



## LAKESWOOD CITY COUNCIL AGENDA

Monday, June 1, 2015

7:00 P.M.

City of Lakewood

City Council Chambers

6000 Main Street SW

Lakewood, WA 98499

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Page No.

### CALL TO ORDER

### ROLL CALL

### PLEDGE OF ALLEGIANCE

### PROCLAMATIONS AND PRESENTATIONS

1. Proclamation recognizing Colonel H. Charles Hodges, Jr. for outstanding service to the military and support for the citizens of Lakewood. – *Colonel H. Charles Hodges, Jr.*
2. Proclamation recognizing Colonel Louis Zeisman for outstanding service to the military and support for the citizens of Lakewood. – *Colonel Louis Zeisman*
3. Proclamation recognizing Colonel David Kumashiro for outstanding service to the military and support for the citizens of Lakewood. – *Colonel David Kumashiro*
4. Youth Council Report and recognition of 2014-2015 Youth Council.
5. Clover Park School District Report.

### PUBLIC COMMENTS

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

- ( 4) A. Approval of the minutes of the City Council meeting of May 18, 2015.
- ( 9) B. Approval of the minutes of the City Council Study Session of May 26, 2015.

*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.

- (14) C. Approval of payroll checks, in the amount of \$2,085,817.81, for the period April 16, 2015 through May 15, 2015.
- (16) D. Approval of claim vouchers, in the amount of \$3,064,120.03, for the period April 25, 2015 through May 15, 2015.
- ( 61) E. Items Filed in the Office of the City Clerk:
1. Parks and Recreation Advisory Board meeting minutes of February 24, 2015.
  2. Planning Commission meeting minutes of May 6, 2015.
- ( 66) F. Resolution No. 2015-15
- Setting Monday, June 15, 2015, at approximately 7:00 p.m., as the date for a public hearing by the City Council on authorizing the sale of Lakeland property at 12621 Lakeland Avenue SW.
- ( 68) G. Motion 2015-24
- Awarding a bid to Miles Resources, Inc., in the amount of \$475,064.54, for the construction of Main Street overlay from Gravelly Lake Drive to 108<sup>th</sup> Street SW and 59<sup>th</sup> Avenue from 100<sup>th</sup> Street to Brideport Way.
- ( 72) H. Motion 2015-25
- Awarding a bid to Northwest Cascade, Inc., in the amount of \$1,262,022.64, for the construction of the Woodbrook Sewer Extension Phase II project.

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**R E G U L A R   A G E N D A****ORDINANCE**(77) Ordinance No. 611

Vacating a portion of Lakeholme Road SW right-of-way. – *Public Works Director*

**UNFINISHED BUSINESS****NEW BUSINESS**( 82) Motion No. 2015-26

Authorizing the execution of an agreement with Cardno, Inc., in the amount of \$268,000, to prepare a Stormwater Source Control Study. – *Public Works Director*

**REPORTS BY THE CITY MANAGER**

## (102) Six-Year Information Technology Strategic Plan update.

**CITY COUNCIL COMMENTS****ADJOURNMENT**

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<http://www.cityoflakewood.us>

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



## LAKWOOD CITY COUNCIL MINUTES

May 18, 2015  
City of Lakewood  
City Council Chambers  
6000 Main Street SW  
Lakewood, WA 98499

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### 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.

Councilmembers Excused: 1- Councilmember Mike Brandstetter.

### PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Anderson.

### PUBLIC COMMENTS

Speaking before the Council were:

*Dennis Haugen, Lakewood resident*, showed a video on economic development in Greer, South Carolina.

*Glen Spieth, Lakewood resident*, spoke about the cost for business licenses and noted that his business salvage license is \$150/year.

*Kurt Sample, Anderson Island, Washington*, spoke about the Boys and Girls Club working with the Computer Clubhouse in videotaping City Council meetings.

*Boys and Girls Club Lakewood Branch students* introduced themselves and spoke about activities they are involved with at the Boys and Girls Club.

**C O N S E N T   A G E N D A**

- A. Approval of the minutes of the City Council meeting of May 4, 2015.
- B. Approval of the minutes of the City Council Study Session of May 11, 2015.
- C. Items Filed in the Office of the City Clerk:
  - 1. Community Services Advisory Board meeting minutes of March 25, 2015.
  - 2. Lakewood's Promise Advisory Board meeting minutes of February 12, 2015.
  - 3. Planning Commission meeting minutes of April 15, 2015.
  - 4. Lakewood Arts Commission meeting minutes of April 6, 2015.
  - 5. Public Safety Advisory Committee meeting minutes of January 7, February 4, March 4, and April 1, 2015.

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

**R E G U L A R   A G E N D A**

**RESOLUTION**

**Resolution No. 2015-14 amending the fee schedule relative to temporary business licenses.**

COUNCILMEMBER BOCCHI MOVED TO ADOPT RESOLUTION NO. 2015-14. SECONDED BY DEPUTY MAYOR WHALEN.

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COUNCILMEMBER BOCCHI MOVED TO AMEND RESOLUTION NO. 2015-14 BY REMOVING EXHIBIT A FROM RESOLUTION 2015-14. SECONDED BY DEPUTY MAYOR COUNCILMEMBER WHALEN. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

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COUNCILMEMBER SIMPSON MOVED TO AMEND THE AMENDED RESOLUTION NO. 2015-14 BY AMENDING THE TEMPORARY BUSINESS LICENSE FEE AND TEMPORARY BUSINESS LICENSE (RENEWAL) FEE FROM \$40 TO \$60. SECONDED BY COUNCILMEMBER BOCCHI. VOICE VOTE WAS TAKEN AND CARRIED WITH DEPUTY MAYOR WHALEN VOTING IN OPPOSITION.

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VOICE VOTE WAS TAKEN AND CARRIED ON THE AMENDED RESOLUTION NO. 2015-14 WITH DEPUTY MAYOR WHALEN VOTING IN OPPOSITION.

### **UNFINISHED BUSINESS**

None.

### **NEW BUSINESS**

None.

### **REPORTS BY THE CITY MANAGER**

City Manager Caulfield provided an update that the House of Representatives, through Congressman Denny Heck's efforts, has approved funding of \$25 million for five years for road improvements around military installations that would include Northgate Road, Edgewood Avenue, Washington Boulevard and Veterans Drive.

He then reported that the Department of Fish and Wildlife and the Health Department have reported that the dead fish in American Lake is due to conditions of low water levels and natural causes.

He noted that the Planning Commission has received their ipads and their first electronic agenda packet.

He reported that as part of the 2015-16 budget, a cost recovery review for development services will be brought before the Council in early June. He noted that the issuance of City business licenses will be moving from the second floor to the first floor.

He reported that Jerry's adult book store has closed and City staff will be reaching out to the property owner to determine what is being planned for the property and ask if some of the signage could be removed from the building.

He explained that the recent Pierce County sewer analysis showed that there are 264 customers that owed about \$720,000 in past sewer connection fees of which 86 properties amounting to \$339,000 were Lakewood customers.

In advance of the US Open, staff is reaching out to adopt the street groups to help clean-up rights-of-way in the City.

He announced that the Public Works Department will be holding an Open House on the 59<sup>th</sup> and Main Street project on May 28, 2015 from 3:00 – 5:30 p.m. in the Council Chambers.

He announced that AARP has recognized the Senior Activity Center for its driving program.

He noted that the State Auditor's Office held their entrance conference last week.

He reported that at this point in time, JBLM Colonel Hodges indicated that the position of the Department of Defense concerning the land swap in the clear zone is not feasible; however, Colonel Hodges encouraged the City to continue to work with JBLM and the Department of Defense.

He announced that the City of University Place will be holding an informational open house on May 19, 2015 at 6:00 p.m. on impacts in University Place.

He noted that on May 20, 2015, from 6:00 p.m. - 8:30 p.m., Greater Lakes Mental Health 50th Anniversary, will be held at McGavick Center.

On May 27, 2015, the Parks and Recreation Advisory Board will be holding a community meeting regarding Ft. Steilacoom Park.

On May 30, 2015, the Lancer Stryker Brigade will be holding a memorial monument dedication at 11:00 a.m., at JBLM.

On June 2, 2015, Farmer's Market kicks-off.

## **CITY COUNCIL COMMENTS**

Councilmember Moss spoke about the Clover Park Technical College Board Trustee meeting she attended in Spokane. She noted that she will be attending the Mountain View memorial day event.

Councilmember Bocchi commented on the Greater Lakes event he will be attending which is in conflict with the May 20<sup>th</sup> Planning Commission meeting. He asked if a Councilmember could attend the Planning Commission meeting.

Councilmember Bocchi then commented on the JBLM dinner he attended with the secretaries of the Department of Defense and Air Force. He then spoke about the Military Appreciation event he attended.

Deputy Mayor Whalen commented on the Coffee with the Mayor meeting he participated in where Clover Park School District Superintendent Debbie LeBeau was the guest speaker. He spoke about the Lake City Neighborhood Association

meeting and their discussion about Lake City road improvements. He then suggested that there be a review of how the Community Safety Resource Team program is working. He then commented on the Economic Development Board meeting he attended.

Mayor Anderson commented on his trip to Washington, DC last week and the discussions about future BRAC issues. He also spoke about various other meetings he attended in DC.

He then commented on the Military Appreciation Day event and the reception he attended for General Lanza. He then spoke about the Ray Evans Memorial Fishing event he attended. He encouraged Councilmembers to attend the Memorial Day event.

Deputy Mayor Whalen announced that at the Lake City Neighborhood Association, is holding a charity garage sale for the niece of Sgt. Shadow on May 23, 2015.

#### **ADJOURNMENT**

There being no further business, the meeting adjourned at 8:00 p.m.

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DON ANDERSON, MAYOR

ATTEST:

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ALICE M. BUSH, MMC  
CITY CLERK



## **LAKWOOD CITY COUNCIL STUDY SESSION MINUTES**

May 26, 2015  
City of Lakewood  
City Council Chambers  
6000 Main Street SW  
Lakewood, WA 98499

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### **CALL TO ORDER**

Mayor Anderson called the meeting to order at 7:01 p.m.

### **ROLL CALL**

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

Councilmembers Excused: 1- Councilmember Marie Barth.

Planning Commission Members Present: 5 - Chair Don Daniels, James Guerrero, Robert Estrada, Robert Pourpasand and Christopher Webber.

### **ITEMS FOR DISCUSSION:**

#### **Review of the Community Visioning Plan.**

Program Manager Catron and Ms. Elisabeth Schuck provided an overview of the Community Visioning Plan, the Community Profile and the Public Outreach and Scenario Planning profile.

Discussion ensued with regard to a new community center and the Central Business District subarea plan to create a sense of place relative to the environment and a vibrant community; concern about the statement describing that Lakewood lies in an “outstanding” K-12 educational system and perhaps should reflect what it actually is or will be; there are gaps in the tone of the document relative to the perception and performance of the K-12 educational system; there are challenges with 20 percent of Lakewood residents living in poverty and that the City’s trend ten years from now should be to see poverty reduced; there appears to be conflicting statements in investing in roads and improving the transportation system in the Plan and then in the economic development traffic analyses it states that the intent is to reduce unnecessary burdens on new development; clarifying the HopeSparks family services; was there sufficient minority representation and input from the Springbrook area; there is no mention of the McGavick Center and the Plan should reflect that there should be convention center attractions and

expansion at the Center; and growing health care as an economic sector for preparing individuals for potential employment opportunities.

It was the consensus of the Council to hold another Study Session on this item and be provided with hard copies of the Community Visioning Plan.

### **Joint Planning Commission meeting.**

Planning Commission Chair Don Daniels and Planning Commission members in attendance introduced themselves.

Chair Daniels reviewed the Commission's 2015 Work Plan and meeting schedule.

Discussion ensued on how the urban design and community character code will relate to the Community Visioning subarea plan for the Central Business District; when looking into the flood regulations and the new 100 year flood plain map, review the Comprehensive Plan goal relative to development within the 100 year flood plain; and the Commission may want to think about the composition of its members to include expertise in certain disciplines.

Planning Commission members asked for clarification on what is the Commission's authority.

### **Review of City Council Comprehensive Plan amendments.**

Assistant City Manager for Development Services Bugher spoke about affording the City Council opportunities to discuss proposed amendments to the Comprehensive Plan. He reviewed the Planning Commission's proposals to increase residential densities east of Interlaaken Drive and west of Tower Road SW and at the southwest corner of Veterans Drive and Gravelly Lake Drive SW. He then noted that the Commission will be reviewing cottage housing regulations and restructuring Title 18A on the land use and development regulations.

Discussion ensued on how many lots (35) could be placed in the southwest corner of Veterans Drive and Gravelly Lake Drive SW; what is the Raquet Club's development intent for rezoning; and what is the status of the Ruby Drive project.

### **Review of the Six Year (2016-2021) Transportation Improvement Program.**

Transportation Division Manager Winkler reviewed the proposed Six Year Transportation Improvement projects.

Discussion ensued on how to connect non-motorized transportation from Gravelly Lake Drive to the Tillicum Community to provide for access to the downtown; citizens concern about not supporting voter approved funding for improvements on the Hipkins Road project; is the Commute Act federal funding available for the North Gate Access improvement to Washington Boulevard improvement project;

and should the Motor Avenue non-motorized improvement be included in the Six Year Transportation Improvement Plan.

