
75830	5/28/2014	010262		CENTURYLINK,			\$1,141.00
001.0000.98.518.35.42.001			5/14/2014	253-589-8734 340B	PWFC PHONE SVC 5/14-6/14/14	129.22	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.04.518.80.42.001			5/16/2014	206-T01-1710 414B	IT PHONE SVC 5/16-6/16/14	337.40	
001.0000.04.518.80.42.001			5/16/2014	206-T01-4100 666B	IT PHONE SVC 5/16-6/16/14	337.40	
001.0000.98.518.35.42.001			5/16/2014	253-582-0669 467B	PWFC PHONE SVC 5/16-6/16/14	165.57	
001.0000.04.518.80.42.001			5/16/2014	253-582-0966 875B	IT PHONE SVC 5/16-6/16/14	45.98	
101.0000.21.542.64.42.001			5/16/2014	253-582-7426 582B	PWST PHONE SVC 5/16-6/16/14	79.45	
001.0000.04.518.80.42.001			5/16/2014	253-582-9966 584B	IT PHONE SVC 5/16-6/16/14	45.98	
75831	5/28/2014	005163		CHIEF SUPPLY CORPORATION,			\$131.88
001.0000.15.521.10.31.001			4/30/2014	445073	PD DISINFECTANT	131.88	
75832	5/28/2014	003883		CHUCKALS INC,			\$503.89
001.0000.99.518.40.31.001			5/22/2014	782235-0	ND PAPER	289.80	
001.0000.13.558.70.31.001			5/13/2014	781199-0	ED SUPPLIES	21.83	
001.0000.07.558.60.31.001			5/13/2014	781201-0	CDBL SUPPLIES	28.21	
001.0000.04.514.20.31.001			5/12/2014	780928-0	FN SUPPLIES	164.05	
75833	5/28/2014	000536		CITY TREASURER/CITY OF TACOMA,			\$901.42
101.0000.21.542.63.47.006			5/12/2014	100346419PW 05/12/14	PWST 7502 LKWD DR W 3/14-5/12/	24.63	
101.0000.21.542.64.47.005			5/12/2014	100349749PW 05/12/14	PWST 7717 BPW W 4/12-5/12/14	26.40	
101.0000.21.542.64.47.005			5/12/2014	100350985PW 05/12/14	PWST 8200 CUSTER RD W 3/14-5/1	53.10	
101.0000.21.542.64.47.005			5/12/2014	100350986PW 05/12/14	PWST 8800 CUSTER RD W 3/14-5/1	66.90	
101.0000.21.542.63.47.006			5/12/2014	100440754PW 05/12/14	PWST 7211 BPW W 4/12-5/12/14	34.90	
101.0000.21.542.64.47.005			5/12/2014	100463727PW 05/12/14	PWST 7919 CUSTER RD W 3/14-5/1	1.80	
101.0000.21.542.64.47.005			5/12/2014	100520997PW 05/12/14	PWST 7609 CUSTER RD W 3/14-5/1	49.76	
101.0000.21.542.64.47.005			5/8/2014	100463729PW 05/08/14	PWST 8203 CUSTER RD SW 3/12-5/	1.80	
101.0000.21.542.64.47.005			5/8/2014	100575626PW 05/08/14	PWST 8901 BPW SW 3/12-5/08/14	90.28	
101.0000.21.542.64.47.005			5/8/2014	100681481PW 05/08/14	PWST 8601 BPW SW 3/12-5/08/14	144.48	
101.0000.21.542.64.47.005			5/19/2014	100228710PW 05/19/14	PWST 8915 MEADOW RD SW 3/21-5/	62.91	
101.0000.21.542.64.47.005			5/19/2014	100228733PW 05/19/14	PWST 8900 ARDMORE DR SW 3/21-5	40.99	
101.0000.21.542.64.47.005			5/19/2014	100228892PW 05/19/14	PWST 9299 WHITMAN AV 3/21-5/19	51.21	
101.0000.21.542.64.47.005			5/19/2014	100432647PW 05/19/14	PWST 5429 STEIL BLVD 3/21-5/19	1.81	
101.0000.21.542.64.47.005			5/19/2014	100433653PW 05/19/14	PWST 5460 STEIL BLVD 3/21-5/19	1.81	
001.0000.11.576.81.47.005			5/16/2014	100384880	PKFC 3/20-5/16/14 8700 STEIL.	31.83	
101.0000.21.542.64.47.005			5/21/2014	100665891PW 05/21/14	PWST 7309 ONYX DR 4/23-5/21/14	8.44	
101.0000.21.542.64.47.005			5/20/2014	100228932PW 05/20/14	PWST 8300 STEIL BLVD 3/22-5/20	143.41	
101.0000.21.542.64.47.005			5/20/2014	100228949PW 05/20/14	PWST 8200 STEIL BLVD 3/22-5/20	64.96	
75834	5/28/2014	005786		CLASSY CHASSIS,			\$2,031.29
001.0000.15.521.10.41.001			5/16/2014	2616	PD 5/10-5/16/14 FLEET EXTERIOR	179.49	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			5/7/2014	2613	PD 5/3-5/9/14 FLEET EXTERIOR	75.52	
001.0000.15.521.10.48.001			5/7/2014	2613	PD 5/3-5/9/14 FLEET EXTERIOR	63.11	
001.0000.15.521.30.48.001			5/7/2014	2613	PD 5/3-5/9/14 FLEET EXTERIOR	63.11	
001.0000.15.521.22.48.001			5/7/2014	2613	PD 5/3-5/9/14 FLEET EXTERIOR	209.26	
001.0000.15.521.21.48.001			5/2/2014	2586	PD CV#1521038 OIL CHANGE	35.00	
001.0000.15.521.10.41.001			5/2/2014	2587	PD 4/26-5/2/14 EXTERIOR WASHES	258.23	
001.0000.15.521.22.48.001			5/2/2014	2587	PD 4/26-5/2/14 EXTERIOR WASHES	39.39	
001.0000.15.521.30.48.001			4/25/2014	2580	PD 4/19-4/25/14 FLEET EXTERIOR	39.34	
001.0000.15.521.10.41.001			4/25/2014	2580	PD 4/19-4/25/14 FLEET EXTERIOR	82.84	
001.0000.11.576.80.48.005			4/30/2014	2600	PKFC EXTERIOR WASH	215.71	
401.0000.41.531.10.48.005			4/30/2014	2603	PWSW OIL CHANGES, FULL SVC WAS	54.61	
101.0000.21.544.90.48.005			4/30/2014	2603	PWST OIL CHANGE, WASH, DETAIL,	326.98	
001.0000.15.521.10.41.001			4/11/2014	2577	PD 4/12-4/18/14 FLEET EXTERIO	323.39	
001.0000.15.521.22.48.001			4/11/2014	2577	PD 4/12-4/18/14 FLEET EXTERIO	65.31	
75835	5/28/2014	000099		CLOVER PARK SCHOOL DISTRICT,			\$3,899.50
001.0000.99.548.79.32.001			5/6/2014	19060	ND 04/14 VEHICLE FUEL USE	39.06	
001.0000.07.558.50.32.001			5/6/2014	19060	CDBL 04/14 VEHICLE FUEL USE	228.22	
101.0000.21.544.90.32.001			5/6/2014	19060	PWST 04/14 VEHICLE FUEL USE	2,499.45	
001.0000.98.518.35.32.001			5/6/2014	19060	PWFC 04/14 VEHICLE FUEL USE	84.89	
001.0000.07.557.20.32.001			5/6/2014	19060	CDCE 04/14 VEHICLE FUEL USE	38.86	
401.0000.41.531.10.32.001			5/6/2014	19060	PWSW 04/14 VEHICLE FUEL USE	729.02	
001.0000.15.521.40.41.001			5/13/2014	1051	PD 5/31/14 CUSTODIAL SVCS	280.00	
75836	5/28/2014	004501		COASTWIDE LABORATORIES,			\$95.77
001.0000.98.518.35.31.001			5/8/2014	T2662220	PWFC SUPPLIES	95.77	
75837	5/28/2014	010955		COOK, TIM			\$240.00
001.233.10			5/27/2014	REF000131330	ZONING CERT NOT NEEDED BP-14-0	240.00	
75838	5/28/2014	010352		DODD, ROSITA			\$100.00
001.0000.02.512.51.49.009			5/1/2014	914	MC 4/16/14 INTERPRETER SVCS	100.00	
75839	5/28/2014	005190		FASTENAL,			\$85.36
101.0000.21.544.90.31.010			4/30/2014	WALA220161	PWST SUPPLIES	85.36	
75840	5/28/2014	008048		FIGUEROA, ANGEL			\$149.04
001.0000.15.521.10.43.002			5/27/2014	V5/03/14	V5/03/14 LODGING REIMBURSEMENT	149.04	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75841	5/28/2014	009689		FLO HAWKS,			\$180.51
401.0000.41.531.10.48.001			4/21/2014	1088268	PWSW MAINT FOR DRAIN CLEAN	180.51	
75842	5/28/2014	008185		FOOD CONNECTION,			\$5,250.00
001.0000.11.565.10.41.020			4/10/2014	20141	PKHS 1ST QTR, 2014 MOBILE FOOD	4,000.00	
001.0000.11.565.10.41.020			4/10/2014	20141	PKHS 1ST QTR, 2014 BACKPACK PR	1,250.00	
75843	5/28/2014	002825		GRAYBAR ELECTRIC COMPANY,			\$133.55
101.0000.21.542.64.31.030			5/12/2014	972576554	PWST RAW MATERIALS	133.55	
75844	5/28/2014	004036		HORIZON/AUTOMATIC RAIN CO,			\$26.26
101.0000.21.542.70.31.001			5/13/2014	3N042418	PWST SUPPLIES	26.26	
75845	5/28/2014	007208		HOWE, JON			\$78.00
101.0000.21.544.20.43.001			5/27/2014	T6/03/14 PER DIEM	PWST T6/03/14 PER DIEM IMSA CO	78.00	
75846	5/28/2014	010770		HUFF, MARY			\$448.62
192.0000.00.558.60.43.001			5/27/2014	T6/01/14 PER DIEM	SSMP T6/01/14 PER DIEM ADC SUM	236.00	
192.0000.00.558.60.43.001			5/28/2014	3/14-4/14 MILEAGE	SSMP 3/14-4/14 MILEAGE	212.62	
75847	5/28/2014	008301		IN TIME RENOVATIONS LLC,			\$31,191.04
190.0000.52.559.32.48.020			5/19/2014	1980	CDBG MHR-124 FENNELL	6,614.33	
190.0000.52.559.32.48.020			4/18/2014	1982	CDBG MHR-123 MEADE	24,576.71	
75848	5/28/2014	000731		INSIGHT PUBLIC SECTOR INC,			\$19,860.16
001.0000.04.518.80.48.002			5/6/2014	1100366681	IT SMARTNET RENEWAL FOR CONTRA	18,153.71	
001.0000.04.518.80.48.002			5/6/2014	1100366681	Sales Tax	1,706.45	
75849	5/28/2014	009341		K & K PAINTING & REMODELING,			\$1,374.06
190.0000.52.559.31.41.001			5/7/2014	201418	CDBG MHR-101-1 SANTAMOUR	1,374.06	
75850	5/28/2014	010946		KRAUS, THO			\$770.70
001.0000.04.514.20.43.001			5/27/2014	T5/01/14 ROOM/SHUTTL	FN T5/01/14 HOTEL & SHUTTLE GF	770.70	
75851	5/28/2014	000299		LAKEVIEW LIGHT & POWER CO.,			\$13,392.05
001.0000.98.521.50.47.005			5/21/2014	117448-001 05/21/14	PWFC 9401 LKWD DR 4/14-5/12/14	9,153.19	
101.0000.21.542.64.47.005			5/21/2014	67044-001 05/21/14	PWST 100TH/DAVID 4/17-5/19/14	87.20	
101.0000.21.542.64.47.005			5/21/2014	67044-003PW 05/21/14	PWST MOTOR/WHITMAN 4/14-5/13/1	76.61	
101.0000.21.542.64.47.005			5/21/2014	67044-005 05/21/14	PWST BPW/LKWD 4/17-5/19/14	88.41	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.542.64.47.005			5/21/2014	67044-006 05/21/14	PWST 108TH/BP 4/16-5/14/14	70.33	
101.0000.21.542.64.47.005			5/21/2014	67044-019PW 05/21/14	PWST BPW/100TH 4/14-5/13/14	89.01	
101.0000.21.542.64.47.005			5/21/2014	67044-020 05/21/14	PWST 59TH AV/BP 4/14-5/12/14	100.80	
101.0000.21.542.64.47.005			5/21/2014	67044-022 05/21/14	PWST GLD/BPW 4/14-5/12/14	106.92	
101.0000.21.542.64.47.005			5/21/2014	67044-024PW 05/21/14	PWST GLD/STEIL 4/14-5/13/14	79.28	
101.0000.21.542.64.47.005			5/21/2014	67044-026PW 05/21/14	PWST GLD/MT TA 4/14-5/13/14	84.01	
101.0000.21.542.63.47.006			5/21/2014	67044-039 05/21/14	PWST 5700 100TH 4/116-5/14/14	71.27	
101.0000.21.542.64.47.005			5/21/2014	67044-044 05/21/14	PWST 100TH/LKWD DR 4/14-5/12/14	87.63	
101.0000.21.542.64.47.005			5/21/2014	67044-046 05/21/14	PWST 10013 GLD 4/16-5/14/14	165.04	
101.0000.21.542.64.47.005			5/21/2014	67044-047 05/21/14	PWST 59TH AV/100TH 5/12-5/15/14	94.69	
101.0000.21.542.64.47.005			5/21/2014	67044-064PW 05/21/14	PWST 93RD/BPW 4/14-5/13/14	70.84	
101.0000.21.542.64.47.005			5/14/2014	67044-004PW 05/14/14	PWST 108TH/LKVW 4/07-5/06/14	89.36	
101.0000.21.542.64.47.005			5/14/2014	67044-010PW 05/14/14	PWST 108TH/PAC HWY 4/07-5/06/14	86.94	
101.0000.21.542.64.47.005			5/14/2014	67044-017PW 05/14/14	PWST 112TH/STW 4/08-5/07/14	87.72	
101.0000.21.542.64.47.005			5/14/2014	67044-030PW 05/14/14	PWST 112TH/BP 4/08-5/07/14	92.80	
101.0000.21.542.63.47.006			5/14/2014	67044-072PW 05/14/14	PWST 11302 KENDRICK 4/08-5/07/14	76.26	
001.0000.98.542.65.47.005			5/14/2014	67044-073PW 05/14/14	PWFC 11420 KENDRICK 4/08-5/07/14	469.40	
101.0000.21.542.64.47.005			5/7/2014	67044-002PW 05/07/14	PWST PAC HWY/STW 3/31-4/28/14	93.66	
101.0000.21.542.64.47.005			5/7/2014	67044-007PW 05/07/14	PWST 8902 STW 4/02-4/30/14	172.36	
101.0000.21.542.64.47.005			5/7/2014	67044-008PW 05/07/14	PWST 4100 STEIL BLVD 4/02-5/01/14	108.90	
101.0000.21.542.64.47.005			5/7/2014	67044-012PW 05/07/14	PWST HWY 512/STW 3/31-4/28/14	136.71	
101.0000.21.542.64.47.005			5/7/2014	67044-013PW 05/07/14	PWST 100TH ST/STW 3/31-4/28/14	87.20	
101.0000.21.542.63.47.006			5/7/2014	67044-014PW 05/07/14	PWST HWY 512/STW 4/7-5/7/14	96.16	
101.0000.21.542.64.47.005			5/7/2014	67044-015PW 05/07/14	PWST 96TH ST/STW 3/31-4/28/14	90.65	
101.0000.21.542.64.47.005			5/7/2014	67044-016PW 05/07/14	PWST 40TH AVE SW 4/03-5/05/14	82.98	
101.0000.21.542.64.47.005			5/7/2014	67044-031PW 05/07/14	PWST 84TH ST/STW 4/02-4/30/14	81.43	
101.0000.21.542.64.47.005			5/7/2014	67044-032PW 05/07/14	PWST 100TH ST/LKVW SGL 4/03-5/01/14	118.80	
001.0000.11.576.80.47.005			5/7/2014	67044-048/4/14	PKFC APRIL, 2014 2716 84TH ST	25.34	
101.0000.21.542.64.47.005			5/7/2014	67044-050PW 05/07/14	PWST LKWD DR/STEIL 4/02-5/01/14	100.37	
101.0000.21.542.64.47.005			5/7/2014	67044-053PW 05/07/14	PWST 4648 STEIL BLVD 4/02-5/01/14	73.51	
101.0000.21.543.50.47.005			5/7/2014	67044-074PW 05/07/14	PWST 9424 FRONT ST 3/31-4/28/14	320.52	
401.0000.41.531.10.47.005			5/7/2014	67044-075PW 05/07/14	PWSW 8807 25TH AVE S 4/01-4/29/14	58.10	
401.0000.41.531.10.47.005			5/7/2014	67044-076PW 05/07/14	PWSW 8823 25TH AVE S 4/01-4/29/14	296.87	
401.0000.41.531.10.47.005			5/7/2014	67044-077PW 05/07/14	PWSW 8825 25TH AVE S 4/01-4/29/14	120.78	
75852	5/28/2014	000288		LAKWOOD HARDWARE & PAINT INC,			\$24.05
001.0000.11.576.80.31.001			5/20/2014	391931	PKFC SAW CHAIN	24.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75853	5/28/2014	005490		LAKWOOD PLAYHOUSE,			\$2,437.40
104.0000.01.557.30.41.001			5/19/2014	05/19/2014	2014 LODGING TAX GRANT	2,437.40	
75854	5/28/2014	000298		LAKWOOD TOWING,			\$285.81
001.0000.15.521.10.41.070			4/14/2014	24053	PD 4/14/14 TOWING SVCS	285.81	
75855	5/28/2014	005722		LANDPORT SYSTEMS INC,			\$83.00
001.0000.98.518.35.41.001			5/1/2014	2014-7159	PWFC 05/14 MONTHLY SERVICE FEE	83.00	
75856	5/28/2014	003008		LARSEN SIGN CO,			\$854.41
001.0000.11.576.81.31.001			5/5/2014	17076	PKFC DIGITAL PRINTS	613.73	
001.0000.15.521.40.41.001			5/21/2014	17168	PD PODIUM PANELS	185.98	
104.0000.01.557.30.41.001			5/20/2014	17160	HM CHANGE DATES ON COREX PANEL	54.70	
75857	5/28/2014	001145		LAW ENFORCEMENT EQUIPMENT,			\$57.93
001.0000.15.521.23.31.090			5/6/2014	05061401	PD HOLSTER/CUFF MAG	57.93	
75858	5/28/2014	010485		LAW OFFICE OF R TYE GRAHAM,			\$2,700.00
001.0000.06.515.30.41.001			5/13/2014	75	LG DOCKET COVERAGE MAY 13-16,	1,350.00	
001.0000.06.515.30.41.001			5/21/2014	76	LG DOCKET COVERATE MAY 20-23,	1,350.00	
75859	5/28/2014	005685		LEMAY MOBILE SHREDDING,			\$68.40
001.0000.15.521.10.41.001			5/1/2014	4384886	PD APRIL, 2014 SHREDDING SVCS	68.40	
75860	5/28/2014	002296		LEXIS NEXIS,			\$625.77
001.0000.06.515.30.49.004			4/30/2014	1404149451	LG 04/14 LEXISNEXIS & RELATED	625.77	
75861	5/28/2014	002185		LOWE'S COMPANIES INC,			\$461.07
101.0000.21.542.64.31.030			4/25/2014	923574	PWST RAW MATERIALS	34.55	
101.0000.21.542.70.31.090			4/28/2014	923207	PWST TOOL/EQUIP SUPPLIES	31.15	
101.0000.21.542.64.31.001			4/15/2014	924089	PWST SUPPLIES	63.65	
101.0000.21.543.30.31.001			4/14/2014	912688	PWST SUPPLIES	78.94	
101.0000.21.544.90.31.001			4/4/2014	912086	PWST SUPPLIES	234.14	
101.0000.21.542.30.31.030			4/7/2014	923053	PWST RAW MATERIALS	18.64	
75862	5/28/2014	009130		MATVIYCHUK, IRENE			\$104.00
001.0000.02.512.51.49.009			5/1/2014	5/1/14	MC 5/1/14 INTERPRETER SVCS	104.00	
75863	5/28/2014	010919		MCMULLEN, ELIZABETH			\$625.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.30.41.001			5/16/2014	5/16/14	LG- PROFESSIONAL SERVICES-PROS	625.00	
75864	5/28/2014	009018		METAL MAGIC NW, INC,			\$506.99
001.0000.15.521.10.48.001			5/13/2014	36033	PD CV#1510021 DETAIL	300.03	
001.0000.15.521.22.48.001			5/12/2014	36021	PD CV#1522446 DETAIL	206.96	
75865	5/28/2014	009724		MILES RESOURCES LLC,			\$130.00
101.0000.21.542.90.49.018			5/12/2014	237053	PWST DUMPING FEES	110.00	
401.0000.41.531.10.49.018			5/12/2014	237098	PWSW DUMPING FEES	20.00	
75866	5/28/2014	000365		NORTHWEST ABATEMENT SVC INC,			\$925.00
001.0000.11.576.81.41.001			5/22/2014	14-2231-1	PKFC LEAD/ASBESTOES SAMPLES TA	925.00	
75867	5/28/2014	004467		PENROSE, DAN			\$509.38
192.0000.00.558.60.43.001			5/27/2014	T6/01/14 PER DIEM	SSMP T6/01/14 PER DIEM ADC SUM	295.00	
192.0000.05.558.60.43.001			5/28/2014	3/14-5/14 MILEAGE	SSMP 3/14-5/14 MILEAGE/PARKING	24.00	
192.0000.00.558.60.43.001			5/28/2014	3/14-5/14 MILEAGE	SSMP 3/14-5/14 MILEAGE/PARKING	190.38	
75868	5/28/2014	000407		PIERCE COUNTY,			\$28,754.00
001.0000.15.521.10.51.006			3/16/2014	AR157605	PD JANUARY, 2014 JAIL SVCS	17,119.00	
001.0000.15.521.10.51.006			3/16/2014	AR157606	PD FEBRUARY, 2014 JAIL SVCS	11,635.00	
75869	5/28/2014	002176		PIERCE COUNTY HOUSING AUTH,			\$19,083.00
190.0000.52.559.32.41.121			4/29/2014	04/29/14	CDBG BROOKRIDGE BAL @ COMPLETI	19,083.00	
75870	5/28/2014	003205		PIERCE COUNTY RECYCLING,			\$353.01
001.0000.11.576.80.31.001			4/30/2014	6983	PKFC TOPSOIL/YARDWASTE	224.60	
101.0000.21.542.90.49.018			4/30/2014	7025	PWST DUMPING FEES	80.55	
401.0000.41.531.10.49.018			4/30/2014	7025	PWSW DUMPING FEES	21.60	
101.0000.21.542.90.49.018			4/30/2014	7025	PWST E1182 DUMPING FEES	26.26	
75871	5/28/2014	000428		PIERCE COUNTY SEWER,			\$92.57
001.0000.11.576.80.47.004			5/18/2014	00162489/4/14	PKFC APRIL, 2014 AMERICAN LK S	47.11	
001.0000.11.576.80.47.004			5/18/2014	00936570/4/14	PKFC APRIL, 2014 FAIRLAWN SVCS	22.73	
001.0000.11.576.80.47.004			5/18/2014	01032275/4/14	PKFC APRIL, 2014 PINE ST SVCS	22.73	
75872	5/28/2014	010630		PRINT NW,			\$450.36
001.0000.99.525.60.31.001			5/15/2014	W6951701	EM LAMINATED POSTERS	122.81	
104.0000.01.557.30.41.001			5/13/2014	D6945901	HM FLYER	327.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75873	5/28/2014	010427		PRINT SHOP OF LAKEWOOD INC,			\$733.64
001.0000.07.558.50.49.005			5/9/2014	3836	CDBL PRINT BUSINESS LICENSE FO	733.64	
75874	5/28/2014	009928		PROFAST SUPPLY LLC,			\$506.97
001.0000.11.576.81.31.001			4/1/2014	5063	PKFC GALV. CHAIN, DRILL BITS,	506.97	
75875	5/28/2014	007183		PRO-VAC,			\$33,100.00
401.0000.41.531.10.48.001			4/16/2014	140228-014	PWSW 03/14 STORM DRAIN CLEAN/C	33,484.86	
401.0000.41.531.10.48.001				140320-012	PWSW CREDIT FOR EDUCTOR TRUCK	-384.86	
75876	5/28/2014	010522		RICOH USA INC,			\$796.55
001.0000.99.518.40.45.002			5/15/2014	5030758791	ND COPIER OVERAGE 04/15-05/14/	796.55	
75877	5/28/2014	008825		SAFELITE FULFILLMENT INC,			\$184.26
001.0000.02.523.30.48.005			5/6/2014	00439-574698	MC CV#0230003 SOLAR RIGHT MOVA	184.26	
75878	5/28/2014	002881		SPRAGUE PEST SOLUTIONS CO,			\$29.54
001.0000.98.518.35.41.001			5/15/2014	2191796	PWFC PEST CONTROL	29.54	
75879	5/28/2014	009493		STAPLES ADVANTAGE,			\$3,917.10
001.0000.04.518.80.31.002			5/15/2014	3231321041	IT TONER	453.99	
001.0000.04.518.80.31.002			5/14/2014	3231225892	IT TONER	437.30	
001.0000.04.518.80.31.002			5/14/2014	3231225893	IT TONER	125.55	
001.0000.04.518.80.31.002			5/14/2014	3231225894	IT TONER	138.57	
001.0000.04.518.80.31.002			5/8/2014	3230813059	IT TONER	303.21	
001.0000.06.515.30.31.001			5/8/2014	3230813060	LG/CM SUPPLIES	152.92	
001.0000.03.513.10.31.001			5/8/2014	3230813060	LG/CM SUPPLIES	117.10	
001.0000.09.518.10.31.001			4/30/2014	3229905214	HR SUPPLIES	56.84	
001.0000.02.512.50.31.001			5/1/2014	3230017958	MC SUPPLIES	835.98	
001.0000.99.517.90.31.019			5/2/2014	3230086273	ND PHOTO FRAME/EMPLOYEE AWARDS	1,190.27	
001.0000.04.514.20.31.001			5/2/2014	3230086274	FN SUPPLIES	58.51	
001.0000.09.518.10.31.001			4/29/2014	3229655216	HR SUPPLIES	46.86	
75880	5/28/2014	009030		STERICYCLE INC,			\$187.71
001.0000.15.521.10.41.001			5/12/2014	3002639723	PD 5/5/14 MEDIUM BOX DISPOSAL	187.71	
75881	5/28/2014	002821		STEWART MACNICHOLS HARMELL PS,			\$25,000.00
001.0000.02.512.51.41.004			5/6/2014	APRIL, 2014	MC APRIL, 2014 PUBLIC DEFENDER	22,422.70	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0001.02.512.51.41.004			5/6/2014	APRIL, 2014	MC APRIL, 2014 PUBLIC DEFENDER	2,577.30	
75882	5/28/2014	006497		SYSTEMS FOR PUBLIC SAFETY,			\$17,683.11
001.0000.15.521.22.48.001			5/19/2014	24184	PD CV#1522444 OIL CHANGE	109.49	
001.0000.15.521.32.48.001			5/7/2014	24066	PD TIRES	326.96	
001.0000.15.521.22.48.001			5/8/2014	24092	PD CV#1522430 BLOWER MOTOR	230.11	
001.0000.15.521.22.48.001			5/8/2014	24134	PD CV#1522603 RESEAL ROOF	22.97	
001.0000.15.521.22.48.001			5/9/2014	24010	PD CV#1522040 ABS PUMP	413.53	
001.0000.15.521.22.48.001			5/9/2014	24147	PD CV#1522094 TIRE	45.95	
001.0000.15.521.30.48.001			5/9/2014	24148	PD CV#1530003 OIL CHANGE	56.65	
001.0000.15.521.21.48.001			5/12/2014	24156	PD CV#1530423 TIRE PRESSURE SE	212.87	
001.0000.15.521.22.48.001			5/14/2014	23982	PD CV#1522610 BRAKE PAD SVCS	511.32	
001.0000.15.521.22.48.001			5/14/2014	24053	PD CV#1522609 OIL CHANGE	82.99	
001.0000.15.521.22.48.001			5/14/2014	24075	PD CV#1522601 REEAL ROOF	22.97	
001.0000.15.521.22.48.001			5/14/2014	24150	PD CV# 1522062 LUBE, OIL SVCS	58.34	
001.0000.15.521.22.48.001			5/13/2014	24165	PD CV#1522605 OIL CHANGE	137.22	
001.0000.15.521.70.48.001			5/13/2014	24173	PD CV#1570039 OIL CHANGE	85.92	
001.0000.99.548.79.46.002			5/15/2014	23940	PD C#140321-15C CV#1522089 FEN	1,191.36	
001.0000.15.521.22.48.001			5/15/2014	23977	PD CV#1522069 REMOVE EMERGENCY	590.71	
001.0000.15.521.22.48.001			4/28/2014	24024	PD CV#1522443 REPLACED TIRE	45.95	
001.0000.15.521.70.48.001			4/28/2014	24049	PD CV#1570015 BRAKE SVCS	1,036.17	
001.0000.15.521.21.48.001			4/28/2014	24058	PD CV#1521037 OIL CHANGE	115.94	
001.0000.15.521.70.48.001			4/28/2014	24059	PD CV#1570453 SIREN SERVICED	91.90	
001.0000.15.521.22.48.001			4/14/2014	23963	PD CV#1522433 SIREN AMP	321.64	
001.0000.15.521.21.48.001			4/24/2014	24036	PD CV#1521447 LUBE, OIL SVCS	58.34	
001.0000.15.521.22.48.001			4/25/2014	24042	PD CV#1522604 MOUNT/BALANCE TI	156.34	
001.0000.15.521.21.48.001			4/25/2014	24046	PD CV#1510014 SENSOR	181.90	
001.0000.15.521.21.48.001			4/21/2014	23984	PD OIL CHANGE	150.76	
001.0000.07.557.20.48.005			4/21/2014	24003	CD CV#0712005 SAFETY INSPECTIO	86.44	
001.0000.15.521.70.48.001			4/21/2014	24004	PD CV#1570022 BATTERY	800.72	
001.0000.15.521.22.48.001			4/22/2014	24012	PD CV#1522085 HEATER SVCS	453.98	
001.0000.15.521.22.48.001			4/22/2014	24015	PD CV#1522094 AC SERVICED	91.90	
001.0000.15.521.23.48.001			4/23/2014	24023	PD CV#1523418 BATTERY SVCS	73.52	
001.0000.15.521.22.48.001			4/16/2014	23967	PD CV#1522068 BRAKE SVCS, 15K	1,385.53	
001.0000.15.521.22.48.001			4/16/2014	23973	PD CV#1522080 BATTERY	223.03	
001.0000.15.521.22.48.001			4/16/2014	23974	PD CV#1522043 TRANSMISSION SVC	43.76	
001.0000.15.521.23.48.001			4/16/2014	23979	PD CV#1523420 BATTERY	364.44	
001.0000.15.521.70.48.001			4/17/2014	23985	PD CV#1570439 MOUNT/BALANCE TI	272.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.48.001			4/18/2014	23992	PD CV#1522429 OIL CHANGE, MOUN	150.76	
001.0000.15.521.22.48.001			4/2/2014	23882	PD CV#1522606 INSTALL CAMERA S	721.99	
001.0000.15.521.22.48.001			1/21/2014	23990	PD CV#1522060 MOUNT/BALANCE TI	91.90	
001.0000.15.521.23.48.001			4/8/2014	23919	PD CV#1523450 REMOVE LOCK BOX	43.76	
001.0000.15.521.23.48.001			4/8/2014	23920	PD CV#1523455 INSTALL LOCK BOX	91.90	
001.0000.15.521.22.48.001			3/17/2014	23710	PD CV#1522089 15K SVCS	1,584.90	
001.0000.15.521.70.48.001			5/2/2014	24089	PD CV#1570432 FUEL PUMP	693.63	
001.0000.15.521.22.48.001			5/2/2014	24099	PD CV#1522416 CLIMATE CTL SYST	574.94	
001.0000.15.521.22.48.001			4/30/2014	24065	PD CV#1522431 TIRES	1,105.63	
001.0000.15.521.91.48.001			4/30/2014	24069	PD CV#1521024 TIRES	637.35	
001.0000.15.521.22.48.001			4/30/2014	24080	PD CV#1522087 ABS PUMP/MODULE	1,931.89	
75883	5/28/2014	010945		TRANSPO GROUP USA INC,			\$12,133.75
101.0000.21.543.30.41.001			3/28/2014	16138	PWST INDUS PRK BLDG THRU 3/21/	1,978.75	
101.0000.21.543.30.41.001			3/28/2014	16139	PWST RUBY APTS THRU 3/21/14	666.25	
101.0000.21.543.30.41.001			3/28/2014	16140	PWST WALKER RIDGE SUBDIV THRU	1,843.75	
101.0000.21.543.30.41.001			5/16/2014	16257	PWST INDUS PRK BLDG THRU 5/9/1	2,202.50	
101.0000.21.543.30.41.001			5/16/2014	16258	PWST RUBY APTS THRU 4/25/14	2,113.75	
101.0000.21.543.30.41.001			5/16/2014	16259	PWST WALKER RIDGE SUBDIV THRU	1,903.75	
101.0000.21.543.30.41.001			5/16/2014	16260	PWST ENTERPRISE CAR RENT THRU	1,425.00	
75884	5/28/2014	008186		TRCVB,			\$4,350.78
104.0000.01.557.30.41.001			4/30/2014	LAKWOOD 2014-4	2014 LODGING TAX GRANT	4,350.78	
75885	5/28/2014	007885		ULINE, INC,			\$435.81
001.0000.15.521.80.31.090			5/15/2014	58824158	PD CARPET DECK PANEL TRUCK 100	435.81	
75886	5/28/2014	009372		VENTEK INTERNATIONAL,			\$639.73
001.0000.11.576.80.42.001			5/1/2014	35029	PKFC CCU SERVER HOSTING MONTHL	639.73	
75887	5/28/2014	000804		WASHINGTON ENERGY SERVICES,			\$50.40
001.233.10			5/27/2014	REF000131331	APPLICANT CANCEL PERMIT BP-13-	50.40	
75888	5/28/2014	000593		WASHINGTON STATE TREASURER,			\$593.00
001.237.05			5/27/2014	04/14 BLDG CODE	04/14 BLDG CODE STATE REMIT	593.00	
75889	5/28/2014	009957		WASHINGTON TRACTOR INC,			\$1,248.92
001.0000.11.576.80.48.001			5/1/2014	433475	PKFC RIM/WHEEL	467.17	
001.0000.11.576.81.31.001			5/1/2014	433549	PKFC FILTER PACK/EDGER BLADE	388.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.48.001			5/6/2014	438544	PKFC RIM/TIRE	385.95	
001.0000.11.576.80.31.001			5/7/2014	439367	PKFC WHEEL BOLT	6.96	
75890	5/28/2014	006166		WESTERN TOWING SERVICES,			\$76.58
001.0000.15.521.10.41.070			5/9/2014	W34643	PD 5/9/14 TOWING SVCS	76.58	
75891	5/28/2014	010951		BREITBACH, JAKOB			\$300.00
001.0000.11.571.22.41.001			5/27/2014	JUNE 3, 2014	PKRC 6/3/14 FARMER'S MARKET PE	300.00	
75892	5/28/2014	005965		BUILDERS EXCHANGE OF,			\$85.50
102.0000.22.595.30.44.001			5/7/2014	1041797	PWCP E1168 PUBLISH PROJECTS O	85.50	
75893	5/28/2014	010696		CAPITAL ONE COMMERCIAL,			\$478.64
001.0000.09.518.10.31.009			5/5/2014	160212285211	HR RESTOCK WELLNESS STORE	478.64	
75894	5/28/2014	006493		CH2O INC,			\$293.66
001.0000.98.518.35.31.001			5/19/2014	222592	PWFC SUPPLIES	293.66	
75895	5/28/2014	000095		CHOUGH, KWANG S			\$420.00
001.0000.02.512.51.49.009			5/1/2014	APRIL, 2014	MC APRIL, 2014 INTERPRETER SVC	420.00	
75896	5/28/2014	009266		CITY OF FIFE,			\$10,000.00
195.237.20			5/27/2014	ACE TRANSFER	PD ACE TRANSFER OF ASSET TO LE	10,000.00	
75897	5/28/2014	006117		CITY OF LAKEWOOD,			\$792.36
001.239.10			5/19/2014	05/14 CH REPLENISH	WILLIAMS/PAYROLL EFT RETURNED	10.00	
001.0000.04.514.20.31.005			5/19/2014	05/14 CH REPLENISH	FN/ONGOCO 4/23/14 PCCFOA MTG/L	10.89	
001.0000.04.514.20.31.005			5/19/2014	05/14 CH REPLENISH	FN/GORDON 4/23/14 PCCFOA MTG/L	10.35	
001.0000.04.514.20.31.005			5/19/2014	05/14 CH REPLENISH	FN/ONGOCO EMPLOYEES' DEPARTURE	117.48	
001.0000.06.515.30.43.001			5/19/2014	05/14 CH REPLENISH	LG/WACHTER PARKING @ SEMINAR	20.00	
001.0000.06.515.30.43.001			5/19/2014	05/14 CH REPLENISH	LG/BOOKER-HAY PARK @ SUPERIOR	12.00	
001.0000.06.515.30.43.001			5/19/2014	05/14 CH REPLENISH	LG/KASER T5/02/14 CONFERENCE P	30.36	
001.0000.06.515.30.51.001			5/19/2014	05/14 CH REPLENISH	LG/KASER AFFIDAVIT FILING FEE	6.00	
001.0000.09.518.10.43.001			5/19/2014	05/14 CH REPLENISH	HR/YOUNG & BORDEN T5/04/14 PER	136.00	
001.0000.09.518.10.43.001			5/19/2014	05/14 CH REPLENISH	HR/YOUNG T4/01/14 SHUTTLE/BAG	90.00	
001.0000.11.576.80.31.008			5/19/2014	05/14 CH REPLENISH	PKFC/HOOTEN ALLOW FOR STEEL TO	60.00	
101.0000.21.543.30.31.001			5/19/2014	05/14 CH REPLENISH	PWST/AGUON SUPPLIES	21.90	
101.0000.21.543.30.31.001			5/19/2014	05/14 CH REPLENISH	PWST/DEVEREAUX SUPPLIES	10.94	
101.0000.21.543.30.31.005			5/19/2014	05/14 CH REPLENISH	PWST 4/23/14 PCFFOA MTG/LUNCH	8.99	