It was the consensus of the Council to hold the Six Year Transportation Improvement Program public hearing before the Council on July 6, 2015.

### **REPORTS BY THE CITY MANAGER**

City Manager Caulfield announced that the State Legislature is going to vote on a transportation 2015-2017 biennial budget on May 27, 2015. He noted that as part of the Transportation Revenue package, it will include a \$2 million request for the Pt. Defiance Bypass Rail project. He announced that the chip seal program is expected to start in mid-July through early August, 2015. Farmer's Market kicks off on June 2, 2015. Colonel Hodges was recognized by ABC for his military leadership and will be recognized at an annual conference in Washington, DC. He announced that the Bridgeport Way gateway entrance is completed. A brochure has been created on the new business license ordinance and public outreach is being conducted. He noted that three Colonels will be changing command at JBLM and proclamations are being prepared to be scheduled for presentation before the City Council. He explained that with the OEA grant of \$25 million for 5 years, the projects the City would like to recommend is the North Gate Road project, and Edgewood Avenue that connects to Washington Boulevard to Gravelly Lake Drive. He noted that the City is preparing a comprehensive review of the development services process and that he and Assistant City Manager Bugher met with Master Builders Association about this topic. He noted that this will be brought before the Council in July or August, 2015.

He then announced the following upcoming meetings:

May 30, 2015 11:00 AM, 2/2 SBCT (Lancer) Monument Dedication, JBLM  
 June 4, 2015, SSMCP elected officials meeting  
 June 4, 2015, Tacoma Rescue Mission holding fundraising event  
 June 5, 2015, 10:00 AM, Colonel Zeisman change of command, Watkins Field

Councilmember Brandstetter asked for a layout and format for the May 30, 2015, 2/2 Stryker Brigade Memorial dedication. Mayor Anderson, Deputy Mayor Whalen and Councilmember Brandstetter noted that they are planning to attend.

### **ITEMS TENTATIVELY SCHEDULED FOR THE JUNE 1, 2015 REGULAR CITY COUNCIL MEETING:**

1. Setting Monday, June 15, 2015, at approximately 7:00 p.m., as the date for a public hearing by the City Council on the proposed sale of the Lakeland surplus property.
3. Awarding a bid for the Main Street overlay and 59<sup>th</sup> Avenue improvements project.

- 4. Awarding a bid for the Woodbrook sewer extension project.
- 5. Approving a condemnation on South Tacoma Way.
- 6. Vacating a portion of Lakeholme Road.
- 7. Approving an agreement for preparing a Stormwater Source Control Study.

**CITY COUNCIL COMMENTS**

Councilmember Moss commented on the annual Mt. View Memorial Day ceremony she attended. She also spoke about an event she attended at the Tacoma Country Golf Club. She commented about the Planning Commission meeting she attended last week. She indicated that she will be participating at a Town Hall meeting at Lochburn Middle School where she and Kurt Sample will be discussing Lakewood’s Promise.

Councilmember Bocchi spoke about the Greater Lakes Mental Health event he attended. He also commented on the work on Bridgeport Way improvements.

Councilmember Brandstetter commented on the Clover Park High School event and the JBLM memorial ceremony and Mt. View memorial event he attended.

Deputy Mayor Whalen commented on the upcoming U.S. Open event.

Councilmember Simpson commented on the memorial day service he attended. He then reported on the Springbrook Neighborhood Association meeting he attended and their discussion about sidewalks. He commented on the Bridgeport Way gateway project.

Mayor Anderson commented on the JBLM memorial service and Mt. View memorial service he attended. He then referenced an article provided by the City Manager relative to Sgt. Eakes. Mayor Anderson noted that he will be attending the ABC Conference in Washington, DC.

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**Executive Session**

Mayor Anderson announced that Council will recess into Executive Session for approximately 15 minutes to discuss acquisition of real property.

\* \* \* \* \*

Council recessed into Executive Session at 9:20 p.m. and reconvened at 9:35 p.m.

**ADJOURNMENT**

There being no further business, the meeting adjourned at 9:35 p.m.

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DON ANDERSON, MAYOR

ATTEST:

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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 1, 2015  
Subject: Payroll Check Approval

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**Payroll Period(s):** April 16-30, 2015 and May 1-15, 2015

**Total Amount:** \$2,085,817.81

Checks Issued:

Check Numbers: 113419 - 113437

Total Amount of Checks Issued: \$23,476.91

Electronic Funds Transfer:

Total Amount of EFT Payments: \$445,048.55

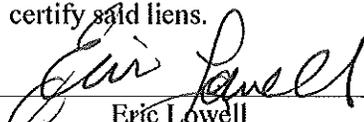
Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,417,268.13

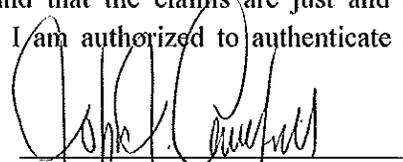
Federal Tax Deposit:

Total Amount of Deposit: \$200,024.22

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.

  
Eric Lowell  
Accounting Supervisor

  
Tho Kraus  
Assistant City Manager  
Administrative Services

  
John J. Caulfield  
City Manager

**Payroll Distribution**  
**City of Lakewood**  
**Pay Period ending 04-30-15 and 05-15-15**

**Direct Deposit and ACH in the amount of :** \$2,062,340.90  
**Payroll Ck#'s 113419 - 113437 in the amount of :** \$23,476.91  
**Total Payroll Distribution:** \$2,085,817.81

**Employee Pay Total by Fund:**

<u>Fund 001 - General</u>	<u>Amount</u>
City Council	\$ 5,200.00
Municipal Court	\$ 58,095.97
City Manager	\$ 26,073.34
Finance and Administrative Services	\$ 76,776.22
Legal	\$ 70,220.12
Community and Economic Development	\$ 84,880.81
Parks and Recreation	\$ 80,214.59
Police	\$ 906,803.54
Non-Departmental	\$ -
<b>General Fund Total</b>	<b>\$ 1,308,264.59</b>
Fund 101 - Street Operations and Maintenance	\$ 48,278.69
Fund 102 - Street Capital Projects	\$ -
Fund 104 - Hotel / Motel Lodging Tax	\$ 214.40
Fund 105 - Property Abatement	\$ 1,768.24
Fund 180 - Narcotics Seizure	\$ 1,377.42
Fund 190 - Grants	\$ 11,408.48
Fund 191 - Neighborhood Stabilization Program	\$ 236.94
Fund 192 - Office of Economic Adjustment	\$ 11,472.48
Fund 195 - Public Safety Grants	\$ 2,948.85
Fund 301 - General Government CIP	\$ 2,835.10
Fund 302 - Street CIP Fund	\$ 77,992.20
Fund 311 - Sewer Capital Project	\$ 1,809.52
Fund 312 - Sanitary Sewer Connection Capital	\$ 585.77
Fund 401 - Surface Water Management	\$ 39,074.23
Fund 502 - City Hall Service	\$ 5,388.00
Fund 503 - Information Technology Services	\$ 27,246.00
<b>Other Funds Total</b>	<b>\$ 232,636.32</b>

<b>Employee Gross Pay Total</b>	<b>\$ 1,540,900.91</b>
<b>Benefits and Deductions:</b>	<b>\$ 544,916.90</b>
<b>Grand Total</b>	<b>\$ 2,085,817.81</b>



To: Mayor and City Councilmembers  
From: Tho Kraus, Assistant City Manager/Administrative Services  
Through: John J. Caulfield, City Manager  
Date: June 1, 2015  
Subject: Claims Voucher Approval

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**Check Run Period:** April 25, 2015 – May 15, 2015

**Total Amount:** \$3,064,120.03

Checks and EFTs Issued:

04/27/2015	Checks 79214-79215	\$ 3,750.00
05/01/2015	Checks 79216-79371	\$ 1,243,791.11
05/08/2015	Checks 79372-79375	\$ 15,222.02
05/15/2015	Checks 79376-79571	\$ 1,801,521.15

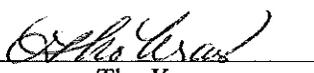
Void Checks

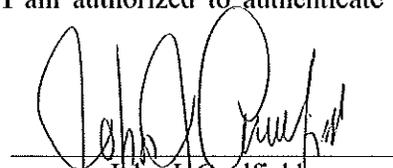
79228	Chicago Title Insurance Co.	\$ 164.25
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**Grand Total** **\$3,064,120.03**

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.

  
Eric Lowell  
Finance Supervisor

  
Tho Kraus  
Assistant City Manager/  
Administrative Services

  
John J. Caulfield  
City Manager

City of Lakewood - Accounts Payable Voucher Report

Columbia Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79214</b>	<b>4/27/2015</b>	<b>004259</b>		<b>PEARSON, CHANEL</b>			<b>\$150.00</b>
001.0000.00.111.10.00.000			4/27/2015	4/20/15 PEARSON	PEARSON 4/20/15 PAYROLL DD RET	150.00	
<b>79215</b>	<b>4/27/2015</b>	<b>011117</b>		<b>SEXTON, KELLY</b>			<b>\$3,600.00</b>
190.0000.60.559.32.41.001			4/27/2015	04/27/15 RELOCATE	CDBG SEXTON RELOCATION ASSISTA	3,600.00	
<b>79216</b>	<b>5/1/2015</b>	<b>000005</b>		<b>ABC LEGAL MESSENGERS, INC,</b>			<b>\$478.00</b>
001.0000.06.515.30.41.001			3/12/2015	755873100	LG 2015 ABC LEGAL MESSENGER SV	74.50	
001.0000.06.515.30.41.001			3/13/2015	758849100	LG 2015 ABC LEGAL MESSENGER SV	59.50	
001.0000.06.515.30.41.001			3/14/2015	759299100	LG 2015 ABC LEGAL MESSENGER SV	69.50	
001.0000.06.515.30.41.001			3/16/2015	759841100	LG 2015 ABC LEGAL MESSENGER SV	79.50	
001.0000.15.521.10.41.001			3/28/2015	MMFWA0006160000065	PD MONTHLY MESSENGER SVCS	97.50	
001.0000.06.515.30.41.001			4/24/2015	MMFWA0006160000065	LG 2015 MONTHLY MESSENGER SVCS	97.50	
<b>79217</b>	<b>5/1/2015</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$2,277.97</b>
001.0000.06.514.30.41.001			3/31/2015	0943622	LG 03/15 RECORD RETENTION & MG	2,277.97	
<b>79218</b>	<b>5/1/2015</b>	<b>009716</b>		<b>AECOM TECHNICAL SERVICES,</b>			<b>\$41,796.00</b>
192.0000.05.558.60.41.001			3/27/2015	37519777	SSMP 1/15-3/13/15 JBLM LAND US	41,796.00	
<b>79219</b>	<b>5/1/2015</b>	<b>003297</b>		<b>ANDERSON, DONALD L</b>			<b>\$775.20</b>
001.0000.01.511.60.43.001			4/16/2015	T5/01/15 AIRFARE	CC ANDERSON AIR/WA TO DC CONF	775.20	
<b>79220</b>	<b>5/1/2015</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES,</b>			<b>\$457.60</b>
001.0000.15.521.10.31.001			4/22/2015	362376	PD PAPER CUPS	78.20	
001.0000.15.521.10.31.001			4/22/2015	362377	PD COFFEE/HOT COCOA	379.40	
<b>79221</b>	<b>5/1/2015</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$20,028.02</b>
501.0000.51.521.10.32.001			4/2/2015	0726480-IN	PDFL FUEL	9,365.18	
501.0000.51.548.79.32.001			4/13/2015	0731087-IN	PKFL 4/13/15 FUEL	696.48	
501.0000.51.548.79.32.002			4/13/2015	0731087-IN	PKFL 4/13/15 FUEL	369.08	
501.0000.51.521.10.32.001			4/15/2015	0732031-IN	PDFL FUEL	9,597.28	
<b>79222</b>	<b>5/1/2015</b>	<b>007958</b>		<b>BARNARD, RICHARD</b>			<b>\$25.00</b>
001.0000.15.521.91.43.001			4/24/2015	V4/03/15 REIMBURSE	PD 4/12-4/18/14 BOATING ACCIDE	25.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79223</b>	<b>5/1/2015</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF,</b>			<b>\$2,834.74</b>
001.0000.11.565.10.41.020			3/31/2015	1ST QTR, 2015	PKHS AG 2015-066 1ST QTR, 201	2,834.74	
<b>79224</b>	<b>5/1/2015</b>	<b>000066</b>		<b>BRATWEAR GROUP LLC,</b>			<b>\$867.41</b>
001.0000.15.521.22.31.008			4/1/2015	14663	PD J. HALL EMBROIDERED NAME T	24.09	
001.0000.15.521.22.31.008			4/1/2015	14665	PD LATIMER JUMPSUIT	477.42	
001.0000.15.521.10.31.008			4/3/2015	14712	PD EAKES GOLD STARS	30.00	
001.0000.15.521.22.31.008			4/7/2015	14732	PD VAHLE JUMPSUIT LABOR	42.16	
001.0000.15.521.22.31.008			4/7/2015	14733	PD DEVANEY JUMPSUIT LABOR	59.68	
001.0000.15.521.10.31.008			4/20/2015	14836	PD MERRILL SHIRT/PANTS/PATCHES	234.06	
<b>79225</b>	<b>5/1/2015</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$3,400.00</b>
302.0009.21.595.15.41.001			4/7/2015	009 13001-LAK	PWCP E1171 THRU 03/15 STW/512	2,380.00	
302.0008.21.595.15.41.001			4/7/2015	016 13002-LAK	PWCP E1169 THRU 03/15 GLD/100T	1,020.00	
<b>79226</b>	<b>5/1/2015</b>	<b>002183</b>		<b>CATHOLIC COMMUNITY SVCS,</b>			<b>\$1,962.17</b>
001.0000.11.565.10.41.020			4/14/2015	1/1-2/28/15	PKHS AG 2015-113 1/1-2/28/15 F	1,962.17	
<b>79227</b>	<b>5/1/2015</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$1,733.23</b>
503.0000.04.518.80.42.001			4/16/2015	206-T01-1710 414B	IT 4/16-5/16/15 PHONE SERVICE	361.53	
503.0000.04.518.80.42.001			4/16/2015	206-T01-4100 666B	IT 4/16-5/16/15 PHONE SERVICE	361.53	
503.0000.04.518.80.42.001			4/16/2015	206-T02-7702 584B	IT 4/16-5/16-15 PK SVCS	277.97	
503.0000.04.518.80.42.001			4/16/2015	253-582-0174 486B	IT 4/16-5/16/15 PHONE SERVICE	163.13	
503.0000.04.518.80.42.001			4/16/2015	253-582-0966 875B	IT 4/16-5/16/15 PHONE SERVICE	47.98	
503.0000.04.518.80.42.001			4/16/2015	253-582-1023 738B	IT 4/16-5/16/15 PD INTERNET SV	65.99	
503.0000.04.518.80.42.001			4/16/2015	253-582-7426 582B	IT 4/16-5/16/15 PHONE SERVICE	78.27	
503.0000.04.518.80.42.001			4/16/2015	253-582-9966 584B	IT 4/16-5/16/15 PHONE SERVICE	47.98	
503.0000.04.518.80.42.001			4/16/2015	253-589-0669 467B	IT 4/16-5/16/15 PHONE SERVICE	165.22	
503.0000.04.518.80.42.001			4/14/2015	253-589-8734 340B	IT 4/14-5/14/15 PHONE SERVICE	113.28	
503.0000.04.518.80.42.001			4/30/2015	253-588-4697 855B	IT 4/19-5/19/15 PHONE SERVICE	50.35	
<b>79229</b>	<b>5/1/2015</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$570.58</b>
001.0000.99.518.40.31.001			4/17/2015	820675-0	ND PAPER 2ND FLOOR COPY ROOM	411.93	
001.0000.04.514.20.31.001			4/21/2015	820920-0	FN CHAIR MAT, STAPLERS, NOTES,	158.65	
<b>79230</b>	<b>5/1/2015</b>	<b>000536</b>		<b>CITY TREASURER/CITY OF TACOMA,</b>			<b>\$981.11</b>
101.0000.11.542.64.47.005			4/22/2015	100665891 04/22/15	PKST 3/25-4/22/15 7309 ONYX DR	13.88	
101.0000.11.542.64.47.005			4/21/2015	100228921 04/21/15	PKST 2/21-4/21/15 7702 STEIL B	51.24	
101.0000.11.542.63.47.006			4/21/2015	100429839 04/21/15	PKST 2/21-4/21/15 7198 STEIL B	60.82	