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105.0000.15.559.20.31.001			5/19/2014	05/14 CH REPLENISH	AB/PRICE PADLOCKS FOR ABATEMEN	86.78	
180.0000.19.521.21.41.001			5/19/2014	05/14 CH REPLENISH	PDSZ/VIGOREN STATE BLDG CODE F	4.50	
190.0000.52.559.31.43.001			5/19/2014	05/14 CH REPLENISH	CDBG/LARKIN TRAIN FARE/HUD TRA	31.50	
401.0000.41.594.31.64.005			5/19/2014	05/14 CH REPLENISH	PWSW/POWERS CV#4130007 LICENSE	47.25	
001.0000.09.518.10.31.001			5/19/2014	05/14 CH REPLENISH	HR/AVCULAR SUPPLIES	31.50	
401.0000.41.531.10.31.001			5/19/2014	05/14 CH REPLENISH	PWSW/HALAR SUPPLIES	45.92	
75898	5/28/2014	003948		COMCAST CORPORATION,			\$368.60
101.0000.21.543.50.42.001			5/15/2014	8498 35 011 2205662	PWST BUNDLED SVC 05/25-06/24/1	368.60	
75899	5/28/2014	007956		CONSOLIDATED FOOD MANAGEMENT,			\$1,614.80
001.0000.13.558.70.31.050			5/15/2014	33393	ED BRKFST FOR 5/15/14 HOUSING	1,614.80	
75900	5/28/2014	009902		CORELOGIC INFO SOLUTIONS INC,			\$165.19
001.0000.07.557.20.42.001			4/30/2014	81143795	CDCE 04/14 REALQUEST	165.19	
75901	5/28/2014	010606		CRAWFORD, ANNE			\$100.00
001.0000.02.512.51.49.009			4/23/2014	4/23/14	MC 4/23/14 INTERPRETER SVCS	100.00	
75902	5/28/2014	005776		CROSS MATCH TECHNOLOGIES,			\$949.59
001.0000.15.521.10.41.001			5/14/2014	6645	PD ANNUAL ADVANTAGE MAINTENANC	949.59	
75903	5/28/2014	010902		CYCLE TIRES WHOLESALE,			\$3,707.60
001.0000.15.521.70.48.001			3/28/2014	556266	PD CV#1570012 CLUTCH SVCS/TIRE	1,398.12	
001.0000.15.521.70.48.001			3/28/2014	851369	PD CV#1570110 INSPECTION/HORN	996.90	
001.0000.15.521.70.48.001			4/15/2014	555880	PD CV#1570112 CLUTCH SVCS	891.50	
001.0000.15.521.70.48.001			4/15/2014	555881	PD CV#1570113 TIRE/MOUNT/BALAN	421.08	
75904	5/28/2014	008105		DEPARTMENT OF TRANSPORTATION,			\$1,697.35
102.0000.22.595.20.51.001			5/13/2014	RE 43 JC4024 L014	PWCP E1170 04/14 BPW 83RD TO 7	178.63	
401.0000.41.531.10.51.001			5/13/2014	RE-313-ATB40513023	PWST/PWSW 04/14 TRAFFIC MGT CN	506.24	
101.0000.21.544.90.51.001			5/13/2014	RE-313-ATB40513023	PWST/PWSW 04/14 TRAFFIC MGT CN	1,012.48	
75905	5/28/2014	001692		DEPT OF LABOR & INDUSTRIES,			\$308.40
001.0000.98.542.65.51.001			5/23/2014	159181	PWFC RENEW OPER CERT 7/1/14-7/	154.20	
001.0000.98.542.65.51.001			5/23/2014	159182	PWFC RENEW OPER CERT 7/1/14-7/	154.20	
75906	5/28/2014	010648		DIAMOND MARKETING SOLUTIONS,			\$293.65
001.0000.99.518.40.31.017			5/20/2014	84382	ND DAILY MAIL 05/01/14 - 05/15	283.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
312.0000.01.535.30.42.002			5/14/2014	84441	PWSA PROCESS 04/14 SEWER MAILI	10.60	
75907	5/28/2014	010952			DUE NORTH CONSULTING INC,		\$250.00
001.0000.13.558.70.44.001			5/9/2014	28947	ED RESOURCE GUIDE LISTING	250.00	
75908	5/28/2014	004890			DUENHOELTER, MARTIN J.H.		\$2,100.00
001.0000.02.512.51.41.035			4/30/2014	APRIL, 2014	MC 4/14 PUBLIC DEFENDER SVCS	2,100.00	
75909	5/28/2014	002662			GENE'S TOWING INC,		\$76.58
001.0000.15.521.10.41.070			4/30/2014	419353	PD 4/30/14 TOWING SVCS	76.58	
75910	5/28/2014	010950			INSLEE,BEST,DOEZIE & RYDER P.S.,		\$3,037.32
001.0000.06.515.30.41.001			5/6/2014	199511	LG LEGAL SERVICES 3/7-4/30/14	3,037.32	
75911	5/28/2014	010942			INTERPRETERS OF AMERICA,		\$100.00
001.0000.02.512.51.49.009			2/9/2014	4/29/14	MC 4/29/14 INTERPRETER SVCS	100.00	
75912	5/28/2014	010673			JALLY, JIJI		\$122.00
001.0000.02.512.51.49.009			4/17/2014	4/14/14	MC 4/17/14 INTERPRETER SVCS	122.00	
75913	5/28/2014	010579			JRM ENTERPRISES INC,		\$156.00
001.0000.02.512.51.49.009			4/11/2014	LW-006	MC 4/11/14 INTERPRETER SVCS	156.00	
75914	5/28/2014	010716			JUBITZ FLEET SERVICES,		\$103.05
001.0000.15.521.10.32.001			5/16/2014	CL329328	PD FUEL	103.05	
75915	5/28/2014	008202			KPG INC,		\$287.50
102.0000.22.595.20.41.017			5/7/2014	49514	PWCPE1170 BPW IMPROV 3/26-4/2	287.50	
75916	5/28/2014	008414			LAKWOOD FORD,		\$678.57
101.0000.21.544.90.48.005			5/9/2014	348805	PWST CV#2121301 DRAIN SEPARATO	569.70	
101.0000.21.544.90.48.005			5/12/2014	349780	PWST CV#2121301 INSPECT/DRAIN	105.74	
001.0000.11.576.80.48.005			3/18/2014	709257	PKFC BULB	3.13	
75917	5/28/2014	000296			LAKWOOD SISTER CITIES,		\$4,487.49
104.0000.01.557.30.41.001			5/28/2014	04/26/2014	2014 LODGING TAX GRANTS	4,487.49	
75918	5/28/2014	000300			LAKWOOD WATER DISTRICT,		\$1,195.13
101.0000.21.542.70.47.001			5/13/2014	26638-75739 PW	PWST ISL GRVLY/VETERANS 3/5-5/	29.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.542.70.47.001			5/13/2014	26756-75739 PW	PWST CO BP/PAC HWY 3/7-5/7/14	29.75	
101.0000.21.542.70.47.001			5/13/2014	26996-75739 PW	PWST PAC HWY SW 3/7-5/7/14	32.09	
101.0000.21.542.70.47.001			5/13/2014	26997-75739 PW	PWST PAC HWY SW 3/7-5/7/14	32.09	
101.0000.21.542.70.47.001			5/13/2014	13318-75739 PW	PWST WA BLVD GLD 3/5-5/5/14	32.09	
101.0000.21.542.70.47.001			5/13/2014	13641-75739 PW	PWST GLD/NYANZA 3/6-5/6/14	32.09	
101.0000.21.542.70.47.001			5/13/2014	15034-75739 PW	PWST CRNR BP/PAC HYW 3/7-5/7/1	29.75	
001.0000.11.576.80.47.001			5/13/2014	15040-75741/4/14	PKFC 3/6-5/6/14 4723 127TH ST	48.41	
101.0000.21.542.70.47.001			5/9/2014	11045-75739 PW	PWST ARDMORE & STEIL 3/3-5/1/1	32.09	
101.0000.21.542.70.47.001			5/9/2014	11046-75739 PW	PWST STEIL & ARDMORE 3/3-5/1/1	29.75	
101.0000.21.542.70.47.001			5/9/2014	11047-75739 PW	PWST MEADOW & ARDMORE 3/3-5/1/	29.75	
001.0000.11.576.80.47.001			5/9/2014	25954-75741	PKFC 2/27-4/29/14 8825 25TH AV	44.80	
001.0000.11.576.80.47.001			5/9/2014	25955-75741	PKFC 2/27-4/29/14 8823 25TH AV	33.86	
001.0000.11.576.80.47.001			5/9/2014	25956-75741	PKFC 2/27-4/29/14 8807 25TH AV	32.09	
001.0000.11.576.80.47.001			5/9/2014	26121-75741/4/14	PKFC APRIL, 2014 WARDS LK SVCS	32.09	
101.0000.21.542.70.47.001			5/9/2014	26351-75739 PW	PWST 5115 100TH ST SW 2/27-4/2	39.08	
001.0000.98.521.50.47.001			5/9/2014	26834-75740 PW	PWFC 9401 LKWD DR 2/27-4/29/14	83.37	
001.0000.11.576.80.47.001			5/9/2014	26980-75741/4/14	PKFC APRIL, 2014 WARDS LK S/S	39.08	
101.0000.21.542.70.47.001			5/15/2014	16302-75739 PW	PWST GLD/112TH 3/7-5/8/14	32.09	
101.0000.21.542.70.47.001			5/15/2014	16699-75739 PW	PWST 6000 MAIN ST 3/10-5/9/14	48.41	
001.0000.98.518.35.47.001			5/15/2014	16702-75740 PW	PWFC 6000 MAIN ST 3/10-5/9/14	218.47	
001.0000.98.518.35.47.001			5/15/2014	16706-75740 PW	PWFC 6000 MAIN ST 3/10-5/9/14	32.09	
001.0000.98.518.35.47.001			5/15/2014	16713-75740 PW	PWFC 0 59TH/MAIN S/S 3/10-5/9/	202.09	
75919	5/28/2014	008218		LAMONICA, LINDA			\$23.10
001.0000.11.569.50.31.001			5/20/2014	REIMBURSE	PKSR MOTHER'S DAY SUPPLIES REI	23.10	
75920	5/28/2014	000309		LES SCHWAB TIRE CENTER,			\$337.53
001.0000.11.576.81.48.001			5/7/2014	30500187287	PKFC MOUNT SVCS	5.47	
001.0000.11.576.81.48.001			4/29/2014	30500185786	PKFC TIRE	67.85	
001.0000.11.576.80.48.001			4/30/2014	30500187079	PKFC TUBE	13.31	
001.0000.11.576.80.48.001			5/6/2014	30500186975	PKFC TIRE/TUBE	250.90	
75921	5/28/2014	010953		LUIS, MICHAEL			\$750.00
001.0000.13.558.70.41.082			5/16/2014	654	ED CONSULTING 05/15/14 HOUSING	750.00	
75922	5/28/2014	010877		PIERCE COUNTY COALITION FOR,			\$389.36
190.0000.52.559.32.41.123			5/15/2014	05/15/14	CDBG PC2 PROJECT HOME 5/1/-5/1	389.36	
75923	5/28/2014	000420		PIERCE TRANSIT,			\$500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0000.04.521.30.45.004			5/20/2014	JUNE, 2014	PD JUNE, 2014 LEASE AGREEMENT	500.00	
75924	5/28/2014	010429		PMAM CORPORATION,			\$5,781.00
001.0000.15.521.10.41.015			5/19/2014	20111922	PD APRI, 2014 ALARM FEES	5,781.00	
75925	5/28/2014	010933		POTTS, SAMUEL			\$200.00
001.0000.02.512.51.49.009			4/29/2014	00171	MC 4/25/14 INTERPRETER SVCS	100.00	
001.0000.02.512.51.49.009			4/9/2014	00161	MC 4/14/14 INTERPRETER SVCS	100.00	
75926	5/28/2014	010938		PRITCHARD, DANIEL			\$647.50
001.0000.01.573.90.41.001			5/23/2014	1970	CC LSCA INT'L FESTIVAL COORDIN	647.50	
75927	5/28/2014	000442		PSI,			\$1,059.00
102.0000.22.595.30.41.040			4/30/2014	00288721	PWCP E1137 CUSTER/JOHN DOWER	1,059.00	
75928	5/28/2014	000445		PUGET SOUND ENERGY,			\$148.15
001.0000.98.521.50.47.011			5/19/2014	200008745289/PW	PWFC 9401 LKWD DR SW 4/17-5/16	148.15	
75929	5/28/2014	010954		SPECTRA LABORATORIES LLC,			\$36.00
102.0000.22.595.30.41.017			5/8/2014	89419	PWCP E1177 SAMPLING	36.00	
75930	5/28/2014	000517		STATE AUDITOR'S OFFICE,			\$1,064.55
001.0000.04.514.20.51.048			5/12/2014	L103135	FN JAN-APRIL 2014 AUDITING SER	1,064.55	
75931	5/28/2014	010921		STEWART SIGNS,			\$21,067.16
180.0000.19.594.21.63.042			4/23/2014	41605	PD READER BOARD	21,067.16	
75932	5/28/2014	010949		SUAPILIMAI, ANDREW			\$150.00
001.347.60.03.000			5/20/2014	1015802-002	PKSR RENTAL DEPOSIT REFUND	150.00	
75933	5/28/2014	005154		TICOR TITLE COMPANY,			\$176.00
102.0000.22.595.20.41.047			5/14/2014	6526799A	PWCP E1177 14-0048-RL	176.00	
75934	5/28/2014	004621		TPCSC,			\$6,534.03
104.0000.01.557.30.41.001			4/30/2014	234	2014 LODGING TAX GRANT	6,534.03	
75935	5/28/2014	010905		WAI, DOREEN			\$142.40
001.0000.02.512.51.49.009			3/31/2014	0014	MC 3/26/14 INTERPRETER SVCS	142.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75936	5/28/2014	008259		WEST COAST INDUSTRIES,			\$5,560.00
001.0000.98.518.35.41.001			5/1/2014	7109	PWFC 04/14 CH CUSTODIAL SERVIC	1,320.00	
001.0000.98.542.65.41.001			5/1/2014	7110	PWFC 04/14 TRNST CNTR CUSTODIA	1,250.00	
001.0000.98.521.50.41.001			5/1/2014	7111	PWFC 04/14 PD CUSTODIAL SERVIC	2,990.00	
75937	5/28/2014	010737		WSDOT/LTAP CENTER,			\$6,194.08
102.0000.22.595.30.51.001			4/15/2014	RE-313-ATB40415073	PWCP E1177 MADIGAN ACCESS CONT	6,194.08	
75938	6/11/2014	000005		ABC LEGAL MESSENGERS, INC,			\$205.00
001.0000.06.515.30.41.001			5/19/2014	20780077	LG 5/19/14 MESSENGER SVCS	10.00	
001.0000.06.515.30.41.001			5/28/2014	MMFWA000616000000055	LG MONTHLY MESSENGER SVCS	97.50	
001.0000.15.521.10.41.001			5/28/2014	MMFWA000616000000055	PD MONTHLY MESSENGER SVCS	97.50	
75939	6/11/2014	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$14,886.64
001.0000.15.521.10.32.001			5/29/2014	0588333-IN	PD FLEET FUEL	14,886.64	
75940	6/11/2014	003946		BATTERIES PLUS,			\$193.65
101.0000.21.543.30.31.001			5/19/2014	245323796	PWST SUPPLIES	193.65	
75941	6/11/2014	008226		BIO CLEAN INC,			\$656.40
001.0000.15.521.10.41.001			5/22/2014	5644	PD DECONTAMINATE HOLDING CELL	328.20	
001.0000.15.521.22.41.001			5/22/2014	5648	PD DECONTAMINATE VEHICLE #343	328.20	
75942	6/11/2014	000066		BRATWEAR GROUP LLC,			\$7,611.50
001.0000.15.521.22.31.008			5/19/2014	11609	PD MCCLELLAND JUMPSUIT	495.58	
001.0000.15.521.22.31.008			5/27/2014	11671	PD JON ANDERSON WINTER JUMPSUI	453.00	
001.0000.15.521.22.31.008			5/27/2014	11671	Sales Tax	42.58	
001.0000.15.521.32.31.008			5/30/2014	11740	PD M. MILLER JUMPSUIT LABOR	42.12	
195.0000.02.521.30.31.090			5/30/2014	11748	PD BUCK/MATHIES BODY ARMOR	811.00	
001.0000.15.554.30.31.008			5/30/2014	11748	PD BUCK/MATHIES BODY ARMOR	811.00	
195.0000.02.521.30.31.090			5/30/2014	11748	Sales Tax	76.24	
001.0000.15.554.30.31.008			5/30/2014	11748	Sales Tax	76.23	
001.0000.15.521.22.31.008			6/2/2014	11749	PD ESTES ARMOR CARRIER	153.16	
195.0000.02.521.30.31.090			6/2/2014	11750	PD J. JOHNSON/M. BROWN BODY AR	1,966.00	
195.0000.02.521.30.31.090			6/2/2014	11750	Sales Tax	184.80	
195.0000.02.521.30.31.090			6/2/2014	11751	PD R. HALL/LAWLER BODY ARMOR	1,966.00	
195.0000.02.521.30.31.090			6/2/2014	11751	Sales Tax	184.80	
001.0000.15.521.10.31.008			6/3/2014	11770	PD GOLD INSIGNIA CUTOUTS	348.99	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75943	6/11/2014	010262		CENTURYLINK,			\$476.59
001.0000.15.521.10.42.001			5/19/2014	253-588-4697 855B	PD 5/19-6/19/14 SVCS	50.35	
001.0000.15.521.10.42.001			5/23/2014	206-T31-6789 758B	PD 5/23-6/23/14 SVCS	82.29	
001.0000.11.576.81.42.001			5/16/2014	206-T02-7702 584B	PKFC 5/16-6/15/14 SVCS	277.96	
001.0000.15.521.10.42.001			5/16/2014	253-582-1023 738B	PD 5/16-6/16/14 SVCS	65.99	
75944	6/11/2014	008929		CHAMBERS-GRADY, ELLIE			\$36.12
001.0000.13.558.70.43.003			6/11/2014	04/14 MILEAGE	ED 04/14 MEETING MILEAGE	36.12	
75945	6/11/2014	002120		CHICAGO TITLE INSURANCE CO,			\$76.65
190.0000.52.559.32.41.120			6/5/2014	0007673-TR-1	CDBG MHR-123 MEADE	76.65	
75946	6/11/2014	003883		CHUCKALS INC,			\$633.47
001.0000.04.518.80.31.002			6/5/2014	783559-0	TONER	482.41	
001.0000.04.518.80.31.002			5/29/2014	782835-0	IT TONER	151.06	
75947	6/11/2014	000536		CITY TREASURER/CITY OF TACOMA,			\$9,765.54
101.0000.21.542.63.47.006			5/30/2014	100223530PW 05/30/14	PWST 9315 GLD 5/1-5/30/14	1,679.27	
001.0000.98.518.35.47.005			5/28/2014	100113209PW 05/28/14	PWFC 6000 MAIN ST 4/29-5/28/14	6,976.60	
101.0000.21.542.63.47.006			5/28/2014	100218270PW 05/28/14	PWST 10602 MAIN ST 4/29-5/28/14	6.29	
101.0000.21.542.64.47.005			5/28/2014	100218275PW 05/28/14	PWST 10511 GLD 4/29-5/28/14	89.14	
101.0000.21.542.63.47.006			5/28/2014	100262588PW 05/28/14	PWST 6100 LKWD TWN CTR 3/29-5/28/14	127.87	
101.0000.21.542.64.47.005			5/22/2014	100228748PW 05/22/14	PWST 11170 GLD 3/26-5/22/14	43.90	
101.0000.21.542.64.47.005			5/22/2014	100254732PW 05/22/14	PWST 11023 GLD 4/24-5/22/14	18.61	
101.0000.21.542.64.47.005			5/22/2014	100707975PW 05/22/14	PWST 7403 LKWD DR W 4/24-5/22/14	55.98	
101.0000.21.542.64.47.005			5/21/2014	100228868PW 05/21/14	PWST 10099 GLD SW 3/25-5/21/14	40.77	
001.0000.11.576.81.47.005			6/4/2014	100384879	PKFC 3/18-5/14/14 8750 STEIL.	139.15	
101.0000.21.542.64.47.005			6/4/2014	100436441PW 06/04/14	PWST 7804 83RD AV 4/5-6/4/14	1.82	
101.0000.21.542.64.47.005			6/4/2014	100436443PW 06/04/14	PWST 8103 83RD AV 4/5-6/4/14	1.82	
101.0000.21.542.63.47.006			5/14/2014	100415564PW 05/14/14	PWST 9450 STEIL BLVD 4/16-5/14	145.60	
101.0000.21.542.63.47.006			5/14/2014	100415566PW 05/14/14	PWST 9000 STEIL BLVD 4/16-5/14	116.58	
101.0000.21.542.63.47.006			5/14/2014	100415597PW 05/14/14	PWST 10000 STEIL BLVD 4/16-5/14	128.54	
101.0000.21.542.63.47.006			5/14/2014	100471519PW 05/14/14	PWST 8312 87TH AVE SW 4/16-5/14	50.07	
101.0000.21.542.64.47.005			5/14/2014	100658937PW 05/14/14	PWST 10300 STEIL BLVD 3/18-5/14	72.81	
101.0000.21.542.64.47.005			5/14/2014	100687561PW 05/14/14	PWST 8623 87TH AVE 3/18-5/14/14	70.72	
75948	6/11/2014	005786		CLASSY CHASSIS,			\$12.98
001.0000.07.557.20.48.005			4/30/2014	2601	CDCE EXTERIOR WASHES	12.98	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75949	6/11/2014	000099		CLOVER PARK SCHOOL DISTRICT,			\$277.95
001.0000.06.515.30.31.003			4/30/2014	06228	LG OFFER SHEETS	203.21	
001.0000.01.511.60.49.005			5/2/2014	06230	CM FED PRIORITIES BROCHURE	24.51	
001.0000.01.511.60.49.005			5/5/2014	06232	CM JBLM GROWTH COORDINATION	50.23	
75950	6/11/2014	004501		COASTWIDE LABORATORIES,			\$6,001.61
001.0000.98.518.35.31.001			6/4/2014	T2669049	PWFC SUPPLIES	484.99	
101.0000.21.543.50.31.001			6/4/2014	W2670069	PWST SUPPLIES	154.71	
101.0000.21.543.50.31.001			6/5/2014	W2670069-1	PWST SUPPLIES	5.47	
001.0000.98.518.35.31.001			5/30/2014	T2668554	PWFC SUPPLIES	2,813.01	
001.0000.98.518.35.31.001			5/30/2014	T2668554-1	PWFC SUPPLIES	255.21	
001.0000.98.542.65.31.001			5/30/2014	T2668558	PWFC SUPPLIES	389.79	
001.0000.98.521.50.31.001			5/30/2014	T2668575	PWFC E9803 SUPPLIES	1,898.43	
75951	6/11/2014	008523		COMPLETE OFFICE,			\$643.15
001.0000.99.518.40.31.001			6/5/2014	1090995-0	ND PAPER	360.47	
001.0000.06.515.30.31.001			6/3/2014	1089710-0	LG SUPPLIES	282.68	
75952	6/11/2014	009812		DEPT OF COMMERCE,			\$458,435.33
204.0000.01.591.00.78.002			5/29/2014	PWTF-208667 05/29/14	PW-06-962-022 PRIN	294,482.07	
204.0000.01.592.00.83.003			5/29/2014	PWTF-208667 05/29/14	PW-06-962-022 INT	19,141.33	
204.0000.01.591.00.78.002			5/29/2014	PWTF-208680 05/29/14	PC-08-951-025 PRIN	104,026.14	
204.0000.01.592.00.83.003			5/29/2014	PWTF-208680 05/29/14	PC-08-951-025 INT	7,801.96	
204.0000.01.591.00.78.002			5/29/2014	PWTF-96777 05/29/14	PW-04-691-PRE-132 PRIN	29,715.16	
204.0000.01.592.00.83.003			5/29/2014	PWTF-96777 05/29/14	PW-04-691-PRE-132 INT	3,268.67	
75953	6/11/2014	010391		DEPT OF ENTERPRISE SERVICES,			\$110.00
101.0000.21.544.20.49.003			5/29/2014	7115052	PWST 5/6/14 WRITING MINUTES &	110.00	
75954	6/11/2014	010647		DISCOVERY BENEFITS INC,			\$58.50
001.0000.99.518.40.41.001			5/31/2014	0000464300-IN	ND 5/14 FSA MONTHLY FEE	58.50	
75955	6/11/2014	003435		EMERALD HILLS COFFEES,			\$323.73
001.0000.99.518.40.31.001			5/30/2014	851335	ND WATER COOLER	54.59	
001.0000.99.518.40.31.001			5/30/2014	851336	ND WATER COOLER	27.30	
001.0000.99.518.40.31.001			5/30/2014	851337	ND WATER COOLER	27.30	
001.0000.99.518.40.31.001			5/30/2014	851338	ND WATER COOLER	27.30	
001.0000.99.518.40.31.001			5/30/2014	851339	ND WATER COOLER/COFFEE SUPPLIE	187.24	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75956	6/11/2014	000175		FORMSOURCE INC,			\$103.71
001.0000.02.512.50.31.003			5/15/2014	845508	MC BUSINESS CARDS	103.71	
75957	6/11/2014	007965		GORDON THOMAS HONEYWELL,			\$4,601.79
001.0000.03.513.10.41.001			6/4/2014	MAY 14 1014	CM 05/14 GOV'TL AFFAIRS SERVIC	4,601.79	
75958	6/11/2014	010903		GSP LAKEVIEW INDUSTRIAL LLC,			\$782.41
101.0000.21.543.50.45.004			6/1/2014	600066	PWST 06/14 MONTHLY RENT/UTILIT	782.41	
75959	6/11/2014	003780		HIGASHIYAMA, DENNIS			\$131.97
001.0000.01.511.60.49.014			6/10/2014	5/14 REIMBURSEMENT	PKRC RELAY FOR LIFE SUPPLIES	131.97	
75960	6/11/2014	007151		HORST, RUDY			\$331.80
001.0000.11.569.50.41.001			6/10/2014	3/28-5/30/14 FEE	PKSR 3/28-5/30/14 INSTRUCTOR F	331.80	
75961	6/11/2014	009341		K & K PAINTING & REMODELING,			\$2,547.76
190.0000.52.559.32.48.020			4/29/2014	201427	CDBG MHR-118 BAKER	2,547.76	
75962	6/11/2014	000299		LAKEVIEW LIGHT & POWER CO.,			\$10,357.74
101.0000.21.542.64.47.005			5/28/2014	67044-028PW 05/28/14	PWST PAC HWY/GRVLY 4/22-5/21/1	82.90	
101.0000.21.542.63.47.006			5/28/2014	67044-035PW 05/28/14	PWST 972 ST LTS 4/28-5/28/14	7,639.12	
101.0000.21.542.63.47.006			5/28/2014	67044-036PW 05/28/14	PWST 197 AMORT ST LT 4/28-5/28	1,891.01	
401.0000.41.531.10.47.005			5/28/2014	67044-037PW 05/28/14	PWSW PAC HWY 4/24-5/27/14	50.10	
101.0000.21.542.64.47.005			5/28/2014	67044-038PW 05/28/14	PWST BPW/PAC HWY 4/22-5/21/14	75.40	
001.0000.11.576.80.47.005			5/28/2014	67044-041/MAY 14	PKFC 4/24-5/27/14 4721 127TH S	27.77	
101.0000.21.542.64.47.005			5/28/2014	67044-043PW 05/28/14	PWST BPW/SAN FR 4/23-5/21/14	116.21	
101.0000.21.542.64.47.005			5/28/2014	67044-054PW 05/28/14	PWST 11417 PAC HWY 4/24-5/27/1	93.74	
101.0000.21.542.64.47.005			5/28/2014	67044-055PW 05/28/14	PWST 11424 PAC HWY 4/24-5/27/1	100.20	
101.0000.21.542.64.47.005			5/28/2014	67044-056PW 05/28/14	PWST 11517 PAC HWY 4/24-5/27/1	100.29	
401.0000.41.531.10.47.005			5/28/2014	67044-057PW 05/28/14	PWSW 5118 SEATTLE AV PUMP STN	47.25	
001.0000.11.576.80.47.005			5/28/2014	67044-070 5/14	PKFC 4/24-5/27/14 4723 127TH S	35.73	
001.0000.11.576.80.47.005			5/21/2014	67044-034/ 5/14	PKFC 4/15-5/14/14 RUSSELL RD S	47.76	
001.0000.11.576.80.47.005			5/21/2014	67044-063 5/21/14	PKFC 4/14-5/13/14 FAIRLAWN SVC	50.26	
75963	6/11/2014	003132		LAKEWOLD GARDENS,			\$9,874.35
104.0000.01.557.30.41.001			5/30/2014	2001-1513	HM LODGING TAX GRANT	9,874.35	
75964	6/11/2014	000288		LAKESWOOD HARDWARE & PAINT INC,			\$9.81
001.0000.11.576.80.31.001			5/27/2014	392624	PKFC KEY	9.81	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75965	6/11/2014	005490		LAKWOOD PLAYHOUSE,			\$802.65
104.0000.01.557.30.41.001			5/26/2014	05/26/14	HM LODGING TAX GRANT	802.65	
75966	6/11/2014	000298		LAKWOOD TOWING,			\$229.74
001.0000.15.521.10.41.070			5/27/2014	204564	PD 5/27/14 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			1/27/2014	202341	PD 1/27/14 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			5/10/2014	204632	PD 5/10/14 TOWING SVCS	76.58	
75967	6/11/2014	003008		LARSEN SIGN CO,			\$350.08
001.0000.15.521.10.31.001			6/2/2014	17224	PD WALMOUNT DISPLAY PANELS	350.08	
75968	6/11/2014	005685		LEMAY MOBILE SHREDDING,			\$191.60
001.0000.15.521.10.41.001			6/1/2014	4388999	PD MAY, 2014 SHREDDING SVCS	191.60	
75969	6/11/2014	002185		LOWE'S COMPANIES INC,			\$759.30
101.0000.21.542.64.31.001			5/28/2014	923818	PWST SUPPLIES	7.25	
101.0000.21.542.64.31.001			5/28/2014	924122	PWST SUPPLIES	28.04	
001.0000.11.576.80.31.001			8/23/2014	924307	PKFC REACHER PICK-UP TOOL	153.19	
001.0000.11.576.81.31.001			5/6/2014	923969	PKFC CABLE	117.40	
101.0000.21.542.70.31.001			5/15/2014	910681	PWST SUPPLIES	5.98	
001.0000.11.576.80.31.001			5/8/2014	924745	PKFC KWIK COMBO SGL CAMERON	52.37	
001.0000.11.576.81.31.001			5/9/2014	924870	PKFC MR TRAVERTINE TOP	395.07	
75970	6/11/2014	010919		MCMULLEN, ELIZABETH			\$2,325.00
001.0000.06.515.30.41.001			6/3/2014	06/03/14	LG PROSECUTION SVCS 06/02-06/0	400.00	
001.0000.06.515.30.41.001			5/29/2014	5/29/14	LG PROSECUTION SVCS 05/23-05/2	475.00	
001.0000.06.515.30.41.001			5/25/2014	5/25/14	LG PROSECUTION SVCS 05/19-05/2	1,450.00	
75971	6/11/2014	009724		MILES RESOURCES LLC,			\$2,079.17
101.0000.21.542.70.31.030			5/19/2014	237152	PWST RAW MATERIALS	1,203.77	
401.0000.41.531.10.31.030			5/19/2014	237152	PWSW RAW MATERIALS	421.96	
101.0000.21.542.90.49.018			5/27/2014	237437	PWST DUMPING FEES	60.00	
401.0000.41.531.10.31.030			5/27/2014	237519	PWSW RAW MATERIALS	393.44	
75972	6/11/2014	003113		NEXTEL COMMUNICATIONS,			\$8.26
001.0000.06.515.30.42.001				477055526-121	LG PHONE SVC 4/23-5/22/14	-1.43	
001.0000.02.523.30.42.001				477055526-121	MC PHONE SVC 4/23-5/22/14	-12.42	
001.0000.02.523.30.42.001			5/26/2014	477055526-121	MC PHONE SVC 4/23-5/22/14	22.11	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75973	6/11/2014	000365		NORTHWEST ABATEMENT SVC INC,			\$853.32
001.0000.98.521.50.31.001			5/27/2014	I14-2281-1	PWFC SUPPLIES	853.32	
75974	6/11/2014	000366		NORTHWEST CASCADE INC,			\$155.56
001.0000.02.523.30.47.004			5/16/2014	1-922844	MC 5/16-6/15/14 PORT-O-LET SVC	155.56	
75975	6/11/2014	009317		OPTIC FUSION INC,			\$1,549.28
001.0000.04.518.80.42.001			6/1/2014	23722	IT 06/14 INTERNET CONNECTIVITY	1,549.28	
75976	6/11/2014	004467		PENROSE, DAN			\$1,144.66
192.0000.00.558.60.49.003			6/10/2014	T6/01/14 HOTEL/PARK	SSMP T6/01/14 HOTEL/PARK/RAIL/	1,144.66	
75977	6/11/2014	000407		PIERCE COUNTY,			\$4,000.17
001.0000.15.521.10.51.001			5/30/2014	AR159667	PD 1ST QTR, 2014 WIDE AREA NET	1,050.00	
001.0000.99.566.00.53.001			5/27/2014	AR159586	ND 1ST QTR 2014 PROFIT/EXCISE	2,950.17	
75978	6/11/2014	000428		PIERCE COUNTY SEWER,			\$267.21
001.0000.11.576.80.47.004			5/25/2014	01583646 5/14	PKFC 3/1-4/30/14 8807 25TH AVE	96.72	
001.0000.11.576.80.47.004			5/25/2014	01583654 5/14	PKFC 3/1-4/30/14 8825 25TH AVE	170.49	
75979	6/11/2014	007183		PRO-VAC,			\$18,281.07
401.0000.41.531.10.48.001			5/16/2014	140404-030	PWSW 04/14 STORM DRAIN CLEAN/C	17,662.81	
102.0002.22.595.30.41.001			5/16/2014	140421-019	PWCP E1137 LATERAL LAUNCH SEWE	618.26	
75980	6/11/2014	010522		RICOH USA INC,			\$55.12
001.0000.15.521.10.45.002			5/15/2014	5030758946	PD 4/18-5/17/14 ADDITIONAL IMA	18.31	
001.0000.15.521.10.45.002			5/21/2014	5030838020	PD 4/26-5/25/14 ADDITIONAL IMA	25.96	
101.0000.21.543.50.45.004			5/20/2014	5030812831	PWST MPC3001 OVERAGE 4/21-5/20	10.85	
75981	6/11/2014	004775		SAN DIEGO POLICE EQUIP CO,			\$4,380.16
001.0000.15.521.10.31.020			6/2/2014	612615	PD AMMO	4,380.16	
75982	6/11/2014	002912		SOUND ELECTRONICS,			\$881.10
001.0000.98.518.35.41.001			5/27/2014	49884	PWFC REPLACE UDACT 2 DIALER	881.10	
75983	6/11/2014	000516		SPRINT,			\$211.20
001.0000.15.521.23.42.006			5/25/2014	419434590-063	PD 4/22-5/21/14 SVCS	84.48	
001.0000.15.521.21.42.001			5/25/2014	419434590-063	PD 4/22-5/21/14 SVCS	126.72	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75984	6/11/2014	009493		STAPLES ADVANTAGE,			\$1,551.87
001.0000.04.518.80.31.002			5/24/2014	3232127195	IT TONER	579.80	
001.0000.04.518.80.31.002			5/24/2014	3232127196	IT TONER	151.52	
001.0000.04.518.80.31.002			5/22/2014	3231827571	IT TONER	442.59	
101.0000.21.543.30.31.001			5/20/2014	3231713216	PWST SUPPLIES	58.46	
101.0000.21.543.30.31.001			5/20/2014	3231713217	PWST SUPPLIES	9.84	
001.0000.15.521.10.31.001			5/20/2014	3231713218	PD SUPPLIES	36.10	
001.0000.15.521.10.31.001			5/20/2014	3231713219	PD SUPPLIES	16.52	
001.0000.15.521.10.31.001			5/21/2014	3231777736	PD SUPPLIES	24.39	
001.0000.15.521.10.31.001			5/21/2014	3231777737	PD SUPPLIES	8.26	
101.0000.21.543.30.31.001			5/17/2014	3231655850	PWST SUPPLIES	181.02	
101.0000.21.543.30.31.001			5/17/2014	3231655851	PWST SUPPLIES	30.62	
001.0000.09.518.10.31.001			5/17/2014	3231655852	HR SUPPLIES	12.75	
75985	6/11/2014	002458		SUMMIT LAW GROUP,			\$1,179.00
001.0000.09.518.10.41.001			5/19/2014	67749	HR GEN'L LABOR SVCS 04/14	1,179.00	
75986	6/11/2014	006497		SYSTEMS FOR PUBLIC SAFETY,			\$6,738.90
501.0000.51.594.48.64.005			6/10/2013	21674	PD CV#1521050 INSTALL EMERG. E	3,117.83	
501.0000.51.594.48.64.005			6/19/2013	21675	PD CV#1521051 INSTALL EMERG. E	3,621.07	
75987	6/11/2014	008285		TACOMA PIERCE COUNTY HABITAT,			\$20,195.41
191.0000.01.559.20.41.036			6/2/2014	06/02/14 14427 WA	CDBG 14427 WA (BLACK) THRU 3/3	14,278.38	
191.0000.01.559.20.41.036			6/2/2014	06/02/14 14514 WA	CDBG NSP 14514 WA (ROSSI) THRU	5,917.03	
75988	6/11/2014	007603		THUNDERING OAK ENTERPRISES INC,			\$657.00
001.0000.11.576.80.48.011			5/22/2014	7083	PKFC MAPLES: 12117 PAC HWY	657.00	
75989	6/11/2014	000559		TOTEM ELECTRIC OF TACOMA INC,			\$170,360.19
102.0013.22.595.30.63.108			5/10/2014	E1182 PP # 2	PWCP E1182 FED AID (324) 04/10	170,360.19	
75990	6/11/2014	010945		TRANSPO GROUP USA INC,			\$19,447.38
102.0010.22.595.30.41.017			6/5/2014	16328	PWCP E1177 MADIGAN ACCESS THRU	19,447.38	
75991	6/11/2014	009107		WASHINGTON CITIES INSURANCE,			\$13,242.47
001.0000.09.518.10.41.001			6/3/2014	101129	HR SCHAEFER/NOTARY BOND 8/21/1	50.00	
001.0000.99.518.31.46.001			6/2/2014	06/02/14	ND WCIA PMT 04/25/14-05/31/14	13,192.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
75992	6/11/2014	009957		WASHINGTON TRACTOR INC,			\$4,801.64
001.0000.11.576.81.48.001			5/23/2014	459712	PKFC TRACTOR REPAIRS	3,862.16	
001.0000.11.576.80.31.001			5/28/2014	463139	PKFC HONDA BLADE/KIT/SPINDLE P	939.48	
75993	6/11/2014	010958		ACCO BRANDS CORPORATION,			\$314.91
001.0000.11.571.20.31.001			5/30/2014	2245726	PKRC LAMINATING ROLLS	314.91	
75994	6/11/2014	006465		AGRI SHOP,			\$416.05
101.0000.21.542.70.31.090			5/27/2014	216480	PWST EQUIP/SUPPLIES	416.05	
75995	6/11/2014	002293		AHBL INC,			\$3,711.25
102.0000.22.595.30.41.001			4/30/2014	91501	PWCP E1189 BP JBLM I-5 TOPO SR	3,711.25	
75996	6/11/2014	006932		AMERICAN LEADERSHIP FORUM,			\$600.00
001.0000.15.521.40.49.003			5/15/2014	3826	PD 6/5/14-5/8/15 CLASS XXI COM	600.00	
75997	6/11/2014	005781		AUBURN MECHANICAL INC,			\$5,123.20
001.0000.98.518.35.48.001			2/13/2014	16103	PWFC REPAIR BOILER	5,123.20	
75998	6/11/2014	010449		AUSTIN POWDER CO,			\$564.07
001.0000.15.521.26.31.090			3/7/2014	1759514	PD 60' SHOCK STAR	564.07	
75999	6/11/2014	008548		BLACK BOX NETWORK SERVICES,			\$738.13
001.0000.15.521.10.41.001			5/16/2014	REN-060106	PD INSTALLED CABLES	338.81	
001.0000.02.523.30.41.001			5/16/2014	REN-060107	MC INSTALLED CABLES	399.32	
76000	6/11/2014	010718		C & P FENCING,			\$1,180.00
102.0003.22.595.30.63.108			5/15/2014	332-1	PWCP E1158 KNEDRICK ST FENCE P	1,180.00	
76001	6/11/2014	010696		CAPITAL ONE COMMERCIAL,			\$318.41
001.0000.09.518.10.31.009			5/19/2014	149561385211	HR RESTOCK WELLNESS STORE	225.05	
001.0000.09.518.10.31.009			5/19/2014	149561385211	HR SNACKS FOR HEALTH SCREENING	93.36	
76002	6/11/2014	010960		CAPT. MERIWETHER LEWIS AUSA,			\$790.00
001.347.30.08.000			6/10/2014	REFUND	PKFC EVENT REFUND	790.00	
76003	6/11/2014	002049		CARD SERVICES (1241),			\$4,314.54
311.0000.01.559.30.51.001			5/26/2014	1241 05/26/14	PWSC E2216 SITE SPEC SEWER INF	50.00	
401.0000.41.531.10.49.003			5/26/2014	1241 05/26/14	PWSW EROSION RECERTIFICATION	350.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.543.30.31.005			5/26/2014	1241 05/26/14	PWST FOOD FOR 4/29/147CTAC MEE	26.64	
401.0000.41.531.10.49.003			5/26/2014	1241 05/26/14	PWSW EROSION/LEAD TRAINING	798.00	
001.0000.04.518.80.31.001			5/26/2014	1241 05/26/14	IT SUPPLIES	74.28	
001.0000.04.518.80.41.001			5/26/2014	1241 05/26/14	IT MAILCHIMP	50.00	
001.0000.11.571.22.31.001			5/26/2014	1241 05/26/14	PKRC SUPPLIES	2,563.00	
001.0000.02.512.50.31.001			5/26/2014	1241 05/26/14	MC SUPPLIES	27.62	
101.0000.21.544.20.49.003			5/26/2014	1241 05/26/14	PWST T6/03/14 IMSA NW SEC CONF	375.00	
76004	6/11/2014	002048		CARD SERVICES (1266),			\$118.79
001.0000.02.523.30.43.002			5/26/2014	1266 05/26/14	MC V4/06/14 HOTEL/MCA CONFEREN	118.79	
76005	6/11/2014	002473		CARD SERVICES (3438),			\$1,805.01
001.0000.01.511.60.35.006			5/26/2014	3438 05/26/14	CC REPLACE KEYBOARD FOR BOCCHI	71.99	
001.0000.04.518.80.35.001			5/26/2014	3438 05/26/14	IT REPLACE POWER SUPPLY FOR EM	1,733.02	
76006	6/11/2014	009279		CARD SERVICES (4623),			\$1,782.03
001.0000.09.518.10.43.001			5/26/2014	4623 05/26/14	HR T5/04/14 HOTEL/LABOR RELATI	430.56	
001.0000.13.558.70.31.050			5/26/2014	4623 05/26/14	ED SPECIAL EVENTS SUPPLIES	810.64	
001.0000.99.517.90.31.019			5/26/2014	4623 05/26/14	ND CERTIF PAPER/EMPLOYEE AWARD	60.83	
102.0014.22.595.30.51.001			5/26/2014	4623 05/26/14	PWCP E1183 SEPA PERMIT LU-14-0	480.00	
76007	6/11/2014	009352		CARD SERVICES (5117),			\$2,717.09
001.0000.09.518.10.31.009			5/26/2014	5117 05/26/14	HR WELLNESS SUBSIDIZE CHAIR MA	35.00	
190.0000.52.559.31.42.001			5/26/2014	5117 05/26/14	CDBG VERIZON INV 1280118896 3/	50.92	
001.0000.09.518.10.43.001			5/26/2014	5117 05/26/14	HR T4/01/14 HOTEL/IPMA-HR CON	589.89	
001.0000.02.523.30.48.005			5/26/2014	5117 05/26/14	MC REPLACE BROKEN WINDOW	184.26	
001.0000.04.518.80.49.001			5/26/2014	5117 05/26/14	IT T10/01/14 ADOBE MAX REGISTR	1,490.00	
001.0000.02.512.50.43.001			5/26/2014	5117 05/26/14	MC V5/02/14 HOTEL/DMCMA CONFER	367.02	
76008	6/11/2014	010230		CARD SERVICES (5334),			\$4,863.60
180.0000.19.521.21.35.010			5/26/2014	5334/PD	PD DUAL BEAM LASER, ITT PINNAC	4,277.31	
001.0000.15.521.10.31.001			5/26/2014	5334/PD	PD LED LIGHT	52.10	
001.0000.15.521.10.31.001			5/26/2014	5334/PD	PD SUPPLIES	101.22	
001.0000.15.521.10.31.001			5/26/2014	5334/PD	PD PLYWOOD SUPPLIES	131.58	
001.0000.15.521.26.31.090			5/26/2014	5334/PD	PD SWAT SUPPLIES	180.92	
001.0000.15.521.21.42.006			5/26/2014	5334/PD	PD 4/15-5/14/14 AIRCARD SVCS	39.99	
001.0000.15.521.23.42.006			5/26/2014	5334/PD	PD 4/15-5/14/14 AIRCARD SVCS	80.48	
76009	6/11/2014	010721		CARD SERVICES (5384),			\$48.40