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101.0000.11.542.63.47.006			4/15/2015	100415564 04/15/15	PKST 3/18-4/15/15 9450 STEIL B	166.61	
101.0000.11.542.63.47.006			4/15/2015	100415566 04/15/15	PKST 3/18-4/15/15 9000 STEIL B	131.24	
101.0000.11.542.63.47.006			4/15/2015	100415597 04/15/15	PKST 3/18-4/15/15 10000 STEIL	139.88	
101.0000.11.542.63.47.006			4/15/2015	100471519 04/15/15	PKST 3/18-4/15/15 8312 87TH AV	58.15	
101.0000.11.542.64.47.005			4/14/2015	100432466 04/14/15	PKST 2/14-4/14/15 5911 112TH S	1.83	
101.0000.11.542.63.47.006			4/13/2015	100349546 04/13/15	PKST 2/12-4/13/15 7210 BPW W	47.53	
101.0000.11.542.64.47.005			4/13/2015	100349749 04/13/15	PKST 3/14-4/13/15 7717 BPW W	34.50	
101.0000.11.542.64.47.005			4/13/2015	100351985 04/13/15	PKST 2/12-4/13/15 7500 BPW SW	115.30	
101.0000.11.542.63.47.006			4/13/2015	100440754 04/13/15	PKST 3/14-4/13/15 7211 BPW W	47.22	
101.0000.11.542.63.47.006			4/13/2015	100440755 04/13/15	PKST 2/12-4/13/15 7001 BPW W	109.58	
101.0000.11.542.64.47.005			4/13/2015	100475269 04/13/15	PKST 2/12-4/13/15 6621 BPW W	1.49	
101.0000.11.542.64.47.005			4/13/2015	100475274 04/13/15	PKST 2/12-4/13/15 6401 FLANAGA	1.84	
<b>79231</b>	<b>5/1/2015</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$524.70</b>
501.0000.51.521.10.41.001			4/8/2015	2929	PDFL EXT WASH PDFL EXT WASH PD	44.68	
501.0000.51.521.10.41.001			4/9/2015	2929	PDFL EXT WASH PDFL EXT WASH PD	95.86	
501.0000.51.521.10.41.001			3/28/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			3/28/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			3/28/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			3/28/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			3/28/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			3/1/2815	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			3/30/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			3/30/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			3/30/2015	2912	PDFL ULT WASH	12.17	
501.0000.51.521.10.41.001			3/30/2015	2912	PDFL ULT WASH	12.17	
501.0000.51.521.10.41.001			3/31/2015	2912	PDFL ULT WASH	12.17	
501.0000.51.521.10.41.001			3/31/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.548.79.48.005			3/31/2015	2921	FL/PW CV#4130005 OIL CHANGE	33.85	
501.0000.51.548.79.31.006			3/31/2015	2921	FL/PW CV#2121004 WIPERS	18.50	
501.0000.51.548.79.48.005			3/31/2015	2921	FL/PW CV#9990007 OIL CHANGE	52.44	
501.0000.51.521.10.41.001			4/7/2015	2929	PDFL EXT WASH PDFL EXT WASH PD	19.50	
501.0000.51.521.10.41.001			4/3/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			4/4/2015	2929	PDFL EXT WASH PDFL EXT WASH	13.00	
501.0000.51.521.10.41.001			4/5/2015	2929	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			4/1/2015	2912	PDFL ULT WASH	12.17	
501.0000.51.521.10.41.001			4/1/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			4/2/2015	2912	PDFL ULT WASH	12.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.41.001			4/2/2015	2912	PDFL EXT WASH	6.50	
501.0000.51.521.10.41.001			4/6/2015	2929	PDFL EXT WASH PDFL EXT WASH PD	31.68	
501.0000.51.521.10.41.001			4/6/2015	2929	PDFL ULT WASH	12.18	
501.0000.51.521.10.48.005			4/6/2015	2929	PDFL OIL CHANGE	57.65	
<b>79232</b>	<b>5/1/2015</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$2,503.35</b>
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121301 FUEL USE	162.64	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121506 FUEL USE	11.84	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121950 FUEL USE	10.95	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121004 FUEL USE	206.04	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121005 FUEL USE	78.42	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121006 FUEL USE	254.10	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121008 FUEL USE	172.71	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121009 FUEL USE	73.06	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121010 FUEL USE	37.87	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121011 FUEL USE	34.39	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 GEN'L USE FUEL	131.50	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 GEN'L USE FUEL	26.71	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121012 FUEL USE	212.84	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121601 FUEL USE	70.36	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121602 FUEL USE	134.86	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#2121603 FUEL USE	92.91	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#4130801 FUEL USE	138.20	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#4130005 FUEL USE	96.57	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#070006 FUEL USE	119.11	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#070007 FUEL USE	80.24	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#9815001 FUEL USE	51.66	
501.0000.51.548.79.32.001			4/6/2015	19312	FL 03/15 CV#4130007 FUEL USE	146.37	
001.0000.09.518.10.49.012			4/21/2015	1207	HR 4/18/15 LPD PHYSICAL ABILIT	160.00	
<b>79233</b>	<b>5/1/2015</b>	<b>000104</b>		<b>COMMUNITIES IN SCHOOLS,</b>			<b>\$6,125.00</b>
001.0000.11.565.10.41.020			4/14/2015	1ST QTR, 2015	PKHS AG 2015-064 1ST QTR, 201	3,500.00	
001.0000.11.565.10.41.020			4/14/2015	1ST QTR, 2015	PKHS AG 2015-065 1ST QTR, 2015	2,625.00	
<b>79234</b>	<b>5/1/2015</b>	<b>006622</b>		<b>CONLON, SEAN</b>			<b>\$161.00</b>
180.0000.15.521.21.43.004			4/24/2015	V5/02/15 PER DIEM	PD 5/4-5/7/15 WSPCA SPRING CON	161.00	
<b>79235</b>	<b>5/1/2015</b>	<b>008201</b>		<b>CONSTRUCTION TESTING,</b>			<b>\$2,007.00</b>
302.0011.21.595.13.41.001			4/1/2015	129586	PWCP 3/23-3/31/15 FIBER OPTICS	2,007.00	

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<b>79236</b>	<b>5/1/2015</b>	<b>010989</b>		<b>DUNN, SEAN</b>			<b>\$97.00</b>
001.0000.02.523.30.43.004			4/24/2015	V5/03/15 PER DIEM	MC 5/5-5/8/15 CS WORK CREW CON	97.00	
<b>79237</b>	<b>5/1/2015</b>	<b>011059</b>		<b>ELLIOTT, LISA</b>			<b>\$648.00</b>
001.0000.06.515.31.41.001			4/20/2015	04/13-04/16/15	LG AG 2015-089 04/13-04/16/15	648.00	
<b>79238</b>	<b>5/1/2015</b>	<b>003950</b>		<b>EMERGENCY FOOD NETWORK OF,</b>			<b>\$5,400.00</b>
001.0000.11.565.10.41.020			4/14/2015	2012379	PKHS AG 2015-103 1ST QTR, 2015	5,400.00	
<b>79239</b>	<b>5/1/2015</b>	<b>009253</b>		<b>FERGUSON WATERWORKS,</b>			<b>\$45.82</b>
401.0000.41.531.10.31.030			4/9/2015	0460358	PWSW C/BASIN	45.82	
<b>79240</b>	<b>5/1/2015</b>	<b>000173</b>		<b>FISH FOOD BANKS OF PIERCE,</b>			<b>\$4,200.00</b>
001.0000.11.565.10.41.001			4/8/2015	4324	PKHS AG 2015-072 1ST QTR, 201	4,200.00	
<b>79241</b>	<b>5/1/2015</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$180.51</b>
401.0000.41.531.10.48.001			3/31/2015	3011992	PWSW MAINTENANCE DRAIN CLEANIN	180.51	
<b>79242</b>	<b>5/1/2015</b>	<b>008185</b>		<b>FOOD CONNECTION,</b>			<b>\$4,000.00</b>
001.0000.11.565.10.41.020			4/15/2015	20151	PKHS AG 2015-057 1ST QTR. 2015	1,500.00	
001.0000.11.565.10.41.020			4/15/2015	20151	PKHS AG 2015-058 1ST QTR, 2015	2,500.00	
<b>79243</b>	<b>5/1/2015</b>	<b>000175</b>		<b>FORMSOURCE INC,</b>			<b>\$629.71</b>
001.0000.02.512.50.31.003			4/15/2015	847277	MC NOTICE OF HEARING FORMS	629.71	
<b>79244</b>	<b>5/1/2015</b>	<b>002825</b>		<b>GRAYBAR ELECTRIC COMPANY,</b>			<b>\$3,232.87</b>
101.0000.11.542.64.31.001			4/9/2015	978246049	PKST POLY MULETAPE, SEALANT, Z	692.47	
101.0000.11.542.64.31.001			3/23/2015	977937616	PKST FUL-COATED HVY 316 TIES	2,540.40	
<b>79245</b>	<b>5/1/2015</b>	<b>010903</b>		<b>GSP LAKEVIEW INDUSTRIAL LLC,</b>			<b>\$864.87</b>
401.0004.41.531.10.45.004			5/1/2015	600420	PWSW 05/15 RENT/UTILITIES 1030	864.87	
<b>79246</b>	<b>5/1/2015</b>	<b>000724</b>		<b>HART HEALTH &amp; SAFETY,</b>			<b>\$314.20</b>
001.0000.09.518.11.31.010			4/20/2015	16163-696143	HR FIRST AID KIT REPLENISHMENT	314.20	
<b>79247</b>	<b>5/1/2015</b>	<b>005273</b>		<b>HEARTLAND SERVICES, INC.,</b>			<b>\$677.75</b>
501.0000.51.521.10.31.006			3/24/2015	INV116584	PDFL POWER CABLE/TRANSMITTER/	260.70	
501.0000.51.521.10.31.006			3/24/2015	INV116584	PDFL RECEIVER/PWR CABLE/TRANSM	417.05	