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.543.10.31.005			5/26/2014	5384 05/26/14	PWST 5/1/14 PCUCC MTG/LUNCH	11.49	
101.0000.21.543.30.31.005			5/26/2014	5384 05/26/14	PWST 5/1/14 PCUCC MTG/LUNCH	10.94	
001.0000.98.518.35.31.001			5/26/2014	5384 05/26/14	PWFC SUPPLIES	25.97	
76010	6/11/2014	005568		CARD SERVICES (7535),			\$6,651.00
001.0000.15.521.40.49.003			5/26/2014	7535/PD 5/14	PD FARRAR LEADERSHIP INSTITUTE	1,000.00	
001.0000.15.521.10.31.001			5/26/2014	7535/PD 5/14	PD ANNIVERSARY PINS/BADGES	5,651.00	
76011	6/11/2014	006083		CARD SERVICES (8165),			\$968.69
180.0000.19.521.21.43.002			5/26/2014	8165/PD	PD CONLON WSPCA SEMINAR LODGIN	301.68	
180.0000.19.521.21.43.001			5/26/2014	8165/PD	PD CONLON WSPCA SEMINAR FUEL	133.07	
001.0000.15.521.40.43.002			5/26/2014	8165/PD	PD CZULEGER WSPCA SEMINAR LOGD	301.68	
180.0000.19.521.21.43.002			5/26/2014	8165/PD	PD CROMMES GANG UNIT CLASS HOT	116.13	
180.0000.19.521.21.43.002			5/26/2014	8165/PD	PD CONLON GANG UNIT CLASS HOTE	116.13	
76012	6/11/2014	009700		CARD SERVICES (8598),			\$880.48
180.0000.19.521.21.43.002			5/26/2014	8598/PD	PD V4/04/14 BELL LODGING	272.85	
180.0000.19.521.21.43.001			5/26/2014	8598/PD	PD V4/04/14 BELL FUEL	95.08	
001.0000.15.521.40.43.002			5/26/2014	8598/PD	PD MOODY CJTC COURSE LODGING	512.55	
76013	6/11/2014	006117		CITY OF LAKEWOOD,			\$629.75
001.0000.02.512.51.49.008			6/4/2014	6/11/14 REPLENISH	MC JUROR PETTY CASH REPLENISHM	629.75	
76014	6/11/2014	003948		COMCAST CORPORATION,			\$800.00
001.0000.04.518.80.42.001			6/1/2014	29969938	IT ETHERNET INTERNET JUNE 2014	800.00	
76015	6/11/2014	009527		COMDATA NETWORK INC,			\$1,956.09
001.0000.99.548.79.32.001			6/1/2014	20211206	PD MAY, 2014 FLEET FUEL	26.59	
001.0000.07.558.50.32.001			6/1/2014	20211206	PD MAY, 2014 FLEET FUEL	70.06	
101.0000.21.544.90.32.001			6/1/2014	20211206	PD MAY, 2014 FLEET FUEL	219.10	
001.0000.15.521.10.32.001			6/1/2014	20211206	PD MAY, 2014 FLEET FUEL	1,640.34	
76016	6/11/2014	002976		DEPT OF LICENSING,			\$30.00
001.0000.09.518.10.41.001			6/11/2014	SCHAEFER 2014 BOND	HR SCHAEFER NOTARY BOND	30.00	
76017	6/11/2014	002976		DEPT OF LICENSING,			\$25.00
001.0000.02.512.50.41.001			6/4/2014	0461843	MC RESERVE DEPOSIT FOR COPIES	25.00	
76018	6/11/2014	010648		DIAMOND MARKETING SOLUTIONS,			\$806.87

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.31.017			6/5/2014	85082	DAILY MAIL 05/16/14 - 05/31/14	796.45	
312.0000.01.535.30.42.002			6/5/2014	85141	PWSA PROCESS 05/14 SEWER MAILI	10.42	
76019	6/11/2014	010754		DRY BOX INC,			\$1,207.36
101.0000.21.543.50.45.004			5/11/2014	RENT THRU 6/24/14	PWST RENT 4 UNITS 05/24-06/24/	1,207.36	
76020	6/11/2014	004890		DUENHOELTER, MARTIN J.H.			\$3,300.00
001.0000.02.512.51.41.035			5/31/2014	MAY, 2014	MC MAY, 2014 PUBLIC DEFENDER S	3,300.00	
76021	6/11/2014	004710		EQUIFAX/CREDIT NORTHWEST CORP,			\$109.40
001.0000.15.521.10.41.001			5/17/2014	8506232	PD 5/14/14 SVCS FEE	109.40	
76022	6/11/2014	000166		FEDERAL EXPRESS,			\$286.51
001.0000.99.518.40.31.017			6/6/2014	2-678-35422	ND SHIPPING & HANDLING CHARGES	101.73	
001.0000.99.518.40.31.017			5/30/2014	2-671-24322	SHIPPING & HANDLING CHARGES	106.27	
001.0000.99.518.40.31.017			5/23/2014	2-664-46596	SHIPPING & HANDLING CHARGES	78.51	
76023	6/11/2014	010187		FIRST BANKCARD (1380),			\$413.80
001.0000.15.521.40.49.001			5/29/2014	1380/LAWLER	PD LAWLER, CATLETT, B JOHNSON	75.00	
001.0000.15.521.40.43.002			5/29/2014	1380/LAWLER	PD LAWLER WHIA CONF. LODGING	169.40	
001.0000.15.521.40.43.002			5/29/2014	1380/LAWLER	PD SALE WHIA CONF. LODGING	169.40	
76024	6/11/2014	010217		FIRST BANKCARD (1617),			\$8.73
001.0000.15.521.80.31.001				1617/MEEKS	PD CABLE LOCK RETURNED	-14.08	
001.0000.15.521.80.31.001			5/29/2014	1617/MEEKS	PD CABLE LOCK/PADLOCK	22.81	
76025	6/11/2014	010873		FIRST BANKCARD (1914),			\$588.54
001.0000.11.571.20.31.001			5/29/2014	1914/HIGASHIYAMA	PKRC HEALTHY START PROGRAM SUP	41.13	
001.0000.11.571.20.31.005			5/29/2014	1914/HIGASHIYAMA	PKRC LATE NITE PROGRAM MEALS	118.15	
001.0000.11.571.20.31.001			5/29/2014	1914/HIGASHIYAMA	PKRC HEALTHY START PROGRAM SUP	37.08	
001.0000.11.571.20.31.001			5/29/2014	1914/HIGASHIYAMA	PKRC LATE NITE PROGRAM SUPPLIE	18.98	
001.0000.11.571.20.31.001			5/29/2014	1914/HIGASHIYAMA	PKRC HEALTHY START PROGRAM SUP	9.44	
001.0000.11.571.20.31.005			5/29/2014	1914/HIGASHIYAMA	PKRC LATE NITE PROGRAM MEALS	118.15	
001.0000.01.511.60.49.014			5/29/2014	1914/HIGASHIYAMA	PKRC HIGASHIYAMA AIRFARE AWC L	174.00	
001.0000.11.571.20.31.001			5/29/2014	1914/HIGASHIYAMA	PKRC HEALTHY START PROGRAM SUP	71.61	
76026	6/11/2014	010193		FIRST BANKCARD (2148),			\$32.50
001.0000.99.518.40.42.001			5/29/2014	2148/ALLEN 5/14	ND PD MAILING TO TOX LAB	32.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76027	6/11/2014	010076		FIRST BANKCARD (2338),			\$490.28
001.0000.11.576.81.31.001			5/29/2014	2338/ANDERSON	PKFC MOWER PARTS	352.78	
001.0000.11.576.81.31.001			5/29/2014	2338/ANDERSON	PKFC OFFICE SUPPLIES	99.28	
001.0000.11.576.80.31.001			5/29/2014	2338/ANDERSON	PKFC SHOP SUPPLIES	38.22	
76028	6/11/2014	010085		FIRST BANKCARD (2375),			\$25.98
101.0000.21.543.30.31.001			5/29/2014	2375/POWERS 05/29/14	PWST SUPPLIES	25.98	
76029	6/11/2014	010134		FIRST BANKCARD (2499),			\$68.00
001.0000.15.521.40.43.001			6/6/2014	2499/ALWINE	PD V4/01/14 ALWINE BAGGAGE FEE	68.00	
76030	6/11/2014	010137		FIRST BANKCARD (3517),			\$633.00
001.0000.01.573.90.41.001			5/29/2014	3517/CHAMBE 05/29/14	CC LSCA GENERAL LIABILITY INSU	393.00	
001.0000.13.558.70.49.003			5/29/2014	3517/CHAMBE 05/29/14	ED LKWD CHAMBER MEMBER LUNCHEO	40.00	
104.0000.01.557.30.41.001			5/29/2014	3517/CHAMBE 05/29/14	HM LSCA FESTIVAL MARKETING	200.00	
76031	6/11/2014	010091		FIRST BANKCARD (4474),			\$159.66
001.0000.98.518.35.31.001			5/29/2014	4474/BUZZ 05/29/14	PWFC SUPPLIES	159.66	
76032	6/11/2014	010124		FIRST BANKCARD (4516),			\$112.46
001.0000.11.569.50.31.001			5/29/2014	4516/SCHEID	PKSR MOTHER'S DAY SUPPLIES	16.82	
001.0000.11.569.50.31.001			5/29/2014	4516/SCHEID	PKSR OPEN HOUSE SUPPLIES	95.64	
76033	6/11/2014	010480		FIRST BANKCARD (5358),			\$4,142.52
001.0000.15.521.40.43.001			5/28/2014	5358/PITTS 5/14	PD V5/03/14 FIGUEROA AIRFARE	1,296.40	
001.0000.15.521.40.49.003			5/28/2014	5358/PITTS 5/14	PD ZARO FBI NAA WA REGISTRATIO	65.00	
001.0000.15.521.10.31.001			5/28/2014	5358/PITTS 5/14	PD LANYARDS FOR ID CARDS	191.02	
001.0000.15.521.40.49.003			5/28/2014	5358/PITTS 5/14	PD BORCHARDT WINNING MIND REGI	102.47	
001.0000.15.521.40.43.002			5/28/2014	5358/PITTS 5/14	PD BARNARD CJTC LODGING	182.60	
001.0000.15.521.40.43.002			5/28/2014	5358/PITTS 5/14	PD J. HALL CJTC LODGING	182.60	
001.0000.15.521.40.49.003			5/28/2014	5358/PITTS 5/14	PD MARTIN/CONLON WHIA REGISTRA	600.00	
001.0000.15.521.40.49.003			5/28/2014	5358/PITTS 5/14	PD A. LEE WHIA REGISTRATION	300.00	
001.0000.15.521.40.43.001			5/28/2014	5358/PITTS 5/14	PD V4/05/14 BARNARD/HALL LODGI	911.43	
180.0000.19.521.21.43.001			5/28/2014	5358/PITTS 5/14	PD V8/02/11 LARSON AIRFARE	311.00	
76034	6/11/2014	010216		FIRST BANKCARD (6206),			\$29.39
001.0000.15.521.10.31.005			5/29/2014	6206/NICHOLS	PD PSAC MEETING REFRESHMENTS	12.99	
001.0000.15.521.10.31.001			5/29/2014	6206/NICHOLS	PD FLAG SHADOW BOX	16.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76035	6/11/2014	010133		FIRST BANKCARD (6562),			\$144.57
001.0000.11.576.80.31.001			5/29/2014	6562/WILLIAMS	PKFC FLEET SUPPLIES	60.78	
001.0000.11.576.80.31.001			5/29/2014	6562/WILLIAMS	PKFC FLEET SUPPLIES	8.19	
001.0000.11.576.80.31.001			5/29/2014	6562/WILLIAMS	PKFC FLEET SUPPLIES	21.87	
001.0000.11.576.80.31.001			5/29/2014	6562/WILLIAMS	PKFC BATERIES	24.02	
001.0000.11.576.80.31.001			5/29/2014	6562/WILLIAMS	PKFC CONE PILING CAPS	29.71	
76036	6/11/2014	010269		FIRST BANKCARD (6711),			\$480.80
001.0000.15.521.40.43.002			5/29/2014	6711/ZARO	PD ZARO WASPC CONFERENCE LODGI	480.80	
76037	6/11/2014	010793		FIRST BANKCARD (6748),			\$1,267.12
001.0000.01.511.60.31.001			5/29/2014	6748/SCHUMA 05/29/14	CC FLOWERS LARRY HUMPHREY FAMI	62.70	
001.0000.01.511.60.31.001			5/29/2014	6748/SCHUMA 05/29/14	CC SUPPLIES	14.20	
001.0000.01.511.60.31.005			5/29/2014	6748/SCHUMA 05/29/14	CC FOOD FOR COUNCIL RETREAT 5/	166.90	
001.0000.06.515.30.31.001			5/29/2014	6748/SCHUMA 05/29/14	LG SUPPLIES	57.99	
001.0000.06.515.30.43.001			5/29/2014	6748/SCHUMA 05/29/14	LG T5/02/14 KASER/BOOKER HAY H	555.60	
001.0000.06.515.30.49.001			5/29/2014	6748/SCHUMA 05/29/14	LG WRIGHT PARALEGAL MEMBERSHIP	100.00	
001.0000.06.515.30.49.003			5/29/2014	6748/SCHUMA 05/29/14	LG BUSH GET PLUGGED IN CONFERE	129.94	
001.0000.06.515.30.51.001			5/29/2014	6748/SCHUMA 05/29/14	LG PACER 01/01-03/31/14	124.30	
001.0000.06.515.30.51.001			5/29/2014	6748/SCHUMA 05/29/14	LG SUBMISSION FEES	12.00	
192.0000.00.558.60.31.001			5/29/2014	6748/SCHUMA 05/29/14	SSMP SUPPLIES	43.49	
76038	6/11/2014	010093		FIRST BANKCARD (6819),			\$2,185.70
001.0000.98.542.65.31.001			5/29/2014	6819/FERM 05/29/14	PWFC SUPPLIES	1,688.26	
001.0000.98.518.35.31.001			5/29/2014	6819/FERM 05/29/14	PWFC SUPPLIES	162.84	
001.0000.98.521.50.31.001			5/29/2014	6819/FERM 05/29/14	PWFC SUPPLIES	23.47	
001.0000.11.576.80.31.001			5/29/2014	6819/FERM 05/29/14	PKFC SUPPLIES	157.68	
102.0000.22.543.30.31.001			5/29/2014	6819/FERM 05/29/14	PWCP SUPPLIES	4.33	
102.0006.22.595.20.61.006			5/29/2014	6819/FERM 05/29/14	PWCP E1168 SUPPLIES	10.67	
102.0006.22.595.20.61.006			5/29/2014	6819/FERM 05/29/14	PWCP E1168 SUPPLIES	87.53	
102.0006.22.595.20.61.006			5/29/2014	6819/FERM 05/29/14	PWCP E1168 SUPPLIES	44.36	
101.0000.21.542.70.31.001			5/29/2014	6819/FERM 05/29/14	PWST W0072	6.56	
76039	6/11/2014	010613		FIRST BANKCARD (7169),			\$1,052.21
101.0000.21.544.90.35.001			5/29/2014	7169/CUMMIN 05/29/14	PWST PROPANE LOCKER	632.93	
101.0000.21.543.30.31.001			5/29/2014	7169/CUMMIN 05/29/14	PWST SUPPLIES	24.90	
101.0000.21.542.90.31.001			5/29/2014	7169/CUMMIN 05/29/14	PWST SUPPLIES	5.13	
101.0000.21.542.90.31.090			5/29/2014	7169/CUMMIN 05/29/14	PWST TOOL/SUPPLIES	189.25	
101.0000.21.544.90.48.005			5/29/2014	7169/CUMMIN 05/29/14	PWST CLASSY CHASSIS WASH TOKEN	200.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76040	6/11/2014	010556		FIRST BANKCARD (7174),			\$697.08
101.0000.21.542.64.31.001			5/29/2014	7174/LOGAN 05/29/14	PWST SUPPLIES	532.57	
101.0000.21.542.64.31.004			5/29/2014	7174/LOGAN 05/29/14	PWST IMSA STUDY GUIDES	164.51	
76041	6/11/2014	010122		FIRST BANKCARD (8123),			\$87.31
001.0000.15.521.32.31.001			5/29/2014	8123/GUTTU	PD GRAFFITI REMOVAL SUPPLIES	87.31	
76042	6/11/2014	010738		FIRST BANKCARD (8398),			\$49.63
001.0000.11.569.50.31.001				8398/SAMPLE	PKSR HD VIDEO RETURN	-21.87	
001.0000.11.569.50.31.001			5/29/2014	8398/SAMPLE	PKSR OPEN HOUSE SUPPLIES	30.83	
001.0000.11.569.50.31.001			5/29/2014	8398/SAMPLE	PKSR OFFICE SUPPLIES	17.49	
001.0000.11.569.50.31.001			5/29/2014	8398/SAMPLE	PKSR REDBOX MOVIE RENTAL	1.31	
001.0000.11.569.50.31.001			5/29/2014	8398/SAMPLE	PKSR HD VIDEO	21.87	
76043	6/11/2014	010052		FIRST BANKCARD (8525),			\$311.25
001.0000.15.521.10.31.001			5/29/2014	8525/WADE	PD FLASHLIGHT BATTERIES	311.25	
76044	6/11/2014	010270		FIRST BANKCARD (9036),			\$9.25
001.0000.15.521.10.31.001			5/28/2014	9036/FARRAR	PD PUBLICATION DOWNLOAD	9.25	
76045	6/11/2014	010943		FIRST BANKCARD (9921),			\$717.49
101.0000.21.542.64.31.001			5/29/2014	9921/DEAN 05/29/14	PWST SUPPLIES	70.55	
101.0000.21.542.64.31.001			5/29/2014	9921/DEAN 05/29/14	PWST SUPPLIES	16.94	
101.0000.21.542.64.41.001			5/29/2014	9921/DEAN 05/29/14	PWST CALIBRATION SERVICE	630.00	
76046	6/11/2014	007509		FRANCISCAN OCCUPATIONAL HEALTH,			\$405.00
101.0000.21.542.30.49.001			5/1/2014	1748	PWST DRUG SCREEN/PHYSICALS/BAC	265.00	
001.0000.15.521.10.41.001			5/1/2014	1748	PD RESPIRATOR QUESTIONNAIRE	35.00	
001.0000.11.542.70.49.001			5/1/2014	1748	PK PHYSICAL	105.00	
76047	6/11/2014	007152		GLADSTONE, CAROL			\$1,047.60
001.0000.11.569.50.41.001			6/10/2014	3/17-6/9/14 FEE	PKSR 3/17-6/9/14 PAINTING INST	1,047.60	
76048	6/11/2014	010961		GUILFORD, ANITRIA			\$150.00
001.347.60.03.000			6/10/2014	REFUND	PKSR DEPOSIT REFUND	150.00	
76049	6/11/2014	010962		H&H LAKEWOOD II LLC,			\$41,290.00
001.237.20			6/11/2014	000401-0012 RELEASE	RELEASE CASH GUARANTEE/JACK IN	41,290.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76050	6/11/2014	010891		HENNESSEY FLEET CONSULTING,			\$395.22
001.0000.04.514.20.41.001			6/2/2014	201441	FN 05/14 CONSULTING SERVICES	395.22	
76051	6/11/2014	009728		HSA BANK,			\$67.50
001.0000.99.518.40.41.064			6/10/2014	2262193	ND 5/14 MONTHLY ACCOUNTS FEES	67.50	
76052	6/11/2014	004863		I/O SOLUTIONS INC,			\$2,506.00
001.0000.09.518.10.41.001			5/22/2014	C31792A	HR ENTRY POLICE WRITTEN EXAM	2,506.00	
76053	6/11/2014	006288		JEFFREY B GLANDER & ASSOC PLLC,			\$510.00
102.0000.22.544.40.41.017			6/2/2014	INV 3 LKWD GATEWAY	PWCP E2230 LAKEWOOD GATEWAY	510.00	
76054	6/11/2014	010515		JM & M ENTERPRISES,			\$3,938.40
001.0000.98.518.35.41.001			5/20/2014	05/20/14	PWFC BI-ANNUAL GEN'L MAINT/RES	3,938.40	
76055	6/11/2014	010885		JOHNSTON GROUP LLC,			\$4,234.80
001.0000.03.513.10.41.001			6/2/2014	427	CM 06/14 RETAINER FED GOVT RE	4,234.80	
76056	6/11/2014	010851		KENWORTH NORTHWEST INC,			\$1,773.68
101.0000.21.544.90.48.005			5/31/2014	LS3196	PWST CV#2121602 FIX HYDRAULIC	305.87	
101.0000.21.544.90.48.005			5/31/2014	LS3214	PWST CV#2121601 REPAIR BRAKES,	1,467.81	
76057	6/11/2014	009994		KPFF INC,			\$4,091.07
102.0010.22.595.30.41.017			4/15/2014	0414-113096	PWCP E1177 MADIGAN ACCESS 03/1	4,091.07	
76058	6/11/2014	008414		LAKEWOOD FORD,			\$402.02
101.0000.21.544.90.48.005			6/3/2014	350809	PWST CV#0760003 CK ENGINE LT R	402.02	
76059	6/11/2014	003181		LAKEWOOD IRON WORKS,			\$273.50
001.0000.11.576.81.48.001			6/5/2014	5/28/14	PKFC LAWN EQUIP REPAIRS	273.50	
76060	6/11/2014	000294		LAKEWOOD REFUSE SERVICE,			\$1,552.01
101.0000.21.542.70.47.002			6/1/2014	5133380 PW	PWST INTERLAAKEN BRDG 05/14	39.92	
001.0000.98.518.35.47.002			6/1/2014	5133514 PW	PWFC 6000 MAIN ST 05/14	937.07	
001.0000.98.521.50.47.002			6/1/2014	5134048 PW	PWFC 9401 LKWD DR 05/14	472.95	
101.0000.21.543.50.47.002			6/1/2014	5134790 PW	PWST 9420 FRONT ST 05/14	102.07	
76061	6/11/2014	000296		LAKEWOOD SISTER CITIES,			\$1,115.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0000.01.557.30.41.001			4/18/2014	W6802201	HM LODGING TAX GRANT	1,115.88	
76062	6/11/2014	000300		LAKWOOD WATER DISTRICT,			\$78.16
101.0000.21.542.70.47.001			5/22/2014	17278-75739 05/14 PW	PWST BP/100TH 3/11-5/9/14	29.75	
001.0000.11.576.80.47.001			5/22/2014	20378-75741/5/14	PKFC 4/15-5/15/14 WASHINGTON P	48.41	
76063	6/11/2014	009659		LARSON AND ASSOCIATES,			\$16,402.33
401.0000.41.595.40.41.001			5/19/2014	200796	PWSW E4110 TITLE RESEARCH THRU	1,608.77	
102.0009.22.595.20.41.017			5/19/2014	200855	PWCP E1171 7913 STW 4/13-5/15/	4,607.50	
102.0009.22.595.20.41.017			5/19/2014	200856	PWCP E1171 7913 STW THRU 5/15/	10,186.06	
76064	6/11/2014	000309		LES SCHWAB TIRE CENTER,			\$1,859.27
101.0000.21.544.90.48.005			5/23/2014	30500190149	PWST CV#0760004 BATTERY/INSTAL	136.70	
101.0000.21.544.90.48.005			5/23/2014	30500190243	PWST CV#0760003 BATTERY/INSTAL	125.76	
101.0000.21.544.90.48.005			5/8/2014	30500187370	PWST CV#2121009 TIRES, BRAKES	1,286.71	
101.0000.21.544.90.48.005			3/14/2014	30500176375	PWST CV#2121006 BATTERY/INSTAL	164.05	
001.0000.11.576.80.48.005			3/17/2014	30500176971	PKFC LOOSE FLAT	14.77	
101.0000.21.544.90.48.005			3/25/2014	30500178678	PWST CV#2121012 WINTER CHANGE-	65.64	
101.0000.21.544.90.48.005			3/27/2014	30500179255	PWST CV#2121011 WINTER CHANGE-	65.64	
76065	6/11/2014	010956		MADISON REAL PROPERTY LLC,			\$38.02
312.343.50.00.002			5/31/2014	ESB0768 5/31/14	PWSA REFUND ACCOUNT CREDIT	37.34	
312.343.50.00.002			5/31/2014	ESB0769 05/31/14	PWSA REFUND ACCOUNT CREDIT	0.68	
76066	6/11/2014	004032		MCA,			\$25.00
001.0000.02.523.30.49.001			6/3/2014	2014 DUES	MC 2014 MEMBERSHIP DUES	25.00	
76067	6/11/2014	009940		MILES SAND & GRAVEL CO INC,			\$403.25
102.0006.22.595.64.63.108			5/21/2014	956177	PWCP E1168 112TH/GRAVELLY	201.63	
101.0000.21.542.70.31.001			5/21/2014	956177	PWST W0072 SUPPLIES	201.62	
76068	6/11/2014	007962		NATIONAL SAFETY INC.,			\$172.64
101.0000.21.544.90.31.010			5/20/2014	0376027-IN	PWST SUPPLIES	172.64	
76069	6/11/2014	000360		NEWS TRIBUNE,			\$2,653.95
001.0000.07.558.60.44.001			4/22/2014	1005100	CDPL MTG 5/15/14 LU1400025	85.98	
001.0000.07.558.60.44.001			4/24/2014	1011537	CDPL LU1400046, LU1400047	233.98	
001.0000.07.558.60.44.001			4/24/2014	1012063	CDPL MTG 5/21/14	237.70	
001.0000.07.558.60.44.001			4/17/2014	1000925	CDPL MTG 2014 SUBDIV AMDTS MTG	253.78	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.44.001			4/4/2014	0981691	CDPL LU1400041 ENVIR REVIEW NO	391.97	
001.0000.07.558.60.44.001			4/10/2014	0989670	CDPL NOA LU-1400051	247.25	
001.0000.06.514.30.44.001			4/10/2014	0990020	LG ORD 580	409.69	
001.0000.06.514.30.44.001			4/10/2014	0990048	LG MTG NOTICE 4/21/14	315.87	
190.0000.53.559.32.41.001			4/14/2014	0996916	CDBG NOI-RROF	477.73	
76070	6/11/2014	000376		OFFICE DEPOT,			\$47.13
001.0000.15.521.10.31.001			5/28/2014	714879043001	PD SUPPLIES	47.13	
76071	6/11/2014	002405		OFFICE TEAM,			\$656.64
101.0000.21.543.30.41.001			5/26/2014	40470683	PWST TEMP HELP WK ENDED 5/23/1	656.64	
76072	6/11/2014	010204		PROTECT YOUTH SPORTS,			\$90.00
001.0000.09.518.10.41.001			6/1/2014	301922	HR 05/14 NATIONAL COMBO SEARCH	90.00	
76073	6/11/2014	000445		PUGET SOUND ENERGY,			\$1,309.76
001.0000.11.576.80.47.005			5/27/2014	220002793168 5/14	PKFC 4/23-5/23/14 8807 25TH AV	59.64	
001.0000.11.576.81.47.005			5/27/2014	300000010896 5/14	PKFC 4/18-5/20/14 FT STEILACOO	429.45	
001.0000.11.576.81.47.005			5/27/2014	300000010938 5/14	PKFC 4/18-5/20/14 FT STEILACOO	220.45	
001.0000.11.576.81.47.005			5/23/2014	200001527346 5/14	PKFC 4/22-5/22/14 8714 87TH AV	11.75	
101.0000.21.542.64.47.005			5/22/2014	300000005037 PW	PWST GRVLY LK/VETERAN 4/1-4/29	455.45	
001.0000.11.576.81.47.005			5/21/2014	200001527551/5/14	PKFC 4/18-5/20/14 FT STEILACOO	38.26	
001.0000.98.518.35.47.011			5/20/2014	200018357661 PW	PWST 6000 MAIN ST 4/18-5/19/14	47.17	
101.0000.21.542.63.47.006			6/2/2014	200006381095 PW	PWST 7819 150TH ST 4/30-5/31/1	47.59	
76074	6/11/2014	009473		PULLEN, IRENE			\$137.40
001.0000.11.569.50.41.001			6/10/2014	4/27-5/29/14 FEE`	PKSR 4/24-5/29/14 INSTRUCTOR F	137.40	
76075	6/11/2014	005342		RAINIER LIGHTING & ELECTRICAL,			\$97.37
001.0000.98.518.30.31.001			6/4/2014	330216-1	PWFC SUPPLIES	56.89	
001.0000.11.576.80.31.001			5/21/2014	329555-1	PDFC SUPPLIES	40.48	
76076	6/11/2014	000464		RANGLES SAND & GRAVEL,			\$989.52
401.0000.41.531.10.49.018			5/18/2014	363849	PWSW DUMPING FEES	989.52	
76077	6/11/2014	010478		RICOH USA INC,			\$3,403.92
001.0000.15.521.10.45.002			6/18/2014	92472027	PD 5/18-6/17/14 C87008590 COPI	195.27	
001.0000.99.518.40.45.002			5/21/2014	92458138	ND COPIER RENTAL 05/15/14-06/1	3,029.78	
101.0000.21.543.50.45.004			5/27/2014	92480713	PWST RENT MPC3001 5/21-6/20/14	178.87	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76078	6/11/2014	010447		SPECIAL SERVICES GROUP LLC,			\$6,430.00
180.0000.19.521.21.35.010			5/19/2014	7539	PD GPS TRACKERS	3,980.00	
180.0000.19.521.21.41.001			5/19/2014	7539	PD ANNUAL SERVICE	2,400.00	
180.0000.19.521.21.35.010			5/19/2014	7539	freight	50.00	
76079	6/11/2014	010957		SPEX CRIMINALISTICS LLC,			\$65.50
001.0000.15.521.80.31.001			5/28/2014	765	PD EVIDENCE MARKERS	65.50	
76080	6/11/2014	005575		SUMNER VETERINARY HOSPITAL,			\$202.22
001.0000.15.521.22.41.001			5/21/2014	281645	PD K-9 KIRA EXAM/VACCINE SVCS	202.22	
76081	6/11/2014	010963		T&A ENTERPRISES,			\$200.00
001.233.10			6/11/2014	REF000131737	REFUND PERMIT LU-14-00112	200.00	
76082	6/11/2014	002667		TACOMA TOWING LLC,			\$76.50
001.0000.15.521.10.41.070			4/30/2014	211548	PD 4/30/14 TOWING SVCS	76.50	
76083	6/11/2014	007713		TEMPEL, DON			\$274.20
001.0000.11.569.50.41.001			6/10/2014	4/3-6/5/14 FEE	PKSR 4/3-6/5/14 PHOTO INSTRUCT	274.20	
76084	6/11/2014	010640		TLO LLC,			\$10.75
001.0000.15.521.21.41.001			6/10/2014	212084 5/14	PD MAY, 2014 PERSON SEARCHES	10.75	
76085	6/11/2014	002509		VERIZON WIRELESS,			\$6,110.00
001.0000.15.521.21.42.001			5/26/2014	9725978660	PD 4/27-5/26/14 SVCS	40.02	
001.0000.15.521.10.42.006			5/26/2014	9725988539	Admin Aircards~	4.02	
001.0000.15.521.10.42.005			5/26/2014	9725988539	Administration Cell Phones~	375.38	
001.0000.15.554.30.42.005			5/26/2014	9725988539	Animal Control Cell Phones~	139.10	
001.0000.15.554.30.42.006			5/26/2014	9725988539	Animal Control Aircards~	80.02	
001.0000.15.521.21.42.005			5/26/2014	9725988539	CIU Cell Phones~	1,088.31	
001.0000.15.521.21.42.006			5/26/2014	9725988539	CIU Aircards~	189.51	
001.0000.02.523.30.42.001			5/26/2014	9725988539	Court Compliance Cell Phones~	234.98	
001.0000.15.521.30.42.005			5/26/2014	9725988539	Crime Prevention Cell Phones~	272.89	
001.0000.15.521.30.42.006			5/26/2014	9725988539	Crime Prevention Aircards~	-143.96	
001.0000.15.521.32.42.005			5/26/2014	9725988539	CSRT Cell Phones~	254.18	
001.0000.15.521.32.42.006			5/26/2014	9725988539	CSRT Aircards~	200.05	
001.0000.15.521.80.42.005			5/26/2014	9725988539	Evidence Cell Phone~	57.88	
001.0000.15.521.22.42.005			5/26/2014	9725988539	Patrol Cell Phones~	3,135.81	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.42.006			5/26/2014	9725988539	Patrol Aircards~	-155.51	
001.0000.15.521.23.42.005			5/26/2014	9725988539	Special Ops Cell Phones~	690.22	
001.0000.15.521.23.42.006			5/26/2014	9725988539	Special Ops Aircards~	488.16	
001.0000.15.521.26.42.005			5/26/2014	9725988539	SWAT Cell Phone & Aircard~	31.89	
001.0000.15.521.70.42.005			5/26/2014	9725988539	Traffic Cell Phones~	763.34	
001.0000.15.521.70.42.006			5/26/2014	9725988539	Traffic Aircards~	-93.25	
001.0000.15.521.40.42.006			5/26/2014	9725988539	Training Aircards~	40.01	
001.0000.15.521.21.32.001			5/26/2014	9725988539	WATPA Cell Phone & Aircards (M	267.93	
001.0000.15.521.21.42.001			5/26/2014	9725988539	WSH Cell Phone & Aircard~	31.89	
001.0000.15.521.22.42.005			5/26/2014	9725988539	Adjustments (\$318.78 in credit	-3,018.78	
001.0000.15.521.23.42.005			5/28/2014	9726034997	PD 4/29-5/28/14 SVCS	349.13	
001.0000.11.576.81.42.001			5/16/2014	9725316480	PKFC 4/17-5/16/14 SVCS	786.78	
76086	6/11/2014	006765		W.S.L.E.F.I.A.,			\$280.00
001.0000.15.521.40.49.003			6/9/2014	V7/01/14 REG.	PD V7/01/14 EVANS/JORDAN REGIS	200.00	
001.0000.15.521.40.49.001			6/9/2014	V7/01/14 REG.	PD V7/01/14 EVANS/JORDAN MEMBE	80.00	
76087	6/11/2014	000586		WASHINGTON STATE PATROL,			\$33.91
001.0000.15.521.40.43.004			6/15/2014	T1400094	PD UNFRED ACADEMY MEALS	33.91	
76088	6/11/2014	008042		WASPC,			\$3,038.96
001.0000.15.521.40.49.003			5/19/2014	INV025570	PD ZARO WASPC CONFERENCE REG.	300.00	
001.0000.15.521.40.49.001			5/1/2014	DUES 2014-00454	PD STRAND/.LAWLER 5/14-5/15 DU	150.00	
001.0000.02.523.30.41.001			4/30/2014	EM 2014-00274	MC APRIL, 2014 HOME MONITORING	2,588.96	
76089	6/11/2014	000598		WATER MANAGEMENT LABORATORIES,			\$3,607.00
401.0000.41.531.10.41.001			5/20/2014	130824	PWSW WATER SAMPLING	2,490.00	
401.0000.41.531.10.41.001			5/20/2014	130825	PWSW WATER SAMPLING	393.00	
401.0000.41.531.10.41.001			5/22/2014	130927	PWSW WATER SAMPLING	724.00	
76090	6/11/2014	008259		WEST COAST INDUSTRIES,			\$5,500.00
001.0000.98.518.35.41.001			5/31/2014	7113	PWFC 05/14 CH CUSTODIAL SERVIC	1,260.00	
001.0000.98.521.50.41.001			5/31/2014	7114	PWFC 05/14 PD CUSTODIAL SERVIC	2,990.00	
001.0000.98.542.65.41.001			5/31/2014	7115	PWFC 05/14 TRNST CNTR CUSTODIA	1,250.00	
76091	6/11/2014	004697		WHISTLE WORKWEAR OF TACOMA,			\$49.26
101.0000.21.544.90.31.008			5/15/2014	58646	PWST WORK GEAR	49.26	
76092	6/11/2014	010964		WIER, TED			\$115.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.001			6/11/2014	REIMBURSEMENT	PKFC FSP PLAYGROUND RENOVATION	115.78	
76093	6/11/2014	010910		WILLIAMS & WILLIAMS PSC,			\$6,450.00
102.0008.22.595.20.51.001			6/2/2014	17811	PWCP E1170 PROF SVCS 05/14	6,450.00	
76094	6/11/2014	010737		WSDOT/LTAP CENTER,			\$6,442.25
102.0000.22.595.30.51.001			5/13/2014	RE-313-ATB40513067	PWCP E1177 04/14 MADIGAN ACCES	6,442.25	
76095	6/18/2014	010485		LAW OFFICE OF R TYE GRAHAM,			\$4,250.00
001.0000.06.515.30.41.001			5/27/2014	77	LG DOCKET COVERAGE MAY 27-30,	1,350.00	
001.0000.06.515.30.41.001			6/5/2014	78	LG DOCKET COVERAGE JUNE 3-6, 2	1,550.00	
001.0000.06.515.30.41.001			6/10/2014	79	LG DOCKET COVERAGE JUNE 10-13,	1,350.00	
76096	6/18/2014	000445		PUGET SOUND ENERGY,			\$23,066.67
101.0000.21.542.63.47.006			6/2/2014	300000007165/PW	PWST N OF 112TH TO 104 05/01-0	23,066.67	
76097	6/18/2014	002509		VERIZON WIRELESS,			\$51.16
190.0000.52.559.31.42.001			6/2/2014	1297299772	CDBG PHONE SVC 05/03-06/02/14	51.16	
76098	6/25/2014	010899		ACCESS INFORMATION MANAGEMENT,			\$612.77
001.0000.06.515.30.41.001			5/31/2014	25042925	LG RECORDS ARCHIVAL 05/14	612.77	
76099	6/25/2014	002831		ADVANCED TRAFFIC PRODUCTS INC,			\$2,473.06
101.0000.21.542.64.31.030			6/20/2014	10148	PWST RAW MATERIALS	2,473.06	
76100	6/25/2014	009716		AECOM TECHNICAL SERVICES,			\$52,577.19
102.0003.22.595.30.41.040			6/4/2014	37438057	PWCP E1158 LKWD STN CM 7/1/13-	2,213.19	
192.0000.05.558.60.41.001			5/16/2014	37441872	SSMP JBLM LAND USE STUDY 2/25-	50,364.00	
76101	6/25/2014	010395		ARAMARK REFRESHMENT SERVICES,			\$534.76
001.0000.15.521.10.31.001			6/10/2014	323074	PD EVERPURE FILTERS	78.75	
001.0000.15.521.10.31.001			6/19/2014	322751	PD COFFEE, CREAMER, SUGAR	393.28	
001.0000.99.518.40.31.001			6/19/2014	322752	PD PAPER PRODUCTS	62.73	
76102	6/25/2014	000036		ASL PROFESSIONALS,			\$163.52
001.0000.02.512.51.49.009			5/9/2014	23150	MC 4/10/14 INTERPRETER SVCS	163.52	
76103	6/25/2014	001745		ASSOCIATED MINISTRIES,			\$3,364.98
190.0000.52.559.32.41.120			5/14/2014	04/14	CDBG 04/14 PAINT TACOMA-PIERCE	3,364.98	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76104	6/25/2014	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$14,900.63
001.0000.15.521.10.32.001			6/9/2014	0593187-IN	PD FLET FUEL	14,900.63	
76105	6/25/2014	009800		BAADE, ARMINDA BENITEZ			\$1,125.00
001.0000.02.512.51.49.009			4/22/2014	APRIL, 2014	MC APRIL, 2014 INTERPRETER SVC	525.00	
001.0000.02.512.51.49.009			3/31/2014	MARCH, 2014	MC MARCH, 2014 INTERPRETER SVC	600.00	
76106	6/25/2014	010321		BARBER, VERONICA			\$199.32
001.0000.02.512.51.49.009			5/22/2014	5/13/14	MC 5/13/14 INTERPRETER SVCS	199.32	
76107	6/25/2014	006119		BCRA,			\$1,375.00
192.0000.00.558.60.41.001			5/8/2014	17029	SSMP PROFESSIONAL SVCS 11/1/13	1,375.00	
76108	6/25/2014	000066		BRATWEAR GROUP LLC,			\$95.46
001.0000.15.521.32.31.008			6/9/2014	11803	PD CONELLY PANT	52.79	
001.0000.15.521.22.31.008			6/10/2014	11848	PD M. JOHNSON JUMPSUIT REPAIR	42.67	
76109	6/25/2014	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$1,742.00
102.0000.22.595.20.41.049			6/10/2014	007 13002-LAK	PWCP E1169 05/14 GLD/100TH TO	1,742.00	
76110	6/25/2014	010154		CASELOADPRO, L.P.,			\$100.00
001.0000.02.523.30.41.001			6/15/2014	14-1521	MC MONTHLY SUBSCRIPTION	100.00	
76111	6/25/2014	009742		CED,			\$154.00
101.0000.21.542.64.31.030			6/12/2014	8541-769682	PWST RAW MATERIALS	99.60	
101.0000.21.542.64.31.030			6/6/2014	8541-769367	PWST RAW MATERIALS	54.40	
76112	6/25/2014	010262		CENTURYLINK,			\$1,526.44
001.0000.98.518.35.42.001			6/14/2014	253-589-8734 340B	PWFC PHONE SVC 6/14-7/14/14	105.60	
001.0000.04.518.80.42.001			6/16/2014	206-T01-1710 414B	IT PHONE SVC 6/16-7/16/14	337.40	
001.0000.04.518.80.42.001			6/16/2014	206-T01-4100 666B	IT PHONE SVC 6/16-7/16/14	337.40	
001.0000.98.521.50.42.001			6/16/2014	253-582-0174 486B	PWFC PHONE SVC 6/16-7/16/14	155.40	
001.0000.98.518.35.42.001			6/16/2014	253-582-0669 467B	PWFC PHONE SVC 6/16-7/16/14	165.57	
001.0000.04.518.80.42.001			6/16/2014	253-582-0966 875B	IT PHONE SVC 6/16-7/16/14	45.98	
101.0000.21.542.64.42.001			6/16/2014	253-582-7426 582B	PWST PHONE SVC 6/16-7/16/14	77.13	
001.0000.11.576.81.42.001			5/28/2014	253-983-1024 083B	PKFC 5/28-6/28/14 SHOP SVCS	162.65	
001.0000.11.576.81.42.001			6/1/2014	253-584-2263 463B	PKFC 6/1-7/1/14 SHOP SVCS	56.13	
401.0000.41.531.10.42.001			6/1/2014	253-584-5364 399B	PWSW PHONE SVC 06/01-07/01/14	43.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.98.518.35.42.001			6/2/2014	253-581-8220 448B	PWFC PHONE SVC 06/02-07/02/14	39.68	
76113	6/25/2014	003883		CHUCKALS INC,			\$1,336.70
001.0000.99.518.40.31.001			6/13/2014	782958-0	PD SUPPLIES	328.09	
001.0000.04.518.80.31.002			6/16/2014	784558-0	PD SUPPLIES	317.30	
001.0000.07.557.20.31.001			6/5/2014	783615-0	CDCE SUPPLIES	7.32	
001.0000.07.558.50.31.001			6/5/2014	783616-0	CDBL SUPPLIES	31.30	
001.0000.04.518.80.31.002			6/6/2014	783789-0	IT TONER	362.09	
001.0000.04.518.80.31.002			6/17/2014	784558-1	PD SUPPLIES	317.30	
001.0000.04.518.80.31.002			6/17/2014	784558-2	PD SUPPLIES	317.30	
001.0000.13.558.70.31.001				C 781199-0	ED RETURN SUPPLIES	-6.91	
001.0000.04.518.80.31.002				C 783559-0	IT RETURN TONER	-362.09	
001.0000.13.558.70.31.050			5/14/2014	781298-0	ED SUPPLIES	25.00	
76114	6/25/2014	000536		CITY TREASURER/CITY OF TACOMA,			\$24,427.01
101.0000.21.544.90.51.001			6/2/2014	90564850	PWST 3RD QTR/14 PUB SAFETY RAD	1,050.00	
401.0000.41.531.10.51.001			6/2/2014	90564850	PWSW 3RD QTR/14 PUB SAFETY RAD	450.00	
001.0000.15.521.10.51.063			6/4/2014	90566102	PD 3RD QTR RADIO NETWORK FEES	22,875.00	
001.0000.15.521.22.48.007			6/4/2014	90566120	PD MAY, 2014 RADIO WORK ORDERS	52.01	
76115	6/25/2014	000536		CITY TREASURER/CITY OF TACOMA,			\$693.27
101.0000.21.542.63.47.006			6/13/2014	100415564PW 06/13/14	PWST 9450 STEIL BLVD 5/15-6/13	130.85	
101.0000.21.542.63.47.006			6/13/2014	100415566PW 06/13/14	PWST 9000 STEIL BLVD 5/15-6/13	100.16	
101.0000.21.542.63.47.006			6/13/2014	100415597PW 06/13/14	PWST 10000 STEIL BLVD 5/15-6/1	108.10	
101.0000.21.542.63.47.006			6/13/2014	100471519PW 06/13/14	PWST 8312 87TH AV 5/15-6/13/14	40.32	
101.0000.21.542.64.47.005			6/12/2014	100432466PW 06/12/14	PWST 5911 112TH 4/15-6/12/14	1.82	
101.0000.21.542.63.47.006			6/11/2014	100349546PW 06/11/14	PWST 7210 BPW 4/12-6/11/14	47.15	
101.0000.21.542.64.47.005			6/11/2014	100349749PW 06/11/14	PWST 7717 BPW 5/13-6/11/14	27.78	
101.0000.21.542.64.47.005			6/11/2014	100351985PW 06/11/14	PWST 7500 BPW 4/12-6/11/14	114.40	
101.0000.21.542.63.47.006			6/11/2014	100440754PW 06/11/14	PWST 7211 BPW 5/13-6/11/14	35.31	
101.0000.21.542.63.47.006			6/11/2014	100440755PW 06/11/14	PWST 7001 BPW 4/12-6/11/14	84.07	
101.0000.21.542.64.47.005			6/11/2014	100475269PW 06/11/14	PWST 6621 BPW 4/12-6/11/14	1.49	
101.0000.21.542.64.47.005			6/11/2014	100475274PW 06/11/14	PWST 6401 FLANAGAN 4/12-6/11/1	1.82	
76116	6/25/2014	005786		CLASSY CHASSIS,			\$897.12
001.0000.15.521.10.41.001			6/9/2014	2647	PD FLEET 5/31-6/6/14 EXTERIOR	287.44	
101.0000.21.544.90.48.005			6/3/2014	2623	PWST CV#2121005 & 2121301 OIL	169.53	
001.0000.15.521.10.41.001			6/2/2014	2622	PD 5/24-5/30/14 EXTERIOR WASHE	151.86	
101.0000.21.544.90.48.005			5/31/2014	2624	PWST CV#0760004 OIL CHANGE	40.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.557.20.48.005			5/31/2014	2625	CDCE CV#0712005 EXTERIOR WASH	6.49	
001.0000.07.558.50.48.005			5/31/2014	2625	CDBL CV#0760007 EXTERIOR WASH	6.49	
101.0000.21.544.90.48.005			5/31/2014	2626	PWST CV#076003 OIL CHANGE	37.16	
101.0000.21.544.90.48.005			5/31/2014	2626	PWST CV#2121008 EXTERIOR WASH	6.50	
001.0000.15.521.10.41.001			5/23/2014	2619	PD 5/17-5/23/14 EXTERIOR WASHE	151.86	
001.0000.15.521.10.48.001			5/23/2014	2619	PD 5/17-5/23/14 EXTERIOR WASHE	39.32	
76117	6/25/2014	000099		CLOVER PARK SCHOOL DISTRICT,			\$5,002.52
001.0000.99.548.79.32.001			6/6/2014	19069	ND 05/14 VEHICLE FUEL USE	59.26	
001.0000.07.558.50.32.001			6/6/2014	19069	CDBL 05/14 VEHICLE FUEL USE	241.37	
101.0000.21.544.90.32.001			6/6/2014	19069	PWST 05/14 VEHICLE FUEL USE	2,949.60	
001.0000.98.518.35.32.001			6/6/2014	19069	PWFC 05/14 VEHICLE FUEL USE	113.47	
401.0000.41.531.10.32.001			6/6/2014	19069	PWSW 05/14 VEHICLE FUEL USE	798.85	
001.0000.07.557.20.32.001			6/6/2014	19069	CDCE 05/14 VEHICLE FUEL USE	118.22	
001.0000.11.571.20.51.001			6/13/2014	19071	PKRC MAY-JUNE, 2014 TRANSPORTA	721.75	
76118	6/25/2014	000100		CLOVER PARK TECHNICAL COLLEGE,			\$101,850.00
104.0000.01.557.30.41.001			6/23/2014	PMT 8 LODGING TAX	HM PMT #8 OF 20 ANNUAL LODGING	101,850.00	
76119	6/25/2014	004501		COASTWIDE LABORATORIES,			\$56.71
001.0000.98.518.35.31.001			6/10/2014	T2668554-2	PWFC SUPPLIES	56.71	
76120	6/25/2014	003828		EFFICIENCY INC,			\$1,088.53
001.0000.04.518.80.35.003			6/2/2014	1514	IT SFTWRE FTR REPORTER 5.6.2 U	1,088.53	
76121	6/25/2014	009253		FERGUSON WATERWORKS,			\$21.90
101.0000.21.542.90.31.090			6/4/2014	0423368	PWST TOOL/SUPPLIES	71.06	
401.0000.41.531.10.31.001				CM089253	PWSW RETURN SUPPLIES	-92.99	
101.0000.21.542.70.31.001			5/12/2014	0419737	PWST SUPPLIES	43.83	
76122	6/25/2014	010573		FIELD, KIM			\$674.40
001.0000.11.569.50.41.001			6/24/2014	5/12-6/20/14	PKSR 5/12-6/20/14 INSTRUCTOR F	674.40	
76123	6/25/2014	009689		FLO HAWKS,			\$180.51
401.0000.41.531.10.48.001			5/21/2014	1090563	PWSW INSPECTION FOR MAINTENANC	180.51	
76124	6/25/2014	007043		FLOYD, JUDI			\$435.00
001.0000.11.569.50.41.001			6/24/2014	5/12-6/20/14	PKSR 5/12-6/20/14 INSTRUCTOR F	435.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76125	6/25/2014	009218		FRAUSE,			\$4,000.00
104.0000.01.557.30.41.001			5/31/2014	0514-9372	HM 05/14 LODGING TAX GRANT, TO	2,000.00	
104.0000.01.557.30.41.001			4/30/2014	0414-9330	HM 04/14 LODGING TAX GRANT, TO	2,000.00	
76126	6/25/2014	002825		GRAYBAR ELECTRIC COMPANY,			\$366.53
101.0000.21.542.64.31.030			6/6/2014	973028865	PWST RAW MATERIALS	366.53	
76127	6/25/2014	009507		HAMEL, ROCHELLE			\$285.00
001.0000.11.569.50.41.001			6/24/2014	5/13-6/19/14	PKSR 5/13-6/19/14 INSTRUCTOR F	285.00	
76128	6/25/2014	000724		HART HEALTH & SAFETY,			\$468.00
001.0000.09.518.11.31.010			6/2/2014	16163-676719	HR FIRST AID KIT REPLENISHMENT	468.00	
76129	6/25/2014	010770		HUFF, MARY			\$1,087.33
192.0000.00.558.60.43.003			6/24/2014	05/14 SSMCP MILEAGE	SSMP 05/14 MILEAGE	52.08	
192.0000.00.558.60.43.003			6/24/2014	T6/01/14 EXPENSES	SSMP T6/01/14 MILEAGE	35.78	
192.0000.00.558.60.43.005			6/24/2014	T6/01/14 EXPENSES	SSMP T6/01/14 PARKING	71.46	
192.0000.00.558.60.43.001			6/24/2014	T6/01/14 EXPENSES	SSMP T6/01/14 BAGGAGE FEES	50.00	
192.0000.00.558.60.43.002			6/24/2014	T6/01/14 EXPENSES	SSMP T6/01/14 LODGING	878.01	
76130	6/25/2014	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$8,837.50
001.0000.15.554.30.41.008			6/1/2014	IVC0001300	PD JUNE, 2014 BOARDING CONTRAC	8,837.50	
76131	6/25/2014	008466		KBH CONSTRUCTION CO,			\$99,784.30
102.0002.22.595.30.63.108			6/23/2014	E1137 PP # 3	PWCP E1137 CUSTER/DOWER 5/10-6	99,784.30	
76132	6/25/2014	003820		KNIGHT FIRE PROTECTION INC,			\$207.31
001.0000.98.518.35.48.001			6/17/2014	50904	PWFC ANNUAL SVC/FIRE EXTINGUIS	6.01	
101.0000.21.544.90.48.001			6/17/2014	50904	PWST ANNUAL SVC/FIRE EXTINGUIS	177.24	
401.0000.41.531.10.48.001			6/17/2014	50904	PWSW ANNUAL SVC/FIRE EXTINGUIS	24.06	
76133	6/25/2014	003696		KONE INC,			\$5,421.02
001.0000.98.542.65.41.001			6/1/2014	221482805	PWFC SOUNDER STN MAINT 6/1-8/3	1,154.42	
001.0000.98.542.65.41.001			6/1/2014	221489972	PWFC LKWD STATION MAINT 6/1/14	4,266.60	
76134	6/25/2014	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,706.65
101.0000.21.542.64.47.005			6/14/2014	67044-004PW 06/14/14	PWST 108TH/LKVV 5/06-6/04/14	84.27	
101.0000.21.542.64.47.005			6/14/2014	67044-010PW 06/14/14	PWST 108TH/PAC HWY 5/06-6/05/1	85.40	
101.0000.21.542.64.47.005			6/14/2014	67044-017PW 06/14/14	PWST 112TH/STW 5/07-6/09/14	89.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.542.64.47.005			6/14/2014	67044-030PW 06/14/14	PWST 112TH/BP 5/07-6/05/14	88.75	
101.0000.21.542.63.47.006			6/14/2014	67044-072PW 06/14/14	PWST 11302 KENDRICK 5/07-6/05/	72.30	
001.0000.98.542.65.47.005			6/14/2014	67044-073PW 06/14/14	PWST 11420 KENDRICK 5/07-6/05/	413.34	
101.0000.21.542.64.47.005			6/7/2014	67044-002PW 06/07/14	PWST PAC HWY/STW 4/28-5/28/14	93.31	
101.0000.21.542.64.47.005			6/7/2014	67044-007PW 06/07/14	PWST 8902 STW 4/30-6/02/14	175.02	
101.0000.21.542.64.47.005			6/7/2014	67044-008PW 06/07/14	PWST 4100 STEIL BLVD 5/01-6/03	108.64	
101.0000.21.542.64.47.005			6/7/2014	67044-012PW 06/07/14	PWST HWY 512/STW 4/28-5/28/14	139.03	
101.0000.21.542.64.47.005			6/7/2014	67044-013PW 06/07/14	PWST 100TH/STW 4/28-5/28/14	86.16	
101.0000.21.542.63.47.006			6/7/2014	67044-014PW 06/07/14	PWST HWY 512/STW 5/07-6/07/14	96.16	
101.0000.21.542.64.47.005			6/7/2014	67044-015PW 06/07/14	PWST 96TH/STW 4/28-5/28/14	89.09	
101.0000.21.542.64.47.005			6/7/2014	67044-016PW 06/07/14	PWST 40TH AV 5/05-6/04/14	77.55	
101.0000.21.542.64.47.005			6/7/2014	67044-031PW 06/07/14	PWST 84TH/STW 4/30-6/2/14	87.63	
101.0000.21.542.64.47.005			6/7/2014	67044-032PW 06/07/14	PWST 100TH/LKVV SGL 5/05-6/03/	105.63	
001.0000.11.576.80.47.005			6/7/2014	67044-048 5/14	PKFC 4/30-5/29/14 2716 84TH SV	27.07	
101.0000.21.542.64.47.005			6/7/2014	67044-050PW 06/07/14	PWST LKWD DR/STEIL 5/01-6/03/1	102.78	
101.0000.21.542.64.47.005			6/7/2014	67044-053PW 06/07/14	PWST 4648 STEIL BLVD 5/01-6/03	74.11	
101.0000.21.543.50.47.005			6/7/2014	67044-074PW 06/07/14	PWST 9424 FRONT ST 4/28-6/2/14	284.44	
401.0000.41.531.10.47.005			6/7/2014	67044-075PW 06/07/14	PWSW 8807 25TH AV 4/29-5/29/14	56.44	
401.0000.41.531.10.47.005			6/7/2014	67044-076PW 06/07/14	PWSW 8823 25TH AV 4/29-5/29/14	270.09	
76135	6/25/2014	000280		LAKEWOOD CHAMBER OF COMMERCE,			\$13,841.44
104.0000.01.557.30.41.001			6/6/2014	04/14	HM TOURISM CONTRACT FOR 04/14	5,816.11	
104.0000.01.557.30.41.001			6/6/2014	05/14	HM TOURISM CONTRACT FOR 05/14	8,025.33	
76136	6/25/2014	005490		LAKEWOOD PLAYHOUSE,			\$2,277.89
104.0000.01.557.30.41.001			6/2/2014	06/02/14	HM LODGING TAX GRANT	1,875.12	
104.0000.01.557.30.41.001			6/9/2014	06/09/14	HM LODGING TAX GRANT	402.77	
76137	6/25/2014	000298		LAKEWOOD TOWING,			\$520.20
001.0000.15.521.10.41.070			6/9/2014	205020	PD 6/9/14 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			6/5/2014	89746C	PD 6/5/14 TOW/IMPOUND FEE	173.40	
001.0000.15.521.10.41.070			4/20/2014	202384	PD 4/20/14 TOWING SVCS	270.22	
76138	6/25/2014	005722		LANDPORT SYSTEMS INC,			\$83.00
001.0000.98.518.35.41.001			6/1/2014	2014-7397	PWFC 06/14 MONTHLY SERVICE FEE	83.00	
76139	6/25/2014	010485		LAW OFFICE OF R TYE GRAHAM,			\$1,350.00
001.0000.06.515.30.41.001			6/18/2014	80	LG DOCKET COVERAGE JUNE 17-20,	1,350.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76140	6/25/2014	002296		LEXIS NEXIS,			\$625.77
001.0000.06.515.30.49.004			5/31/2014	14051492505	LG 05/14 LEXISNEXIS & RELATED	625.77	
76141	6/25/2014	002991		LIM, VANNARA S			\$124.56
001.0000.02.512.51.49.009			5/6/2014	5/6/14	MC 5/6/14 INTERPRETER SVCS	124.56	
76142	6/25/2014	010969		LINCOLN, ADAM			\$54.66
001.0000.03.513.10.43.003			6/13/2014	06/13/14 MILEAGE	CM 06/13/14 MEETING MILEAGE	54.66	
76143	6/25/2014	009130		MATVIYCHUK, IRENE			\$104.00
001.0000.02.512.51.49.009			5/14/2014	5/14/14	MC 5/14/14 INTERPRETER SVCS	104.00	
76144	6/25/2014	010919		MCMULLEN, ELIZABETH			\$1,525.00
001.0000.06.515.30.41.001			6/18/2014	06/18/14	LG PROSECUTION SVCS 06/16-06/1	675.00	
001.0000.06.515.30.41.001			6/12/2014	06/12/14	LG PROSECUTION SVCS 06/09-06/1	850.00	
76145	6/25/2014	009724		MILES RESOURCES LLC,			\$698.05
101.0000.21.542.30.31.030			6/9/2014	237863	PWST RAW MATERIALS	457.29	
101.0000.21.542.70.31.030			6/2/2014	237637	PWST RAW MATERIALS	82.76	
101.0000.21.542.70.31.030			6/2/2014	237642	PWST RAW MATERIALS	81.97	
101.0000.21.542.70.31.030			6/2/2014	237643	PWST RAW MATERIALS	76.03	
76146	6/25/2014	000721		MULTICARE HEALTHWORKS,			\$296.25
001.0000.15.521.10.41.001			6/2/2014	87671	PD MOODY SCREEN/TEST	296.25	
76147	6/25/2014	010399		NATIONAL DEVELOPMENT COUNCIL,			\$5,000.00
190.0000.52.559.32.41.121			5/30/2014	4780	CDBG LASA/THA PRAIRIE OAKS LUM	5,000.00	
76148	6/25/2014	000366		NORTHWEST CASCADE INC,			\$14,109.03
180.0000.19.521.21.41.001			5/29/2014	1-931450	PD 5/29/14 PORT-O-LET SVCS	45.00	
401.0000.41.595.40.63.108			3/26/2014	E4118 PP #2	PWSW E4118 LMTD DRAIN PROJ 03/	14,064.03	
76149	6/25/2014	010255		PAPE' MACHINERY EXCHANGE,			\$1,675.21
101.0000.21.544.90.31.006			6/10/2014	8982912	PWST CV#2121801 SUPPLIES	284.05	
401.0000.41.531.10.48.005			6/11/2014	2135031	PWSW CV#4130801 ATTACH CYLINDE	1,391.16	
76150	6/25/2014	006775		PAPE' MATERIAL HANDLING EX.,			\$184.59
101.0000.21.544.90.48.005			6/8/2014	2552553	PWST CV#2121951 MAINT SERVICE	184.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76151	6/25/2014	000407		PIERCE COUNTY,			\$5,056.08
001.0000.11.569.50.51.001			6/10/2014	AR159998	PKSR JUNE, 2014 SR CENTER LEAS	4,837.08	
312.0000.01.535.30.51.001			6/2/2014	AR159709	PWSA 05/14 RECORDING FEES	64.00	
105.0000.15.559.20.51.001			6/2/2014	AR159709	AB 05/14 RECORDING FEES	155.00	
76152	6/25/2014	003205		PIERCE COUNTY RECYCLING,			\$193.50
101.0000.21.542.90.49.018			5/31/2014	7108	PWST YARDWASTE	138.60	
401.0000.41.531.10.49.018			5/31/2014	7108	PWSW YARDWASTE	54.90	
76153	6/25/2014	000428		PIERCE COUNTY SEWER,			\$629.82
001.0000.98.518.35.47.004			6/1/2014	00870307/PW 06/01/14	PWFC 6000 MAIN ST SW 05/14	193.48	
001.0000.98.521.50.47.004			6/1/2014	01360914/PW 06/01/14	PWFC 9401 LKWD DR 05/31/14	71.51	
001.0000.11.576.81.47.004			6/1/2014	01431285 5/14	PKFC MAY, 2014 FT STEILACOOM S	91.83	
101.0000.21.543.50.47.004			6/1/2014	01552201/PW 06/01/14	PWST 9420 FRONT ST 05/14	83.71	
001.0000.11.576.80.47.004			6/15/2014	000936570 5/14	PKFC MAY, 2014 FAIRLAWN SVCS	22.73	
001.0000.11.576.80.47.004			6/15/2014	00162489 5/14	PKFC MAY, 2014 AMERICAN LAKE S	47.11	
001.0000.11.576.80.47.004			6/15/2014	01032275 5/14	PKFC MAY, 2014 PINE ST SVCS	22.73	
001.0000.11.576.80.47.004			5/11/2014	01521021 5/14	PDFC 3/1-4/30/14 4723 127TH ST	96.72	
76154	6/25/2014	010965		POELMAN, JIMMY			\$35.00
001.0000.11.571.20.41.001			6/24/2014	REIMBURSEMENT	PKRC LIFEGUARD RECERTIFICATION	35.00	
76155	6/25/2014	010630		PRINT NW,			\$19.91
001.0000.07.557.20.31.001			5/30/2014	71248N01	CDCE SUPPLIES	19.91	
76156	6/25/2014	007183		PRO-VAC,			\$2,945.72
001.0000.98.521.50.41.001			6/13/2014	140603-019	PWFC PUMP TRUCK TO PUMP SPILL	1,668.50	
001.0000.98.518.30.41.001			6/6/2014	140529-010	PWFC CLEAN LIFT STATION	1,277.22	
76157	6/25/2014	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$37,592.76
001.0000.15.521.71.41.080			5/31/2014	RTS0006263	PD MAY, 2014 PHOTO ENFORCEMENT	37,592.76	
76158	6/25/2014	008825		SAFELITE FULFILLMENT INC,			\$279.39
001.0000.15.521.23.48.001			6/5/2014	00439-575228	PD CV#1523026 SOLAR ACOUSTIC W	279.39	
76159	6/25/2014	004775		SAN DIEGO POLICE EQUIP CO,			\$11,499.70
001.0000.15.521.10.31.020			6/19/2014	612711	PD AMMO	9,007.78	
001.0000.15.521.10.31.020			6/4/2014	612772	PD AMMO	2,491.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76160	6/25/2014	008309		SOUND HOME MAINTENANCE LLC,			\$45.00
001.0000.98.518.30.41.001			6/8/2014	06/08/14	PWFC BACKFLOW TESTING/CERTIFIC	45.00	
76161	6/25/2014	010656		SOUTH SOUND 911,			\$161,754.57
001.0000.15.521.10.51.059			6/7/2014	01200	PD JUNE, 2014 DISPATCH	122,352.58	
001.0000.15.521.10.51.063			6/7/2014	01200	PD JUNE, 2014 IT SVCS	28,541.33	
001.0000.15.521.10.51.058			6/7/2014	01200	PD JUNE, 2014 RECORDS SERVICE	10,860.66	
76162	6/25/2014	009493		STAPLES ADVANTAGE,			\$1,350.51
001.0000.04.518.80.31.002			6/10/2014	3233678597	IT TONER	303.21	
001.0000.04.514.20.31.001			6/10/2014	3233678598	FN SUPPLIES	52.25	
001.0000.04.518.80.31.002			6/12/2014	3233789929	IT TONER	464.38	
101.0000.21.543.30.31.001			6/12/2014	3233789930	PWST SUPPLIES	132.11	
101.0000.21.543.30.31.001			6/12/2014	3233789931	PWST SUPPLIES	21.87	
001.0000.06.515.30.31.001			6/3/2014	3233183966	LG SUPPLIES	58.99	
001.0000.02.512.50.31.001			5/31/2014	3233073428	MC SUPPLIES	10.90	
001.0000.02.512.50.31.001			5/22/2014	3231827570	MC SUPPLIES	4.06	
001.0000.02.512.50.31.001			5/29/2014	3232297614	MC SUPPLIES	153.64	
001.0000.02.512.50.31.001			5/24/2014	3232127191	MC SUPPLIES	79.32	
001.0000.02.512.50.31.001			5/24/2014	3232127192	MC SUPPLIES	58.05	
001.0000.02.512.50.31.001			5/24/2014	3232127193	MC SUPPLIES	16.34	
001.0000.02.512.50.31.001			5/24/2014	3232127194	MC SUPPLIES	6.29	
001.0000.02.512.50.31.001				3233073427	MC CREDIT ON INV# 3232127193	-10.90	
76163	6/25/2014	002458		SUMMIT LAW GROUP,			\$270.00
001.0000.09.518.10.41.001			6/17/2014	68159	HR GEN'L LABOR SVCS 05/14	270.00	
76164	6/25/2014	006497		SYSTEMS FOR PUBLIC SAFETY,			\$29,547.72
001.0000.15.521.70.48.001			5/27/2014	24129	PD CV#1570111 RADIO SVCS	546.95	
001.0000.15.521.70.48.001			5/27/2014	24130	PD CV#1570110 INSTALL RADIO/PV	367.58	
001.0000.15.521.22.48.001			5/27/2014	24175	PD CV#1522421 15K SERVICE, OIL	159.95	
001.0000.15.521.22.48.001			5/27/2014	24212	PD CV#1522426 TIRES, OIL CHANG	706.68	
001.0000.15.521.70.48.001			5/27/2014	24271	PD CV#1570110 REMOVE RADAR, SE	183.79	
001.0000.15.521.10.48.001			5/27/2014	24276	PD CV#1521005 TIRE, OIL CHANGE	202.19	
001.0000.15.521.22.48.001			5/28/2014	24275	PD CV#1522427 AC COMPRESSOR KI	873.66	
001.0000.15.521.22.48.001			5/23/2014	24240	PD CV#1522442 BRAKE SERVICE, O	1,526.84	
001.0000.15.521.22.48.001			5/23/2014	24245	PD CV#1522610 15K SERVICE, OIL	78.39	
001.0000.15.521.22.48.001			5/23/2014	24258	PD CV#1522612 REAR DOOR SVCS	21.88	
001.0000.15.521.22.48.001			5/23/2014	24260	PD CV#1522600 OIL CHANGE, TIRE	255.80	

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001.0000.15.521.22.48.001			5/23/2014	24261	PD CV#1522447 15K SERVICE, OIL	202.53	
001.0000.15.521.22.48.001			5/22/2014	24211	PD CV#1522098 BRAKE SERVICE, 1	1,156.93	
001.0000.02.523.30.48.005			5/22/2014	24237	PD CV#0230002 TIRES, OIL CHANG	711.64	
001.0000.15.521.21.48.001			5/22/2014	24239	PD CV#1530423 ABS LIGHT SVCS	45.95	
001.0000.15.521.22.48.001			5/30/2014	24085	PD CV#1522080 SPOT LIGHT SVCS	82.40	
001.0000.15.521.22.48.001			5/30/2014	24144	PD CV#1522068 POWER STEERING R	517.37	
001.0000.15.521.23.48.001			5/30/2014	24296	PD CV#1523420 AIR CONDITIONER	332.66	
001.0000.15.521.70.48.001			5/30/2014	24303	PD CV#1570015 HEADLIGHT SVCS	176.70	
001.0000.15.521.22.48.001			5/30/2014	24305	PD CV#1522430 REPLACE LIGHT BA	26.26	
001.0000.15.521.22.48.001			5/15/2014	24112	PD CV#1522600 WHEEL ASSY.	402.59	
001.0000.99.548.79.46.002			5/29/2014	24064	PD C#140424-15A CV#1522068 PAR	808.78	
001.0000.15.521.22.48.001			5/29/2014	24091	PD CV#1522412 BRAKE SVCS/TIRES	2,975.58	
001.0000.15.521.70.48.001			5/29/2014	24094	PD CV#1570020 AC COMPRESSOR KI	754.01	
001.0000.15.521.70.48.001			5/29/2014	24123	PD CV#1570439 TRUNK LATCH	199.96	
001.0000.15.521.21.48.001			6/4/2014	24333	PD CV#1521049 OIL CHANGE	58.20	
001.0000.15.521.21.48.001			6/3/2014	24324	PD CV#1521045 15K SVCS, BRAKE	837.41	
001.0000.15.521.70.48.001			6/2/2014	24317	PD CV#1570439 SIREN AMP	447.99	
001.0000.15.521.22.48.001			6/5/2014	24242	PD CV#1522448 TRAILER HITCH	828.68	
001.0000.15.521.22.48.001			6/5/2014	24343	PD CV#1522449 OIL CHANGE	58.34	
001.0000.15.521.22.48.001			6/5/2014	24345	PD CV#1522603 OIL CHANGE	60.02	
001.0000.15.521.22.48.001			6/5/2014	24346	PD CV#1522607 OIL CHANGE	63.54	
001.0000.15.521.70.48.001			5/13/2014	24153	PD CV#1570435 MOUNT/BALANCE TI	665.05	
001.0000.15.521.22.48.001			5/14/2014	24168	PD CV#1522448 BEARING & HUB, T	969.87	
001.0000.15.521.22.48.001			5/14/2014	24174	PD CV#1522427 TIRES, BRAKE SER	1,033.38	
001.0000.15.521.10.48.001			5/14/2014	24179	PD CV#1510021 INSTALL FLASHLIG	321.64	
001.0000.15.521.22.48.001			5/14/2014	24180	PD CV#1522446 INSTALL EQUIPMEN	147.03	
001.0000.15.521.22.48.001			5/14/2014	24187	PD CV#1522508 BILGE PUMP	146.41	
001.0000.15.521.22.48.001			5/21/2014	24213	PD CV#1522097 TIRES, OIL CHANG	647.93	
001.0000.15.521.23.48.001			5/19/2014	24201	PD CV#1523027 BRAKE SVCS	632.77	
001.0000.15.521.30.48.001			5/20/2014	24215	PD CV#1530003 INSTALLED SECTOR	114.87	
001.0000.15.521.22.48.001			5/15/2014	24190	PD CV#1522061 OIL CHANGE	58.34	
001.0000.15.521.30.48.001			5/15/2014	24191	PD CV#1530004 SECTOR PRINTER I	106.26	
001.0000.15.521.22.48.001			5/15/2014	24192	PD CV#1522612 OIL CHANGE	60.02	
180.0000.19.521.21.48.001			5/16/2014	24100	PD CV#1523451 OVER HEATING SER	684.71	
001.0000.15.521.70.48.001			5/16/2014	24185	PD CV#1570022 FADIATOR FAN/REL	1,001.99	
001.0000.15.521.22.48.001			5/16/2014	24200	PD CV#1522609 WINDOW GUARDS, S	567.18	
001.0000.15.521.21.48.001			5/16/2014	24202	PD CV#1523447 TIRE REPAIR	45.95	
001.0000.15.521.70.48.001			5/7/2014	24128	PD CV#1570112 INSTALL RADIO	367.58	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.48.001			5/8/2014	24116	PD CV#1522086 AIR BAG SVCS	79.11	
001.0000.15.521.21.48.001			5/5/2014	24067	PD CV#1510016 RADIO SVCS	91.90	
180.0000.19.521.21.48.001			5/5/2014	24108	PD CV#1523503 K-9 KENNEL REMOV	137.84	
001.0000.15.521.70.48.001			5/6/2014	24132	PD CV#1570113 INSTALL RADIO	367.58	
001.0000.15.521.22.48.001			4/30/2014	24076	PD CV#1522070 TRANSMISSION OIL	548.54	
001.0000.15.521.22.48.001			4/30/2014	24077	PD CV#1522021 RADIATOR MOTOR,	671.33	
001.0000.15.521.22.48.001			5/2/2014	24055	PD CV#1522446 15K SERVICE, OIL	493.27	
001.0000.15.521.70.48.001			4/22/2014	24007	PD CV#1570453 BRAKE SVCS, OIL	1,301.48	
001.0000.99.548.79.46.002			4/18/2014	23965	PD C#1403421-15B CV#1522613 PA	1,719.72	
001.0000.15.521.21.48.001			4/23/2014	24028	PD CV#1530423 15K SVCS, TIRES	894.72	
76165	6/25/2014	000540		TACOMA RUBBER STAMP,			\$30.74
001.0000.06.515.30.31.001			6/10/2014	I-527596-1	LG SUPPLIES	30.74	
76166	6/25/2014	008186		TRCVB,			\$4,035.66
104.0000.01.557.30.41.001			5/31/2014	2014-5	HM 05/14 LODGING TAX GRANT	4,035.66	
76167	6/25/2014	007885		ULINE, INC,			\$295.65
001.0000.15.521.80.31.001			6/16/2014	59520207	PD SUPPLIES	295.65	
76168	6/25/2014	000593		WASHINGTON STATE TREASURER,			\$432.50
001.237.05			6/24/2014	05/14 BLDG CODE	05/14 BLDG CODE STATE REMIT	432.50	
76169	6/25/2014	000620		WINNING SEASONS,			\$221.54
001.0000.11.571.20.31.001			6/5/2014	T2014092	PKRC SUMMER CAMP T-SHIRTS	221.54	
76170	6/25/2014	009941		WU, THOMAS T			\$240.01
001.0000.02.512.51.49.009			5/14/2014	5/14/14	MC 5/14/14 INTERPRETER SVCS	240.01	
76171	6/25/2014	000003		AABERGS TOOL & EQUIPMENT,			\$416.09
101.0000.21.542.30.45.004			6/9/2014	22904	PWST SAW/BLADE, SHOP VAC RENTA	136.87	
101.0000.21.542.90.31.001			6/9/2014	22904	PWST SUPPLIES	142.35	
101.0000.21.542.30.45.004			6/6/2014	22728	PWST SAW/BLADE, SHOP VAC RENTA	136.87	
76172	6/25/2014	010966		ADRIAN A. SAMUELSON,			\$68.83
001.0000.11.576.81.31.001			5/21/2014	316906	PKFC AIR FILTERS	68.83	
76173	6/25/2014	010920		ARC DOUCUMENT SOLUTIONS,			\$506.48
102.0006.22.595.30.49.005			6/4/2014	54-568956	PWCP E1168	506.48	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76174	6/25/2014	008197		B&H PHOTO VIDEO,			\$4,399.92
180.0000.19.521.21.35.010			6/2/2014	83614765	PD PANASONIC NETWORK CAMERA	4,399.92	
76175	6/25/2014	010102		BEST PARKING LOT CLEANING INC,			\$164.10
401.0000.41.531.10.48.001			5/15/2014	131583	PWSW SPILL CLEAN UP BP/LKWD/75	164.10	
76176	6/25/2014	010972		BETZ, DAVE			\$577.50
001.0000.11.576.81.31.001			6/24/2014	32093	PKFC FT STEILACOOM PLAYGROUND	577.50	
76177	6/25/2014	001717		BROWN & CALDWELL,			\$4,692.41
401.0000.41.531.10.41.001			6/11/2014	14217677	PWSW E4113 WAUGHOP LK MGMT PLA	4,692.41	
76178	6/25/2014	005965		BUILDERS EXCHANGE OF,			\$23.60
102.0006.22.595.30.41.040			6/5/2014	1042175	PWCP E1168 PUBLISH PROJECTS O	23.60	
76179	6/25/2014	004197		CADAPULT SOFTWARE SOLUTION INC,			\$3,980.00
401.0000.41.531.10.49.003			6/6/2014	2770	PWSW CIVIL 3D TRIAING 6/4-6/5/	1,300.00	
101.0000.21.544.20.49.003			6/6/2014	2770	PWST CIVIL 3D TRIAING 6/4-6/5/	2,680.00	
76180	6/25/2014	010696		CAPITAL ONE COMMERCIAL,			\$1,064.89
001.0000.09.518.10.31.009			6/9/2014	158706485211	HR RESTOCK WELLNESS STORE	387.21	
001.0000.09.518.10.31.009			6/2/2014	185111485211	HR EMPLOYEE PICNIC SUPPLIES	677.68	
76181	6/25/2014	000095		CHOUGH, KWANG S			\$420.00
001.0000.02.512.51.49.009			6/2/2014	MAY, 2014	MC MAY, 2014 INTERPRETER SVCS	420.00	
76182	6/25/2014	009266		CITY OF FIFE,			\$710.00
001.0000.15.521.10.51.006			6/18/2014	2014-04	PD APRIL, 2014 JAIL SVCS	710.00	
76183	6/25/2014	006117		CITY OF LAKEWOOD,			\$330.25
001.0000.02.512.51.49.008			6/24/2014	06/14 COURT	MC REPLENISH JURY PETTY CASH	330.25	
76184	6/25/2014	005022		CITY OF PUYALLUP,			\$325.00
001.0000.15.521.10.51.006			5/31/2014	AR110171	PD MAY, 2014 JAIL SVCS	325.00	
76185	6/25/2014	009832		COCHRAN, JAMES, C.			\$350.00
001.0000.11.571.22.41.001			6/16/2014	JULY 1, 2014	PKRC FARMERS MARKET PERFORMER	350.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76186	6/25/2014	009902		CORELOGIC INFO SOLUTIONS INC,			\$165.19
001.0000.07.557.20.42.001			5/31/2014	81177968	CDCE 05/14 REALQUEST	165.19	
76187	6/25/2014	010927		COTTAGES AT FLETT CREEK LLC,			\$1,080.00
001.345.81.14.000			4/9/2014	R09000960	REFUND PERMIT LU090016/APPL W/	1,000.00	
001.345.89.02.000			4/9/2014	R09000960	REFUND PERMIT LU090016/APPL W/	80.00	
76188	6/25/2014	010606		CRAWFORD, ANNE			\$100.00
001.0000.02.512.51.49.009			6/4/2014	285	MC 6/4/14 INTERPRETER SVCS	100.00	
76189	6/25/2014	010902		CYCLE TIRES WHOLESALE,			\$1,069.76
001.0000.99.548.79.46.002			4/24/2014	555898	PD C#140423-15A CV#1570113 CLU	1,069.76	
76190	6/25/2014	000127		DANDE CO,			\$31.97
101.0000.21.543.30.31.001			6/12/2014	MA061214-6	PWST SUPPLIES	31.97	
76191	6/25/2014	008105		DEPARTMENT OF TRANSPORTATION,			\$1,721.19
102.0007.22.595.30.51.001			6/10/2014	RE-313-ATB40610118	PWCP E1169 GLD SIDEWALK 05/14	78.40	
101.0000.21.542.64.51.001			6/10/2014	RE 43 GM01345L102	PWST 05/14 MAINT OF SIGNAL SYS	584.60	
101.0000.21.544.90.51.001			6/10/2014	RE-313-ATB40610025	PWST/PWSW 05/14 TRAFFIC MGT CN	705.46	
401.0000.41.531.10.51.001			6/10/2014	RE-313-ATB40610025	PWST/PWSW 05/14 TRAFFIC MGT CN	352.73	
76192	6/25/2014	002976		DEPT OF LICENSING,			\$104.00
001.0000.11.576.80.49.003			6/24/2014	06/24/14 RECORDS	PK CDL ANNUAL DRIVING ABSTRACT	13.00	
101.0000.21.544.20.49.001			6/24/2014	06/24/14 RECORDS	PWST CDL ANNUAL DRIVING ABSTRA	26.00	
101.0000.21.543.10.49.001			6/24/2014	06/24/14 RECORDS	PWST CDL ANNUAL DRIVING ABSTRA	13.00	
101.0000.21.542.30.49.001			6/24/2014	06/24/14 RECORDS	PWST CDL ANNUAL DRIVING ABSTRA	52.00	
76193	6/25/2014	010648		DIAMOND MARKETING SOLUTIONS,			\$280.16
001.0000.99.518.40.31.017			6/18/2014	85346	ND DAILY MAIL 06/01/14 - 06/15	280.16	
76194	6/25/2014	009472		DISH NETWORK LLC,			\$125.17
001.0000.15.521.10.41.001			6/4/2014	8255 7070 8168 1616	PD 6/16-7/15/14 SVCS	125.17	
76195	6/25/2014	010754		DRY BOX INC,			\$1,207.36
101.0000.21.543.50.45.004			6/11/2014	RENT THRU 07/24/14	PWST RENT 4 UNITS 06/24-07/24/	1,207.36	
76196	6/25/2014	004710		EQUIFAX/CREDIT NORTHWEST CORP,			\$108.88
001.0000.15.521.10.41.001			6/17/2014	8560686	PD 6/17/14 SVC FEE	108.88	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76197	6/25/2014	000166		FEDERAL EXPRESS,			\$34.25
001.0000.99.518.40.31.017			6/20/2014	2-693-35276	ND SHIPPING & HANDLING CHARGES	34.25	
76198	6/25/2014	010887		FROST, FA'AMAILE			\$349.44
001.0000.02.512.51.49.009			6/10/2014	6/10/14	MC 6/10/14 INTERPRETER SVCS	179.76	
001.0000.02.512.51.49.009			6/5/2014	6/5/14	MC 6/5/14 INTERPRETER SVCS	169.68	
76199	6/25/2014	002662		GENE'S TOWING INC,			\$76.58
001.0000.15.521.10.41.070			5/21/2014	419721	PD 5/21/14 TOWING SVCS	76.58	
76200	6/25/2014	007435		INTEGRA TELECOM HOLDINGS INC,			\$1,075.33
101.0000.21.543.30.42.001			6/8/2014	12076305	PWST PHONE SVC 6/8-7/7/14	50.00	
102.0000.22.543.30.42.001			6/8/2014	12076305	PWCP PHONE SVC 6/8-7/7/14	40.32	
001.0000.06.515.30.42.001			6/8/2014	12076305	LG PHONE SVC 6/8-7/7/14	3.87	
190.0000.52.559.31.42.001			6/8/2014	12076305	CDBG PHONE SVC 6/8-7/7/14	25.38	
001.0000.99.518.40.42.001			6/8/2014	12076305	ND PHONE SVC 6/8-7/7/14	955.76	
76201	6/25/2014	010730		JAYMARC AV,			\$1,682.57
001.0000.04.518.80.35.001			6/19/2014	1691	IT WIRELESS MICROPHONE	1,682.57	
76202	6/25/2014	010579		JRM ENTERPRISES INC,			\$624.00
001.0000.02.512.51.49.009			6/5/2014	LW-008	MC 6/5/14 INTERPRETER SVCS	156.00	
001.0000.02.512.51.49.009			6/10/2014	LW-009	MC 6/10/14 INTERPRETER SVCS	156.00	
001.0000.02.512.51.49.009			6/10/2014	LW-010	MC 6/10/14 INTERPRETER SVCS	156.00	
001.0000.02.512.51.49.009			4/23/2014	LW-007	MC 4/11/14 INTERPRETER SVCS	156.00	
76203	6/25/2014	008332		KAR-GOR INC,			\$1,074.54
101.0000.21.542.64.31.090			6/11/2014	KI061425	PWST EQUIP/SUPPLIES	1,074.54	
76204	6/25/2014	008202		KPG INC,			\$5,517.00
102.0007.22.595.20.41.017			6/5/2014	58714	PWCP E1169 ROW SURVEY THRU 05/	5,517.00	
76205	6/25/2014	008414		LAKWOOD FORD,			\$4,642.68
101.0000.21.544.90.48.005			6/7/2014	350837	PWST CV#2121301 REPAIR/MAINTEN	4,607.30	
101.0000.21.544.90.31.006			6/6/2014	713950	PWST FLEET SUPPLIES	35.38	
76206	6/25/2014	000292		LAKWOOD POLICE SPECIAL INVEST,			\$5,443.00
180.0000.19.521.21.31.012			6/24/2014	6/14 PETTY CASH	PDSZ REPLENISH NARCOTICS PETTY	5,443.00	