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<b>79248</b>	<b>5/1/2015</b>	<b>003820</b>		<b>KNIGHT FIRE PROTECTION INC,</b>			<b>\$2,163.95</b>
502.0000.17.518.35.41.001			4/13/2015	53158	PKFC FIRE EXTINGUISHER ANNUAL	1,132.50	
502.0000.17.521.50.41.001			4/13/2015	53158	PKFC FIRE EXTINGUISHER ANNUAL	243.45	
101.0000.11.544.90.41.001			4/13/2015	53158	PKST FIRE EXTINGUISHER ANNUAL	222.05	
401.0000.41.531.10.41.001			4/13/2015	53158	PWSW FIRE EXTINGUISHER ANNUAL	22.50	
502.0000.17.542.65.41.001			4/13/2015	53158	PKFC FIRE EXTINGUISHER ANNUAL	270.00	
001.0000.11.576.81.41.001			4/13/2015	53158	PKFC FIRE EXTINGUISHER ANNUAL	273.45	
<b>79249</b>	<b>5/1/2015</b>	<b>002018</b>		<b>KRAZAN &amp; ASSOCIATES INC,</b>			<b>\$2,712.50</b>
302.0007.21.595.13.41.001			3/31/2015	INV F600771-6035	PWCP 03/15 BPW 83RD/75TH ST	2,712.50	
<b>79250</b>	<b>5/1/2015</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$4,522.56</b>
101.0000.11.542.64.47.005			4/21/2015	67044-001 04/21/15	PKST 3/18-4/15/15 100TH ST SW/	87.29	
101.0000.11.542.64.47.005			4/21/2015	67044-003 04/21/15	PKST 3/12-4/13/15 MOTOR AV/WHI	82.04	
101.0000.11.542.64.47.005			4/21/2015	67044-005 04/21/15	PKST 3/18-4/16/15 BPW/LKWD	90.65	
101.0000.11.542.64.47.005			4/21/2015	67044-006 04/21/15	PKST 3/16-4/14/15 108TH ST SW/	77.12	
101.0000.11.542.64.47.005			4/21/2015	67044-019 04/21/15	PKST 3/12-4/13/15 BPW/100TH	99.34	
101.0000.11.542.64.47.005			4/21/2015	67044-020 04/21/15	PKST 3/12-4/13/15 59TH AV/BP	118.80	
101.0000.11.542.64.47.005			4/21/2015	67044-022 04/21/15	PKST 3/12-4/13/15 GLD/BPW	124.05	
101.0000.11.542.64.47.005			4/21/2015	67044-024 04/21/15	PKST 3/11-4/13/15 GLD/STEIL	97.62	
101.0000.11.542.64.47.005			4/21/2015	67044-026 04/21/15	PKST 3/12-4/13/15 GLD/MT TA	95.30	
001.0000.11.576.80.47.005			4/21/2015	67044-034 4/15	PK 3/16-4/14/15 RUSSELL RD SVC	47.68	
101.0000.11.542.63.47.006			4/21/2015	67044-039 04/21/15	PKST 3/16-4/14/15 5700 100TH S	76.87	
101.0000.11.542.64.47.005			4/21/2015	67044-044 04/21/15	PKST 3/12-4/13/15 100TH ST/LKW	91.42	
101.0000.11.542.64.47.005			4/21/2015	67044-046 04/21/15	PKST 3/16-4/14/15 10013 GLD SW	177.09	
101.0000.11.542.64.47.005			4/21/2015	67044-047 04/21/15	PKST 3/12-4/14/15 59TH AV/100T	107.60	
001.0000.11.576.80.47.005			4/21/2015	67044-063 4/15	PK 3/12-4/13/15 FAIRLAWN SVCS	79.62	
101.0000.11.542.64.47.005			4/21/2015	67044-064 04/21/15	PKST 3/12-4/13/15 93RD/BPW	76.79	
101.0000.11.542.64.47.005			4/7/2015	67044-002 04/7/15	PKST 2/25-4/1/15 PAC HWY/STW	110.37	
101.0000.11.542.64.47.005			4/7/2015	67044-007 04/7/15	PKST 3/2-4/2/15 8902 STW	202.23	
101.0000.11.542.64.47.005			4/7/2015	67044-008 04/7/15	PKST 3/2-4/1/15 4100 STEIL BLV	119.84	
101.0000.11.542.64.47.005			4/7/2015	67044-012 04/7/15	PKST 2/25-3/30/15 HWY 512/STW	154.53	
101.0000.11.542.64.47.005			4/7/2015	67044-013 04/7/15	PKST 2/25-3/30/15 100TH ST SW/	99.69	
101.0000.11.542.63.47.006			4/7/2015	67044-014 04/7/15	PKST 3/7-4/7/15 HWY 512/STW LT	96.16	
101.0000.11.542.64.47.005			4/7/2015	67044-015 04/7/15	PKST 2/25-3/30/15 96TH ST S/ST	103.22	
101.0000.11.542.64.47.005			4/7/2015	67044-016 04/7/15	PKST 3/3-4/2/15 40TH AVE SW	78.76	
101.0000.11.542.64.47.005			4/7/2015	67044-031 04/7/15	PKST 2/26-4/1/15 84TH ST S/STW	96.93	
101.0000.11.542.64.47.005			4/7/2015	67044-032 04/7/15	PKST 3/3-4/2/15 100TH ST SW/LK	123.96	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			4/7/2015	67044-050 04/7/15	PKST 3/2-4/1/15 LKWD DR SW/STE	107.95	
101.0000.11.542.64.47.005			4/7/2015	67044-053 04/7/15	PKST 3/2-4/2/15 4648 STEIL BLV	78.59	
101.0000.11.543.50.47.005			4/7/2015	67044-074 04/7/15	PKST 3/2-4/1/15 9424 FRONT ST	346.76	
001.0000.11.576.80.47.005			4/7/2015	67044-075 3/15	PKFC 2/26-3/31/15 8807 25TH AV	85.34	
001.0000.11.576.80.47.005			4/7/2015	67044-077 3/15	PKFC 2/26-3/31/15 8825 25TH AV	143.38	
101.0000.11.542.64.47.005			4/14/2015	67044-004 04/14/15	PKST 3/5-4/6/15 108TH ST/LKVW	102.52	
101.0000.11.542.64.47.005			4/14/2015	67044-010 04/14/15	PKST 3/5-4/6/15 108TH ST /PAC	96.06	
101.0000.11.542.64.47.005			4/14/2015	67044-017 04/14/15	PKST 3/9-4/7/15 112TH ST/STW	91.16	
101.0000.11.542.64.47.005			4/14/2015	67044-030 04/14/15	PKST 3/5-4/7/15 112 ST S/BP	106.58	
101.0000.11.542.63.47.006			4/14/2015	67044-072 04/14/15	PKST 3/5-4/7/15 11302 KENDRICK	85.83	
502.0000.17.542.65.47.005			4/14/2015	67044-073 04/14/15	PKFC 3/5-4/7/15 11420 KENDRICK	563.42	
<b>79251</b>	<b>5/1/2015</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$153.16</b>
001.0000.15.521.10.41.070			3/8/2015	210892	PD 3/8/15 TOWING SVCS	76.58	
001.0000.15.521.10.41.070			3/16/2015	211156	PD 3/16/15 TOWING SVCS	76.58	
<b>79252</b>	<b>5/1/2015</b>	<b>005722</b>		<b>LANDPORT SYSTEMS INC,</b>			<b>\$83.00</b>
502.0000.17.518.35.41.001			4/1/2015	2015-8885	PKFC 04/15 MONTHLY SERVICE FEE	83.00	
<b>79253</b>	<b>5/1/2015</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$902.55</b>
501.0000.51.594.21.64.005			4/8/2015	18612	PDFL GRAPHICS	464.95	
504.0000.09.518.35.48.001			3/30/2015	18568	RM C#2015-0023 CV#1522624 REPA	224.27	
504.0000.09.518.35.48.001			3/27/2015	18565	RM C#2015-0033 CV#1522447 REPA	213.33	
<b>79254</b>	<b>5/1/2015</b>	<b>002390</b>		<b>LASA,</b>			<b>\$1,285.36</b>
190.0000.60.559.32.41.001			3/31/2015	Q1 COL NWFB	CDBG NW FURNITURE BANK REFERRA	328.70	
001.0000.11.565.10.41.020			3/31/2015	Q1-15 COLHS	PKHS AG 2015-104 1ST QTR, 2015	956.66	
<b>79255</b>	<b>5/1/2015</b>	<b>010485</b>		<b>LAW OFFICE OF R TYE GRAHAM,</b>			<b>\$4,050.00</b>
001.0000.06.515.31.41.001			4/24/2015	145	LG AG2015-092 APR 21-24, 2015	1,350.00	
001.0000.06.515.31.41.001			4/14/2015	144	LG AG2015-092 APR 14-17, 2015	1,350.00	
001.0000.06.515.31.41.001			4/28/2015	147	LG AG2015-092 APR 28-MAY 1, 20	1,350.00	
<b>79256</b>	<b>5/1/2015</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$243.00</b>
001.0000.15.521.10.41.001			4/1/2015	4429809	PD MARCH, 2015 SHREDDING SVCS	243.00	
<b>79257</b>	<b>5/1/2015</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$51.14</b>
001.0000.15.521.21.41.001			3/31/2015	1226184-20150331	PD MARCH, 2015 PERSON SEARCHES	51.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79258</b>	<b>5/1/2015</b>	<b>011056</b>		<b>MARSHBANK CONSTRUCTION INC,</b>			<b>\$700,518.69</b>
302.0007.21.595.30.63.108		3/31/2015		BPW 83/75 PP #5	PWCP 3/1-3/31/15 BPW 83RD SW/7	700,518.69	
<b>79259</b>	<b>5/1/2015</b>	<b>000366</b>		<b>NORTHWEST CASCADE INC,</b>			<b>\$153.56</b>
001.0000.02.523.30.47.004		4/13/2015		2-1186212	MC 4/13-5/10/15 PORT-O-LET SVC	153.56	
<b>79260</b>	<b>5/1/2015</b>	<b>009983</b>		<b>PACIFIC NW BUSINESS PRODUCTS,</b>			<b>\$42.85</b>
503.0000.04.518.80.31.001		4/17/2015		0030287-001	IT THUMB DRIVES	42.85	
<b>79261</b>	<b>5/1/2015</b>	<b>003089</b>		<b>PIERCE COUNTY AIDS FOUNDATION,</b>			<b>\$2,909.88</b>
001.0000.11.565.10.41.020		4/14/2015		150314	PKHS AG 2015-082 1ST QTR, 2015	573.32	
001.0000.11.565.10.41.020		4/15/2015		20150414	PKHS AG 2015-081 1ST QTR, 2015	2,336.56	
<b>79262</b>	<b>5/1/2015</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$86.33</b>
001.0000.11.576.80.47.004		4/12/2015		00162489 3/15	PKFC MARCH, 2015 AMERICAN LK P	44.01	
001.0000.11.576.80.47.004		4/12/2015		00936570 3/15	PKFC MARCH, 2015 FAIRLAWN SVCS	19.08	
001.0000.11.576.80.47.004		4/12/2015		01032275 3/15	PKFC MARCH, 2015 PINE ST SVCS	23.24	
<b>79263</b>	<b>5/1/2015</b>	<b>010558</b>		<b>PLEMMONS, MELISSA</b>			<b>\$147.00</b>
001.0000.06.515.30.43.004		4/30/2015		T5/03/15 PER DIEM	LG PLEMMONS SUPPORT CONF PER D	147.00	
<b>79264</b>	<b>5/1/2015</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$71,321.49</b>
401.0000.41.531.10.48.001		3/5/2015		150203-001	PWSW STORM DRAIN CLEANING/CCTV	70,666.04	
401.0000.41.531.10.48.001		4/15/2015		150302-015	PWSW EDUCTOR TRUCK/CLEAN CATCH	655.45	
<b>79265</b>	<b>5/1/2015</b>	<b>000446</b>		<b>PUGET SOUND CLEAN AIR AGENCY,</b>			<b>\$8,089.25</b>
001.0000.15.521.32.51.017		4/24/2015		15-0585	PD 2ND QTR, 2015 CLEAN AIR ASS	8,089.25	
<b>79266</b>	<b>5/1/2015</b>	<b>009761</b>		<b>PUGET SOUND SPECIALTIES INC,</b>			<b>\$2,108.79</b>
001.0000.11.576.81.31.001		4/14/2015		24786	PKFC FERTILIZER, MARKING CHALK	2,108.79	
<b>79267</b>	<b>5/1/2015</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH,</b>			<b>\$4,200.00</b>
001.0000.11.565.10.41.020		4/15/2015		1ST QTR, 2015	PKHS AG 2015-060 1ST QTR, 2015	4,200.00	
<b>79268</b>	<b>5/1/2015</b>	<b>010740</b>		<b>RFI ENTERPRISES INC,</b>			<b>\$84.00</b>
101.0000.11.543.50.41.001		4/6/2015		521612	PWST 5/1-7/31/15 MONITOR 9420	84.00	
<b>79269</b>	<b>5/1/2015</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$1,034.50</b>
503.0000.04.518.80.45.002		4/15/2015		5035572490	IT 3/15-4/14/15 ADDITIONAL IMA	75.37	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.45.002			4/15/2015	5035572490	IT 3/15-4/14/15 ADDITIONAL IMA	81.26	
503.0000.04.518.80.45.002			4/15/2015	5035572490	IT 3/15-4/14/15 ADDITIONAL IMA	33.36	
503.0000.04.518.80.45.002			4/15/2015	5035572490	IT 3/15-4/14/15 ADDITIONAL IMA	543.21	
503.0000.04.518.80.45.002			4/15/2015	5035572490	IT 3/15-4/14/15 ADDITIONAL IMA	301.30	
<b>79270</b>	<b>5/1/2015</b>	<b>009723</b>		<b>SHERIDAN, SELINDA</b>			<b>\$518.40</b>
001.0000.11.569.50.41.001			4/15/2015	2/25-4/1/15	PKSR 2/25-4/1/15 INSTRUCTOR FE	518.40	
<b>79271</b>	<b>5/1/2015</b>	<b>002913</b>		<b>SOUND ENERGY SYSTEMS,</b>			<b>\$971.47</b>
502.0000.17.518.35.41.001			4/9/2015	103793	PKFC 2Q/15 HVAC/DDC MAINT & SU	971.47	
<b>79272</b>	<b>5/1/2015</b>	<b>010274</b>		<b>SOUTH SOUND OUTREACH SERVICES,</b>			<b>\$1,700.00</b>
001.0000.11.565.10.41.020			4/15/2015	1ST QTR, 2015	PKHS AG 2015-063 1ST QTR, 2015	1,700.00	
<b>79273</b>	<b>5/1/2015</b>	<b>011046</b>		<b>SPEIR, TIFFANY</b>			<b>\$112.00</b>
192.0000.00.558.60.43.004			4/30/2015	T5/01/15 PER DIEM	SSMP SPEIR PER DIEM T5/01/15 W	112.00	
<b>79274</b>	<b>5/1/2015</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$54.26</b>
503.0000.04.518.80.42.001			4/18/2015	482477812-089	IT 3/15-4/14/15 PD SVCS	54.26	
<b>79275</b>	<b>5/1/2015</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$482.35</b>
001.0000.06.515.31.31.001			4/8/2015	3262653784	LG CARD HOLDER SLEEVES	51.42	
001.0000.99.518.40.31.001			4/8/2015	3262653789	ND PAPER PLATES/CUPS/UTENSILS	255.69	
101.0000.21.543.30.31.001			4/8/2015	3262653790	PWST 3SUB NBK SNG PRF 6.5X9.5	47.92	
001.0000.15.521.10.31.001			3/27/2015	3261080146	PD BUBBLE MAILER	56.11	
101.0000.21.543.30.31.001			4/7/2015	3262600949	PWST ENVELOPES	25.62	
001.0000.15.521.10.31.001			4/2/2015	3261807328	PD CD HOLDER	17.00	
001.0000.15.521.10.31.001			4/2/2015	3261807334	PD BATTERIES, PENS	28.59	
<b>79276</b>	<b>5/1/2015</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$10.36</b>
001.0000.15.521.10.41.001			3/31/2015	3002977985	PD 3/1/15 ON CALL SVCS	10.36	
<b>79277</b>	<b>5/1/2015</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$20,513.34</b>
501.0000.51.521.10.48.005			3/31/2015	26481	PDFL OIL CHANGE	65.18	
501.0000.51.521.10.48.005			3/31/2015	26481	PDFL OTHER	353.35	
501.0000.51.521.10.48.005			3/30/2015	26480	PDFL OIL CHANGE	56.92	
501.0000.51.521.10.48.005			4/22/2015	26596	PDFL OTHER	236.63	
501.0000.51.521.10.48.005			4/6/2015	26478	PDFL OIL CHANGE	147.57	
501.0000.51.521.10.48.005			4/6/2015	26478	PDFL TRANS	1,161.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			4/6/2015	26478	PDFL OTHER	439.16	
501.0000.51.521.10.48.005			4/6/2015	26478	PDFL TIRES	610.96	
501.0000.51.594.21.64.005			4/7/2015	26007	PDFL NEW BUILD	12,433.96	
501.0000.51.521.10.48.005			4/7/2015	26528	PDFL ELECTRICAL	28.39	
501.0000.51.521.10.48.005			4/7/2015	26528	PDFL OTHER	28.40	
501.0000.51.521.10.48.005			4/2/2015	26502	PDFL SAFETY INSP	47.47	
501.0000.51.521.10.48.005			4/2/2015	26502	PDFL ELECTRICAL	74.52	
501.0000.51.521.10.48.005			4/2/2015	26502	PDFL TIRES	29.45	
501.0000.51.521.10.48.005			4/21/2015	26567	PDFL OIL CHANGE	60.67	
501.0000.51.521.10.48.005			4/21/2015	26567	PDFL SAFETY INSP	50.53	
501.0000.51.521.10.48.005			4/21/2015	26567	PDFL OTHER	640.92	
501.0000.51.521.10.48.005			4/21/2015	26567	PDFL TRANS	263.47	
501.0000.51.521.10.48.005			4/21/2015	26590	PDFL OIL CHANGE	34.37	
501.0000.51.521.10.48.005			4/21/2015	26590	PDFL TIRES	93.18	
501.0000.51.521.10.48.005			3/28/2015	25995	PDFL ELECTRICAL	75.67	
501.0000.51.521.10.48.005			4/20/2015	26569	PDFL OIL CHANGE	86.09	
501.0000.51.521.10.48.005			4/20/2015	26569	PDFL WIPERS	51.67	
501.0000.51.521.10.48.005			4/20/2015	26569	PDFL OTHER	91.79	
501.0000.51.521.10.48.005			1/30/2015	25995	PDFL OIL CHANGE	73.68	
501.0000.51.521.10.48.005			4/16/2016	26572	PDFL OIL CHANGE	56.98	
501.0000.51.521.10.48.005			4/8/2015	26359	PDFL ELECTRICAL	847.72	
501.0000.51.521.10.48.005			4/8/2015	26359	PDFL OIL CHANGE	58.63	
501.0000.51.521.10.48.005			4/8/2015	26359	PDFL SAFETY INSP	31.41	
501.0000.51.521.10.48.005			4/8/2015	26359	PDFL TIRES	94.51	
501.0000.51.521.10.48.005			4/8/2015	26359	PDFL OTHER	53.04	
501.0000.51.521.10.48.005			4/8/2015	26480	PDFL ELECTRICAL	55.79	
501.0000.51.521.10.48.005			4/8/2015	26480	PDFL OTHER	1.70	
501.0000.51.521.10.48.005			4/8/2015	26480	PDFL TIRES	28.75	
501.0000.51.521.10.48.005			4/8/2015	26531	PDFL TIRES	197.17	
501.0000.51.521.10.48.005			4/8/2015	26534	PDFL OIL CHANGE	57.37	
501.0000.51.521.10.48.005			4/8/2015	26534	PDFL SIREN BOLTS	29.19	
501.0000.51.521.10.48.005			4/8/2015	26534	PDFL ELECTRICAL	47.23	
501.0000.51.521.10.48.005			4/8/2015	26534	PDFL ROTATE TIRE	47.23	
501.0000.51.521.10.48.005			4/9/2015	26537	PDFL OIL CHANGE	68.12	
501.0000.51.521.10.48.005			4/9/2015	26537	PDFL OTHER	184.84	
501.0000.51.521.10.48.005			4/9/2015	26537	PDFL ELECTRICAL	33.85	
501.0000.51.521.10.48.005			4/10/2015	26547	PDFL BRAKES	28.40	
501.0000.51.521.10.48.005			4/13/2015	26550	PDFL TIRES	682.82	