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76207	6/25/2014	000294		LAKESWOOD REFUSE SERVICE,			\$4,220.02
001.0000.98.521.50.47.002			6/10/2014	5181109 PW	PWFC 6000 MAIN ST 6/1-7/31/14	508.70	
001.0000.11.576.81.47.002			6/10/2014	5181843 PK	PKFC 6/1-7/31/14 FT STEILACOOM	32.06	
001.0000.98.521.50.47.002			6/10/2014	5182095 PW	PWFC 9401 LKWD DR 6/1-7/31/14	265.88	
101.0000.21.543.50.47.002			6/10/2014	5183939 PW	PWST 9420 FRONT ST 6/1-7/31/14	170.60	
001.0000.11.576.80.47.002			6/1/2014	5133213	PKFC MAY, 2014 HARRY TODD PK S	63.47	
001.0000.11.576.80.47.002			6/1/2014	5134067	PKFC MAY, 2014 AMERICAN LK SVC	199.85	
001.0000.11.576.81.47.002			6/1/2014	5134206	PKFC MAY, 2014 FT STEILACOOM S	2,153.17	
001.0000.11.576.81.47.002			6/1/2014	5134782	PKFC MAY, 2014 FT STEILACOOM	7.17	
001.0000.11.576.81.47.002			6/1/2014	5134987	PKFC MAY, 2014 8823 25TH AVE S	139.82	
001.0000.98.521.50.47.002			4/10/2014	4982205 PW	PWFC 6000 MAIN ST 4/1-5/31/14	508.70	
101.0000.21.543.50.47.002			4/10/2014	4985132 PW	PWST 9420 FRONT ST 4/1-5/31/14	170.60	
76208	6/25/2014	000296		LAKESWOOD SISTER CITIES,			\$96.69
104.0000.01.557.30.41.001			4/26/2014	1009	HM LODGING TAX GRANT	96.69	
76209	6/25/2014	000300		LAKESWOOD WATER DISTRICT,			\$1,439.49
101.0000.21.542.70.47.001			6/18/2014	27111-75740/PW 6/18	PWST 0 KENDRICK DR 4/8-6/12/14	39.08	
001.0000.11.576.80.47.001			6/18/2014	15996-75741 6/14	PKFC 4/4-6/10/24 HARRY TODD PK	251.86	
101.0000.21.542.70.47.001			6/18/2014	16093-75739/PW 6/18	PWST N THORNE LN 4/4-6/10/14	39.08	
101.0000.21.542.70.47.001			6/18/2014	17009-85171/PW 6/18	PWST 100TH ST 4/7-6/11/14	32.09	
001.0000.11.576.81.47.001			6/6/2014	26554-75741 6/14	PKFC 3/31-6/2/14 8714 87TH AVE	100.01	
101.0000.21.542.70.47.001			6/6/2014	26901-75739/PW 6/6	PWST BP/GLD 3/28-5/29/14	48.41	
001.0000.11.576.81.47.001			6/6/2014	26978-75741 6/14/14	PKFC 4/1-6/2/14 8714 87TH AVE	94.18	
101.0000.21.542.70.47.001			6/6/2014	26979-75739/PW 6/6	PWST STEIL/GLD 3/28-5/29/14	32.09	
001.0000.11.576.80.47.001			6/6/2014	10084-75741 5/14	PKFC 4/1-5/29/14 KIWANIS PK SV	48.41	
001.0000.11.576.80.47.001			6/6/2014	10152-75741 5/14	PKFC 4/3-5/29/14 FAIRLAWN/KIWA	29.75	
101.0000.21.542.70.47.001			6/6/2014	10567-75739/PW 6/6	PWST 8902 MEADOW RD 3/31-5/30/	32.49	
001.0000.11.576.81.47.001			6/6/2014	11535-75741 5/14	PKFC 3/31-6/2/14 8714 87TH AVE	477.07	
101.0000.21.542.70.47.001			6/10/2014	12584-75739/PW 6/10	PWST 0 TRA ISL/8710 HIPKINS 4/	29.75	
101.0000.21.542.70.47.001			6/10/2014	12585-75739/PW 6/10	PWST TRA ISL HIPKINS 4/1-6/2/1	32.09	
101.0000.21.542.70.47.001			6/10/2014	12586-75739/PW 6/10	PWST TRA ISL/9412 HIPKINS 4/1-	29.75	
101.0000.21.542.70.47.001			6/10/2014	12796-75739/PW 6/10	PWST TRA ISL HIPKINS 4/1-6/4/1	32.09	
001.0000.11.576.80.47.001			6/13/2014	14451-75741 5/14	PKFC 4/3-6/6/14 AMERICAN LK SV	59.20	
001.0000.11.576.80.47.001			5/13/2014	14449-75741 5/14	PKFC 4/1-6/6/14 AMERICAN LK SV	32.09	
76210	6/25/2014	009659		LARSON AND ASSOCIATES,			\$7,462.50
102.0009.22.595.20.41.017			6/16/2014	200875	PWCP E1171 7913 STW 5/16-6/14/	945.00	

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102.0009.22.595.20.41.017			6/16/2014	200876	PWCP E1171 7913 STW 5/16-6/14/	6,517.50	
76211	6/25/2014	009262		LAW OFFICES OF BARBARA BOWDEN,			\$150.00
001.0000.02.512.51.41.035			6/12/2014	96573	MC 4/3/14 CONFLICT PUBLIC DEFN	150.00	
76212	6/25/2014	010434		LEE, YOUNG			\$356.00
001.0000.02.512.51.49.009			6/12/2014	6/12/14	MC 6/12/14 INTERPRETER SVCS	178.00	
001.0000.02.512.51.49.009			6/5/2014	6/5/14	MC 6/5/14 INERTPRETER SVCS	178.00	
76213	6/25/2014	009430		MCCLENDON, ANESSA			\$424.20
001.0000.11.569.50.41.001			6/16/2014	2ND QTR. 2014	PKSR 4/28-6/9/14 INSTRUCTOR FE	424.20	
76214	6/25/2014	008988		MCDONOUGH & SONS INC,			\$20,540.73
401.0000.41.531.10.48.001			4/30/2014	193586	PWSW 04/14 CLEAN UP	14,901.12	
401.0000.41.531.10.48.001			3/31/2014	193987	PWSW 03/14 CLEAN UP	5,639.61	
76215	6/25/2014	010393		MODERN MACHINERY CO INC,			\$103.62
101.0000.21.544.90.31.006			6/11/2014	2000380	PWST SUPPLIES	103.62	
76216	6/25/2014	009755		NEATHERY, DAVID			\$1,530.00
001.0000.02.512.51.49.009			6/16/2014	4TH QTR, 2013	MC 4TH QTR, 2013 INTERPRETER S	765.00	
001.0000.02.512.51.49.009			4/13/2014	1ST QTR, 2014	MC 1ST QTR, 2014 INTERPRETER S	765.00	
76217	6/25/2014	008326		ODOT DMV SERVICES,			\$6.50
001.0000.15.521.21.41.001			6/13/2014	MB114587	PD PHOTO REQUEST	6.50	
76218	6/25/2014	000376		OFFICE DEPOT,			\$230.95
001.0000.15.521.10.31.001			6/5/2014	715681046001	PD SUPPLIES	75.85	
001.0000.02.512.50.31.001			5/30/2014	1686026792	MC SUPPLIES	155.10	
76219	6/25/2014	002405		OFFICE TEAM,			\$656.64
101.0000.21.543.30.41.001			6/2/2014	40509737	PWST TEMP HELP WK ENDED 5/30/1	656.64	
76220	6/25/2014	000420		PIERCE TRANSIT,			\$500.00
195.0000.04.521.30.45.004			6/16/2014	JULY, 2014	PD JULY, 2014 LEASE AGREEMENT	500.00	
76221	6/25/2014	010064		PINTO, MICHELLE			\$1,200.00
001.0000.02.512.51.49.009			5/28/2014	265	MC APRIL, 2014 INTERPRETER SVC	500.00	
001.0000.02.512.51.49.009			5/28/2014	266	MC MAY, 2014 INTERPRETER SVCS	700.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76222	6/25/2014	010968		PLATT ELECTRIC SUPPLY,			\$141.19
101.0000.21.542.64.31.030			6/6/2014	E460863	PWST RAW MATERIALS	141.19	
76223	6/25/2014	010933		POTTS, SAMUEL			\$400.00
001.0000.02.512.51.49.009			5/5/2014	000198	MC MAY, 2014 INTERPRETER SVCS	300.00	
001.0000.02.512.51.49.009			4/30/2014	00188	MC 4/30/14 INTERPRETER SVCS	100.00	
76224	6/25/2014	010878		PPA LAW GROUP PLLC,			\$1,400.00
190.0000.52.559.32.41.121			6/5/2014	1352	CDBG 05/14 SVCS RE: HUD 108 LO	1,400.00	
76225	6/25/2014	000442		PSI,			\$2,140.00
102.0002.22.595.30.41.040			5/31/2014	00295030	PWCP E1137 CUSTER/JOHN DOWER	2,140.00	
76226	6/25/2014	000445		PUGET SOUND ENERGY,			\$1,488.77
001.0000.98.521.50.47.011			6/18/2014	200008745289 PW	PWFC 9401 LKWD DR 5/17-6/17/14	77.13	
001.0000.98.518.35.47.011			6/19/2014	200018357661 PW	PWFC 6000 MAIN ST 5/20-6/18/14	775.99	
102.0006.22.595.30.41.001			6/5/2014	400000657512 PW	PWCP E1168 APPL FEE 2 POLES ST	100.00	
001.0000.11.576.80.47.005			6/2/2014	200001526637 5/14	PKFC 4/29-5/31/14 9222 VETERAN	51.29	
001.0000.11.576.80.47.005			6/2/2014	200004973653 5/14	PKFC 4/29-5/31/14 WOODLAWN SVC	163.35	
001.0000.11.576.80.47.005			6/2/2014	300000000129 5/14	PKFC 4/29-5/31/14 11500 MILITA	88.06	
001.0000.11.576.80.47.005			6/2/2014	30000010268 5/14	PKFC 4/29-5/31/14 WOODLAWN SVC	132.95	
102.0006.22.595.30.41.001			6/6/2014	400000707267 PW	PWCP E1168 APPL FEE FOR 2 POLE	100.00	
76227	6/25/2014	010970		RAINBOW RACING SYSTEMS INC,			\$227.08
104.0000.01.557.30.31.001			6/12/2014	253854	HM SUPPLIES	227.08	
76228	6/25/2014	005342		RAINIER LIGHTING & ELECTRICAL,			\$382.46
101.0000.21.542.64.31.030			6/17/2014	330791-1	PWST RAW MATERIALS	233.68	
001.0000.98.518.35.31.001			6/13/2014	330632-1	PWFC SUPPLIES	148.78	
76229	6/25/2014	010478		RICOH USA INC,			\$156.01
001.0000.15.521.10.45.002			6/26/2014	92509262	PD 5/26-6/25/14 C86042451 COPI	156.01	
76230	6/25/2014	010457		SMITH, STAFFORD L			\$1,051.75
001.0000.07.558.60.41.001			5/31/2014	05/31/14	CDPL 05/14 HEARING EXAMINER SV	1,051.75	
76231	6/25/2014	001645		SOUND TRANSIT,			\$1,000.00
401.0000.41.531.10.51.001			7/1/2014	27155	PWSW RENT-BNSF PERMIT #206102	1,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76232	6/25/2014	010954		SPECTRA LABORATORIES LLC,			\$300.00
401.0000.41.531.10.41.001			6/4/2014	90161	PWSW SAMPLING	300.00	
76233	6/25/2014	010957		SPEX CRIMINALISTICS LLC,			\$989.50
001.0000.15.521.10.31.001			6/4/2014	803	PD BULLET HOLE TEST KIT	162.00	
001.0000.15.521.10.31.001			5/30/2014	774	PD TEST KITS/MAGNETIC APPLICAT	827.50	
76234	6/25/2014	000517		STATE AUDITOR'S OFFICE,			\$1,711.02
001.0000.04.514.20.51.048			6/12/2014	L103551	FN MAY 2014 AUDITING SERVICES	1,711.02	
76235	6/25/2014	002994		STERLING REFERENCE LABORATORIE,			\$1,418.30
001.0000.02.523.30.41.001			5/29/2014	F42210-69	MC 4/25-5/23/14 UA FEES	1,418.30	
76236	6/25/2014	005575		SUMNER VETERINARY HOSPITAL,			\$894.44
001.0000.15.521.22.41.001			5/29/2014	282843	PD K-9 KIRA DENTAL SVCS	760.44	
001.0000.15.521.22.41.001			6/9/2014	284671	PD K-9 KODA GROOMING, LODGING	144.00	
001.0000.15.521.22.41.001				284671	PD K-9 KODA GROOMING DISCOUNT	-10.00	
76237	6/25/2014	010967		TACOMA TROPHY,			\$18.00
001.0000.01.511.60.31.001			6/11/2014	106701	CC SUPPLIES	18.00	
76238	6/25/2014	010971		TINDALE-OLIVER & ASSOC. INC.,			\$3,950.40
001.0000.07.558.60.41.001			5/31/2014	5020	CDPL LKWD VISION PLAN 05/01-05	3,950.40	
76239	6/25/2014	004621		TPCSC,			\$5,740.67
104.0000.01.557.30.41.001			5/30/2014	239	HM LODGING TAX GRANT	5,740.67	
76240	6/25/2014	009856		UTILITIES UNDERGROUND LOCATION,			\$60.63
101.0000.21.544.90.41.001			5/31/2014	4050150	PWST 05/14 EXCAVATION NOTIFICA	60.63	
76241	6/25/2014	004622		WAPATO POLICE DEPARTMENT,			\$20,115.00
001.0000.15.521.10.51.006			6/2/2014	05-JC14	PD WAPATO JAIL - MAY, 2014	20,115.00	
76242	6/25/2014	006002		WASHINGTON STATE CRIMINAL,			\$100.00
001.0000.15.521.40.49.003			6/9/2014	20113702	PD DANLEY/HOLMES SUID TRAINING	100.00	
76243	6/25/2014	010834		WEED, FAY			\$128.40
001.0000.11.569.50.41.001			6/24/2014	5/13-6/19/14	PKSR 5/13-6/19/14 INSTRUCTOR F	128.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
76244	6/25/2014	005695		WEST COAST SIGNS,			\$711.10
180.0000.19.521.21.41.001			6/19/2014	6/19/14	PD INSTALL NEW PLAQUES	109.40	
180.0000.19.521.21.41.001			6/16/2014	6/16/14	PD INSTALL LETTERS ON BRICK	601.70	
76245	6/25/2014	000617		WILBUR-ELLIS COMPANY,			\$531.14
101.0000.21.542.70.31.001			6/9/2014	8131991	PWST SUPPLIES	531.14	
76246	6/25/2014	010737		WSDOT/LTAP CENTER,			\$13,320.47
102.0000.22.595.30.51.001			6/10/2014	RE-313-ATB40610076	PWCP E1177 05/14 MADIGAN ACCES	13,320.47	
900275	6/19/2014	004765		STEWART TITLE,			\$10,000.00
190.0000.53.559.32.49.010			6/19/2014	900275	CDBG PC2 HOME DPA MOORE 01148-	10,000.00	
900276	6/19/2014	002847		ESCROW NORTHWEST INC,			\$90,000.00
190.0000.53.559.32.49.010			6/19/2014	900276	CDBG HOME PROP ACQ ES# 36776	90,000.00	
900277	6/19/2014	002847		ESCROW NORTHWEST INC,			\$30,000.00
190.0000.53.559.32.49.010			6/19/2014	900277	CDBG HOME PROP ACQ ES#36775	30,000.00	
13406639	5/28/2014	000592		DEPARTMENT OF REVENUE,			\$8,410.29
001.229.03			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	4,303.66	
101.229.03			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	13.55	
501.229.03			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	59.92	
001.229.04			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	347.74	
001.229.06			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	3.52	
001.229.07			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	285.85	
401.0000.41.531.10.53.003			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	2,996.16	
312.0000.01.535.30.52.020			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	368.00	
001.0000.99.518.40.53.003			5/28/2014	4/14 COMBINED EXCISE	04/14 COMBINED EXCISE TAX RETU	31.92	
001.229.05				04/14 EXCISE TAX	04/14 COMBINED EXCISE TAX CRED	-0.03	
# of Checks Issued	430						
Total		\$ 2,317,311.18					



Don Anderson
Mayor

June 5, 2014

Jason Whalen
Deputy Mayor

PUBLIC HEARING

RE: 2015-2020 Six-Year Transportation Improvement Program

Mary Moss
Councilmember

On Monday, July 7, 2014, at 7:00 p.m., or soon thereafter, the Lakewood City Council will hear public testimony and receive additional information regarding the City of Lakewood 2015-2020 Six-Year Transportation Improvement Program. The objective of the annual review is to assure consistency with comprehensive planning, to review the work accomplished under the plan, and to determine current transportation needs, including any new or enhanced bicycle or pedestrian facilities identified as needed to promote non-motorized transit.

Michael D. Brandstetter
Councilmember

John Simpson
Councilmember

If you have concerns about this matter and want those concerns to be known and considered, they must be presented at the hearing or written comments can be submitted to the City Clerk, 6000 Main Street SW, 3rd floor, Lakewood, WA 98499, prior to the hearing. Comments may also be emailed prior to 4:30 p.m. July 7, 2014 to abush@cityoflakewood.us

Marie Barth
Councilmember

Paul Bocch
Councilmember

This hearing will take place in the City Council Chambers, 6000 Main Street SW, Lakewood, Washington. All persons will have an opportunity to present their oral comments at the hearing.

John J. Caulfield
City Manager

For further information about the program, please call Desiree Winkler, Transportation Division Manager, at 253-983-7795. Copies of the 2014-2019 Six-Year Transportation Improvement Program can be examined at the City of Lakewood, Public Works Department, 6000 Main Street SW, 2nd floor, Lakewood, Washington.

Alice M. Bush, MMC
City Clerk

Resolution 2014-15



To: Mayor and City Councilmembers

From: Don Wickstrom, Public Works Director

Through: John J. Caulfield, City Manager 

Date: July 1, 2014

Subject: 6-Year Transportation Improvement Program (2015-2020)
Public Hearing – Overview

Over the past several months, staff has been working with the Citizen's Transportation Advisory Committee (CTAC) to develop the final draft of the 6-Year Transportation Improvement Program (TIP) (2015-2020).

In addition, the 6-Year TIP has been developed to align with City Council / Transportation Benefit District Board's goals and priorities.

The draft of the 6-Year TIP has been made available to city stakeholder's including city boards, neighboring jurisdictions, utilities, school districts, and agencies. In addition, a copy of the 6-Year TIP was made available on the city's web site.

The attached brief overview will be provided as introduction to the public hearing. It is anticipated that council will adopt the 6-Year TIP at its July 21, 2014 meeting.

Attachments

6-Year TIP (2015-2020) – Final Draft
6-Year TIP (2015-2020) – Powerpoint Presentation



CITY OF LAKEWOOD

SIX-YEAR COMPREHENSIVE TRANSPORTATION IMPROVEMENT PROGRAM 2015-2020

******* Final Draft – IN PROGRESS 6/4/14 *******

PREFACE

Chapters 35.77.010 of the Revised Code of Washington (RCW) provide that each city shall annually update its Six-Year Comprehensive Transportation Program (Program) and file a copy of the adopted Program with the Secretary of the Washington State Department of Transportation (WSDOT) by July 1 of each year. The Program is necessary to allow cities and counties to obtain State and Federal funding. For a project to obtain funding from the State, it must appear in the agency's current Program. Because the state also disperses federal highway funds, this requirement applies to federally funded projects as well.

RCW 35.77.010 also requires each city to specifically set forth those projects and programs of regional significance for inclusion in the transportation improvement program for that region.

The Program is based upon anticipated revenues versus desirable projects. There are always more projects than available revenues. Therefore, a primary objective of the Program is to integrate the two to produce a comprehensive, realistic program for the orderly development and preservation of our street system.

Several important points must be considered during the review of the proposed Program. The early years of the Program are fairly definite; that is, it can be assumed that those projects will be constructed as scheduled. Projects in the later years are more flexible and may be accelerated, delayed or canceled as funding and conditions change.

It is also important to note that the adoption of the Program does not irreversibly commit the City of Lakewood to construct the projects. A project may be canceled at any time during the course of study or design. The usual reasons for canceling a project are that it is environmentally unacceptable or contrary to the best interests of the community as a whole. The Program may at any time be revised by a majority of the City Council, but only after a public hearing.

CONSISTENCY WITH LAND USE MANAGEMENT PLAN

The State's Growth Management Act (GMA) requires local governments to develop and adopt comprehensive plans covering land use, housing, capital facilities, utilities, and transportation. These comprehensive plans must balance the demands of growth with the provision of public facilities and services and, in particular, transportation facilities and services. The City of Lakewood was required to develop and adopt a comprehensive plan that is in conformance with the requirements of the GMA.

The City of Lakewood has, as part of its Comprehensive Plan, a Transportation Element with a Master Goal to "Ensure that the transportation and circulation system is safe, efficient and serves all segments of the population and reduces reliance on single-occupant vehicles and increase use of other modes of transportation."

Specific goals include the following.

1. To provide a safe, comfortable and reliable transportation system.
2. To reduce consumption of energy through an efficient and convenient transportation system.
3. To enhance options for future improvements to the transportation system by taking advantage of advances in technology and transportation research.
4. To keep travel times for people and goods as low as possible.
5. To emphasize the movement of people and goods, rather than vehicles, in order to obtain the most efficient use of transportation facilities.
6. To establish a minimum level of adequacy for transportation facilities through the use of consistent and uniform standards.
7. To protect the capital investment in the transportation system through adequate maintenance and preservation of facilities.

The projects in the Six-Year Comprehensive Transportation Program are intended to conform to the goals within the City's Comprehensive Plan.

GRANT APPLICATIONS AND LEVERAGING LOCAL DOLLARS

The need to leverage local dollars through grant applications is very important to the City, especially in light of the decrease in funding available for transportation related capital improvements. The intent of this Program is not only to list and program projects for funding, but to establish City Council approval to submit grant applications on those projects contained in the Program.

FUNDING SOURCES

A. Motor Vehicle Fuel Tax Funds

The Motor Vehicle Fuel Tax Funds have been programmed to provide matching funds for federal aid and urban arterial projects and for projects to be implemented with Motor Vehicle Fuel Tax Funds only.

By law, each city receives a proportionate share of the total state motor vehicle fuel tax. Money received is a monthly allocation based on population. The dollars shown in this year's Program reflect the revenues from this source expected to be received by the City of Lakewood. It is anticipated that revenue received from gas tax for the Streets Capital Projects Fund will be: \$300,000 FY 2014.

B. Federal Aid Funding Programs

Each of the Federal aid programs listed below has specific requirements a project must meet to qualify for funding under the individual program. For a project to receive funding from any of these sources it must compete with other public agency projects.

On July 6, 2012, President Obama signed Moving Ahead for Progress in the 21st Century (MAP-21), reauthorizing surface transportation programs through fiscal year 2014. Project prioritization and selection must be done by the Metropolitan Planning Organization (MPO) in areas of greater than 200,000 population. The MPO for this region (in which the City of Lakewood is located) is the Puget Sound Regional Council (PSRC).

There are a number of specific funding programs under MAP-21. These include the following:

1. STP Surface Transportation Program: This is a regionally competitive program.
2. CMAQ Congestion Mitigation and Air Quality: This is a regionally competitive program intended for projects that significantly improve air quality.
3. HSIP Highway Safety Improvement Program: Statewide competition for federal funds targeted at safety improvements at high accident locations.
4. TAP Transportation Alternatives Program: This is a new program that will most likely be a regionally competitive program and will focus on pedestrian and bicycle facilities (on and off road); safe-routes to schools, etc.; and other non-highway focused programs.

C. Washington State Transportation Improvement Board (TIB)

The TIB has a number of statewide competitive programs which use criteria developed by the TIB for prioritization of projects. The three TIB programs in which the City can compete are as follows:

1. UCP Urban Corridor Program. This program is for transportation projects with primary emphasis on public/private cooperation and economic development.

2. UAP Urban Arterial Program. This program is for arterial street construction with primary emphasis on safety and mobility.
3. SP Sidewalk Program. This program is for the improvement of pedestrian safety, and to address pedestrian system continuity and connectivity.

D. Community Development Block Grants (CDBG)

This is a program to provide physical improvements within low-income census tracts or to promote economic development within the City. In 2008, the City was awarded one grant from this funding source for \$10,000 for street lighting within low income residential neighborhoods. In 2009-2010, CDBG funds were awarded to support the sewer extension to Tillicum and Woodbrook neighborhoods. In the near future, funding from this source is anticipated to be sporadic and focused on specific economic development projects that help develop new jobs within the City. Through the years 2015-2020 it is anticipated that a minimum of \$300,000 per year will be made available for pavement preservation, street lighting, and pedestrian improvements in eligible neighborhoods.

E. City Funding Sources

1. Real Estate Excise Tax (REET). This funding source comes from the two ¼% REET's charged by the City on the sale of real estate within the City limits. The City's REET is designated entirely for transportation related capital improvements. Revenue from REET has gone from \$1.8 Million (FY2007) to \$640,000 (FY 2012). The REET is estimated to range from \$800,000 to \$900,000 annually.
2. General Fund Transfer In. This funding source comes from several different sources that make up the General Fund revenue including: property tax, sales tax, and utility tax and fees. The Street Capital Projects Fund is budgeted to receive approximately \$35,000 in 2014.

F. Washington State Department of Transportation

1. Pedestrian and Bicycle Program: This is a statewide competitive program specifically oriented toward the elimination of hazards to the pedestrian and bicyclists. The recent call for projects has expanded the program's scope to emphasize "complete streets" – accommodation of all roadway users from vehicles to bicyclists to pedestrians. The programs focus for "complete streets" is for "main street" urban arterials and corridors. Historically, the city has not received much funding from this program. However, given the change in the grant scope, there may be opportunities from this source in the future.
2. Safe Routes to Schools Program: This is a statewide competitive program specifically oriented toward pedestrian and bicycle safety near schools. This program may be replaced by the Federal Transportation Alternatives Program (TAP).

G. Surface Water Management Program:

The City's Surface Water Management (SWM) Program pays for all drainage facilities constructed in conjunction with street improvements. The revenue from SWM is directly related to the amount of capital improvement projects constructed. SWM participation in roadway projects averages about \$300,000 annually.

PROJECT NUMBERING SYSTEM

Project numbers within most sections of the Program are discontinuous in order to maintain consistency in project numbering from year to year.

Completed projects are removed from subsequent years' programs, thereby eliminating some project numbers.

Projects carried forward from previous year(s) retain the same project numbers from the previous year(s).

BUDGET DOLLARS

Costs shown are planning level estimates and are reflected in each year as FY2015 dollars with no accounting for inflation.

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN		<i>NOTE: BOLD and ITALICIZED numbers denote grant is secured</i>							TOTAL FUNDS
SECTION 1			2015	2016	2017	2018	2019	2020	2015-2020
NEW CONSTRUCTION									
ARTERIAL STREET PROJECTS									
1.2 Gravelly Lake Drive @ I-5 Right Turn Lane	Widen GLD from Nyanza to I-5 SB on-ramp to provide dedicated right-turn lane. Traffic signal upgrades; bridge widening; r/w acquisition.	City				50	350		400
Total Estimated Cost \$1,600		Grant				200	1,000		1,200
		Other							
		Total	0	0	0	250	1,350	0	1,600
1.4 Union Avenue - Berkeley to N. Thorne Lane	Widen to add turn lane, shared bike/travel lane, sidewalks, street lighting. Intersection improvements.	City					125	250	375
Total Estimated Cost \$5,000		Grant					375	2,250	2,625
<i>Note: Project 1.24 will complete Union/Berkeley intersection and some improvements from Berkeley to Maple.</i>		Other					75	150	225
		Total	0	0	0	0	575	2,650	3,225
1.18 96th Street - 2-way left turn lane	Widen 96th St. from 500' east of So. Tac. Wy to I-5 underpass to provide 2-way left turn lane. Does not include sidewalks or HMA overlay.	City					100		100
Total Estimated Cost \$500		Grant							0
		Other					400		400
		Total	0	0	0	0	500	0	500
1.20 123rd ST SW - Realignment	Realign 123rd ST SW as it enters Bridgeport	City					300		300
Total Estimated Cost \$400		Grant							0
		Other					100		100
		Total	0	0	0	0	400	0	400
1.21 Murray Road and 150th Street Corridor Capacity	Provide capacity for Woodbrook Industrial development: widening of Murray Road and 150th; bike/pedestrian facilities; structural pavement section improvements	City		100	100	100			300
<i>Notes: Assume multiple phases; multiple years</i>		Grant	0	0	0	0			0
		Other		1,500	1,500	1,500			4,500
		Total	0	1,600	1,600	1,600	0	0	4,800
1.22 Gravelly to Thorne Connector	Two-way connector road between Tillicum and Gravelly Lake Drive. Signalization.	City	1	1	1	1	1	1	6
Total Estimated Cost \$25,000		Grant							0
		Other		1,000	12,000	12,000			25,000
		Total	1	1,001	12,001	12,001	1	1	25,006
1.23 Interstate 5 through Lakewood (WSDOT led project - coordination only)	Planning and design coordination only.	City	1	1	1	1	1	1	6
		Grant							0
		Other							0
		Total	1	1	1	1	1	1	6

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
<i>NOTE: BOLD and ITALICIZED numbers denote grant is secured</i>									
SECTION 1 NEW CONSTRUCTION ARTERIAL STREET PROJECTS			2015	2016	2017	2018	2019	2020	2015-2020
1.24 Madigan Access Project <i>Phase 1 improvements completed in 2014.</i>	Provide improved access to Madigan including: Freedom bridge, ramp, & roadway widening; signalization improvements; Union Ave/Berkeley St improvements	City							0
		Grant	4,200						4,200
		Other							0
		Total	4,200	0	0	0	0	0	4,200
1.25 North Gate Access Improvements	Improve access to Lewis North including: intersection improvements (Edgewood / North Gate Road); non-motorized improvements (Edgewood Dr. and North Gate Rd)	City		50	75	225			350
		Grant		150	300	900			1,350
		Other							0
		Total	0	200	375	1,125	0	0	1,700
1.26 Steilacoom Boulevard / So Tacoma Way Intersection	SB right turn lane extension on Steilacoom Blvd. Access control improvements on both roads. Replace/upgrade traffic signals. Curb, gutter, sidewalk, lighting.	City	30	100					130
		Grant	150	1,000					1,150
		Other		100					100
		Total	180	1,200	0	0	0	0	1,380
1.27 Bridgeport Way - I-5 Ramp to Pacific Hwy	Turn lane extension to improve capacity and queuing capability. Road / shoulder widening; sidewalks; walls for widening.	City			10	50	50	100	210
		Grant				100	100	400	600
		Other							0
		Total	0	0	10	150	150	500	810
TOTALS		City	32	252	187	427	927	352	2,177
		Grant	4,350	1,150	300	1,200	1,475	2,650	11,125
		Other	0	2,600	13,500	13,500	575	150	30,325
		Total	4,382	4,002	13,987	15,127	2,977	3,152	43,627

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN		<i>NOTE: BOLD and ITALICIZED numbers denote grant is secured</i>							TOTAL FUNDS
SECTION 2 ROADWAY IMPROVEMENTS			2015	2016	2017	2018	2019	2020	2015-2020
2.26 Safety Improvements in the Vicinity of Schools	May include sidewalks, crossing improvements, signage, etc. in vicinity of schools.	City		50		50		50	150
		Grant		600		600		600	1,800
		Other		50		50		50	150
		Total	0	700	0	700	0	700	2,100
2.29 Steilacoom Blvd. Custer to 88th Street	Curbs, gutters, sidewalks, street lighting, on both sides. Signal modifications. Signal replacement Custer/Ardmore. Overlay.	City	0	0					0
Total Estimated Cost \$1,975		Grant	150	1,400					1,550
		Other		250					250
		Total	150	1,650	0	0	0	0	1,800
2.41 Steilacoom Blvd - Bridgeport Way to Fairlawn	Curbs, gutters, sidewalks, on both sides. Overlay.	City			10	20	100		130
Total Estimated Cost \$1,400		Grant			20	150	1,000		1,170
<i>Note: Preliminary design completed via previous TIB grant</i>		Other					100		100
		Total	0	0	30	170	1,200	0	1,400
2.49 Bridgeport Way - 83rd to 75th	Curb, gutters, sidewalks, street lighting, widening for 2-way left turn lane, drainage. Overlay.	City	0						0
Total Estimated Cost \$3,756		Grant	2,800						2,800
<i>Notes: Combined project limits of prev. project 2.52</i>		Other	300						300
<i>Project construction started in 2014</i>		Total	3,100	0	0	0	0	0	3,100
2.50 Gravelly Lake Drive - 100th to Bridgeport Way	Curb, gutters, sidewalks, street lighting, drainage. Signal modifications. Signal replacement Mt. Tacoma.	City	30	36					66
<i>Note: grant for design, environ., & r/w FY2011-2014</i>		Grant	100	1,358					1,458
		Other		250					250
		Total	130	1,644	0	0	0	0	1,774
2.54 Minor Pedestrian Safety Improvements	Non-hardscape improvements. Shoulder widening on high-volume roads where less than 2' walkway exists.	City	50	50	50	50	50	50	300
		Grant							0
		Other							0
		Total	50	50	50	50	50	50	300
2.55 High Accident Location Safety Improvements	May include sight distance corrective measures, signal modifications, etc. at one of top 25 accident locations.	City	50	50	50	50	50	50	300
		Grant	100	500					600
		Other							0
		Total	150	550	50	50	50	50	900

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN		<i>NOTE: BOLD and ITALICIZED numbers denote grant is secured</i>							TOTAL FUNDS
SECTION 2 ROADWAY IMPROVEMENTS			2015	2016	2017	2018	2019	2020	2015-2020
2.60 South Tacoma Way - SR512 to 96th Street Total Estimated Cost \$3,460 <i>Note: Design starting FY2011</i>	Curb, gutter, sidewalks, street lighting, drainage, overlay.	City	50						50
		Grant	2,826						2,826
		Other	300						300
		Total	3,176	0	0	0	0	0	3,176
2.61 ADA Standards - Sidewalk Upgrades	On-going program to gradually upgrade existing facilities to current ADA standards	City	50	50	50	50	50	50	300
		Grant							0
		Other							0
		Total	50	50	50	50	50	50	300
2.65 Steilacoom Blvd - 87th to 83rd <i>Design through project 2.74</i>	Curb, gutter, sidewalks, street lighting, drainage, overlay.	City			80	200			280
		Grant			200	1,400			1,600
		Other				200			200
		Total	0	0	280	1,800	0	0	2,080
2.66 Steilacoom Blvd - 83rd to Weller Road <i>Design through project 2.74</i>	Curb, gutter, sidewalks, street lighting, drainage, overlay.	City				70	200		270
		Grant				180	2,000		2,180
		Other					200		200
		Total	0	0	0	250	2,400	0	2,650
2.67 Bridgeport Way - I-5 to JBLM Gate Total Estimated Cost \$3,650	Curb, gutters, sidewalks, street lighting, drainage, overlay.	City	50						50
		Grant	2,917						2,917
		Other	683						683
		Total	3,650	0	0	0	0	0	3,650
2.68 Hipkins Rd. 104th to Steilacoom Blvd. Total Estimated Cost \$3,050 <i>TBD priority project</i>	Curb, gutters, sidewalks, street lighting, drainage, overlay.	City							0
		Grant							0
		Other				500	2,550		3,050
		Total	0	0	0	500	2,550	0	3,050
2.69 Gravelly Lake Drive - Bridgeport to Steilacoom Road Diet	Reduce 4 travel lanes to 3. Curb, gutters, sidewalks, bike lanes, street lighting, drainage, overlay.	City							0
		Grant			150	1,500			1,650
		Other				200			200
		Total	0	0	150	1,700	0	0	1,850

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN		<i>NOTE: BOLD and ITALICIZED numbers denote grant is secured</i>							TOTAL FUNDS
SECTION 2 ROADWAY IMPROVEMENTS			2015	2016	2017	2018	2019	2020	2015-2020
2.70 Lakewood Station - Non-Motorized Access Improvements	Curb, gutters, sidewalks, and street lighting improvements per Lakewood NMTP and Sound Transit Access Improvement Study.	City							0
		Grant							0
		Other				500	500	500	1,500
		Total	0	0	0	500	500	500	1,500
									S.T.
2.71 Steilacoom Blvd - Weller Road to Phillips Road <i>Design through project 2.74</i>	Curb, gutter, sidewalks, street lighting, drainage, overlay.	City	20	50	100				170
		Grant	60	300	1,800				2,160
		Other			200				200
		Total	80	350	2,100	0	0	0	2,530
									Grant
2.72 100th Street & Lakewood Drive <i>Bridgeport Way to 400 feet north of 100th Street</i>	Curb, gutter, sidewalks, sharrows, replace 100th/Lakewood signal, street lighting, drainage, overlay.	City		20	130	200			350
		Grant		80	550	800			1,430
		Other							0
		Total	0	100	680	1,000	0	0	1,780
									Grant
2.73 112th / 111th - Bridgeport to Kendrick	Curb, gutter, sidewalks, sharrows, street lighting, drainage, overlay.	City	20	20	100				140
		Grant	100	180	940				1,220
		Other	50	70	560				680
		Total	170	270	1,600	0	0	0	2,040
									S.T.
2.74 Steilacoom Blvd Corridor Design - Farwest to Phillips <i>Potential joint project with Town of Steilacoom</i>	Curb, gutter, sidewalks, sharrows, turn lanes, street lighting, drainage, overlay.	City	60	75					135
		Grant	310	325					635
		Other	80	92					172
		Total	450	492	0	0	0	0	942
									Grant
2.75 South Tacoma Way - 88th to North City Limits	Curb, gutter, sidewalks, bike lanes, street lighting, signal at 84th, drainage, overlay.	City				50	50	200	300
		Grant				150	150	2,300	2,600
		Other						200	200
		Total	0	0	0	200	200	2,700	3,100
									Grant
2.76 Phillips Road - Steilacoom to Onyx <i>TBD priority project</i>	Curb, gutter, sidewalks, bike lanes, street lighting, drainage, overlay.	City							0
		Grant							0
		Other				200	200	2,400	2,800
		Total	0	0	0	200	200	2,400	2,800
									Grant
									TBD/SWM

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
SECTION 3 TRAFFIC SIGNALS			2015	2016	2017	2018	2019	2020	2015-2020
3.1 Steilacoom / Durango Traffic Signal	Intersection meets warrants for traffic signal. Signal needed with new development in area. Special concern with adjacent train crossing becoming active.	City							0
		Grant							0
		Other	5	345					350
		Total	5	345	0	0	0	0	350
3.7 Washington Blvd. and Interlaaken Drive Signal and intersection improvement Total Estimated Cost \$375	Install new signal at intersection.	City			75	300			375
		Grant							0
		Other							0
		Total	0	0	75	300	0	0	375
3.8 Traffic Signal Timing Upgrades on-going technical support incl. turning movement counts	Upgrade traffic signal timing and coordination.	City	10	10	10	10	10	10	60
		Grant							0
		Other							0
		Total	10	10	10	10	10	10	60
3.11 City-Wide Traffic Signal Management System Total Estimated Cost \$2,000	City-hall based Traffic Management Center. Fiber optic interconnect. PTZ major corridors. Active traffic management including web based info.	City	75	50	50	50			225
		Grant	420		300	300			1,020
		Other	5						5
		Total	500	50	350	350	0	0	1,250
3.12 Traffic Signal Replacement Program	Replace aging traffic signals. Priorities based on maintenance history. (one signal every 3rd year)	City		250		250			500
		Grant							
		Other							
		Total	0	250	0	250	0	0	500
3.13 Gravelly Lake Drive / Avondale Traffic Signal	Intersection meets warrants for traffic signal. Increased volumes in and around Towne Center. Increase in accidents.	City					100		100
		Grant							0
		Other						150	150
		Total	0	0	0	0	250	0	250

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
SECTION 3 TRAFFIC SIGNALS			2015	2016	2017	2018	2019	2020	2015-2020
3.14 So. Tacoma Way / 92nd Street	New signal required for development in vicinity	City							0
		Grant				35	315		350
		Other							0
		Total	0	0	0	35	315	0	350
3.16 Steilacoom Blvd / Western State Hospital Signal Replacement	Replace existing signal	City							0
		Grant	210						210
		Other							0
		Total	210	0	0	0	0	0	210
3.17 Steilacoom Blvd / Lakeview Ave Signal Replacement	Replace existing signal	City							0
		Grant	65	275					340
		Other							0
		Total	65	275	0	0	0	0	340
3.19 Traffic Signal Asset Management System	Purchase software; develop asset management system	City	40	40	20	5	5	5	115
		Grant							0
		Other							0
		Total	40	40	20	5	5	5	115
TOTALS		City	125	350	155	615	115	15	1,375
		Grant	630	0	335	615	315	0	1,580
		Other	10	345	0	0	150	0	505
		Total	765	695	490	1,230	580	15	3,460

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
SECTION 4 TRANSPORTATION PLANNING			2015	2016	2017	2018	2019	2020	2015-2020
4.1 Pavement Management System	Semi-Annual evaluation of pavement condition	City	5	30	5	30	5	30	105
		Grant							0
		Other							0
		Total	5	30	5	30	5	30	105
4.2 Transportation Model	On-going updates of travel demand model.	City	5	5	5	5	5	5	30
		Grant							0
		Other							0
		Total	5	5	5	5	5	5	30
4.7 Comprehensive Plan Update	Update due in 2015.	City	20						20
		Grant							0
		Other							0
		Total	20	0	0	0	0	0	20
4.8 Lakewood City Center Sub-Area Plan	Review access and circulation for vehicles, transit, and non-motorized transportation.	City	10	10					20
		Grant							0
		Other							0
		Total	10	10	0	0	0	0	20
4.9 Non-Motorized Transportation Plan Update	Update NMTP to include relevant policy updates and capital improvement projects. (original plan adopted June 2009)	City		15					15
		Grant							0
		Other							0
		Total	0	15	0	0	0	0	15
4.10 ADA Transition Plan	Develop ADA transition plan to address ADA deficiencies of existing curb ramps; signal access / operations; etc.	City	15						15
		Grant							0
		Other							0
		Total	15	0	0	0	0	0	15
TOTALS		City	55	60	10	35	10	35	205
		Grant	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0
		Total	55	60	10	35	10	35	205

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
SECTION 5 BIKEWAYS			2015	2016	2017	2018	2019	2020	2015-2020
5.1 Miscellaneous Bikeway Markings / Signage	City		20	20	20	20	20	20	120
	Grant								0
	Other								0
	Total		20	20	20	20	20	20	120
5.4 Miscellaneous Bike Lane Construction	City			50		50		50	150
	Grant								0
	Other								0
	Total		0	50	0	50	0	50	150
5.5 North Thorne Lane to Gravelly Lake Drive Non-Motorized Trail	City	Provide non-motorized path between Tillicum and Gravelly Lake Drive "Gravelly to Thorne Connector" construction.		20	30	350			400
	Grant			100	170	1,650			1,920
	Other				180	2,500			2,680
	Total		0	120	380	4,500	0	0	5,000
5.6 Gravelly Lake Non-Motorized Trail (Total Cost \$7,900,000; length = 2.9 miles) TBD Priority Project 2020+	City	Provide non-motorized path around Gravelly Lake along Gravelly Lake Drive and Nyanza Drive							0
	Grant								0
	Other							200	200
	Total		0	0	0	0	0	0	200
TOTALS	City		20	90	50	420	20	70	670
	Grant		0	100	170	1,650	0	0	1,920
	Other		0	0	180	2,500	0	200	2,880
	Total		20	190	400	4,570	20	270	5,470

SWM/TBD

PROJECT COSTS IN THOUSANDS OF DOLLARS										
EXPENDITURE PLAN									TOTAL FUNDS	
SECTION 6 STREET LIGHTING			2015	2016	2017	2018	2019	2020	2015-2020	
6.2 Arterial Street Lighting	Install street lighting in requested areas based on ranking criteria	City	30	30	30	30	30	30	180	
		Grant							0	
		Other							0	
		Total	30	180						
6.4 Low income area street lighting	Install street lighting in various low income areas	City	30	30	30	30	30	30	180	
		Grant							0	
		Other							0	
		Total	30	180						
6.6 LED Street Lighting Upgrades	Update existing street lighting to LED. Coordinate with purveyors on rebates.	City	160	160	160	160	160	160	960	
		Grant	250	250						500
		Other	100	100						200
		Total	510	510	160	160	160	160	160	1,660
TOTALS		City	220	220	220	220	220	220	1,320	
		Grant	250	250	0	0	0	0	500	
		Other	100	100	0	0	0	0	200	
		Total	570	570	220	220	220	220	220	2,020

CDBG

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
SECTION 7 BRIDGES			2015	2016	2017	2018	2019	2020	2015-2020
7.1 Bridge Inspection	On-going biennial bridge inspection.	City	9	0	9	0	9	0	27
		Grant							0
		Other							0
		Total	9	0	9	0	9	0	27
TOTALS		City	9	0	9	0	9	0	27
		Grant	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0
		Total	9	0	9	0	9	0	27

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
SECTION 8 BEAUTIFICATION PROJECTS			2015	2016	2017	2018	2019	2020	2015-2020
8.10 Gateway Improvements		City	20	20	20	20	20	20	120
		Grant							0
		Other	20	20	20	20	20	20	120
		Total	40	40	40	40	40	40	240
									0
									0
									0
									0
TOTALS		City	20	20	20	20	20	20	120
		Grant	0	0	0	0	0	0	0
		Other	20	20	20	20	20	20	120
		Total	40	40	40	40	40	40	240

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN								TOTAL FUNDS	
								<i>NOTE: BOLD and ITALICIZED numbers denote grant is secured</i>	
SECTION 9 ROADWAY RESTORATION PROJECTS			2015	2016	2017	2018	2019	2020	2015-2020
9.7 Resurfacing Program - Various Locations <i>TBD currently evaluating a \$1.0 Million annual program</i>	Projects in various locations may include pavement preservation contribution to planned utility projects to facilitate full roadway overlays.	City	2,570	3,400	1,600	3,500	3,500	3,500	18,070
Grant									0
		Other							0
		Total	2,570	3,400	1,600	3,500	3,500	3,500	18,070
9.10 Steilacoom Boulevard - 87th to Custer Road Total Estimated Cost \$2.0 Million		City		15	1,900				1,915
		Grant		85					85
		Other							0
		Total	0	100	1,900	0	0	0	2,000
9.12 Bridgeport Way - I-5 to 112th Street		City	210						210
		Grant	200						200
		Other							0
		Total	410		0	0	0	0	410
9.13 Steilacoom Blvd - Lakewood Dr to So. Tacoma Way		City	260						260
		Grant	550						550
		Other							0
		Total	810		0	0	0	0	810
TOTALS		City	3,040	3,415	3,500	3,500	3,500	3,500	20,455
		Grant	750	85	0	0	0	0	835
		Other	0	0	0	0	0	0	0
		Total	3,790	3,500	3,500	3,500	3,500	3,500	21,290

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
SECTION 10 NEIGHBORHOOD TRAFFIC MANAGEMENT			2015	2016	2017	2018	2019	2020	2015-2020
10.1 Neighborhood Traffic Management Various Locations	May include speed humps, traffic circles, signage, etc.	City	20	20	20	20	20	20	120
		Grant							
		Other							
		Total	20	20	20	20	20	20	120
TOTALS		City	20	20	20	20	20	20	120
		Grant	0	0	0	0	0	0	0
		Other	0	0	0	0	0	0	0
		Total	20	20	20	20	20	20	120

PROJECT COSTS IN THOUSANDS OF DOLLARS									
EXPENDITURE PLAN									TOTAL FUNDS
SECTION 11 OTHER			2015	2016	2017	2018	2019	2020	2015-2020
11.1 On-call technical assistance	Various professional services including surveying, structural, geotechnical, environmental to support various projects	City	50	50	50	50	50	50	300
		Grant							0
		Other							0
		Total	50	50	50	50	50	50	300
11.2 Public Works Operations & Maintenance Facility	Property acquisition; design and construction of jointly-owned Streets / Surface Water Management O&M Shop.	City	385	200					585
		Grant							0
		Other							0
		Total	385	200	0	0	0	0	585
TOTALS		City	435	250	50	50	50	50	885
		Grant							0
		Other							0
		Total	435	250	50	50	50	50	885

ARTERIAL STREETS

	2015	2016	2017	2018	2019	2020	2015-2020
City	32	252	187	427	927	352	2,177
Grant	4,350	1,150	300	1,200	1,475	2,650	11,125
Other	0	2,600	13,500	13,500	575	150	30,325
Total	4,382	4,002	13,987	15,127	2,977	3,152	43,627

STREETLIGHTS

	2015	2016	2017	2018	2019	2020	2015-2020
City	220	220	220	220	220	220	1,320
Grant	250	250	0	0	0	0	500
Other	100	100	0	0	0	0	200
Total	570	570	220	220	220	220	2,020

ROADWAY IMPROVEMENTS

	2015	2016	2017	2018	2019	2020	2015-2020
City	380	401	570	740	500	400	2,991
Grant	9,363	4,743	3,660	4,780	3,150	2,900	28,596
Other	1,413	1,362	5,060	3,450	3,550	3,150	17,985
Total	11,156	6,506	9,290	8,970	7,200	6,450	49,572

BRIDGES

	2015	2016	2017	2018	2019	2020	2015-2020
City	9	0	9	0	9	0	27
Grant	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	9	0	9	0	9	0	27

TRAFFIC SIGNALS

	2015	2016	2017	2018	2019	2020	2015-2020
City	125	350	155	615	115	15	1,375
Grant	630	0	335	615	315	0	1,580
Other	10	345	0	0	150	0	505
Total	765	695	490	1,230	580	15	3,460

BEAUTIFICATION / GATEWAY IMPROVEMENTS

	2015	2016	2017	2018	2019	2020	2015-2020
City	20	20	20	20	20	20	120
Grant	0	0	0	0	0	0	0
Other	120	20	20	20	20	20	120
Total	40	40	40	40	40	40	240

TRANSPORTATION PLANNING

	2015	2016	2017	2018	2019	2020	2015-2020
City	55	60	10	35	10	35	205
Grant	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	55	60	10	35	10	35	205

RESTORATION

	2015	2016	2017	2018	2019	2020	2015-2020
City	3,040	3,415	3,500	3,500	3,500	3,500	20,455
Grant	750	85	0	0	0	0	835
Other	0	0	0	0	0	0	0
Total	3,790	3,500	3,500	3,500	3,500	3,500	21,290

BIKEWAYS

	2015	2016	2017	2018	2019	2020	2015-2020
City	20	90	50	420	20	70	670
Grant	0	100	170	1,650	0	0	1,920
Other	0	0	180	2,500	0	200	2,880
Total	20	190	400	4,570	20	270	5,470

OTHER

	2015	2016	2017	2018	2019	2020	2015-2020
City	435	250	50	50	50	50	885
Grant	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	435	250	50	50	50	50	885

NEIGHBORHOOD TRAFFIC MANAGEMENT

	2015	2016	2017	2018	2019	2020	2015-2020
City	20	20	20	20	20	20	120
Grant	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	20	20	20	20	20	20	120

GRAND TOTAL (2015-2020)

	2015	2016	2017	2018	2019	2020	2015-2020
City	4,356	5,078	4,791	6,047	5,391	4,682	30,345
Grant	15,343	6,328	4,465	8,245	4,940	5,550	44,556
Other	1,643	4,427	18,760	19,470	4,295	3,520	52,015
Total	21,242	15,833	28,016	33,762	14,626	13,752	126,916

Notes:

LID = Property owner participation through a Local Improvement District (LID).
Dev. Contr. = Funds provided through private (developer) contribution
TIB = Transportation Improvement Board grant funding
TEA-21 = Transportation Efficiency Act grant funds.
State = other state grant funding programs
CDBG = Community Development Block Grant funds.
FED = Federal Grant dollars (TEA-21, SAFETEA, Enhancement, etc.)
SWM = Surface Water Management funds
S.T. = Sound Transit
TBD = Transportation Benefit District
MAP-21 = Moving Ahead for Progress in the 21st Century (Federal Transportation Act)



6-Year Transportation Improvement Program Public Hearing Overview

July 7, 2014

Desiree' Winkler, P.E. (Transportation Division Manager)

6-year TIP Development

■ ***Purpose and Need***

- Required for all Cities (RCW 35.77.010)
- Projects must be listed in the TIP in order to be grant eligible
- Annual process
- Subject to stakeholder review, public hearing, and City Council Adoption
- Provides framework for identifying and prioritizing transportation improvements
- Projects must be listed in current TIP or other comprehensive planning document to be eligible for TBD funding.

6-Year TIP Development (cont'd)

■ ***Important Points***

- TIP does NOT include routine maintenance and operation costs
- Listing projects within the TIP does not commit the City to complete the project

6-Year TIP Development (cont'd)

■ ***CTAC Reviewed the Following:***

- Comprehensive Plan – Transportation Vision, Objectives, and Goals
- Joint meeting results (Council and CTAC)
- Previous 6-Year TIP
- Pavement Condition History
- Accident Data
- Traffic Volumes (Level of Service)
- Comprehensive Plan and Requested Projects
- Existing infrastructure
- Transportation revenue and expenditure projections

6-Year TIP (2015-2020)

Prioritization Criteria Summary

1. Statutory requirement
2. Implement correctable safety improvements
3. Maintain existing infrastructure
4. Promote corridor flow
5. Maximize grant opportunities
6. Develop other improvement projects such as curb, gutter, sidewalks

6-Year TIP (2015-2020)

Highlights

- 1) Multi-modal approach to transportation (curb, gutter, sidewalk, bike lanes) on key arterials including Bridgeport Way, South Tacoma Way, & Steilacoom Blvd.
- 2) Multi-modal improvements for neighborhood streets.
- 3) LED Street light replacements.
- 4) Improved traffic flow through traffic signal management
- 5) Recognized need for pavement preservation
- 6) I-5 JBLM Vicinity Congestion Relief

6-Year TIP (2015-2020)

Opportunities

- 1) Commitment for sustainable revenue for infrastructure preservation.
- 2) Funding for neighborhood sidewalks and street lights
- 3) Coordination with Lakewood Water District on \$80+ million city-wide water main replacement.
- 4) JBLM Growth – mitigate impacts to increased traffic.

TIP / Transportation Benefit District (TBD) Alignment

TIP Project	TBD – New Projects
2.77 Washington Blvd – Edgewood to GLD	21. Washington Blvd Sidewalks
2.79 Lake City Business District Sidewalks	22. Lake City Business District Sidewalks
2.65 Steilacoom Blvd (87 th to 83 rd) / (2.74 design)	23. Steilacoom Blvd (87 th to 83 rd)
2.78 Oakbrook Sidewalks & Street Lighting	24. Oakbrook Sidewalks & Street Lighting
2.66 Steilacoom Blvd (83 rd to Weller) / (2.74 design)	25. Steilacoom Blvd (83 rd to Weller)
2.76 Phillips Road (Steilacoom to Onyx)	26. Phillips Road (Steilacoom to Onyx)
2.68 Hipkins Road (104 th to Steilacoom)	27. Hipkins Road (104 th to Steilacoom)
2.80 Interlaaken / Mt. Tacoma Non-Motorized Improvements	28. Interlaaken / Mt. Tacoma Drive Sidewalks
5.6 Gravelly Lake Drive Non-Motorized Trail	29. Gravelly Lake Drive Non-Motorized Trail
2.75 So. Tacoma Way (88 th to N. City Limits)	30. So. Tacoma Way (88 th to N. City Limits)
9.7 Resurfacing Program – Various Locations	x. Pavement Preservation Program

6-Year TIP - Summary

- Important projects prioritized (continued success on grants on major roadways)
- Making progress toward funding of pavement management needs
- Need to further pursue funding alternatives for neighborhood sidewalk improvements.

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: July 7, 2014 REVIEW: June 9, 2014 June 16, 2014	TITLE: An Ordinance amending the 2013-2014 Biennial Budget ATTACHMENTS: <ul style="list-style-type: none"> • Ordinance & Exhibits 	TYPE OF ACTION: ORDINANCE NO. 587 RESOLUTION NO. MOTION OTHER
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SUBMITTED BY: Tho Kraus, Assistant City Manager/Finance & Administrative Services

RECOMMENDATION: It is recommended that the City Council adopt this Ordinance amending the City's 2013-2014 Biennial Budget.

DISCUSSION: The Revised Code of Washington (RCW) Chapter 35A.34 stipulates that a public hearing be held in connection with the modification process. Following the RCW guidelines, the City held a public hearing on the 2014 Budget Adjustment ordinance on June 16, 2014. The proposed budget adjustment makes the following types of modifications to fiscal year 2014: revise the beginning balance by adjusting the estimated amount to reflect the final 2013 ending fund balance; incorporate various housekeeping adjustments; appropriate projects funded by grants/contributions; and new allocations.

ALTERNATIVE(S): The City Council may approve the budget ordinance with modifications.

FISCAL IMPACT: The proposed budget adjustment for all funds:

- increases beginning fund balance by \$407,687 in 2014;
- increases revenues by \$438,130 in 2014;
- increases expenditures by \$1,862,506 in 2014; and
- decreases ending fund balance by \$1,016,688 in 2014.

Prepared by _____ Tho Kraus _____ Department Director	 _____ City Manager Review
-----------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Finance & Administrative Services
Through: John J. Caulfield, City Manager *John J. Caulfield*
Date: July 7, 2014
Subject: 2014 Budget Adjustment

BACKGROUND

The proposed budget adjustment makes the following types of modifications to the current biennium:

- Revise the 2014 beginning balance due to additional entries posted in 2013;
- Various housekeeping adjustments;
- Appropriate projects funded by grants/contributions; and
- New allocations.

PROPOSED BUDGET ADJUSTMENT SUMMARY

The proposed budget adjustment:

- Increases total beginning fund balance for all funds by \$408K, resulting in a total revised beginning fund balance estimate of \$19.95M;
- Increases total revenues for all funds by \$438K, resulting in a total revised revenue estimate of \$76.52M;
- Increases total expenditures for all funds by \$1.86M, resulting in a total revised expenditure estimate of \$79.37M; and
- Decreases total ending fund balance for all funds by \$1.02M, resulting in a total revised ending fund balance estimate of \$17.10M.

The table below provides a breakout of the proposed 2014 budget adjustment totals by fund group.

Fund Group	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance		
	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget
Total Year 2014	\$ 19,542,083	\$ 407,687	\$ 19,949,770	\$ 76,084,705	\$ 438,130	\$ 76,522,835	\$ 77,508,323	\$ 1,862,506	\$ 79,370,829	\$ 18,118,464	\$ (1,016,688)	\$ 17,101,776
General	2,110,352	470,328	2,580,679	35,368,004	1,002,000	36,370,004	34,935,996	602,206	35,538,202	2,542,360	870,122	3,412,481
Special Revenue	4,070,980	0	4,070,980	33,750,611	137,000	33,887,611	33,890,463	137,000	34,027,463	3,931,127	1	3,931,128
Debt Service	900,257	-	900,257	1,116,228	-	1,116,228	1,034,663	-	1,034,663	981,822	-	981,822
Capital Projects	646,295	0	646,295	558,180	-	558,180	277,120	-	277,120	927,355	0	927,355
Enterprise	6,267,610	(62,641)	6,204,969	3,367,841	-	3,367,841	6,237,284	-	6,237,284	3,398,167	(62,641)	3,335,526
Replace Reserves	5,546,590	-	5,546,590	1,923,840	(700,870)	1,222,970	1,132,796	1,123,300	2,256,096	6,337,634	(1,824,170)	4,513,464

PROPOSED BUDGET ADJUSTMENT HIGHLIGHTS

The narrative below provides detailed information on the proposed adjustments. A summary list is included as an attachment.

Fund 001 – General

Beginning Balance:

- *Increase Beginning Fund Balance \$470,328, 1-Time* – Increase 2014 beginning balance by \$470,328 due to additional entries posted to 2013 revenues, resulting in a higher 2013 ending fund balance than previously reported (rolls over to 2014 beginning fund balance.) The additional revenue posted is \$407,687 in franchise fees and \$62,641 in surface water management utility tax. The additional revenue was discovered as a result of review and change in process for accounting for revenues.

Transfer-In:

- *Transfer In from Fund 501 Fleet & Equipment \$1,000,000, 1-Time* – Return excess General Fund contributions to the fleet & equipment replacement reserves back to the General Fund. The fleet & equipment accumulated replacement reserves balance at the end of 2014 as calculated is \$3.94M. The accumulated replacement reserves balance after the \$1,000,000 transfer to the General Fund is \$4.07M.

City Manager:

- *Personnel Cost Decrease (\$50,579), Ongoing* – Reduce salaries and benefits due to restructuring of the Community/Governmental Relations Director position to Communications Manager.

- *Consultant Study of Finance & Administrative Services Department \$18,000, 1-Time* – Consultant retained to provide an organizational assessment of the City’s finance, information technology and human resources functions.

Finance & Administrative Services:

- *IT Strategic Plan: Phone System Replacement \$240,000, 1-Time* – The City’s NEC phone system was purchased at the time City Hall was constructed. It is at capacity which has resulted in some remote city sites using direct CenturyLink lines rather than the City’s system. More importantly, the current system is no longer manufactured and the availability of spare replacement parts is questionable. System failure could leave the City without phone service. This is a high priority project that should be completed no later than first quarter of 2015. Further, work should begin now completing a needs analysis, potential feature set review (voicemail features, email compatibility, presence, etc.), and crafting of project specifications and bid documents. Putting the project out for bid during 2014 for installation during the first quarter of 2015 will have the City better prepared should a failure occur. A component of this upgrade should also be the reservation of an additional block of phone numbers for future city use.
- *IT Strategic Plan: Messaging (E-mail) System Refresh \$35,000, 1-Time* – The City’s email system uses Microsoft Exchange 2007 and runs on a server utilizing Microsoft Window Server 2003. This operating system goes end-of-life in May of 2015. The Exchange software is now two versions behind. Due to the potential integration of the email system and phone system, the recommendation is this update project occurs during the third quarter of 2014. This will provide sufficient time to have a current, stable email system prior to upgrading and integrating the City’s replacement phone system.
- *IT Strategic Plan: Fiber Optic Connection to Senior Center & Fort Steilacoom Parks O&M Facility \$30,000, 1-Time* – Two facilities, the Senior Center and Parks, are both located relatively close to existing city fiber optic cabling runs. Both of these facilities suffer from poor internet performance and are not on the City’s phone system. It is recommended that a partnership with public works to install micro-fiber cabling using trenchless technology during 2014 so that both facilities can enjoy the benefits of the new city phone system as well as reducing staff frustration with performance of the recreation reservation system due to slow internet performance. This change may result in less than a two year return on investment based on the cost of phone service and internet service provider cost.
- *IT Strategic Plan: Council Chambers Technology Update/Records Management, Phase 1 \$10,000, 1-Time* – The technology used in the chambers is over 13 years old and was purchased when City Hall was built. This technology is past end-of-life and does not meet contemporary standards for broadcast or streaming of council meetings. This project has three main elements: Phase 1, broadcast or streaming of; Phase 2, updating of electronic; and Phase 3, implementation of automated council packet/records management systems. The funding requested is for Phase 1, to provide for basic streaming of council meeting using existing cameras. This will help staff know when they are required during a council meeting without having to sit through items not relevant to their business and provide citizens with live viewing of the meetings over the internet. Phase 2 takes place in 2015 and replaces all of the technology in the chambers, excluding the newly installed council work session screen and projector. Cameras will be updated to digital technology and the projector will be replaced with a high resolution digital unit. Dais monitors will be updated as well. Phase 3 implements an automated agenda bill tracking system and an

integrated records management application. Both of these applications will positively impact staff productivity and allow the City to move to electronic records management. The move to electronic records management will ease access to city records, improve compliance with the City's records retention policies, and free the City from increasing paper storage requirements.

- *IT Strategic Plan: City Hall Paging System \$15,000, 1-Time* – A paging system in public corridors was installed during City Hall construction. The system is not tied to the phone system and has never been placed into service. Paging is currently accomplished through the phone system using system handsets. Integrating the system such that phone system handsets can be utilized to access the system will be evaluated as part of the phone system upgrade.
- *IT Strategic Plan: Web Site Update/Redesign \$10,000, 1-Time* - Work on this project has already begun. A partnership between Information technology, Economic Development and the City Manager Departments is underway to update and modernize the City's web site. This effort will involve city staff, constituents, and local business seeking out ways to get information from and give information to the City.
- *IT Strategic Plan: Implement Two Factor Authentication for Police System Access \$20,000, 1-Time* – This project is in response to security requirements imposed by the Criminal Justice Information System (CJIS) standards required by the FBI and audited by the Washington State Patrol increasing security for computers accessing the criminal justice system in unsecured areas. This means having something you know, a password, and something you have, a token as an example. The system is to be installed on the appropriate police computers and supported by South Sound 911. The implementation date requirement is September of 2014 to maintain CJIS compliance.
- *IT Strategic Plan: Disaster Recovery Plan \$10,000, 1-Time* – Disaster planning should be undertaken as a city-wide initiative. Assembling this plan will involve all of the City's business units in determining what systems, programs and data have the highest priority for recovery, secondary sighting of mission critical technology at a stand-by site and the level of investment that is appropriate to support the plan.
- *Information Technology Consultant \$8,890, 1-Time* – Consultant retained to perform an assessment of the information technology function in the City and facilitate the development of a six-year information technology plan.
- *Scanners for Electronic Records Management \$4,000, 1-Time* – Currently, the City does not have dedicated equipment or work area where scanning occurs without interruption. While the proposed two new scanners would be located on the first and second floor for the primary purpose of scanning business licenses, vouchers and other financial documents, departments city-wide will also have access to use the equipment and work area. This request is in line with electronic records management element of the Information Technology Strategic Plan.
- *Fleet Consultant \$6,772, 1-Time* – Consultant retained to evaluate the City's fleet replacement plan, replacement reserve funding, review of fleet maintenance and operations, and potentially consultation on vehicle costing for budget purposes.

Municipal Court:

- *Personnel Cost Increase \$36,856, Ongoing* – Increase in salaries & benefits due to increasing the municipal court judge position from 0.80 FTE to 1.0 FTE.
- *Court Remittance Audit \$32,344, 1-Time* – Amount due to the State as a result of the Administrative Office of the Courts (AOC) initiated audit for years 2007 through 2013. On a monthly basis, the Municipal Court remits the money collected in the Court's system to the Finance Division for deposit into the City's accounts. A portion of the money is considered City revenue and retained by the City; however, two other portions are to be remitted to the State or County. Those portions have specific account codes that are utilized to differentiate the money when entered into the City's financial system. Finance reviews the accounts on a monthly basis to determine the amount of money that should be remitted to the State and County. The problem arose when the State changed the account numbers that were to be utilized and Finance was not aware of the changes. The preliminary audit liability is as follows: \$6,770 for 2013; \$11,506 for 2012; \$2,097 for 2011; and \$11,971 for 2008. Processes have been reviewed and changes have been put into place to ensure that this type of error does not occur in the future.

Legal:

- *Personnel Cost Decrease (\$61,341), 1-Time* – Reduce salaries & benefits due to vacant office technician position through the remainder of 2014.

Community & Economic Development:

- *Professional Services \$40,000, 1-Time* – Professional services for a comprehensive plan and fiscal analysis as it relates to economic development activities.
- *Oak Prairie Management & Restoration Program \$2,000, 1-Time* – Interlocal agreement with Pierce College for tree restoration program in the amount of \$2,000 per year for the Oak Prairie habitat at Pierce College and Fort Steilacoom Park. Funding source is oak tree mitigations funds the City has received. The adjustment is considered 1-time in nature due to the source of funds.

Parks, Recreation & Community Services

- *Fort Steilacoom Barn Removal \$30,000, 1-Time* – Remove the debris pile created when the barn blew over as a result of the February 2014 wind storm. The barns are the property of the State and recorded as "buildings of significance" on the National Historic Registry. It has taken some time to determine who would take the lead on what to do with the debris. The State wanted to the City to go through the pile and reclaim and store any salvageable material for future restoration projects on the remaining barns. The public also expressed interest in salvaging old barn boards. The City checked with its insurance carrier (WCIA) and had the building tested for lead and asbestos. The results are that the building is highly contaminated and none of the materials are safe to be salvaged and should be removed and disposed of in accordance with applicable laws and rules for disposal of contaminated material. The material cannot be burned and must be removed by a licensed company and disposed of properly. The recommendation is to phase the scope of the work to require the contractor to stop once they have determined the mass pounds per million (ppm). If the lead mass is 5 ppm or less, the City may dispose the debris as construction waste and reduce the overall cost by utilizing City resources. The City will be contacting the State to find out how they will pay or reimburse the City for removal costs.

- *Bridgeport Gateway Project \$100,000, 1-Time* – Site improvement costs. In February, 2014 a planning team was assembled to look at City gateways and to focus design efforts on the Bridgeport and Pacific Avenue gateway. A community gateway vision was created. The process was transparent and included community participation. After five planning meetings a preferred alternative was selected for various reasons, including the ability to change the scale and be replicated at other city gateways. The estimated cost assumes the City will provide site preparation, installation and construction support with internal services.

Police:

- *Add 3 Months Funding for Police Officer 1.0 FTE \$30,264, Ongoing* – The 2013/2014 Biennial Budget includes 101 sworn positions from an FTE count perspective; however, funding was budgeted for 100. In discussions with the Finance & Administrative Service and Police Departments, it is unclear why the budget did not include ongoing funding for all 101 sworn positions. The position is currently vacant and once hired, the estimated start date would be during the fourth quarter.

Public Works:

- *Transfer Out to Fund 101 Street O&M \$35,000, 1-Time* – General Fund contribution for street striping.

Fund 101 – Street Operations & Maintenance

- *ROW Tree Replacement \$2,000, 1-Time* – Replacement of trees in the public right-of-way adjacent to the former Colonial Motel property on Pacific Highway South due to vehicular hit and run. Funding source is the Oak Tree Mitigation funds.
- *Street Striping \$35,000, 1-Time* – Restripe sections throughout the City where the existing street striping (i.e. center line, lane lines, bike lane lines, edge line, crosswalks, stop bars, etc.) have either worn away entirely or has deteriorated enough to not be readily distinguishable by the travelling public. Revenues associated with the street operations & maintenance has been stagnant or falling over the years resulting in the necessity to cut the funding street striping. This appropriation would enable the O&M Division to address some pressing striping issues.

Fund 102 - Street Capital

- *Pavement Patching \$100,000, 1-Time* – Patch potholes with hot asphalt mix throughout the City, funded by additional real estate excise tax projected as a funding source for the fund as a whole. The annual pavement preservation program budget in the 2013/2014 budget was \$15,000 annually for materials. In 2013, due to the severity and/or extent of some of the potholes which couldn't be ignored an outside contractor had to be hired to do the work. As a result, a total of \$100,000 was spent on patching last year which between some one-time funding and additional monies transferred in from the street capital fund. In 2012, roughly \$100,000 was spent on pavement patching, which was funded by one-time transfer street capital fund. The proposed budget request will ensure that the street O&M fund has the funding to address its street patching needs in order to plan accordingly on how to accomplish same in the most efficient and effective manner to get the most bang for the buck versus hoping and guessing as to whether there will be any money available to do the work.

Fund 401 – Surface Water Management

- *Decrease Beginning Fund Balance (\$62,641), 1-Time* – Decrease 2014 beginning balance by \$62,641 due to an additional entry posted to 2013 expenditures, resulting in a lower 2013 ending fund balance than previously reported (rolls over to 2014 beginning fund balance.) The additional expenditure posted is for surface water management utility tax. The additional expenditure was discovered as a result of review and change in process for accounting for revenues.

Fund 501 – Equipment Replacement

- *Replace Public Works 5 Yard Dump Truck Bed \$49,000, 1-Time* – The salt for snow and ice fighting as eaten up the bed so much that the salt spreader can no longer be used. Without the ability to spread salt or sand while plowing makes the process a less efficient and effective effort. Funding source is excess replacement reserves accumulated in the Fleet & Equipment Fund.
- *Replace Police Motorcycle \$27,000, 1-Time* – Replace 2007 Honda ST1300 motorcycle that was damaged during training and cost to repair is high. The vehicle was purchased in 2007 and has accumulated enough reserves to replace in 2014. Funding source is replacement reserves.
- *Replace Police Refurbished Vehicle \$41,000, 1-Time* – Replace 2005 Crown Victoria due to aging of vehicle and the rising maintenance cost. The vehicle was purchased at the end of 2004 and has accumulated enough reserves to replace in 2014. Funding source is replacement reserves.
- *Ordinance Correction to Revenues (\$700,870, 1-Time)*: Correct the adopted budget ordinance for revenues which was overstated.
- *Transfer Out to Fund 001 General \$1,000,000, 1-Time* – Return excess General Fund contributions to the fleet & equipment replacement reserves back to the General Fund. The fleet & equipment accumulated replacement reserves balance at the end of 2014 as calculated is \$3.94M. The accumulated replacement reserves balance after the \$1,000,000 transfer to the General Fund is \$4.07M.

Fund 502 – City Hall Services

- *City Hall Space Planning Consultant \$6,300, 1-Time* – Consultant retained to provide two space studies (low impact and higher impact schemes) of City Hall. The consultant will evaluate the City's delivery of service, locations of departments and optimization of building space.

ENDING FUND BALANCE

The proposed budget adjustment results in a revised 2014 General/Street O&M Funds ending fund balance of \$3.49M, which equates to roughly 10.0% of General/Street O&M Funds operating revenues.

In support of the City's financial integrity, the following fund balance reserves, totaling 12% of General/Street O&M Funds operating revenues equating to \$4.2M, will be proposed as part of the financial policies discussion scheduled to occur in July 2014. An additional \$700K or 2.0% in ending fund balance is needed to meet the 12% reserve target. The goal date for meeting this target is no later than 2016, as part of the 2015-2016 Biennial Budget process.

- *2% General Fund Contingency Reserves:* The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on the General/Street O&M Funds operating revenues equates to roughly \$700K.
- *5% General Fund Ending Fund Balance Reserves:* The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to roughly \$1.74M.
- *5% Strategic Reserves:* The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major, unanticipated events. A 5% reserve fund based on the General/Street O&M Funds operating revenues equates to roughly \$1.74M.

PENDING ITEMS

The following are pending items that may be presented to Council during the year-end budget adjustment:

- *Fund 502 City Hall Service* – A review of facility maintenance needs is currently in progress to determine the both the near-term and long-term facility maintenance needs of City Hall, Police Station, and Fort Steilacoom Parks O&M Facility. The results of that analysis will be incorporated in the year-end budget adjustment (if impacting 2014) and the 6-year financial forecast (years 2015 – 2020).
- *AFSCME Contract* – Incorporate the financial impacts on four year contract (January 1, 2013 – December 31, 2016) on June 9, 2014 once approved by AFSCME and City Council.

NEXT STEPS

The following are upcoming financial documents currently under development and will be presented to Council in the near future:

- Fleet & Equipment Plan (July 2014)
- Transportation Benefit District Funding Options (July 2014)
- Financial Policies (/July/August/September 2014)
- 6-Year Financial Forecast (August 2014)
- 2nd Quarter, 2014 Financial Report (September 2014)

ATTACHMENTS

- Summary of Proposed Adjustments
- Draft Budget Ordinance & Related Exhibits
 - Exhibit A(1) – Current Revised Budget By Fund- Year 2014
 - Exhibit A(2) – Proposed Revised Budget By Fund- Year 2014

**2014 Miscellaneous Budget Adjustment
Summary of Proposed Requests**

	Year 2014	
	Revenue	Expenditure
Grand Total - All Funds	\$ 438,130	\$ 1,862,506
Grand Total - Fund 001 General	\$ 1,002,000	\$ 602,206
Transfer In From 501 Fleet & Equipment Excess Reserves, 1-Time	1,000,000	-
Subtotal - Non-Departmental	\$ 1,000,000	\$ -
Personnel Cost Difference - Communications Manager, Ongoing	-	(50,579)
Consultant Study of Finance & Administrative Services Department, 1-Time	-	18,000
Subtotal - City Manager	\$ -	\$ (32,579)
IT Strategic Plan - Phone System , 1-Time	-	240,000
IT Strategic Plan - Messaging (E-mail) System Refresh, 1-Time	-	35,000
IT Strategic Plan - Fiber Optic Connection to Senior Center & Fort Steilacoom Parks O&M Facility, 1-Time	-	30,000
IT Strategic Plan - Council Chambers Technology Update/Records Management, 1-Time	-	10,000
IT Strategic Plan - City Hall Paging System, 1-Time	-	15,000
IT Strategic Plan - Web Site Update/Redesign, 1-Time	-	10,000
IT Strategic Plan - Implement Two Factor Authentication for Police System Access, 1-Time	-	20,000
IT Strategic Plan -Disaster Recovery Plan, 1-Time	-	10,000
Information Technology Consultant (For a Total of \$10,000), 1-Time	-	8,890
Two (2) Scanner for Electronic Records Management - 1st & 2nd Floor/Shared, 1-Time	-	4,000
Fleet Consultant (For a Total of \$7,500), 1-Time	-	6,772
Subtotal - Finance & Administrative Services	\$ -	\$ 389,662
Personnel Cost Difference - From Part-Time to Full Time Judge, Ongoing	-	36,856
Court Remittance Audit, Years 2007 through 2012, 1-Time	-	32,344
Subtotal - Municipal Court	\$ -	\$ 69,200
Reduce Personnel Cost due to Vacant Office Technician 1.0 FTE , 1-Time	-	(61,341)
Subtotal - Legal	\$ -	\$ (61,341)
Professional Svcs - Comprehensive Plan & Fiscal Analysis for Economic Development Opportunities, 1-Time	-	40,000
Oak Prairie Management & Restoration Program (Pierce College ILA), Funded by Oak Tree Mitigation, 1-	2,000	2,000
Subtotal - Community & Economic Development	\$ 2,000	\$ 42,000
Fort Steilacoom Barn Removal, 1-Time	-	30,000
Bridgeport Gateway Project, 1-Time	-	100,000
Subtotal - Parks	\$ -	\$ 130,000
Adopted Budget Correction - Add Funding for Police Officer 1.0 FTE (3 Months Personnel Cost), Ongoing	-	30,264
Subtotal - Police	\$ -	\$ 30,264
Transfer to Fund 101 Street O&M for Street Striping, 1-Time	-	35,000
Subtotal - Public Works / Property Management	\$ -	\$ 35,000
Grand Total - Special Revenue Funds	\$ 137,000	\$ 137,000
Total - Fund 101 Street Operations & Maintenance	\$ 37,000	\$ 37,000
ROW Tree Replacement - Funded Fund 001 General Oak Tree Mitigation, 1-Time	2,000	2,000
Street Striping - Funded by Transfer In From Fund 001 General, 1-Time	35,000	35,000
Total - Fund 102 Street Capital	\$ 100,000	\$ 100,000
Pavement Patching - Funded by Additional Real Estate Excise Tax, 1-Time	100,000	100,000
Grand Total - Replacement Funds	\$ (700,870)	\$ 1,123,300
Total - Fund 501 Equipment Replacement	\$ (700,870)	\$ 1,117,000
Replace Public Works 5 Yard Dump Truck Bed, Funded by Excess Replacement Reserves, 1-Time	-	49,000
Replace Police 2007 Motorcycle, Funded by Replacement Reserves, 1-Time	-	27,000
Replace Police 2005 Refurbished Vehicle, Funded by Replacement Reserves, 1-Time	-	41,000
Ordinance Correction - Adopted Revenue Budget Overstated, 1-Time	(700,870)	-
Transfer Excess Fleet & Equipment Reserves to General Fund, 1-Time	-	1,000,000
Total - Fund 502 City Hall Services	\$ -	\$ 6,300
City Hall Space Planning Consultant Study, 1-Time	-	6,300

ORDINANCE NO. 587

AN ORDINANCE of the City Council of the City of Lakewood, Washington, amending the 2013-2014 Biennial Budget.

WHEREAS, pursuant to Chapter 35A.34 RCW, the City of Lakewood has created an biennial budget with the most recent budget having commenced on January 1, 2013; and

WHEREAS, the City of Lakewood adopted Ordinance 556 on November 26, 2012 implementing the 2013 and 2014 Budget; and

WHEREAS, the City of Lakewood adopted Ordinance 559 on March 4, 2013 to amend the original adopted to reflect the receipt of the additional grants and to make adjustments necessary to accurately reflect the revenues and the expenditures for 2013 and 2014 within Fund 102 Street Capital Improvement; and

WHEREAS, the City of Lakewood adopted ordinance 575 on December 16, 2013 as the result of the mid biennial review; and

WHEREAS, the City of Lakewood adopted ordinance 582 on May 5, 2014 as the result of the carry forward budget adjustment to adjust the 2014 beginning fund balance from the estimated amount to actual as fiscal year 2013 activities are concluded; continue existing projects by appropriating projects that were budgeted in the prior year, but not yet completed and will continue during the current year; appropriate projects funded by grants and contributions; and on an exception basis, new allocations; and

WHEREAS, the City of Lakewood finds it necessary to revise the 2013-2014 Biennial Budget to adjust the 2014 beginning fund balance due to additional entries posted in 2013; appropriate projects funded by grants/contributions; incorporate housekeeping items; and new allocations.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON DO ORDAIN as follows:

Section 1. Budget Amendment. The 2013-2014 Budget, as originally set forth in Ordinance 556, Section 2, and as amended by Ordinance 559, Ordinance 575, and Ordinance 582 is amended to adopt the revised budget for the 2013-2014 biennium in the amounts and for the purposes as shown on the attached Exhibits A(1) and A(2) 2014 Budget By Fund.

Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality or inapplicability shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance or its application to any other person, property or circumstance.

Section 3: Effective Date. This Ordinance shall be in full force and effect for the fiscal year 2014 and five (5) days after publication as required by law.

ADOPTED by the City Council this 7th day of July, 2014.

CITY OF LAKEWOOD

Don Anderson, Mayor

Attest:

Alice M. Bush, MMC, City Clerk

Approved as to Form:

Heidi Ann Wachter, City Attorney

EXHIBIT A(1)
CURRENT REVISED BUDGET BY FUND - YEAR 2014

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Fund (001)	\$ 1,737,359	\$372,993	\$ 2,110,352	\$ 34,247,355	\$ 1,120,649	\$ 35,368,004	\$ 34,702,730	\$ 233,266	\$ 34,935,996	\$ 2,542,360
Special Revenue Funds:										
101 Street Operations & Maintenance	155,892	(72,923)	82,969	2,220,930	(163,716)	2,057,214	2,220,930	(154,452)	2,066,478	73,705
102 Street Capital Projects	638,575	202,548	841,124	11,354,570	15,554,220	26,908,790	11,237,810	14,754,328	25,992,138	1,757,776
103 Transportation Benefit District	-	-	-	-	-	-	-	-	-	-
104 Hotel/Motel Lodging Tax	870,097	65,278	935,374	430,000	-	430,000	499,000	(1,150)	497,850	867,524
105 Property Abatement	219,927	18,244	238,171	50,000	-	50,000	100,000	-	100,000	188,171
106 Public Art	5,000	7,001	12,001	5,000	-	5,000	5,000	2,000	7,000	10,001
180 Narcotics Seizure	223,457	554,717	778,173	325,000	41,966	366,966	250,000	93,440	343,440	801,699
181 Felony Seizure	97,319	4,342	101,662	10,000	(10,000)	-	20,000	67,601	87,601	14,061
182 Federal Seizure	-	40,239	40,239	69,520	-	69,520	69,520	-	69,520	40,239
190 CDBG	2,703,892	(1,862,624)	841,268	689,000	2,069,382	2,758,382	1,773,390	1,825,049	3,598,439	1,211
191 Neighborhood Stabilization Program	171,344	1	171,345	-	254,580	254,580	-	254,580	254,580	171,346
192 Office of Economic Adj (OEA) Grant	12,517	16,135	28,652	660,363	(9,086)	651,277	660,363	14,173	674,536	5,393
193 Police ARRA Grant	300	(300)	-	-	-	-	300	(300)	-	-
195 Public Safety Grants	5,934	(5,934)	-	278,200	(79,318)	198,882	277,140	(78,258)	198,882	-
Debt Service Funds:										
201 Debt Service - General Obligation Bond	-	-	-	-	287,758	287,758	-	287,758	287,758	-
202 Debt Service - LID	3,995	(3,846)	149	288,470	-	288,470	288,470	-	288,470	149
204 Debt Service - Sewer Project	408,457	99,793	508,250	540,000	-	540,000	458,435	-	458,435	589,815
251 Debt Service - LID Guaranty	390,783	1,075	391,858	-	-	-	-	-	-	391,858
Capital Project Funds:										
301 General Government CIP	-	276	276	-	-	-	-	-	-	276
311 Sewer Project CIP	190,972	(64,764)	126,208	185,650	-	185,650	184,830	-	184,830	127,028
312 Sanitary Sewer Connection	360,949	158,862	519,811	372,530	-	372,530	92,290	-	92,290	800,051
Enterprise Fund:										
401 Surface Water Management	4,053,266	2,214,343	6,267,610	2,981,640	386,201	3,367,841	4,407,540	1,829,744	6,237,284	3,398,167
Replacement Reserve Funds:										
501 Equipment Replacement	4,628,523	465,225	5,093,748	1,849,840	74,000	1,923,840	1,223,230	(90,434)	1,132,796	5,884,792
502 City Hall Service	452,120	722	452,842	-	-	-	-	-	-	452,842
Total All Funds	\$ 17,330,678	\$ 2,211,405	\$19,542,082	\$ 56,558,068	\$ 19,526,637	\$76,084,705	\$ 58,470,978	\$ 19,037,345	\$77,508,323	\$ 18,118,464

EXHIBIT A(2)
PROPOSED REVISED BUDGET BY FUND - YEAR 2014

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Fund (001)	\$ 2,110,352	470,328	\$ 2,580,679	\$ 35,368,004	\$ 1,002,000	\$ 36,370,004	\$ 34,935,996	\$ 602,206	\$ 35,538,202	\$ 3,412,481
Special Revenue Funds:										
101 Street Operations & Maintenance	82,969	-	82,969	2,057,214	37,000	2,094,214	2,066,478	37,000	2,103,478	73,705
102 Street Capital Projects	841,124	-	841,124	26,908,790	100,000	27,008,790	25,992,138	100,000	26,092,138	1,757,776
103 Transportation Benefit District	-	-	-	-	-	-	-	-	-	-
104 Hotel/Motel Lodging Tax	935,374	-	935,374	430,000	-	430,000	497,850	-	497,850	867,524
105 Property Abatement	238,171	-	238,171	50,000	-	50,000	100,000	-	100,000	188,171
106 Public Art	12,001	-	12,001	5,000	-	5,000	7,000	-	7,000	10,001
180 Narcotics Seizure	778,173	-	778,173	366,966	-	366,966	343,440	-	343,440	801,699
181 Felony Seizure	101,662	-	101,662	-	-	-	87,601	-	87,601	14,061
182 Federal Seizure	40,240	0	40,240	69,520	-	69,520	69,520	-	69,520	40,240
190 CDBG	841,268	-	841,268	2,758,382	-	2,758,382	3,598,439	-	3,598,439	1,211
191 Neighborhood Stabilization Program	171,345	-	171,345	254,580	-	254,580	254,580	-	254,580	171,346
192 Office of Economic Adj (OEA) Grant	28,652	-	28,652	651,277	-	651,277	674,536	-	674,536	5,393
193 Police ARRA Grant	-	-	-	-	-	-	-	-	-	-
195 Public Safety Grants	-	-	-	198,882	-	198,882	198,882	-	198,882	-
Debt Service Funds:										
201 Debt Service - General Obligation Bond	-	-	-	287,758	-	287,758	287,758	-	287,758	-
202 Debt Service - LID	149	-	149	288,470	-	288,470	288,470	-	288,470	149
204 Debt Service - Sewer Project	508,250	-	508,250	540,000	-	540,000	458,435	-	458,435	589,815
251 Debt Service - LID Guaranty	391,858	-	391,858	-	-	-	-	-	-	391,858
Capital Project Funds:										
301 General Government CIP	276	0	276	-	-	-	-	-	-	276
311 Sewer Project CIP	126,208	-	126,208	185,650	-	185,650	184,830	-	184,830	127,028
312 Sanitary Sewer Connection	519,811	-	519,811	372,530	-	372,530	92,290	-	92,290	800,051
Enterprise Fund:										
401 Surface Water Management	6,267,610	(62,641)	6,204,969	3,367,841	-	3,367,841	6,237,284	-	6,237,284	3,335,526
Replacement Reserve Funds:										
501 Equipment Replacement	5,093,748	-	5,093,748	1,923,840	(700,870)	1,222,970	1,132,796	1,117,000	2,249,796	4,066,922
502 City Hall Service	452,842	-	452,842	-	-	-	-	6,300	6,300	446,542
Total All Funds	\$19,542,083	\$ 407,687	\$19,949,770	\$ 76,084,705	\$ 438,130	\$76,522,835	\$ 77,508,323	\$ 1,862,506	\$79,370,829	\$ 17,101,776

City of Lakewood
Lakewood City Hall
6000 Main Street SW
Lakewood, WA 98499
(253) 589-2489

(Legal Notice)
July 8, 2014.