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501.0000.51.521.10.48.005			4/14/2015	26558	PDFL OTHER	47.33	
501.0000.51.521.10.48.005			4/15/2015	26565	PDFL OIL CHANGE	55.60	
501.0000.51.521.10.48.005			4/15/2015	26565	PDFL ROTATE TIRE	28.70	
501.0000.51.521.10.48.005			4/15/2015	26565	PDFL BRAKES	10.67	
501.0000.51.521.10.48.005			4/15/2015	26565	PDFL OTHER	50.09	
501.0000.51.521.10.48.005			4/15/2015	26565	PDFL ELECTRICAL	28.70	
501.0000.51.521.10.48.005			4/16/2015	26571	PDFL TIRES	47.33	
501.0000.51.521.10.48.005			4/16/2015	26575	PDFL TIRES	299.82	
501.0000.51.521.10.48.005			4/17/2015	26568	PDFL OIL CHANGE	57.72	
501.0000.51.521.10.48.005			4/17/2015	26568	PDFL ELECTRICAL SVCS	47.58	
<b>79278</b>	<b>5/1/2015</b>	<b>000535</b>		<b>TACOMA COMMUNITY HOUSE,</b>			<b>\$893.41</b>
001.0000.11.565.10.41.020			4/14/2015	1ST QTR, 2015	PKHS AG 2015-077 1ST QTR, 2015	893.41	
<b>79279</b>	<b>5/1/2015</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP,</b>			<b>\$120.34</b>
401.0000.41.531.10.31.001			4/17/2015	I-542453-1	PWSW STAMPS	60.17	
101.0000.21.543.30.31.001			4/17/2015	I-542453-1	PWST STAMPS	60.17	
<b>79280</b>	<b>5/1/2015</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$6,615.25</b>
104.0015.01.557.30.41.001			3/31/2015	LKWD 2015-MARCH	HM AG 2015-001 03/15 LODGING T	6,615.25	
<b>79281</b>	<b>5/1/2015</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$157.60</b>
001.0000.02.237.10.00.004			4/24/2015	03/15 BLDG CODE	MC 03/15 BLDG CODE STATE REMIT	157.60	
<b>79282</b>	<b>5/1/2015</b>	<b>011119</b>		<b>YARBERRY, LEONARD</b>			<b>\$395.30</b>
001.0000.07.558.50.43.002			4/29/2015	T4/02/15	EDBL 4/8-4/10/15 HOTEL/WABO SP	222.80	
001.0000.07.558.50.43.003			4/29/2015	T4/02/15	CDBL 4/8-4/10/15 MILEAGE/LEAVE	172.50	
<b>79283</b>	<b>5/1/2015</b>	<b>006968</b>		<b>ASCAP,</b>			<b>\$674.67</b>
001.0000.11.571.20.41.082			4/24/2015	500579376	PKRC ANNUAL LICENSE FEES	674.67	
<b>79284</b>	<b>5/1/2015</b>	<b>004071</b>		<b>BEACON ATHLETICS,</b>			<b>\$763.28</b>
001.0000.11.576.81.31.001			4/13/2015	0445153-IN	PK GOAL LINE AEROSOL, HEXAGON	763.28	
<b>79285</b>	<b>5/1/2015</b>	<b>011055</b>		<b>BERSCHAUER CONSTRUCTION INC,</b>			<b>\$52,867.12</b>
401.0004.21.594.31.62.007			3/25/2015	02/27-03/25/15	PWSW AG2015-007 2/27-3/25/15 O	55,399.07	
401.0000.00.223.40.00.000			3/25/2015	02/27-03/25/15	PWSW AG2015-007 2/27-3/25/15 R	-2,531.95	
<b>79286</b>	<b>5/1/2015</b>	<b>007069</b>		<b>BILL R EKEMO PHD,</b>			<b>\$340.00</b>