**NOTICE OF ORDINANCE PASSED
BY LAKEWOOD CITY COUNCIL**

The following is a summary of an Ordinance passed by the City of Lakewood City Council on the 7th day of July, 2014.

ORDINANCE NO. 587

AN ORDINANCE of the City Council of the City of Lakewood, Washington, amending the 2013-2014 biennial budget.

Section 1 of the Ordinance provides a Budget Amendment. The 2013-2014 Budget, as originally set forth in Ordinance 556, Section 2, and as amended by Ordinance 559, Ordinance 575, and Ordinance 582 is amended to adopt the revised budget for the 2013-2014 biennium in the amounts and for the purposes as shown on the attached Exhibits A(1) and A(2) 2014 Budget By Fund on file in the Office of the City Clerk.

Section 2 of the Ordinance provides that if any section, sentence, clause or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality or inapplicability shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance or its application to any other person, property or circumstance.

Section 3 of the Ordinance provides that this Ordinance shall be in full force and effect for the fiscal year 2014 and five (5) days after publication as required by law.

The full text of the Ordinance is available at the City Clerk's Office, Lakewood City Hall, 6000 Main Street SW, Lakewood, Washington 98499, (253) 589-2489. A copy will be mailed out upon request.

Alice M. Bush, MMC, City Clerk

Published in the Tacoma News Tribune: _____

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: July 7, 2014	TITLE: Ordinance Establishing the Springbrook Tax Incentive Urban Use Center (TIUUC) Boundary	TYPE OF ACTION: <input checked="" type="checkbox"/> ORDINANCE NO. 588 <input type="checkbox"/> RESOLUTION <input type="checkbox"/> MOTION <input type="checkbox"/> OTHER
REVIEW: 1) February 24, 2014 2) April 21, 2014 3) May 19, 2014 (Public Hearing) 4) June 2, 2014 5) June 16, 2014	ATTACHMENTS: 1) Exhibit A – TIUUC Boundary 2) Draft Ordinance	

SUBMITTED BY: David Bugher, Assistant City Manager for Development Services/Community Development Director.

RECOMMENDATION: It is recommended that the Mayor and City Council adopt the Draft Ordinance establishing the Springbrook Tax Incentive Urban Use Center (TIUUC).

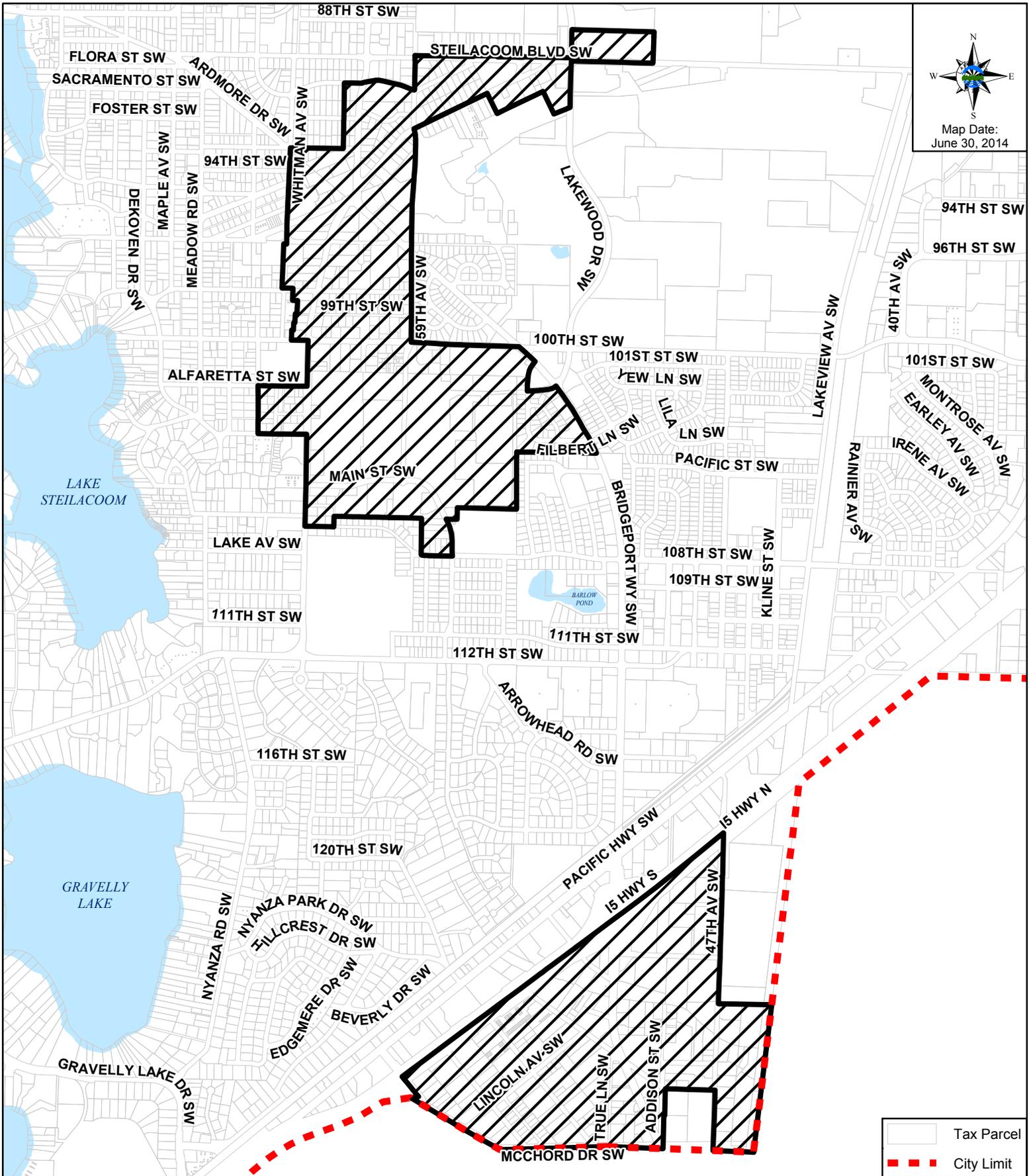
DISCUSSION: This proposal expands the existing Tax Incentive Urban Use Center (TIUUC) boundary to include the Springbrook Neighborhood. This action is a pre-cursor to the establishment of a Residential Target Area (RTA). The amended TIUUC encompasses the entire Springbrook Neighborhood while the proposed Springbrook RTA is much more focused on a select number of parcels having adjacency to Bridgeport Way. A multifamily tax incentive application is only permitted when the subject property(ies) is/are located in **both** the TIUUC and the RTA. For additional details, please see the Springbrook RTA Agenda Bill.

Further, the Draft Ordinance proposes to make minor changes in the code itself. Instead of requiring a map exhibit attached to the Draft Ordinance, it is proposed to have a map on file in the City Clerk’s Office.

ALTERNATIVE(S): The Council could adopt a smaller TIUUC although this is not preferred since there could be a desire to expand the proposed Springbrook RTA at a later date. Later this year, the department will propose amending the TIUUC, reducing its size in the northerly sections of the City, subject to City Council authorization.

FISCAL IMPACT: Please see the Springbrook RTA Agenda Bill.

_____ Prepared by	 City Manager Review
_____ Department Director	



Tax Incentive Urban Use Centers CBD and Springbrook

0 0.25 0.5 Miles

This product was prepared with care by City of Lakewood GIS. City of Lakewood expressly disclaims any liability for any inaccuracies which may yet be present. This is not a survey. Datasets were collected at different accuracy levels by various sources. Data on this map may be shown at scales larger than its original compilation. Call 253-589-2489 for further information.

ORDINANCE NO. 588

AN ORDINANCE of the City Council of the City of Lakewood, Washington, amending Section 03.64.020 Lakewood Municipal Code (LMC); Designating Tax Incentive Urban Use Centers; and Enlarging the Tax Incentive Urban Use Center (TIUUC) to Encompass the Springbrook Neighborhood

WHEREAS, Chapter 84.14 RCW allows municipal governments to designate certain areas as a Tax Incentive Urban Use Center, thereby qualifying for special valuations under the state tax law; and

WHEREAS, the City of Lakewood has received a request to obtain a multifamily tax exemption for property located within the Springbrook Neighborhood, which would be redeveloped into a 208 unit multifamily development on a 5.08 acre site; and

WHEREAS, the Springbrook Neighborhood currently falls outside the City's current Tax Incentive Urban Use Centers and for this property to qualify for any benefit under Chapter 84.14 RCW, it is necessary to enlarge the City's Tax Incentive Urban Use Center in order for this property to qualify as a Tax Incentive Urban Use Center.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON DO ORDAIN as follows:

Section 1: Section 03.64.020 LMC entitled "Residential Target Area Designation and Standards," is amended to read as follows:

A. ~~Existing~~ Designation. The ~~initial designation shall be as shown in the~~ boundaries of the Tax Incentive Urban Use Center(s) shall be by Ordinance. The as indicated on the map attached hereto, marked as Exhibit "A" and incorporated herein by this reference and depicting these boundaries shall be on file in the City Clerk's Office, ~~having been duly adopted after public hearing.~~

B. Public Hearing. For the purposes of designating a Residential Target Area or areas, the City Council must adopt a resolution of intention to so designate an area or areas described in the resolution. The resolution must state the time and place of a hearing to be held by the City Council to consider the designation of any such area and may include such other information pertaining to the designation as the City Council determines to be appropriate to apprise the public of the action intended. Notice of such a hearing shall be made by publication once each week for two consecutive weeks, not less than seven days nor more than thirty (30) days before the date of the hearing in a paper having general circulation in the city where the proposed Residential Target Area is located. The notice must state the time, date, place and purpose of the hearing and generally identify the area proposed to be designated as a Residential Target Area.

C. Criteria. Following the public hearing, the City Council may, in its sole discretion, designate one or more Residential Target Areas. Each designated Residential Target Area must meet the following criteria, as determined by the City Council:

1. The target area is located within a designated Tax Incentive Urban Use Center;
2. The target area lacks sufficient available, desirable, and convenient residential housing, including affordable housing, to meet the needs of the public who would likely live in the Urban Use Center if desirable, attractive and livable places were available; and
3. The providing of additional housing opportunity, including affordable housing, in the target area will assist in achieving at least one the following purposes:
 - a. Encourage increased residential opportunities within the target area; or
 - b. Stimulate the construction of new multi-family housing and the rehabilitation of existing vacant and under-utilized buildings for multi-family housing.
4. In designating a Residential Target Area, the City Council may consider other factors, including, but not limited to: whether additional housing in the target area will attract and maintain a significant increase in the number of permanent residents; whether an increased residential population will help alleviate detrimental conditions and social liability in the target area; and whether an increased residential population in the Residential Target Area will help to achieve the planning goals mandated by the Growth Management Act under RCW 36.70A.020. The City Council may, by ordinance, amend or rescind the designation of a Residential Target Area at any time pursuant to the same procedure as set forth in this chapter for designation of such areas.

D. Residential Target Area Standards and Guidelines. For each designated Residential Target Area the City Council must adopt and implement standards and guidelines to be utilized in considering applications and making the determinations required under RCW 84.14.060 basic requirements for both new construction and rehabilitation, including the application process and procedures. The City Council must also adopt guidelines including the following:

1. Requirements that address demolition of existing structures and site utilization; and
2. Building requirements that may include elements addressing parking, height, density, environmental impact, public benefit features, compatibility with the surrounding property, and such other amenities as will attract and keep permanent residents and will properly enhance the livability of the Residential Target Area. The required amenities shall be relative to the size of the proposed project and the tax benefit to be obtained.

E. Designated Residential Target Areas. The proposed boundaries of the Residential Target Areas must be within the boundaries of ~~the a~~ Tax Incentive Urban Use Center(s). A as

~~designated and as indicated on the map attached hereto, marked as Exhibit "A" and incorporated herein by this reference~~ and accompanying legal descriptions ~~which are incorporated herein by reference and shall be~~ on file in the City Clerk's Office; provided that the Residential Target Areas shall also include the Urban Use Center(s) designated as noted above and as may hereafter be amended.

Section 2. Designation of Tax Incentive Urban Use Centers. The boundaries of the Tax Incentive Urban Use Centers shall be as indicated on the map attached hereto as Exhibit A.

Section 3. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 4. Effective Date. This ordinance shall take place thirty (30) days after its publication or publication of a summary of its intent and contents.

ADOPTED by the City Council this 7th day of July, 2014.

CITY OF LAKEWOOD

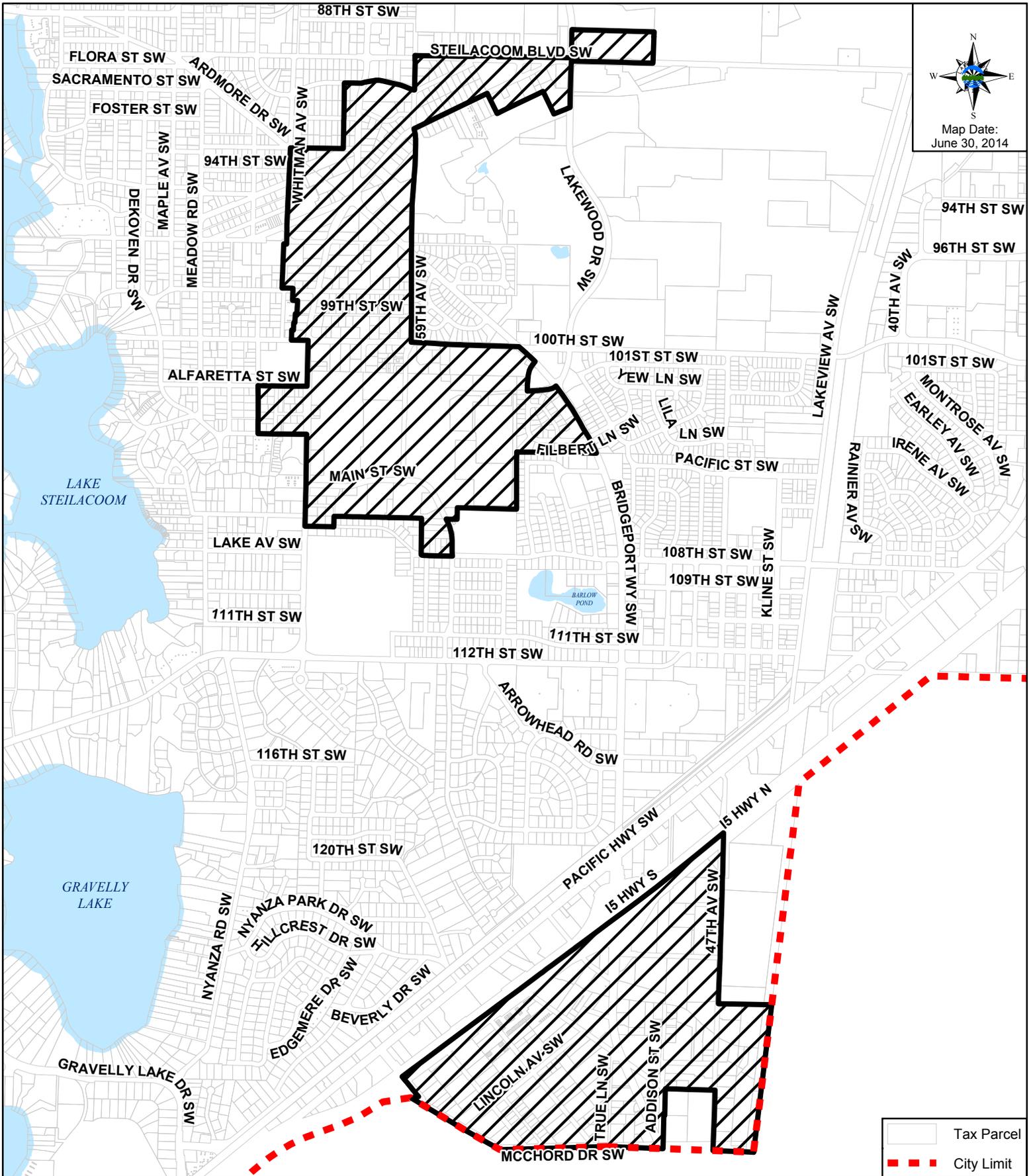
Don Anderson, Mayor

Attest:

Alice M. Bush, MMC, City Clerk

Approved as to Form:

Heidi A. Wachter City Attorney



Tax Incentive Urban Use Centers CBD and Springbrook

0 0.25 0.5 Miles

This product was prepared with care by City of Lakewood GIS. City of Lakewood expressly disclaims any liability for any inaccuracies which may yet be present. This is not a survey. Datasets were collected at different accuracy levels by various sources. A scale on this map may be shown at scales larger than its original compilation. Call 253-589-2489 for further information.

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: July 7, 2014	TITLE: Resolution Establishing the Springbrook Residential Target Area	TYPE OF ACTION: — ORDINANCE
REVIEW: 1) February 24, 2014 2) April 21, 2014 3) May 19, 2014 (Public Hearing) 4) June 2, 2014 5) June 16, 2014	ATTACHMENTS: Draft Resolution including Exhibit A	✓ RESOLUTION 2014-16 — MOTION — OTHER

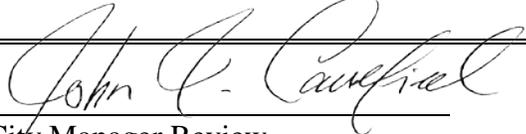
SUBMITTED BY: David Bugher, Assistant City Manager for Development Services/Community Development Director

RECOMMENDATION: It is recommended that the Mayor and City Council adopt the Draft Resolution establishing the Springbrook Residential Target Area (RTA). (Note: If the City Council does not first establish a TIUUC, then this action to create an RTA is moot.)

DISCUSSION: This proposal came before the City Council on February 24, 2014. The request from the Fir Acres Development Company (FADC), through their consultant, AHBL, to obtain a multifamily tax exemption¹ for property located at 12623 Bridgeport Way. The exemption would be used to redevelop the now defunct Fir Acres Mobile Home Park into a 208-unit multifamily development on a 5.08 acre site. The development is referred to as the Springbrook Apartments. The subject property is located in the Springbrook Neighborhood. The property is zoned MF3 which would allow up to 54 units per acre or 274-units. (Continued)

ALTERNATIVE(S): The recommendation is to adopt a constrained RTA Boundary. However, the Council could adopt an RTA boundary that co-terminates with the TIUUC boundary.

FISCAL IMPACT: Paradoxically, if the TIUUC and the RTA were established for the proposed Springbrook Apartments, it would have a positive impact on the City's property tax revenues. The underlying reason for this unusual situation is the blighted condition of the neighborhood, and, thus, the under-performing property values. Without the tax incentive, development would likely not occur, or at least be stalled. Under this scenario, the City's annual property tax would remain at its current level, \$1,113.

Prepared by	 City Manager Review
Department Director	

¹ The exemption is limited to eight or 12 year exemptions from ad valorem property taxation for multi-family housing located in the TIUUC and RTA. The exemption does not apply to the value of land or to the value of improvements not qualifying under this chapter, nor does the exemption apply to increases in assessed valuation of land and non-qualifying improvements.

DISCUSSION, CONTINUED: To allow the tax exemption, the City Council is required to create a new and/or revised Tax Incentive Urban Use Center (TIUUC) and Residential Target Area (RTA). This process includes conducting a Public Hearing pursuant to the Lakewood Municipal Code (LMC) 3.64.020(B). On April 21, 2014, the City Council set the Public Hearing date and passed a resolution to this effect (Resolution No. 2014-07).

The Public Hearing was noticed in the City's newspaper of record, *The News Tribune* on May 1, 2014, and May 8, 2014. A hearing notice was also published on the City's website beginning on April 22, 2014. Both the Clover Park School District and the West Pierce Fire District were also contacted.

The Public Hearing was conducted on May 19, 2014. Three persons spoke:

- Dennis Haugen, spoke about properties in the RTA. He spoke about having the market drive the value.
- Lisa Klein, AHBL, representing the Fir Acres development company provided background information.
- Glen Spieth, expressed concerns about expanding the TIUUC into Springbrook. He spoke about needing more owner-occupied units instead of apartments.

Additionally, the Planning Advisory Board and the Redevelopment Advisory Board recommended approval of TIUUC and RTA boundaries in Springbrook.

On June 2, 2014, the City Council reviewed the process by which to apply the multifamily tax exemption to the proposed project. Topics included establishing the Tax Incentive Urban Use Center" or TIUUC, and the Residential Target Area (RTA). Council also examined development regulations, property tax collections, and project eligibility.

The June 16, 2014, the City Council meeting was a follow-up meeting. City Council wanted additional information on 1) RTA boundary options; 2) Project design requirements - what do other municipalities require for multifamily tax credit projects; and 3) A detailed fiscal analysis. At the conclusion of the meeting there was a consensus to proceed with an RTA Boundary for a selected section of Springbrook as designated in the attached Draft Resolution. Council also directed that the TIUUC Boundary located in other parts of the City be reduced; this action will return to Council in either the 3rd of 4th quarter of 2014.

Findings:

Approving an RTA boundary requires the following findings:

1. The RTA is located within a designated TIUUC;

(Finding: As recommended by staff, the proposed RTA is located within the TIUUC.)

2. The RTA lacks sufficient available, desirable, and convenient residential housing, including affordable housing, to meet the needs of the public who would likely live in the Urban Use Center if desirable, attractive and livable places were available; and

(Finding: The available housing located within the Springbrook Neighborhood and in the proposed RTA is not necessarily desirable. The housing stock is primarily low to medium density apartments, and older mobile home parks that were established in the 1960s and 1970s, or later. The proposed development replaces an existing mobile home park where the majority of the units were deemed unsafe. The proposed development also provides for increased quality of life amenities not found within the designated Springbrook TIUUC.)

The providing of additional housing opportunity, including affordable housing, in the target area will assist in achieving at least one the following purposes:

- a) Encourage increased residential opportunities within the target area; or

(Finding: The proposed development would result in the construction of 207-units. It replaces an existing dilapidated mobile home park which had 94-units. Thus, the proposed development adds 113 new market rate residential units.)

- b) Stimulate the construction of new multi-family housing and the rehabilitation of existing vacant and under-utilized buildings for multi-family housing.

(Finding: Since Lakewood's incorporation, there has been limited redevelopment occurring in the Springbrook Neighborhood, and in the proposed RTA. Redevelopment opportunities have been stymied by the blighted conditions of some properties, the lack of infrastructure, and the downturn in the housing market which have yet to recover. The proposed development would provide for new utilities, in addition to new street improvements on Bridgeport Way, San Francisco Avenue, and Addison Street. The City is also using this proposed project as a means to pursue grants for new road construction projects on Bridgeport Way, major north/south travel corridor.)

4. In designating an RTA, the City Council may consider other factors, including, but not limited to:

- a) Whether additional housing in the target area will attract and maintain a significant increase in the number of permanent residents; whether an increased residential population will help alleviate detrimental conditions and social liability in the target area; and

(Finding: The proposed development would increase population by approximately 244 persons {113 new units x 2.19 persons/unit}. The proposed development is subject to development regulations that would significantly improve the quality of life. By way of example, current zoning standards require site elements such as plazas, walkways and pedestrian pathways; building design requirements; landscaping; lighting fixtures; provision for a private open space network throughout the development; and private streets in multi-family residential areas having a strong pedestrian-orientation with effective transitions onto the private sidewalk systems.)

- b) Whether an increased residential population in the RTA to achieve the planning goals mandated by the Growth Management Act under RCW 36.70A.020.

(Finding: This topic is addressed in other findings sections listed in this agenda bill.)

Residential Target Area Standards and Guidelines:

For each designated RTA the City Council must adopt and implement standards and guidelines to be utilized in considering applications and making the determinations required under RCW 84.14.060 basic requirements for both new construction and rehabilitation, including the application process and procedures.

The City Council must also adopt guidelines including the following:

1. Requirements that address demolition of existing structures and site utilization; and

(Finding: Demolition requirements are addressed through the International Construction Code, the requirements of the Puget Sound Clean Air Agency {asbestos removal}, Lakewood Municipal Code {LMC}, Chapter 13.06 {garbage collection services}, and the City's Master Fee Schedule. Site
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utilization is covered through LMC, Chapters 12A.10 and 12A.11 {site development provisions and storm water}).

2. Building requirements that may include elements addressing parking, height, density, environmental impact, public benefit features, compatibility with the surrounding property, and such other amenities as will attract and keep permanent residents and will properly enhance the livability of the RTA. The required amenities shall be relative to the size of the proposed project and the tax benefit to be obtained.

(Finding: In the past, the City Council has used the design requirements listed in LMC, Chapter 18A.50. The design requirements for multi-family developments are purposely extensive. A complete excerpt has been included as an attachment to this agenda bill. Council, however, is authorized to use other standards if desired; however, again, it is to be proportionate to the tax benefit.)

Timeline:

May 1, 2014 and May 8, 2014	Publish Public Hearing Notice in <i>The News Tribune</i> .
May 19, 2014	Council conducts Public Hearing.
June 2, 2014	Council review.
June 16, 2014	Council review.
July 7, 2014	Council adopts TIUUC and RTA.
August 7, 2104	approximate date Ordinance and resolution takes effect.

FISCAL IMPACT, CONTINUED: With the incentive, even though the City would not collect taxes on the structures, and only the land, there would be an increase in property values, and, thus, property taxes. Estimated annual property taxes would be \$5,725, a fivefold increase. City permit fees are estimated at \$250,000. City would also receive \$131,790 in sales tax related to construction costs.

RESOLUTION NO. 2014-16

A Resolution of the City Council of the City of Lakewood
establishing the Springbrook Residential Target Area (RTA)

WHEREAS, the City of Lakewood has received a request from the Fir Acres Development Company (FADC) to obtain a multifamily tax exemption for the defunct Fire Acres Mobile Home Park and convert the subject property into a multifamily development; and

WHEREAS, on April 21, 2014, the City Council set the Public Hearing date and passed a resolution to this effect (Resolution No. 2014-07); and

WHEREAS, this proposal was reviewed by both the Planning Advisory and the Redevelopment Advisory Boards. Both boards recommended approval of the Springbrook Residential Target Area; and

WHEREAS, a Public Hearing was conducted on May 19, 2014, notice having been properly given in accordance with law.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD,
WASHINGTON HEREBY RESOLVES, as follows:

Section 1. Identification of Springbrook Residential Target Area. Pursuant to chapter 84.14 RCW, the City of Lakewood designates as the Springbrook Residential Target Area whose boundaries are depicted on Exhibit A and incorporated by reference.

Section 2. Findings. Pursuant to RCW 84.14.060, the City Council makes the following findings in designating the the Springbrook Residential Target Area:

1. Whether as recommended by staff or as part of a constrained alternative as shown in supporting documentation, the proposed RTA is located within the TIUUC.

2. The available housing located within the Springbrook Neighborhood is not necessarily desirable. The housing stock is primarily low to medium density apartments, many of which were constructed in the 1960s and 1970s. The proposed development replaces an existing mobile home park where the majority of the units were deemed unsafe. The proposed development also provides for increased quality of life amenities not found within the designated Springbrook Tax Incentive Urban use Center (TIUUC)..

3. The proposed development would result in the construction of 207-units. Again, it replaces an existing dilapidated mobile home park which had 94-units. Thus, the proposed development adds 113 new market rate residential units.

4. Since Lakewood's incorporation, there has been limited redevelopment occurring in the Springbrook Neighborhood. Redevelopment opportunities have been stymied by the

blighted conditions of some properties, the lack of infrastructure, and the downturn in the housing market which have yet to recover. The proposed development would provide for new utilities, in addition to new street improvements on Bridgeport Way, San Francisco Avenue, and Addison Street. The City is also using the FADC project as a means to pursue grants for new road construction projects on Bridgeport Way, a major north/south travel corridor.

5. The proposed development would increase population by approximately 244 persons (113 new units x 2.19 persons/unit). The proposed development is subject to development regulations that would significantly improve the quality of life. By way of example, current zoning standards require site elements such as plazas, walkways and pedestrian pathways; building design requirements; landscaping; lighting fixtures; provision for a private open space network throughout the development; and private streets having a strong pedestrian-orientation with effective transitions onto the private sidewalk systems.

6. Demolition requirements are addressed through the International Construction Code, the requirements of the Puget Sound Clean Air Agency {asbestos removal}, Lakewood Municipal Code (LMC), Chapter 13.06 (garbage collection services), and the City's Master Fee Schedule.

7. Site utilization is covered through LMC, Chapters 12A.10 and 12A.11 (site development provisions and storm water).

8. In the past, the City Council has used the building design requirements listed in LMC Chapter 18A.50.

9. In all other respects, the property satisfies the criterion under RCW 84.14.060.

Section 3. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 4. Effective Date. This resolution shall take place the day following the effective date of Ordinance No. 588.

ADOPTED by the City Council this 7th day of July, 2014.

CITY OF LAKEWOOD

Don Anderson, Mayor

Attest:

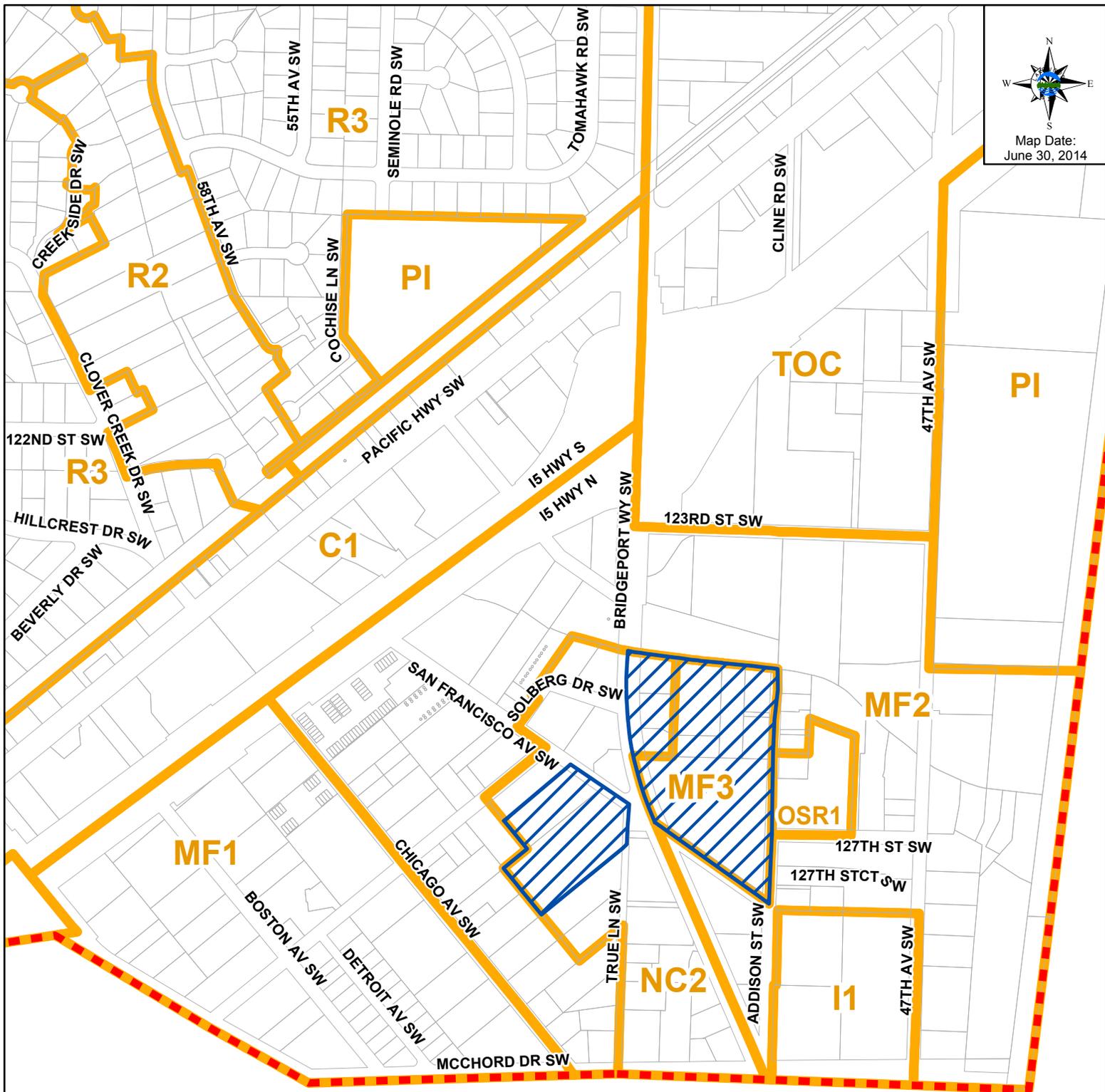
Alice M. Bush, MMC, City Clerk

Approved as to Form:

Heidi A. Wachter City Attorney



Map Date:
June 30, 2014



-  Target Area
-  City Limit
-  Tax Parcel
-  Zoning Boundary



Exhibit "A"

City Council Resolution 2014-16

Springbrook Residential Target Area

This product was prepared with care by City of Lakewood GIS. City of Lakewood expressly disclaims any liability for any inaccuracies which may yet be present. This is not a survey. Datasets were collected at different accuracy levels by various sources. Accuracy on this map may be shown at scales larger than its original compilation. Call 253-589-2489 for further information.

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: July 7, 2014	TITLE: Motion authorizing the award of a contract in the amount of \$825,127.65 to Miles Resources LLC for the Madigan Access Improvement Phase 1 Project.	TYPE OF ACTION: — ORDINANCE — RESOLUTION <u>X</u> MOTION NO. 2014-39 — OTHER
REVIEW: July 7, 2014	ATTACHMENTS: Bid Tabulations Vicinity Map	

SUBMITTED BY: Don Wickstrom, P.E., Public Works Director/City Engineer.

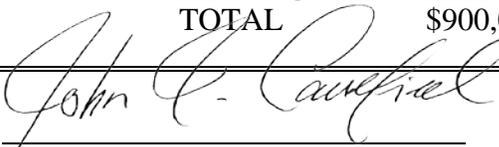
RECOMMENDATION: It is recommended that the City Council award a contract in the amount of \$825,127.65 to Miles Resources LLC for the Madigan Access Improvement Phase 1 Project.

DISCUSSION: This project will provide for vehicle and pedestrian improvements to Berkley Street and Union Avenue. The traffic signal at the intersection of Union Avenue and Berkeley Street will be replaced. Curbs, sidewalks, street lighting, and other improvements will be installed along Union Avenue between Berkeley Street and W Thorne Lane and along Berkeley Street between the city limit and Washington Avenue. Four contractors submitted bids. Miles Resources LLC was the lowest responsible bidder.

ALTERNATIVE(S): There are no practical alternatives other than to reject all bids and not move forward with the project.

FISCAL IMPACT: Costs for this contract will be paid from the Capital Fund for the Madigan Access Improvement Project as identified in the 2014 Budget. Revenue source for these expenditures is from a grant to the City by the Department of Defense.

<u>Funding Source</u>	<u>Amount</u>	<u>Construction Item</u>	<u>Costs</u>
Department of Defense Grant	\$900,000	Contract + contingency	\$875,000
		Construction Engineer.	\$ 25,000
TOTAL	\$900,000	TOTAL	\$900,000

	 _____ City Manager Review
Prepared by	
Department Director	

BID TABULATIONS

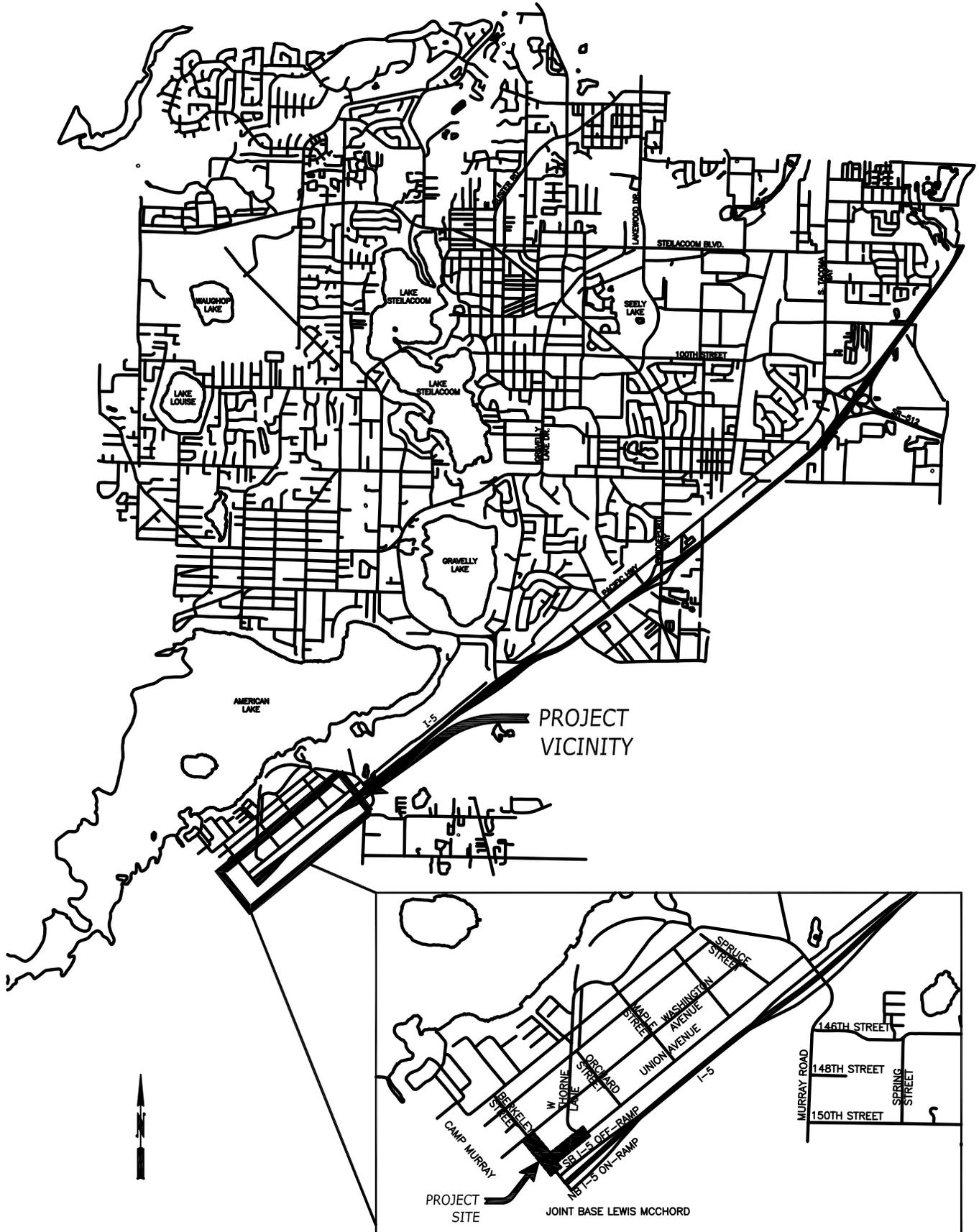
Tuesday, July 01, 2014

Madigan Access Improvement Project - Phase I
E1177a
July 1, 2014

Note: We hereby certify that these tabulated bids represent all bids received and that the additions of all prices shown have been checked and corrected.

				ENGINEER'S ESTIMATE		MILES RESOURCES LLC		NW CASCADE, INC.		NOVA		TUCCI & SONS, INC.		AVERAGE BID	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Mobilization	1	LS	\$66,000.00	\$66,000.00	\$79,500.00	\$79,500.00	\$105,000.00	\$105,000.00	\$113,200.00	\$113,200.00	\$85,000.00	\$85,000.00	\$95,675.00	\$95,675.00
2	Minor Change	15,000	FA	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00	\$1.00	\$15,000.00
3	SPCC Plan	1	LS	\$1,000.00	\$1,000.00	\$350.00	\$350.00	\$100.00	\$100.00	\$650.00	\$650.00	\$500.00	\$500.00	\$400.00	\$400.00
4	Project Temporary Traffic Control	1	LS	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$188,000.00	\$188,000.00	\$62,000.00	\$62,000.00	\$275,700.00	\$275,700.00	\$149,675.00	\$149,675.00
5	Clearing and Grubbing	1	LS	\$2,000.00	\$2,000.00	\$5,775.00	\$5,775.00	\$41,000.00	\$41,000.00	\$16,300.00	\$16,300.00	\$11,000.00	\$11,000.00	\$18,518.75	\$18,518.75
6	Removal of Structure and Obstruction	1	LS	\$10,000.00	\$10,000.00	\$7,870.00	\$7,870.00	\$30,000.00	\$30,000.00	\$37,500.00	\$37,500.00	\$21,500.00	\$21,500.00	\$24,217.50	\$24,217.50
7	Sawcutting	3,350	LF	\$2.00	\$6,700.00	\$2.00	\$6,700.00	\$2.00	\$6,700.00	\$4.00	\$13,400.00	\$2.50	\$8,375.00	\$2.63	\$8,793.75
8	Roadway Excavation Incl. Haul	700	CY	\$25.00	\$17,500.00	\$62.50	\$43,750.00	\$33.00	\$23,100.00	\$40.00	\$28,000.00	\$63.00	\$44,100.00	\$49.63	\$34,737.50
9	Embankment Compaction	100	CY	\$5.00	\$500.00	\$35.00	\$3,500.00	\$17.00	\$1,700.00	\$10.00	\$1,000.00	\$10.00	\$1,000.00	\$18.00	\$1,800.00
10	Shoring or Extra Excavation Class B	1	LS	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
11	Crushed Surfacing Base Course	500	TN	\$30.00	\$15,000.00	\$41.00	\$20,500.00	\$31.00	\$15,500.00	\$60.00	\$30,000.00	\$43.00	\$21,500.00	\$43.75	\$21,875.00
12	HMA Cl. 1/2" PG 64 -22	1,000	TN	\$85.00	\$85,000.00	\$77.00	\$77,000.00	\$90.00	\$90,000.00	\$120.00	\$120,000.00	\$99.50	\$99,500.00	\$96.63	\$96,625.00
13	Commercial HMA	170	TN	\$130.00	\$22,100.00	\$113.00	\$19,210.00	\$135.00	\$22,950.00	\$150.00	\$25,500.00	\$150.00	\$25,500.00	\$137.00	\$23,290.00
14	Asphalt Cost Price Adjustment	5,000	CALC	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
15	Planing Bituminous Pavement	600	SY	\$10.00	\$6,000.00	\$17.00	\$10,200.00	\$12.00	\$7,200.00	\$20.00	\$12,000.00	\$13.00	\$7,800.00	\$15.50	\$9,300.00
16	Schedule A Storm Sewer Pipe, 8-Inch Diam.	180	LF	\$35.00	\$6,300.00	\$55.00	\$9,900.00	\$68.00	\$12,240.00	\$70.00	\$12,600.00	\$107.00	\$19,260.00	\$75.00	\$13,500.00
17	Schedule A Storm Sewer Pipe, 12-Inch Diam.	55	LF	\$50.00	\$2,750.00	\$58.00	\$3,190.00	\$97.00	\$5,335.00	\$90.00	\$4,950.00	\$112.00	\$6,160.00	\$89.25	\$4,908.75
18	Catch Basin Type 1	13	EA	\$1,000.00	\$13,000.00	\$915.00	\$11,895.00	\$1,050.00	\$13,650.00	\$1,300.00	\$16,900.00	\$1,150.00	\$14,950.00	\$1,103.75	\$14,348.75
19	Catch Basin Type 1P with Down-Turn Elbow	1	EA	\$1,400.00	\$1,400.00	\$1,030.00	\$1,030.00	\$1,350.00	\$1,350.00	\$1,450.00	\$1,450.00	\$1,220.00	\$1,220.00	\$1,262.50	\$1,262.50
20	Remove and Replace Catch Basin	6	EA	\$1,750.00	\$10,500.00	\$907.00	\$5,442.00	\$1,350.00	\$8,100.00	\$900.00	\$5,400.00	\$1,500.00	\$9,000.00	\$1,164.25	\$6,985.50
21	Adjust Manhole	4	EA	\$1,000.00	\$4,000.00	\$392.00	\$1,568.00	\$410.00	\$1,640.00	\$500.00	\$2,000.00	\$500.00	\$2,000.00	\$450.50	\$1,802.00
22	Adjust Catch Basin	4	EA	\$500.00	\$2,000.00	\$392.00	\$1,568.00	\$335.00	\$1,340.00	\$500.00	\$2,000.00	\$500.00	\$2,000.00	\$431.75	\$1,727.00
23	Connection to Drainage Structure	10	EA	\$500.00	\$5,000.00	\$200.00	\$2,000.00	\$1,800.00	\$18,000.00	\$350.00	\$3,500.00	\$675.00	\$6,750.00	\$756.25	\$7,562.50
24	Plugging Existing Pipe	10	EA	\$500.00	\$5,000.00	\$116.00	\$1,160.00	\$125.00	\$1,250.00	\$350.00	\$3,500.00	\$500.00	\$5,000.00	\$272.75	\$2,727.50
25	Utility Potholing	12	EA	\$250.00	\$3,000.00	\$200.00	\$2,400.00	\$385.00	\$4,620.00	\$150.00	\$1,800.00	\$620.00	\$7,440.00	\$338.75	\$4,065.00
26	Water Quality Treatment Gallery	280	LF	\$70.00	\$19,600.00	\$108.00	\$30,240.00	\$85.00	\$23,800.00	\$135.00	\$37,800.00	\$105.00	\$29,400.00	\$108.25	\$30,310.00
27	Adjust Valve Box	8	EA	\$250.00	\$2,000.00	\$336.00	\$2,688.00	\$410.00	\$3,280.00	\$300.00	\$2,400.00	\$400.00	\$3,200.00	\$361.50	\$2,892.00
28	Erosion/Water Pollution Control	1,000	FA	\$1.00	\$1,000.00	\$1.00	\$1,000.00	\$1.00	\$1,000.00	\$1.00	\$1,000.00	\$1.00	\$1,000.00	\$1.00	\$1,000.00
29	Cement Concrete Traffic Curb and Gutter	1,433	LF	\$15.00	\$21,495.00	\$14.00	\$20,062.00	\$18.00	\$25,794.00	\$15.00	\$21,495.00	\$19.00	\$27,227.00	\$16.50	\$23,644.50
30	Dual-Faced Cement Concrete Traffic Curb	110	LF	\$50.00	\$5,500.00	\$24.04	\$2,644.40	\$40.00	\$4,400.00	\$37.00	\$4,070.00	\$32.00	\$3,520.00	\$33.26	\$3,658.60
31	Extruded Curb	860	LF	\$10.00	\$8,600.00	\$6.50	\$5,590.00	\$7.00	\$6,020.00	\$6.00	\$5,160.00	\$6.00	\$5,160.00	\$6.38	\$5,482.50
32	Cement Concrete Driveway Entrance Type 1	436	SY	\$40.00	\$17,440.00	\$32.50	\$14,170.00	\$60.00	\$26,160.00	\$45.00	\$19,620.00	\$38.00	\$16,568.00	\$43.88	\$19,129.50
33	Cement Concrete Driveway Entrance Type 1, 1 Day Mix	185	SY	\$60.00	\$11,100.00	\$100.00	\$18,500.00	\$85.00	\$15,725.00	\$77.00	\$14,245.00	\$125.00	\$23,125.00	\$96.75	\$17,898.75
34	Precast Dual Faced Sloped Mountable Curb	250	LF	\$20.00	\$5,000.00	\$20.50	\$5,125.00	\$21.00	\$5,250.00	\$21.00	\$5,250.00	\$19.00	\$4,750.00	\$20.38	\$5,093.75
35	Chain Link Fence Type 3	170	LF	\$20.00	\$3,400.00	\$16.50	\$2,805.00	\$20.00	\$3,400.00	\$17.00	\$2,890.00	\$16.00	\$2,720.00	\$17.38	\$2,953.75
36	Chain Link Fence Type 4, Black Vinyl Coated	126	LF	\$25.00	\$3,150.00	\$17.50	\$2,205.00	\$22.00	\$2,772.00	\$18.00	\$2,268.00	\$17.00	\$2,142.00	\$18.63	\$2,346.75
37	End, Gate, Corner, and Pull Post for Chain Link Fence	12	EA	\$275.00	\$3,300.00	\$205.00	\$2,460.00	\$240.00	\$2,880.00	\$211.00	\$2,532.00	\$200.00	\$2,400.00	\$214.00	\$2,568.00
38	Reinstall Existing Slide Gate	2	EA	\$450.00	\$900.00	\$350.00	\$700.00	\$450.00	\$900.00	\$356.00	\$712.00	\$325.00	\$650.00	\$370.25	\$740.50
39	Monument Case and Cover	1	EA	\$500.00	\$500.00	\$1,365.00	\$1,365.00	\$750.00	\$750.00	\$400.00	\$400.00	\$1,500.00	\$1,500.00	\$1,003.75	\$1,003.75
40	Cement Concrete Sidewalk	950	SY	\$30.00	\$28,500.00	\$27.00	\$25,650.00	\$37.00	\$35,150.00	\$31.00	\$29,450.00	\$32.00	\$30,400.00	\$31.75	\$30,162.50
41	Cement Concrete Bud Pad	12	SY	\$50.00	\$600.00	\$27.00	\$324.00	\$90.00	\$1,080.00	\$117.00	\$1,404.00	\$88.00	\$1,056.00	\$80.50	\$966.00
42	Cement Concrete Sidewalk Ramp Type Parallel	7	EA	\$1,500.00	\$10,500.00	\$1,000.00	\$7,000.00	\$2,000.00	\$14,000.00	\$1,207.00	\$8,449.00	\$2,300.00	\$16,100.00	\$1,626.75	\$11,387.25
43	Detectable Warning Surface	3	EA	\$500.00	\$1,500.00	\$250.00	\$750.00	\$300.00	\$900.00	\$485.00	\$1,455.00	\$250.00	\$750.00	\$328.75	\$986.25
44	Illumination System Complete	1	LS	\$90,000.00	\$90,000.00	\$67,000.00	\$67,000.00	\$73,000.00	\$73,000.00	\$114,000.00	\$114,000.00	\$65,600.00	\$65,600.00	\$79,900.00	\$79,900.00
45	Traffic Signal System Complete - Union & Berkeley	1	LS	\$185,000.00	\$185,000.00	\$136,800.00	\$136,800.00	\$148,000.00	\$148,000.00	\$168,000.00	\$168,000.00	\$133,800.00	\$133,800.00	\$146,650.00	\$146,650.00
46	ITS System	1	LS	\$25,000.00	\$25,000.00	\$6,100.00	\$6,100.00	\$19,000.00	\$19,000.00	\$25,000.00	\$25,000.00	\$6,000.00	\$6,000.00	\$14,025.00	\$14,025.00
47	Casing	60	LF	\$500.00	\$30,000.00	\$580.00	\$34,800.00	\$660.00	\$39,600.00	\$1,200.00	\$72,000.00	\$710.00	\$42,600.00	\$787.50	\$47,250.00
48	Railroad Conduit System	1	LS	\$10,000.00	\$10,000.00	\$7,100.00	\$7,100.00	\$4,500.00	\$4,500.00	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$7,150.00	\$7,150.00
49	Permanent Signing	1	LS	\$10,000.00	\$10,000.00	\$6,270.00	\$6,270.00	\$7,250.00	\$7,250.00	\$8,500.00	\$8,500.00	\$5,800.00	\$5,800.00	\$6,955.00	\$6,955.00
50	Flag Holders	30	EA	\$200.00	\$6,000.00	\$143.00	\$4,290.00	\$250.00	\$7,500.00	\$300.00	\$9,000.00	\$150.00	\$4,500.00	\$210.75	\$6,322.50
51	Paint Line	2,575	LF	\$0.60	\$1,545.00	\$0.65	\$1,673.75	\$1.00	\$2,575.00	\$1.00	\$2,575.00	\$0.60	\$1,545.00	\$0.81	\$2,092.19
52	Painted Wide Line	580	LF	\$1.00	\$580.00	\$0.90	\$522.00	\$2.00	\$1,160.00	\$1.00	\$580.00	\$0.80	\$464.00	\$1.18	\$681.50
53	Temporary Pavement Markings	3,235	LF	\$0.40	\$1,294.00	\$0.20	\$647.00	\$1.00	\$3,235.00	\$0.40	\$1,294.00	\$0.20	\$647.00	\$0.45	\$1,455.75
54	Gravity Block Wall	443	SF	\$40.00	\$17,720.00	\$19.50	\$8,638.50	\$35.00	\$15,505.00	\$50.00	\$22,150.00	\$40.00	\$17,720.00	\$36.13	\$16,003.38
TOTAL				\$899,974.00		\$825,127.65		\$1,115,451.00		\$1,132,349.00		\$1,153,099.00		\$1,056,506.66	

MADIGAN ACCESS IMPROVEMENTS PHASE 1 VICINITY MAP



REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:	TITLE: Adopt City Council Goals and Priorities	TYPE OF ACTION:
July 7, 2014		— ORDINANCE NO.
		— RESOLUTION NO.
REVIEW:	ATTACHMENTS:	
June 23, 2014	Study Session Memo Titled: City Council Goals & Priorities	<input checked="" type="checkbox"/> MOTION NO. 2014-40
		— OTHER

SUBMITTED BY: John J. Caulfield, City Manager

RECOMMENDATION: It is recommended that the City Council adopt its established goals and priorities for the next three-year period (2014-2016) and beyond.

DISCUSSION: The City Council has established and reviewed its policy priorities at two strategic planning workshops (or “retreats”) held on December 14, 2013 and on May 10, 2014. The following proposed goals have emerged:

1. Our City is Fiscally Responsible
2. Our City Provides First-Rate Public Safety Services
3. Our City Promotes Economic Development
4. Our City is Dedicated to Maintaining and Improving Public Infrastructure and Facilities
5. Our City is Committed to Honest, Open, and Transparent Government

-Continued to page 2 -

ALTERNATIVE(S): The Council could choose to modify the priorities.

FISCAL IMPACT: There is no fiscal impact associated with adopting the recommended goals and priorities.

<hr style="border: 0; border-top: 1px solid black;"/> <p>Prepared by</p> <hr style="border: 0; border-top: 1px solid black;"/> <p>Department Director</p>	 <p>City Manager Review</p>
------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------

DISCUSSION: Continued from page 1

In addition, the City Council identified the following as the key objectives to pursue:

- Infrastructure Improvements
- Fiscal Responsibility
- Focus on “Low Hanging Fruit” (i.e., promote positive image and attributes of Lakewood, continue to move forward with current infrastructure improvements and develop implementation strategy for unfunded infrastructure improvements, CSRT, economic development opportunities, gateway improvements, etc.)
- Public Safety Cost/Benefit Analysis

These goals, once adopted by the City Council, will direct our community toward positive change and will serve as the policy direction for City government as well as the policy guide for developing and implementing the City's 2015-2016 biennial budget.



To: Mayor, Deputy Mayor and City Councilmembers

From: John J. Caulfield, City Manager

Date: July 7, 2014

Subject: 2014-2016 City Council Goals & Priorities

Introduction

The Lakewood City Council held a retreat on Saturday, May 10, 2014 as a continuation of a December 14, 2013 retreat to develop goals and priorities for the next three-year period (2014-2016) and beyond. An additional review occurred as part of City Council's June 23, 2014 study session.

The City Council sets the vision for our City and adopts goals to reflect that vision and guide decision-making at all levels of City government. The goal setting process also builds consensus on policies and projects that impact City residents, businesses and the community as a whole.

These goals, once adopted by the City Council, will direct our community toward positive change and will serve as the policy direction for City government as well as the policy guide for developing and implementing the City's 2015-2016 biennial budget. It is also recommended that specific action strategies and a work plan outlining priority projects be identified to implement each goal.

The City Manager uses the City Council vision and goals to set priorities, direct work activities, and allocate personnel and financial resources.

The following proposed goals have emerged:

1. Our City is Fiscally Responsible
2. Our City Provides First-Rate Public Safety Services
3. Our City Promotes Economic Development
4. Our City is Dedicated to Maintaining and Improving Public Infrastructure and Facilities
5. Our City is Committed to Honest, Open, and Transparent Government

In addition, the City Council identified the following as the key objectives to pursue:

- Infrastructure Improvements
- Fiscal Responsibility

- Focus on “Low Hanging Fruit” (i.e., promote positive image and attributes of Lakewood, continue to move forward with current infrastructure improvements and develop implementation strategy for unfunded infrastructure improvements, CSRT, economic development opportunities, gateway improvements, etc.)
- Public Safety Cost/Benefit Analysis

Attached are the detailed findings categorized first by goal, followed by policy objectives and action strategy statements and then the various work plan items, tasks, and priority projects to implement the goals. These latter items and projects are not inclusive of all activities and services provided or undertaken by city departments, though they represent the leading priorities.

Also attached are the Guiding Principles that have been adopted as part of the City’s Comprehensive Plan. These Guiding Principles are expected to be updated as part of the Visioning and 2015 Comprehensive Plan update processes.

Recommendation

It is recommended that City Council adopted the proposed 2014-2016 goals.

Summary follow up from December 14, 2013 Retreat

QUESTION #1: What do you want to see accomplished as a key outcome or outcomes from this retreat/work session?

RESPONSES:

- Good discussion on the goals and priorities, understand what they mean, and develop a work plan on what the City Council is going to do implement the goals and priorities.
- Move away from a shotgun approach and focus on deliverables and timelines (i.e. focus on economic development and identify specific projects and resources to do them).
- Review and obtain consensus on existing priorities.
- Establish a foundation and framework for the work plan and how it will be accomplished.
- Focus on one or two priorities and make it stick. “Make the plan and work the plan.”
- Narrow to four or five priorities and identify timeframe.
- Review the goals and priorities and match them with what was found during the listening tour.
- Develop an “institutionalized” work plan (e.g., one-year, three-year and five-year) and yet be able to take advantage of opportunities as they come up.

QUESTION #2: What do you wish to accomplish over the next 3 years (and even beyond)?

RESPONSES:

- Enhance community’s image (e.g., “Yes Lakewood”, “Discover Lakewood”)
- Aggressively promote who and what we are (e.g., “Did you Know”)
- Street improvements & street maintenance to include residential neighborhoods
- Expedite neighborhood and business connection
- Economic development – bring business to Lakewood
- Strategic approach to economic development – focus on three to four areas for strategic investment
- I-5 way finding signs to draw people to the community
- Inventory of developable property for housing to include partnership with housing industry
- Towne Center Green
- New Lakewood Library
- Maintain momentum in parks system
- Public safety cost/benefit
- Continue leadership role with SSMCP
- Leadership and partnership role on I-5/JBLM Corridor Improvement Project
- Align resources with priorities
- Financial integrity and responsibilities to include financial policies
- Annexation opportunities

Summary follow up from May 10, 2014 Retreat

Brainstorming session to provide and verify items identified from December 14, 2013 retreat as well as identification of other ideas or issues/trends facing the City.

- Concentrate on messaging (i.e., economic development, parks, schools, public safety, neighborhoods, professionalism of city employees, positive attributes of Lakewood, etc.)
- Focus on “Low Hanging Fruit” (i.e., promote positive image and attributes of Lakewood, continue to move forward with current infrastructure improvements and develop implementation strategy for unfunded infrastructure improvements, CSRT, gateway improvements, etc.)
- Promote home ownership programs such as first time home-buyer’s program as part of CDBG
- Public sector entrepreneurship (court contracts, JBLM partnerships, expand and focus on core competencies, identify opportunities and efficiencies)
- Study and evaluate impact fees as possible financing tool in support of parks
- Study and evaluate Metropolitan Parks District as possible financing tool in support of parks
- Performance measures
- Stay focused; do not overwhelm ourselves
- “Fight above our weight” (i.e., local and regional leadership, legislative, transportation, SSMCP, etc.)
- Do not become complacent

Top Priorities Identified

- Infrastructure Improvements
- Fiscal Responsibility
- Focus on “Low Hanging Fruit” (i.e., promote positive image and attributes of Lakewood, continue to move forward with current infrastructure improvements and develop implementation strategy for unfunded infrastructure improvements, CSRT, economic development opportunities, gateway improvements, etc.)
- Public Safety Cost/Benefit Analysis

Goal 1: Our City is Fiscally Responsible

Policy Objectives & Action Strategies

- a) Support a stronger, more prosperous community by making smart investments that accomplish lasting, tangible returns
- b) Adjust to changes in the service requirements of the community, maximizing resources and creating meaningful performance measures for programs and services
- c) Focus on total financial picture of the City rather than single-issue areas and promote long-term financial forecasting in support of day-to-day operations
- d) Continuously evaluate city revenues and expenditures with a view of maintaining a strong fiscal position while providing quality municipal services
- e) Perform organizational structure review for economic efficiencies and effectiveness, including contract services and vendors
- f) Do not balance the operating budget with one-time monies and/or reserves; one-time monies should be used for one-time projects, not ongoing or reoccurring programs
- g) Use performance measures and benchmark key community characteristics (e.g., Comparing Lakewood)

Work Plan items, Tasks, and Priority Projects

- Review 2013-2014 Revised Budget
- Prepare 2015-2016 Biennial Budget, to include performance measures
- Prepare annual Comprehensive Annual Financial Report (CAFR)
- Develop Quarterly Finance Report
 - Review and update internal finance controls (i.e., review of claims and vouchers, cash management, purchasing, fund structure, banking services agreement, grant accounting, records management, fixed assets, credit cards, etc.)
 - Financial Analyses (i.e., fleet & equipment, historical revenue and expenditure trends, revenue and program fees & charges vs. program expenditures, position inventory, debt schedules, interfund transfers, interfund loans, overtime, travel & training, memberships & dues, contracts, use and priorities of seizure funds, lodging tax balances, impacts of Affordable Care Act, fire services contract, fleet & equipment, etc.)
 - Taxes and Fees in Lakewood to include context of other applicable taxes and fees as compared to neighboring communities, as relates to service levels
- Develop Six Year Financial Forecast 2015 to 2020
 - Develop and implement comprehensive financial policies (i.e., financial reporting, six-year financial report, revenue & expenditure assumptions, fund balance/working capital, reserves, cost recovery for fee supported activities, investments with a focus on safety, liquidity and yield, capital investment, use of debt, creation of internal service funds and replacement reserves in support of risk management, IT, fleet & equipment and facilities, etc.)
 - Capital Improvement Program (CIP) and Transportation Improvement Program (TIP)

- Funding options for streets and sidewalks to include pay-as-you-go financing options for capital investment opportunities (i.e., Transportation Benefit District, grants, etc.)
 - Funding options for parks to include pay-as-you-go financing options for capital investment opportunities
 - Develop and implement a Six Year Information Technology Plan 2015 to 2020
 - City Finances 101 Presentation (i.e., legal mandates, restricted versus unrestricted revenues, discretionary services, etc.)
 - Continue proactive approach to seek and obtain grants across all city disciplines
 - Develop organizational chart
 - Develop comparison of various economic, social and demographic indicators between Lakewood, surrounding cities and similar sized cities (e.g., benchmarking analysis)
 - Ensure community has adequate resources to ensure health, welfare, and safety of our community (i.e., parks and recreation, public safety, community & economic development, public works, community outreach, capital infrastructure to include streets, sidewalks and parks, etc.)
- Implement Risk Management Program to include Worker's Compensation and Safety Program

Goal 2: Our City Provides First-Rate Public Safety Services

Policy Objectives & Action Strategies

- a) The City of Lakewood is safe
- b) Residents and visitors will experience a sense of safety in all neighborhoods and in all activities in the City of Lakewood
- c) The City of Lakewood will be one of the safest cities based on approved metrics; bring benchmark metrics back to City Council for approval and tracking
- d) Ensure adequate resources are available to maintain and ensure health, welfare, and safety of community
- e) Enhance community safety through expanded public awareness and educational programs

Work Plan items, Tasks, and Priority Projects

- Public safety cost/benefit analysis
- Proactive and regular public safety reporting
- CSRT program (e.g., visual survey to identify code enforcement violations, initiate a “gateway” enforcement program, initiate a Lakeview/100th St enhancement program)
- Impact of homelessness and mental illness to include options and alternatives (local versus regional options/approach)
- Emergency Preparedness and Disaster Recovery
 - Emergency Management Training/Incident Command System (ICS) (e.g., Comprehensive Emergency Management Plan, Emergency Coordination Center Plan)
 - Emergency Management Program/Plan/Training/Exercises (e.g., neighborhood and business outreach, Community Emergency Response Team [CERT] training, PC Alert)
 - Emergency Coordination Center (ECC) location(s)
- Public Defender contract options
- Streamline municipal court operations to include shared efficiencies with primary stakeholders such as police, legal, public defender and jails (e.g., video arraignment, paperless system)
- Additional municipal court partnerships

Goal 3: Our City Promotes Economic Development

Policy Objectives & Action Strategies

- a) Lakewood will support a dynamic and robust local economy with balanced and sustainable growth by implementing an economic development strategy that will create jobs and improve the tax base in the community with a particular focus on the community's commercial corridors
- b) Provide leadership and strategic guidance concerning economic development, including coordination with various stakeholders
- c) Create collaborative and effective working partnerships with the business community, and other key organizations to effectively manage the City's regulatory environment while accomplishing economic development goals
- d) Update and implement the Comprehensive Plan, Community Vision and key development regulations and other policies such as housing and capital facilities plan (CFP) in partnership with residents, neighborhoods and businesses
- e) Attract new housing development to accommodate military and all segments of population
- f) Explore ways the City can effectively stimulate economic development with our economic partners to address community-wide economic development issues (e.g., assistance to existing businesses, business recognition, business retention and expansion strategies, business attraction strategies, community marketing)
- g) Promote an attractive Lakewood image to include a positive message about doing business in the City and leverage existing competitive advantages such as location, access, military, lakes, parks, golf courses, civic and community involvement, transit options, and wide variety of retail, restaurant and cultural activities.
- h) Promote better access (e.g., I-5, Bridgeport, Gravelly Lake Dr, 100th, 108th) and increase visibility to Towne Center and other commercial centers to take advantage of proximity to I-5 and six freeway exits
- i) If feasible, pursue annexation of selected areas within the City's Urban Growth Area (UGA)

Work Plan items, Tasks, and Priority Projects

- Community Visioning process to solicit input from citizens regarding the policy direction of the city
- Foster redevelopment and revitalization opportunities for:
 - Central Business District (CBD) to include Towne Center
 - Springbrook Neighborhood
 - Pacific Highway corridor to include WSDOT property and adjoining parcels
 - South Tacoma Way/International District corridor
 - Woodbrook Business Park
 - Tillicum Neighborhood

- Towne Center Green, private-public partnership to create a park/plaza complex that connects Towne Center with City Hall (evaluate use of lodging tax funds and other city resources)
- Develop community-marketing materials to promote and attract investment opportunities
- Marketing “phrase or slogan” to establish community identity/image (e.g., #IamLakewood)
- Demographic snapshot/profile of Lakewood community and economic development incentives offered by the City
- Leverage available economic development and financing options (i.e., capital improvement program, EB5, Section 108, lodging tax, urban renewal areas, etc.)
- Builder and developer forum (e.g., commercial development opportunities and housing development opportunities in Lakewood)
- Coordinate with Pierce County Library District to evaluate a new Lakewood Library
- Review city codes and regulations to identify updates and efficiencies as well as updates to encourage and support development and redevelopment and improve quality of life
 - Comprehensive Plan
 - Shoreline Master Plan (SMP)
 - Communal housing regulations
 - Subdivision code amendments
 - LTAC Guidelines
 - Title 9 change; move LID Chapter
 - Nuisance Chapter 8.16 code update
 - Rental licensing inspection Chapter 5.60 update
 - Utility tax refund code Chapter 3.52 code amendments
 - Hearings Examiner code amendments
 - Joint Land Use Study (JLUS)
 - Marijuana Sales, Processing and Production Update
 - Way finding/informational signs/Gateway/City entrance signage
 - Feather Signage
 - Shopping cart ordinance
 - Underground utilities policy for new construction
- Review and update franchise agreements (e.g., TPU-Water, TPU-Electric, TPU-Click! Network, Comcast, Waste Connections, Lakewood Water District, Pierce County Sewer, Puget Sound Energy, Lakeview Light & Power, Integra)
- Identify and prioritize CDBG program and infrastructure opportunities (e.g., street lights, sidewalks)
- Annexation opportunities
 - Arrowhead & Partridge Glen
 - American Lake VA Hospital and Golf Course
 - Camp Murray and American Lake access
- Continue to streamline development services (permitting) process

Goal 4: Our City is Dedicated to Maintaining and Improving Public Infrastructure and Facilities

Policy Objectives & Action Strategies

- a) Implement a capital improvement program that provides a safe, clean, and well-maintained community for the enjoyment of all residents and to provide preventive maintenance to avoid greater replacement costs
- b) Identify, review and prioritize capital infrastructure projects
- c) Explore, identify and develop long-term funding strategies to maintain the City's infrastructure assets (i.e., Transportation Benefit District, voter-approved initiative, grants, etc.)
- d) Enhance curb appeal with ramp beautification, well maintained properties on major thoroughfares, right of way maintenance, and beautification plan for all entry points to the City
- e) Develop and implement a vision for parks and public spaces to improve quality of life and attract residents

Work Plan items, Tasks, and Priority Projects

- Develop and implement a multi-modal transportation plan including streets, sidewalks, bike paths, signal improvements, and other system improvements resulting in a funding priority list (from CIP/TIP and Non-motorized Transportation Plan)
 - Street and sidewalk improvements (street reconstruction, sidewalk improvements, overlays, chip seal, pavement restoration, crack sealing, pot holes)
 - Street Preventative Maintenance Plan/Pavement Restoration Plan
 - Street Lights
- Develop and implement six year Capital Improvement Plan (2015-2020)
- Develop and implement six year Transportation Plan (2014-2019, 2015-2020)
- Evaluate existing revenue streams to maximize capital investment through pay-as-you-go and debt financing opportunities and reflect those financial options as part of city budgets and longer term financial strategies
- Explore feasibility of a voter-approved referendum now or in future years
- Continue to pursue local, state and federal grant opportunities
- I-5/JBLM Corridor Improvements
- Park Projects
 - Wards Lake property purchase and evaluation of three residential units (single family and duplex unit)
 - Fort Steilacoom Park
 - Lease update with state and evaluate property transfer from state
 - Amphitheater proposal (Rotary Club of Lakewood financial contribution, state & federal grants, and evaluate use of lodging tax funds)
 - Waughop Lake Trail (Partnership for Parks financial contribution, state & federal grants, and evaluate use of lodging tax funds)
 - Water (fire hydrants) & sewer lines extensions into park

- Springbrook Park house demolition and other park improvements
- Restrooms in parks
- 2015 US Championship Open (parking at Fort Steilacoom Park, community volunteer opportunities)
- Options for additional waterfront access and fishing areas to include prioritization of street ends (14)
- ADA access to all parks and areas
- Gateway Improvements

- Storm Water & Sewer Services
 - Sewer Availability Analysis to include cost/benefit analysis and environmental impacts
 - Pierce County Sewer Grant in support of sewer extensions in Woodbrook neighborhood
 - Flood Control Zone – Identify local eligible projects in Flood Control Zone

- City Facilities
 - Public Works O&M Shop
 - Sound Transit Light Rail Station - contract for services
 - Public right-of-way (ROW) maintenance of WSDOT Interchanges and entrances to City
 - Public right-of-way (ROW) beautification
 - Public right-of-way (ROW) striping to include crosswalks
 - Public right-of-way (ROW) sign inventory
 - Energy Efficiency Audits -- (e.g., upgrade street lights to LEDs)
 - Replacement reserves in support of city facilities

Goal 5: Our City is Committed to Honest, Open, and Transparent Government

Policy Objectives & Action Strategies

- a) Enhance and promote the community's image – “#IamLakewood”
- b) Develop and implement a coordinated communication and engagement plan that will better allow the City to share information about the good work the City is doing, as well as obtain feedback from those the City serves about community priorities and public services
- c) Engage the community in City government to include providing timely and accurate information about City services and openly share information about City actions and decisions
- d) Ensure transparency between the City as an organization and the community to encourage and promote citizen and civic engagement
- e) Actively participate in local and regional issues that impact the Lakewood community to include coordination and partnerships with military partners and educational institutions
- f) Committed to developing and maintaining a professional, highly qualified, well-trained, and service-oriented City workforce that utilizes sound business practices rooted in accountability, ethical behavior, efficiency, technology, effectiveness, and responsiveness in the delivery of city services.
- g) Promote the interests and needs of Lakewood in local, state, and national affairs
- h) Support human services for the benefit of residents of all ages
- i) Continue to promote and partner with various volunteer groups

Work Plan items, Tasks, and Priority Projects

- Organizational
 - Bring in City Council early
 - Calendar and list of Lakewood Community & Special Events
 - City Council assignments - permanent or rotating
 - I-Pads for City Council email, calendar, packets
 - Organizational teamwork
 - Review roles and responsibilities of City Council appointed Boards & Commissions to optimize their effectiveness to include development of work plans
 - Talking Points for City Councilmembers
- Enhance engagement with the public
 - Celebrate successes
 - Community beautification -- recognition of well-maintained properties and banners
 - Foster community and support neighborhood vitality to include support opportunities for citizens to participate and to know each other

- within their neighborhoods and across the city (e.g., neighborhood associations)
 - Promotion of economic development initiatives
 - Improve public access to City information
- Community Outreach
 - Communications Plan
 - City Talk
 - City website (redesign)
 - Coffee with the Mayor
 - Community Connections newsletter to include sharing of partners successes (i.e., CPSD, Pierce College, CPTC, economic development, military, community partners, neighborhood meetings, Lake Steilacoom Improvement Club, etc.)
 - Community education (e.g., municipal finances, transportation needs)
 - Conduct a statistically valid survey to measure quality of life, community perception, and service level in Lakewood
 - JBLM community connector
- Community Partnerships
 - AARP
 - Alaska Gardens
 - American Lake Veterans Hospital
 - Association of Washington Cities
 - Boy and Girl Scouts of America
 - Bridgeport Place
 - Caring for Kids
 - Catholic Community Services
 - Centerforce
 - Christ Lutheran Church
 - City of Tacoma
 - City of University Place
 - Clover Park School District
 - Clover Park Technical College
 - Coffee with the Mayor
 - Communities in Schools of Lakewood
 - Outreach to faith-based organizations
 - Promote "Lakes"
 - Promote and market positive community image
 - Promote community identity
 - Volunteer appreciation
 - E-government
 - Public hearings
 - Email communications
 - Media, business and community outreach
 - Meetings and presentations
 - News releases
 - Park Appreciation Day/Park Cleanup Day(s)
 - Proactive media relations
 - Public information brochures
 - Quarterly reports (e.g., public safety, finance, economic development, development services)
 - #IamLakewood social media campaign
 - Social Media to include newer applications
 - Weekly InfoBullets
 - Weekly Police Department Report
 - You Tube, public education videos
 - Diabetes Association of Pierce County
 - Emergency Food Network (EFN)
 - Federal Legislators (10th Congressional District)
 - First Baptist Church of Lakewood
 - FISH Food Bank
 - Grave Concerns
 - Habitat for Humanity
 - HeartWarming Care
 - Integrity Hearing
 - Joint Base Lewis-McChord (JBLM)
 - Keep Lakewood Beautiful
 - Kiwanis Club of Clover Park
 - Korean Women's Association
 - Lake City Neighborhood
 - Lake Steilacoom Improvement Club
 - Lakewold Gardens (MayFest)

- Lakewood Baseball Club
- Lakewood Boys and Girls Club
- Lakewood Chamber of Commerce
- Lakewood Community Foundation
- Lakewood First Lions
- Lakewood Historical Society
- Lakewood Industrial Park
- Lakewood Playhouse
- Lakewood Soccer Club
- Lakewood Towne Center
- Lakewood United
- Lakewood Water District
- Lakewood YMCA
- Little Church on the Prairie
- Living Access Support Alliance
- MultiCare Health System
- Narrows Glen
- Nisqually Tribe
- North East Neighborhood
- Pacific Lutheran University
- Pacific Neighborhood
- Partners for Parks
- Pierce College
- Pierce County
- Pierce County Cities & Towns
- Pierce County Housing Authority
- Pierce County Library District
- Pierce County Regional Council (PCRC)
- Pierce Transit
- Point Defiance Village
- Protect Our Pets
- Puget Sound Energy (PSE)
- Puget Sound Regional Council (PSRC)
- Rebuilding South Sound Together
- Regional Access Mobility Partnership (RAMP)
- Rotary Club of Clover Park
- Rotary Club of Lakewood
- Senior Footcare
- Senior Housing Assistance Group – Lakewood Meadows
- Statewide Health Insurance Benefits Advisors
- Sound Transit
- Soundview Medical
- South Sound Military Communities Partnership (SSMCP)
- South Sound Outreach Services
- South Sound Sports Commission
- St. Clare Hospital – Franciscan Health System
- Tacoma Area Coalition of Individuals with Disabilities (TACID)
- Tacoma Housing Authority
- Tacoma-Pierce County Economic Development Board
- Tacoma-Pierce County Health Department
- Tacoma-Pierce County Chamber of Commerce
- Tacoma-Pierce County Association of Realtors
- The Church of Jesus Christ of Latter-day Saints
- The Footwear Place
- The Weatherly Inn
- Tillicum/Woodbrook Neighborhood
- Trinity Baptist Church
- Town of Steilacoom
- United Way
- Visiting Angels
- Walmart
- Washington Recreation and Park Association
- Washington State Association of Senior Centers
- Washington State Department of Transportation (WSDOT)
- Washington State Legislators (28th & 29th Districts)
- Washington State SAIL Task Force
- West Pierce Fire and Rescue
- Western State Hospital
- World Vision
- WSDOT
- YWCA

- Community Events

- Christmas Tree Lighting
- City Incorporation 20 Year Anniversary (2016)
- Farmer's Market
- Jingle Bell Rock 5K Run
- National Night Out

- Nisqually Grant application (healthy start after school programs)
- Parks Appreciation Day
- Military Partnerships
 - Transition to 2-2 Stryker Brigade
 - Camp Murray
 - Continued collaboration with JBLM
- Local, Regional & National Participation
 - Association of Washington Cities (AWC)
 - Local and regional business organizations (e.g., Chamber, EDB)
 - Monthly Mayor's Meeting
 - Pierce County Cities & Towns
 - Pierce County Regional Council (PCRC)
 - Pierce Transit
 - Puget Sound Regional Council (PSRC)
 - Regional Access Mobility Partnership (RAMP)
 - Sound Transit
- Police Department 10 year Anniversary (2014)
- Summer FEST & Triathlon
- South Sound Military and Communities Partnership (SSMCP)
- Joint land Use Study (JLUS)
- State Legislative Agenda
 - Transportation Funding: I-5 JBLM Corridor Improvements
 - Public Safety Improvements: Point Defiance Bypass
 - Capital Funding Request: Towne Green
 - Maintain Funding for Western State Hospital Community Policing Program
 - Transfer of Fort Steilacoom Park ownership from State to City (future)
- Federal Legislative Agenda
 - Transportation Funding: I-5 JBLM Corridor Improvements
 - Public Safety Improvements: Point Defiance Bypass
 - Lakewood Amtrak Station
 - EB5 Program
 - CDBG Program
 - JBLM Air Corridor

GUIDING PRINCIPLES

People are Lakewood's most vital asset.

A city's livability and prosperity are found in the collective spirit of those who live and work there. Lakewood's community development goals are not merely related to buildings, roads, and such, but to people's quality of life and their pride in and individual contributions to the community.

A sense of place helps define the city.

Putting Lakewood's comprehensive plan to work will help support its most functional areas and continue to improve the physical and social conditions that have resulted in its compromised standing in the regional eye.

Lakewood must be a safe community.

A city and its neighborhoods are underpinned by caring people who watch after each other. Ensuring that there are adequate resources in place to foster public safety will help create a quality place for everybody.

Variety in the built environment helps sustain Lakewood.

Combining land uses that encourage people to live, work, and play in the "new downtown" and the Lakewood Station area will help create a more vibrant life and economy in the city's dominant commercial areas.

Connectivity and movement are essential.

Urban life is improved by facilitating movement, access, and connection for freight, private vehicles, pedestrians, public transportation, and bicycles. Developing a connecting network of streets, sidewalks, and land uses will keep Lakewood's people and products mobile.

Lakewood's urban ecology is important.

A city's natural spaces help make it a desirable place to live. Actively identifying and pursuing opportunities to reestablish a balance between Lakewood's urban and natural systems and restore such natural spaces as creek channels, oak stands, and "rails-to-trails" possibilities will help overcome past encroachment by development.

New development must contribute.

Holding new development responsible for providing functional infrastructure will offset its impacts on the community and ensure healthy neighborhoods for new residents.

The City must contribute.

Lakewood's public lands and infrastructure -- streets, sidewalks, and other public areas -- set the stage for life in the city. Targeting public investments into infrastructure and other public projects will create clean, safe, inviting, and well-connected and -maintained facilities for a maximum number of people.



FROM: David Bugher, Assistant City Manager/Community Development Director

TO: Mayor and City Council

THROUGH: John Caulfield, City Manager 

MEETING DATE: Study Session July 2, 2014

SUBJECT: Property Donation

Background: On May 19, 2014, the Community & Economic Development (CED) Department received a request from Nancy Allo, an attorney representing “3921 LLC,” to donate commercially zoned property located at 3710 100th Street SW, Lakewood, Washington. (See Attachment 1) The underlying property ownership is the Han family. The property characteristics are as follows:

Assessor’s Parcel Number: 0219011105.

Comprehensive Plan designation: Corridor Commercial.

Parcelization: Property is already subdivided. There is no need to execute a binding site plan as part of the donation.

Zoning classification: C2.

Surrounding uses: North – wetlands; South – single family residential; East – existing retail, office, service commercial, and visitor serving; and West – existing retail commercial.

Infrastructure: Subject property has seven street trees, but no curb, gutter, and sidewalk.

Lot size: 29,620 square feet or .68 acres.

Site constraints: The subject property is irregularly shaped. In the event WSDOT were to realign State Highway 512 and I-5, WSDOT may have to acquire the site. Traffic flow is heavy. If the site were redeveloped, making left-hand turns would likely be prohibited. Site

contains a gentle slope from east to west. On the east is located an adult bookstore. The property's location is such that it is often littered.

Billboards: There are two billboards. One billboard is located in the middle of the property and the other is located on the far eastern corner.

Recommendation: Staff is recommending that the City accept the donation since the property is located at a major entryway into the City. City's maintenance costs would rise; however, the income from the two billboards, at least in the short-term, would help offset expenditures. Before returning the matter back to the City Council for formal action, staff would recommend that a title report be obtained, in addition to performing a thorough review of the existing billboard leases.

Attachments:

Attachment 1 - Letter from Attorney, Nancy Allo

Attachment 2 - Property Location

Attachment 3 - Assessor's Map

Nancy M. Allo

16417 – 133rd Avenue East
Puyallup, Washington 98374
253 / 770 - 2154

Attorney at Law

nancyallo@comcast.net

May 19, 2014

City of Lakewood
M. David Bugher, Assistant City Manager/Community Development Director
Lakewood City Hall
6000 Main St. SW
Lakewood, WA 98499

Re: Parcel 0219011105, 3710 100th St. SW, Lakewood, WA 98499

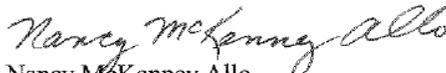
Dear Mr. Bugher:

I represent 3921 LLC, owner of the vacant commercial land referenced above. Enclosed is a copy of the Pierce County taxes /values property profile for the parcel.

My client wants to know if the City of Lakewood would be interested in accepting a donation of this property to the City.

If this donation is something the City of Lakewood would like to pursue, please contact me for further discussion.

Very truly yours,


Nancy McKenney Allo

enc:

cc: 3921 LLC



Attachment 1- General Location



Attachment 2 – Assessor’s Map