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001.0000.15.521.10.41.001			4/8/2015	3198	PD 3/18/15 WILFREDO AYUSO PRE	340.00	
<b>79287</b>	<b>5/1/2015</b>	<b>010053</b>		<b>BLUE LINE TRAINING,</b>			<b>\$378.00</b>
001.0000.15.521.40.49.003			4/21/2015	2600	PD 6/25/15 COMPUTER SEIZURE RE	278.00	
195.0006.15.521.30.49.003			4/21/2015	2600	PD 7/20-7/21/15 OFFICER INVOLV	100.00	
<b>79288</b>	<b>5/1/2015</b>	<b>001717</b>		<b>BROWN &amp; CALDWELL,</b>			<b>\$1,925.58</b>
401.0003.21.531.10.41.001			4/9/2015	14238718	PWSW 02/20-3/26/15 WAUGHOP LK	1,925.58	
<b>79289</b>	<b>5/1/2015</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF,</b>			<b>\$45.00</b>
301.0006.11.594.76.63.027			4/10/2015	1045841	PKFC BPW/PAC HYW PUBLISH PROJE	45.00	
<b>79290</b>	<b>5/1/2015</b>	<b>002805</b>		<b>BUSINESS INTERIORS NORTHWEST,</b>			<b>\$22.65</b>
001.0000.15.521.80.31.001			4/14/2015	242231	PD CPU HOLDER SLIDE & KIT	22.65	
<b>79291</b>	<b>5/1/2015</b>	<b>011122</b>		<b>CANDLEWOOD SUITES,</b>			<b>\$1,085.11</b>
190.0000.52.559.32.41.120			4/30/2015	67243896	CDBG EADR RELOCATION FOR MCWIL	1,085.11	
<b>79292</b>	<b>5/1/2015</b>	<b>002049</b>		<b>CARD SERVICES (1241),</b>			<b>\$100.00</b>
503.0000.04.518.80.41.001			4/24/2015	1241 04/24/15	IT MONTHLY MAILCHIMP	50.00	
192.0000.00.558.60.49.003			4/24/2015	1241 04/24/15	SSMP SPEIR/MCWILLIAMS 4/14/15	50.00	
<b>79293</b>	<b>5/1/2015</b>	<b>002048</b>		<b>CARD SERVICES (1266),</b>			<b>\$125.14</b>
001.0000.09.518.10.41.010			4/24/2015	1266 04/24/15	HR 5/21/15 PUBLIC GOOD TO GREA	105.00	
001.0000.06.515.30.49.005			4/24/2015	1266 04/24/15	LG COPIES FOR PDR 15-0615	12.76	
001.0000.06.515.30.49.005			4/24/2015	1266 04/24/15	LG LARGE FORMAT COPIES	7.38	
<b>79294</b>	<b>5/1/2015</b>	<b>010875</b>		<b>CARD SERVICES (2479),</b>			<b>\$921.03</b>
001.0000.07.558.65.31.005			4/24/2015	2479 04/24/15	SSMP FOOD FOR 3/27/15 MTG W/ W	192.00	
001.0000.07.558.65.31.005			4/24/2015	2479 04/24/15	CDPL FOOD FOR 4/2/15 SHORT COU	164.03	
311.0000.21.559.30.51.001			4/24/2015	2479 04/24/15	PWSC PERMIT 8801 COMMERCIAL ST	140.00	
001.0000.04.514.20.49.017			4/24/2015	2479 04/24/15	FN GFOA BUDGET AWARD SUBMITTAL	425.00	
<b>79295</b>	<b>5/1/2015</b>	<b>002473</b>		<b>CARD SERVICES (3438),</b>			<b>\$468.32</b>
001.0000.09.518.10.49.003			4/24/2015	3438 04/24/15	HR YOUNG AWC LABOR RELATIONS C	195.00	
001.0000.09.518.10.49.003			4/24/2015	3438 04/24/15	HR ST PIERRE LABOR RELATIONS C	238.28	
001.0000.06.515.30.49.005			4/24/2015	3438 04/24/15	LG PDR COPIES	29.54	
001.0000.06.514.30.43.005			4/24/2015	3438 04/24/15	LG BUSH 4/22/15 PCCFOA MTG BRI	5.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79296</b>	<b>5/1/2015</b>	<b>009279</b>		<b>CARD SERVICES (4623),</b>			<b>\$59.98</b>
192.0000.00.558.60.49.003				4623 04/24/15	SSMP REFUND: SPEIR REGISTRATIO	-300.00	
503.0000.04.518.80.35.003			4/24/2015	4623 04/24/15	IT ACT! SOFTWARE	359.98	
<b>79297</b>	<b>5/1/2015</b>	<b>009352</b>		<b>CARD SERVICES (5117),</b>			<b>\$1,811.77</b>
101.0000.21.543.30.31.001			4/24/2015	5117 04/24/15	PWST POSTER	23.00	
001.0000.02.512.50.43.002			4/24/2015	5117 04/24/15	MC BLINN 1 NT JUDICIAL CONF V6	133.97	
001.0000.02.512.50.43.002			4/24/2015	5117 04/24/15	MC FOREIGN TRANSACTION FEE V6/	1.80	
503.0000.04.518.80.35.003			4/24/2015	5117 04/24/15	IT INSITE WEB ANALYSIS SOFTWARE	59.95	
401.0002.41.595.40.51.001			4/24/2015	5117 04/24/15	PWSW WDFD PERMIT: CLOVER CREEK	150.00	
302.0004.21.595.64.31.001			4/24/2015	5117 04/24/15	PWCP SAFETY FLAGS FOR CROSSWAL	247.88	
302.0000.21.544.20.49.001			4/24/2015	5117 04/24/15	PWCP MRSC ANNUAL FEE/MEMBERSHI	180.00	
401.0000.41.531.10.49.001			4/24/2015	5117 04/24/15	PWSW MRSC ANNUAL FEE/MEMBERSHI	180.00	
001.0000.09.518.10.31.009			4/24/2015	5117 04/24/15	HR WELLNESS SUBSIDIZED MASSAGE	55.00	
503.0000.04.518.80.31.001			4/24/2015	5117 04/24/15	IT USB NETWORK CARDS & DVD BUR	240.63	
001.0000.02.523.30.31.001			4/24/2015	5117 04/24/15	MC KEYBOARD FOR XRAY MACHINE	539.54	
<b>79298</b>	<b>5/1/2015</b>	<b>010721</b>		<b>CARD SERVICES (5384),</b>			<b>\$119.97</b>
501.0000.51.548.79.31.006			4/24/2015	5384 04/24/15	FL BATTERY FOR KEYFOB CV#99900	5.46	
501.0000.51.548.79.31.006			4/24/2015	5384 04/24/15	FL BATTERY FOR KEYFOB CV#99900	5.46	
101.0000.11.543.60.31.005			4/24/2015	5384 04/24/15	PKST AGUON 4/2/15 PCUCC MTG/LU	17.18	
101.0000.11.544.90.31.001			4/24/2015	5384 04/24/15	PKST BUCKET, WASH WAX	29.81	
101.0000.11.543.50.31.001			4/24/2015	5384 04/24/15	PKST INDEX TABS	9.81	
101.0000.11.542.30.31.001			4/24/2015	5384 04/24/15	PKST LAMINATE 2 POSTERS FOR SI	52.25	
<b>79299</b>	<b>5/1/2015</b>	<b>000933</b>		<b>CDW GOVERNMENT LLC,</b>			<b>\$8,858.92</b>
503.0000.04.518.80.48.002			4/20/2015	TX16486	IT NETAPP MAINTENANCE RENEWAL	8,858.92	
<b>79300</b>	<b>5/1/2015</b>	<b>011121</b>		<b>CERRANO, LUZ</b>			<b>\$2,650.00</b>
190.0000.60.559.32.41.001			5/1/2015	RELOCATE CERRANO	CDBG CERRANO RELOCATION ASSIST	2,650.00	
<b>79301</b>	<b>5/1/2015</b>	<b>009266</b>		<b>CITY OF FIFE,</b>			<b>\$170.00</b>
001.0000.15.521.10.51.006			4/9/2015	2015-02	PD FEB, 2015 JAIL SVCS	170.00	
<b>79302</b>	<b>5/1/2015</b>	<b>006117</b>		<b>CITY OF LAKEWOOD,</b>			<b>\$576.19</b>
001.0000.15.521.40.43.001			4/29/2015	PD PETTY CASH	PD 10/6-10/8/14 RSO CONF. PER	22.75	
001.0000.15.521.40.43.004			4/29/2015	PD PETTY CASH	PD 10/6-10/8/14 RSO CONF. PER	16.00	
001.0000.15.521.10.32.001			4/29/2015	PD PETTY CASH	PDFL FUEL/HECTOR	23.45	
001.0000.15.521.10.31.001			4/29/2015	PD PETTY CASH	PD BATTERIES/OSNESS	26.21	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			4/29/2015	PD PETTY CASH	PDFL SPARE KEY FOR PIT CAR/DEV	2.37	
001.0000.15.521.40.43.003			4/29/2015	PD PETTY CASH	PD MILEAGE REIMBURSEMENT FOR L	13.60	
001.0000.15.521.10.43.004			4/29/2015	PD PETTY CASH	WASPC ACCREDITATION MEALS FOR	17.01	
001.0000.15.521.10.31.001			4/29/2015	PD PETTY CASH	PD HOLIDAY TREE/J. BROWNE	40.00	
501.0000.51.594.48.64.005			4/29/2015	PD PETTY CASH	PDFL CV#1570114 MOTORCYCLE LIC	47.25	
501.0000.51.594.48.64.005			4/29/2015	PD PETTY CASH	PDFL CV#1522514 REG/LIC FEE, A	47.25	
001.0000.15.521.10.43.005			4/29/2015	PD PETTY CASH	PD ZARO PARKING REIMBURSEMENT	23.00	
001.0000.15.521.80.31.001			4/29/2015	PD PETTY CASH	PD BOOGIE BOARD - MEEKS	32.84	
001.0000.15.521.10.31.001			4/29/2015	PD PETTY CASH	PD FOOD FOR DOG TRAP - C. BUCK	4.47	
501.0000.51.594.21.64.005			4/29/2015	PD PETTY CASH	PD CV#1521057 REG/LICENSE FEE	47.25	
501.0000.51.594.21.64.005			4/29/2015	PD PETTY CASH	PD CV#1522613 REG/LICENSE FEE	47.75	
501.0000.51.594.21.64.005			4/29/2015	PD PETTY CASH	PD CV#1522632 REG/LICENSE FEE	47.75	
001.0000.15.521.21.43.001			4/29/2015	PD PETTY CASH	PD OUT-OF-STATE COURT APPEARAN	21.29	
501.0000.51.521.10.32.001			4/29/2015	PD PETTY CASH	PD EVOC GAS REIMB. - MERRILL	43.40	
180.0000.15.521.21.43.005			4/29/2015	PD PETTY CASH	PD BARNARD PARKING FEE REIMBUR	40.00	
001.0000.15.521.21.31.005			4/29/2015	PD PETTY CASH	PD WITNESS MEAL - ROCCO	12.55	
<b>79303</b>	<b>5/1/2015</b>	<b>006117</b>		<b>CITY OF LAKEWOOD,</b>			<b>\$277.32</b>
001.0000.06.515.30.31.005			4/30/2015	04/15 CH REPLENISH	LG BUSH 4/21/15 PCFFOA MEETING	12.48	
001.0000.06.515.30.43.005			4/30/2015	04/15 CH REPLENISH	LG KASER 4/10/15 PARKING @ SNO	6.00	
001.0000.01.511.60.31.005			4/30/2015	04/15 CH REPLENISH	CC MOSS 3/10/15 & 4/14/15 AFA	8.40	
001.0000.01.511.60.49.003			4/30/2015	04/15 CH REPLENISH	CC MOSS 3/18/15 NAVY LEAGUE AW	50.00	
001.0000.01.511.60.49.003			4/30/2015	04/15 CH REPLENISH	CC MOSS 1/23&3/3/15 AUSA RECEP	40.00	
105.0000.15.559.20.42.002			4/30/2015	04/15 CH REPLENISH	AB GUMM CERTIFIED MAIL 15121 B	6.49	
105.0000.15.559.20.42.002			4/30/2015	04/15 CH REPLENISH	AB GUMM CERTIFIED MAIL 9625 NE	19.47	
190.0000.52.559.31.41.001			4/30/2015	04/15 CH REPLENISH	CDBG GUMM CERTIFIED MAIL: LASA	19.99	
190.0000.60.559.32.41.001			4/30/2015	04/15 CH REPLENISH	CDBG GUMM CERTIFIED MAIL: K SE	20.10	
190.0000.60.559.32.41.001			4/30/2015	04/15 CH REPLENISH	CDBG GUMM CERTIFIED MAIL: 5618	13.40	
190.0000.52.559.31.41.001			4/30/2015	04/15 CH REPLENISH	CDBG GUMM CERTIFIED MAIL: LASA	19.99	
192.0000.00.558.60.43.006			4/30/2015	04/15 CH REPLENISH	SSMP SPEIR DC SHUTTLE T5/01/15	61.00	
<b>79304</b>	<b>5/1/2015</b>	<b>005022</b>		<b>CITY OF PUYALLUP,</b>			<b>\$65.00</b>
001.0000.15.521.10.51.006			3/31/2015	AR110731	PD MARCH, 2015 JAIL SVCS	65.00	
<b>79305</b>	<b>5/1/2015</b>	<b>005777</b>		<b>CITY OF VANCOUVER,</b>			<b>\$500.00</b>
001.0000.15.521.40.49.003			4/6/2015	416164	PD 3/29-4/2/15 EVOC INSTRCTR T	500.00	
<b>79306</b>	<b>5/1/2015</b>	<b>010197</b>		<b>COLUMBIA BANK,</b>			<b>\$2,531.95</b>
401.0000.00.223.40.00.000			3/25/2015	5 03/25/15	PWSW AG2015-007 BERSCHAUER RET	2,531.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79307</b>	<b>5/1/2015</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$619.45</b>
503.0000.04.518.80.42.001			4/6/2015	8498 30 099 0003937	IT 4/16-5/15/15 PD LEAF CHARGE	239.80	
503.0000.04.518.80.42.001			4/15/2015	8498 35 011 2205662	IT BUNDLED SVC 4/25-5/24/15 SV	379.65	
<b>79308</b>	<b>5/1/2015</b>	<b>011109</b>		<b>COURAGE360,</b>			<b>\$1,875.00</b>
001.0000.11.565.10.41.020			4/2/2015	1ST QTR, 2015	PKHS AG 2015-070 1ST QTR, 201	1,875.00	
<b>79309</b>	<b>5/1/2015</b>	<b>003776</b>		<b>CULP, BARBARA</b>			<b>\$20.00</b>
001.0103.11.347.60.00.001			4/30/2015	ACTIVITY REFUND	PKRC ACTIVITY CANCELLATION REF	18.28	
001.0000.00.229.10.00.002			4/30/2015	ACTIVITY REFUND	PKRC ACTIVITY CANCELLATION TAX	1.72	
<b>79310</b>	<b>5/1/2015</b>	<b>005775</b>		<b>CUTTING EDGE TRAINING LLC,</b>			<b>\$109.00</b>
001.0000.15.521.40.49.003			10/20/2014	MOODY REGISTRATION	PD 10/20/14 SUPERVISOR FORCE P	109.00	
<b>79311</b>	<b>5/1/2015</b>	<b>010713</b>		<b>CXTEC,</b>			<b>\$6,094.86</b>
503.0000.04.518.80.31.001			3/13/2015	6764785	IT HEADSETS FOR CD	711.85	
503.0000.04.518.80.31.001			3/13/2015	6764785	IT HEADSETS FOR COURT	479.93	
503.0000.04.518.80.31.001			3/13/2015	6764786	IT HEADSETS FOR LEGAL	1,191.78	
503.0000.04.518.80.48.002			2/12/2015	6760792	IT 2/12/15-2/12/16 CISCO SWITC	3,458.01	
503.0000.04.518.80.42.001			4/2/2015	6767648	IT SHORETEL HEADSETS FOR PD	253.29	
<b>79312</b>	<b>5/1/2015</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$11,816.13</b>
302.0009.21.595.12.41.001			4/14/2015	RE 43 JC4025 L008	PWCP E1171 03/15 STW SR 512 TO	850.31	
101.0000.11.544.90.51.001			4/14/2015	RE-313-ATB50414026	PKST 03/15 TRAFFIC MGMT CENTER	902.16	
401.0000.41.531.10.51.001			4/14/2015	RE-313-ATB50414026	PWSW 03/15 TRAFFIC MGMT CENTER	451.08	
302.0010.21.595.12.51.001			4/14/2015	RE-313-ATB50414072	PWCP E1177 03/15 MADIGAN ACCES	9,612.58	
<b>79313</b>	<b>5/1/2015</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES,</b>			<b>\$275.30</b>
502.0000.17.542.65.41.001			4/24/2015	174496	PKFC 6/1/15-6/1/16 LKWD STN OP	161.20	
502.0000.17.521.50.41.001			1/30/2015	170010	PKFC CONVEYANCE 22405 CIVIL PE	114.10	
<b>79314</b>	<b>5/1/2015</b>	<b>010754</b>		<b>DRY BOX INC,</b>			<b>\$485.10</b>
401.0004.41.531.10.45.004			4/13/2015	04/24-05/24/15 RENT	PWSW 04/24-05/24/15 RENT 3 UNI	485.10	
<b>79315</b>	<b>5/1/2015</b>	<b>004890</b>		<b>DUENHOELTER, MARTIN J.H.</b>			<b>\$2,600.00</b>
001.0000.02.512.51.41.035			4/17/2015	MARCH, 2015	MC MARCH, 2015 PUBLIC DEFENDER	2,600.00	
<b>79316</b>	<b>5/1/2015</b>	<b>004710</b>		<b>EQUIFAX/CREDIT NORTHWEST CORP,</b>			<b>\$109.40</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
			4/18/2015	9082236	PD 4/18/15 SVCS FEE	109.40	
<b>79317</b>	<b>5/1/2015</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$132.01</b>
			4/17/2015	5-005-03250	ND SHIPPING & HANDLING CHARGES	107.75	
			4/10/2015	2-997-65969	ND SHIPPING & HANDLING CHARGES	24.26	
<b>79318</b>	<b>5/1/2015</b>	<b>001716</b>		<b>FENCE SPECIALISTS INC,</b>			<b>\$6,188.76</b>
			3/31/2015	0025112	PKFC/PD BACK GATE REPAIR	6,188.76	
<b>79319</b>	<b>5/1/2015</b>	<b>002188</b>		<b>FRANCISCAN HEALTH SYSTEM,</b>			<b>\$5,000.00</b>
			4/8/2015	1/1-4/1/15 SVCS	PKHS AG 2015-071 1/1-4/1/15 CH	5,000.00	
<b>79320</b>	<b>5/1/2015</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$15,105.24</b>
			4/14/2015	1ST QTR, 2015	PKHS AG 2015-079 1ST QTR, 2015	1,208.96	
			4/23/2015	2/9-3/31/15	PKHS AG 2015-078 2/9-3/31/15 M	3,000.00	
			4/23/2015	2/9-3/31/15	PDGR 2/9-3/31/15 MHPS & COPS	10,896.28	
<b>79321</b>	<b>5/1/2015</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$51.75</b>
			4/10/2015	2307671	HR 03/15 MONTHLY ACCOUNT FEES	51.75	
<b>79322</b>	<b>5/1/2015</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$1,640.00</b>
			4/7/2015	206768	LG 03/05-03/30/15 TOWN CENTER	1,040.00	
			4/7/2015	206769	LG 03/11/15 SVC RE: PURCH OF 4	600.00	
<b>79323</b>	<b>5/1/2015</b>	<b>007435</b>		<b>INTEGRA TELECOM HOLDINGS INC,</b>			<b>\$668.33</b>
			4/8/2015	12895162	IT 04/08-05/07/15 PHONE SERVIC	668.33	
<b>79324</b>	<b>5/1/2015</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$3,146.35</b>
			4/9/2015	24367	RM C#2015-0042 PARTS/LABOR	884.83	
			3/27/2015	24341	RM C#2015-0033 PARTS, LABOR	2,261.52	
<b>79325</b>	<b>5/1/2015</b>	<b>008530</b>		<b>K&amp;W ENTERPRISES INC,</b>			<b>\$260.01</b>
			4/10/2015	6160	PD POUCHES	260.01	
<b>79326</b>	<b>5/1/2015</b>	<b>008202</b>		<b>KPG INC,</b>			<b>\$4,465.64</b>
			4/8/2015	310215	PWCP AG 2015-022 THRU 3/25/15	4,465.64	
<b>79327</b>	<b>5/1/2015</b>	<b>003181</b>		<b>LAKWOOD IRON WORKS,</b>			<b>\$229.74</b>
			4/13/2015	LWD 00069	PK FT STEIL. PK ENTRANCE GATE	229.74	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79328</b>	<b>5/1/2015</b>	<b>000294</b>		<b>LAKWOOD REFUSE SERVICE,</b>			<b>\$977.24</b>
502.0000.17.518.35.47.002			4/13/2015	6192058	PKFC 4/1-5/31/15 6000 MAIN ST	508.70	
001.0000.11.576.81.47.002			4/13/2015	6192759	PKFC 4/1-5/31/15 FT STEILACOOM	32.06	
502.0000.17.521.50.47.002			4/13/2015	6192985	PKFC 4/1-5/31/15 9401 LKWD DR	265.88	
101.0000.11.543.50.47.002			4/13/2015	6194514	PKST 4/1-5/31/15 9420 FRONT ST	170.60	
<b>79329</b>	<b>5/1/2015</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$509.25</b>
101.0000.11.543.50.47.001			4/23/2015	27146-75741 4/15	PK 2/10-4/12/15 FRONT ST SVCS	36.64	
101.0000.11.542.70.47.001			4/14/2015	12584-75741 04/14/15	PKST 1/28-3/31/15 0 TRAFF ISL	31.35	
101.0000.11.542.70.47.001			4/14/2015	12585-75741 04/14/15	PKST 1/28-3/31/15 0 TRAFF ISL	33.82	
101.0000.11.542.70.47.001			4/14/2015	12586-75741 04/14/15	PKST 1/28-3/31/15 0 TRAFF ISL/	31.35	
101.0000.11.542.70.47.001			4/14/2015	12796-75741 04/14/15	PKST 1/28-3/31/15 0 TRAFF ISL	33.82	
101.0000.11.542.70.47.001			4/9/2015	10567-75741 04/09/15	PKST 1/23-3/27/15 8902 MEADOW	31.35	
101.0000.11.542.70.47.001			4/9/2015	26901-75741 04/09/15	PKST 1/23-3/27/15 0 BP/GLD	51.13	
101.0000.11.542.70.47.001			4/9/2015	26979-75741 04/09/15	PKST 1/23-3/27/15 0 STEIL/GLD	33.82	
001.0000.11.576.80.47.001			4/16/2015	14449-75741 4/15	PKFC 2/5-4/6/15 AMERICAN LK PK	33.82	
001.0000.11.576.80.47.001			4/21/2015	15996-75741 4/15	PK 2/9-4/12/15 HARRY TODD PK S	78.32	
001.0000.11.576.80.47.001			4/21/2015	16093-75741 4/15	PK 2/9-4/12/15 THORNE LN SVCS	41.24	
001.0000.11.576.80.47.001			4/23/2015	19131-75741 4/15	PK 4/1-4/14/15 ACTIVE PK SVCS	41.24	
001.0000.11.576.80.47.001			4/23/2015	19210-75741 4/15	PK 2/13-4/14/15 RUSSELL RD SVC	31.35	
<b>79330</b>	<b>5/1/2015</b>	<b>009659</b>		<b>LARSON AND ASSOCIATES,</b>			<b>\$1,400.00</b>
302.0020.21.595.12.41.001			4/22/2015	201824	PWCP THRU 04/18/15 59TH AVE	120.00	
302.0021.21.595.12.41.001			4/22/2015	201825	PWCP THRU 04/18/15 108TH STREE	877.50	
302.0021.21.595.12.41.001			3/26/2015	201790	PWCP THRU 3/21/15 8356 COL-108	402.50	
<b>79331</b>	<b>5/1/2015</b>	<b>010474</b>		<b>LEWIS COUNTY CHEMICAL,</b>			<b>\$410.63</b>
001.0000.11.576.81.31.001			4/23/2015	098340	PK CANLINERS	410.63	
<b>79332</b>	<b>5/1/2015</b>	<b>008659</b>		<b>MAYES TESTING ENGINEERS, INC,</b>			<b>\$450.00</b>
401.0004.41.594.31.41.001			3/31/2015	0315T14243	PWSW 3/4-3/9/15 STRUC STEEL IN	450.00	
<b>79333</b>	<b>5/1/2015</b>	<b>009430</b>		<b>MCCLENDON, ANESSA</b>			<b>\$394.80</b>
001.0000.11.569.50.41.001			4/15/2015	3/9-4/13/15	PKSR 3/9-4/13/15 INSTRUCTOR FE	394.80	
<b>79334</b>	<b>5/1/2015</b>	<b>011113</b>		<b>MCINTOSH, KIM</b>			<b>\$20.00</b>
001.0103.11.347.60.00.001			4/23/2015	REFUND	PKRC ACTIVITY CANCELLATION REF	18.28	
001.0000.00.229.10.00.002			4/23/2015	REFUND	PKRC ACTIVITY REFUND TAX	1.72	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79335</b>	<b>5/1/2015</b>	<b>011120</b>		<b>MCWILLIAMS, KAREN</b>			<b>\$2,675.00</b>
			105.0000.15.559.20.41.001	5/1/2015	RELOCATE MCWILLIAMSAB MCWILLIAMS/RELOCATION ASSIS	2,675.00	
<b>79336</b>	<b>5/1/2015</b>	<b>000331</b>		<b>METROPOLITAN DEVELOPMENT CNCL,</b>			<b>\$1,500.00</b>
			001.0000.11.565.10.41.020	4/10/2015	1ST QTR, 2015 PKHS AG 2015-074 1ST QTR, 201	1,500.00	
<b>79337</b>	<b>5/1/2015</b>	<b>000333</b>		<b>MICROFLEX INC,</b>			<b>\$112.80</b>
			001.0000.04.514.20.41.001	3/3/2015	21768 FN SALES TAX FOR INV # 21827	112.80	
<b>79338</b>	<b>5/1/2015</b>	<b>011092</b>		<b>MICROSOFT CORP,</b>			<b>\$5,400.81</b>
			503.0000.04.594.14.64.002	4/7/2015	PRO0031039 IT SURFACE PRO 3 TABLETS	3,596.00	
			503.0000.04.594.14.64.002	4/7/2015	PRO0031039 IT KEYBOARD	415.96	
			503.0000.04.594.14.64.002	4/7/2015	PRO0031039 IT HDMI ADAPTOR	127.96	
			503.0000.04.594.14.64.002	4/7/2015	PRO0031039 IT 3 YEAR WARRANTY	796.80	
			503.0000.04.594.14.64.002	4/7/2015	PRO0031039 Sales Tax	338.06	
			503.0000.04.594.14.64.002	4/7/2015	PRO0031039 Sales Tax	39.10	
			503.0000.04.594.14.64.002	4/7/2015	PRO0031039 Sales Tax	12.03	
			503.0000.04.594.14.64.002	4/7/2015	PRO0031039 Sales Tax	74.90	
<b>79339</b>	<b>5/1/2015</b>	<b>005146</b>		<b>MOTOROLA,</b>			<b>\$579.91</b>
			180.0000.15.521.21.31.001	4/20/2015	13060302 PD APX TRAVEL CHARGERS~	530.08	
			180.0000.15.521.21.31.001	4/20/2015	13060302 Sales Tax	49.83	
<b>79340</b>	<b>5/1/2015</b>	<b>010743</b>		<b>NISQUALLY PUBLIC SAFETY,</b>			<b>\$55,765.00</b>
			001.0000.15.521.10.51.006	3/31/2015	6169 PD JAN, 2015 JAIL SVCS	4,165.00	
			001.0000.15.521.10.51.006	3/31/2015	6170 PD JAN, 2015 JAIL SVCS PS COMP	41,310.00	
			001.0000.15.521.10.51.006	3/31/2015	6192 PD FEB, 2015 JAIL SVCS	10,290.00	
<b>79341</b>	<b>5/1/2015</b>	<b>000376</b>		<b>OFFICE DEPOT,</b>			<b>\$102.16</b>
			302.0001.21.595.11.31.001	4/13/2015	1777635433 PWCP CHAIR MAT	72.63	
			001.0000.15.521.10.31.001	4/16/2015	1778897656 PD BLACK SIGNATURE STAMP	29.53	
<b>79342</b>	<b>5/1/2015</b>	<b>000420</b>		<b>PIERCE TRANSIT,</b>			<b>\$10,919.04</b>
			502.0000.17.542.65.49.010	4/1/2015	023122 PKFC 03/15 LKWD STATION SECURI	10,919.04	
<b>79343</b>	<b>5/1/2015</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$5,098.19</b>
			001.0000.15.521.10.41.015	4/21/2015	20112078 PD MARCH, 2015 ALARM FEES	5,098.19	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79344</b>	<b>5/1/2015</b>	<b>011118</b>	<b>PNWSTMA,</b>				<b>\$200.00</b>
001.0000.11.576.80.49.003		4/21/2015	SF-34	PK 4/29/15 FIELD MAINT. CLINIC	200.00		
<b>79345</b>	<b>5/1/2015</b>	<b>011112</b>	<b>PROVIDENCE ST PETER HOSPITAL,</b>				<b>\$2,374.86</b>
001.0000.15.521.10.51.006		5/25/2014	330000434253-MILLS	PD MEDICAL SVCS FOR PRISONER R	2,374.86		
<b>79346</b>	<b>5/1/2015</b>	<b>009152</b>	<b>PUBLIC FINANCE INC,</b>				<b>\$238.00</b>
001.0000.04.514.20.41.001		4/1/2015	0001820	FN 2ND QTR 2015 LID ADMIN SVCS	238.00		
<b>79347</b>	<b>5/1/2015</b>	<b>011115</b>	<b>PUGET SOUND BUILDERS,</b>				<b>\$20,835.00</b>
401.0000.00.237.20.00.000		4/29/2015	SD07011	PWSW RELEASE FUNDS PERMIT SD07	20,835.00		
<b>79348</b>	<b>5/1/2015</b>	<b>000445</b>	<b>PUGET SOUND ENERGY,</b>				<b>\$2,524.46</b>
001.0000.11.576.81.47.005		4/21/2015	200001527551 4/15	PK 3/20-4/20/15 FT STEILACOOM	102.84		
101.0000.11.542.64.47.005		4/20/2015	300000005037	PKST 3/3-3/30/15 GL & VETERANS	66.24		
502.0000.17.518.35.47.005		4/20/2015	200018357661 4/20/15	PKFC 3/20-4/17/15 6000 MAIN ST	1,542.27		
502.0000.17.521.50.47.005		4/17/2015	200008745289 4/17/15	PKFC 3/19-4/16/15 9401 LKWD DR	145.76		
001.0000.11.576.81.47.005		4/23/2015	300000010896 4/15	PK 3/20-4/20/15 FT STEILACOOM	398.78		
001.0000.11.576.80.47.005		4/23/2015	300000010938 4/15	PK 3/20-4/20/15 8802 DRESDEN L	257.67		
001.0000.11.576.81.47.005		4/23/2015	200001527346 4/15	PK 3/24-4/22/15 87814 87TH HSE	10.90		
<b>79349</b>	<b>5/1/2015</b>	<b>009473</b>	<b>PULLEN, IRENE</b>				<b>\$226.20</b>
001.0000.11.569.50.41.001		4/15/2015	3/5-4/9/15	PKSR 3/5-4/9/15 INSTRUCTOR FEE	226.20		
<b>79350</b>	<b>5/1/2015</b>	<b>010478</b>	<b>RICOH USA INC,</b>				<b>\$374.14</b>
503.0000.04.518.80.45.002		4/23/2015	94582492	IT 4/18-5/17/15 PD MP5002SP CO	195.27		
503.0000.04.518.80.45.002		4/24/2015	94593187	IT PW 4/21-5/20/15 RENT MPC300	178.87		
<b>79351</b>	<b>5/1/2015</b>	<b>011088</b>	<b>RUAG AMMOTEC USA INC,</b>				<b>\$1,630.05</b>
001.0000.15.521.26.31.020		4/17/2015	1368900	PD TACTICAL GRI CASE	1,630.05		
<b>79352</b>	<b>5/1/2015</b>	<b>009554</b>	<b>SNOHOMISH COUNTY SHERIFF'S OFC,</b>				<b>\$110.00</b>
001.0000.15.521.40.49.003		4/27/2015	9/18-9/19/15	PD 9/18-9/19/15 EVOC MOTORCYCL	110.00		
<b>79353</b>	<b>5/1/2015</b>	<b>004721</b>	<b>SQUAD ROOM EMBLEMS,</b>				<b>\$128.73</b>
001.0000.15.521.10.31.008		3/30/2015	033015	PD RETIRED GOLD STAR BADGE	128.73		
<b>79354</b>	<b>5/1/2015</b>	<b>002994</b>	<b>STERLING REFERENCE LABORATORIE,</b>				<b>\$833.25</b>
001.0000.02.523.30.41.001		3/31/2015	TC-42210033115	MC MARCH, 2015 UA FEES	833.25		

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79355</b>	<b>5/1/2015</b>	<b>003911</b>		<b>STOP TECH LTD,</b>			<b>\$193.64</b>
001.0000.15.521.10.31.001			4/10/2015	T005643-IN	PD CORD REEL	193.64	
<b>79356</b>	<b>5/1/2015</b>	<b>005575</b>		<b>SUMNER VETERINARY HOSPITAL,</b>			<b>\$296.00</b>
180.0000.15.521.21.41.001			4/11/2015	335679	PD K-9 KIRA LODGING	154.40	
180.0000.15.521.21.41.001			4/6/2015	334826	PD K-9 KIRA FECAL TEST	26.40	
001.0000.15.521.22.41.001			4/6/2015	334826	PD K-9 KIRA FECAL TEST	115.20	
<b>79357</b>	<b>5/1/2015</b>	<b>000749</b>		<b>TAB PRODUCTS CO,</b>			<b>\$106.87</b>
001.0000.02.512.50.31.001			4/9/2015	2284608	MC LABELS	106.87	
<b>79358</b>	<b>5/1/2015</b>	<b>001498</b>		<b>TACOMA POWER UTILITIES,</b>			<b>\$278.79</b>
302.0011.21.595.64.51.001			4/20/2015	90619865	PWCP POLE ATTACHMENT PERMIT 20	278.79	
<b>79359</b>	<b>5/1/2015</b>	<b>011101</b>		<b>TECHNICAL SURVEILLANCE SCIENCE,</b>			<b>\$150.00</b>
180.0000.15.521.21.49.003			4/22/2015	V6/02/15 REG FEE	PD 6/7-6/19/15 INVEST. COURSE	150.00	
<b>79360</b>	<b>5/1/2015</b>	<b>006772</b>		<b>TEREX UTILITIES,</b>			<b>\$692.71</b>
501.0000.51.548.79.31.006			4/10/2015	90258020	FL DECALS, LABELS, SPRING, BOO	692.71	
<b>79361</b>	<b>5/1/2015</b>	<b>002153</b>		<b>THE RESCUE MISSION,</b>			<b>\$3,000.00</b>
001.0000.11.565.10.41.020			3/15/2015	0315	PKHS AG 2015-061 1ST QTR, 2015	3,000.00	
<b>79362</b>	<b>5/1/2015</b>	<b>010971</b>		<b>TINDALE-OLIVER &amp; ASSOC. INC.,</b>			<b>\$7,060.44</b>
001.9999.07.558.60.41.001			2/28/2015	5859	CDPL 02/01-02/28/15 LKWD VISIO	7,060.44	
<b>79363</b>	<b>5/1/2015</b>	<b>007355</b>		<b>TRIPPER'S TRAILER SERVICE &amp;</b>			<b>\$164.10</b>
501.0000.51.521.10.48.005			4/16/2015	3342	PDFL TRAILER HARNESS/WIRING	164.10	
<b>79364</b>	<b>5/1/2015</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$541.03</b>
503.0000.04.518.80.42.001			3/16/2015	9742373855	IT 02/17-03/16/15 PHONE SERVIC	54.93	
503.0000.04.518.80.42.001			3/16/2015	9742373855	IT 02/17-03/16/15 PHONE SERVIC	32.46	
503.0000.04.518.80.42.001			3/16/2015	9742373855	IT 02/17-03/16/15 PHONE SERVIC	239.36	
503.0000.04.518.80.42.001			3/16/2015	9742373855	IT 02/17-03/16/15 PHONE SERVIC	77.39	
503.0000.04.518.80.42.001			3/16/2015	9742373855	IT 02/17-03/16/15 PHONE SERVIC	136.89	
<b>79365</b>	<b>5/1/2015</b>	<b>000577</b>		<b>WABO,</b>			<b>\$647.42</b>
001.0000.07.558.50.31.004			3/24/2015	30182	CDBL 2012 INT'L ZONING, CODE A	62.42	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.50.49.003			2/26/2015	30037	CDBL BAER 3/26/15 BLDG INSPECT	175.00	
001.0000.07.558.50.49.003			2/26/2015	30037	CDBL CRAIG 3/23/15 2012 INT'L	175.00	
001.0000.07.558.50.49.003			2/26/2015	30037	CDBL AALONA 3/24/15 INT'L ZONI	175.00	
001.0000.07.558.50.49.003			2/26/2015	30038	CDBL YARBERRY 04/9-4/10/15 WAB	60.00	
<b>79366</b>	<b>5/1/2015</b>	<b>004189</b>		<b>WATSON'S GREENHOUSES LLC,</b>			<b>\$3,322.90</b>
401.0001.41.595.40.63.108			4/15/2015	1-648514	PWSW PLANTS	285.01	
301.0006.11.594.76.63.027			4/15/2015	1-648514	PKFC PLANTS	2,526.29	
301.0006.11.594.76.63.027			4/15/2015	1-648518	PKFC PLANTS	511.60	
<b>79367</b>	<b>5/1/2015</b>	<b>000899</b>		<b>WESSEL, JONAS &amp; ASSOCIATES INC,</b>			<b>\$477.50</b>
401.0000.41.531.10.41.001			4/2/2015	15012	PWSW 8659 ZIRCON DR/RECORDING	477.50	
<b>79368</b>	<b>5/1/2015</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$17,952.00</b>
195.0005.15.521.30.41.001			3/31/2015	INV15-027	PD 10/1-12/31/2014 EMPG FFY14	17,952.00	
<b>79369</b>	<b>5/1/2015</b>	<b>007045</b>		<b>WSASC,</b>			<b>\$80.00</b>
001.0000.11.569.50.31.001			4/30/2015	2015 MEMBERSHIP	PKSR 2015 DUES FOR SCHEID & WA	80.00	
<b>79370</b>	<b>5/1/2015</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$964.13</b>
001.0000.11.565.10.41.020			4/15/2015	201503-LN	PKHS AG 2015-097 1ST QTR, 2015	964.13	
<b>79371</b>	<b>5/1/2015</b>	<b>001882</b>		<b>YWCA PIERCE COUNTY,</b>			<b>\$4,474.29</b>
001.0000.11.565.10.41.020			3/31/2015	1ST QTR, 2015	PKHS AG 2015-062 1ST QTR, 2015	4,474.29	
<b>79372</b>	<b>5/8/2015</b>	<b>003297</b>		<b>ANDERSON, DONALD L</b>			<b>\$157.00</b>
001.0000.01.511.60.43.004			5/8/2015	T5/01/15 PER DIEM	CC WA DC CONF PER DIEM T5/01/1	157.00	
<b>79373</b>	<b>5/8/2015</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$7,035.24</b>
101.0000.11.542.64.47.005			4/23/2015	100228754 04/23/15	PKST 2/25-4/23/15 11199 GLD SW	68.49	
101.0000.11.542.64.47.005			4/23/2015	100228973 04/23/15	PKST 2/25-4/23/15 10699 GLD SW	47.55	
101.0000.11.542.64.47.005			4/23/2015	100254732 04/23/15	PKST 3/26-4/23/15 11023 GLD SW	21.25	
101.0000.11.542.64.47.005			4/23/2015	100707975 04/23/15	PKST 3/26-4/23/15 7403 LWD DR	56.32	
101.0000.11.542.64.47.005			4/24/2015	100228664 04/24/15	PKST 2/26-4/24/15 7500 STEIL B	69.48	
101.0000.11.542.64.47.005			4/24/2015	100463704 04/24/15	PKST 2/26-4/24/15 8211 PHILLIP	1.85	
101.0000.11.542.64.47.005			4/24/2015	100463705 04/24/15	PKST 2/26-4/24/15 7912 PHILLIP	1.85	
101.0000.11.542.64.47.005			4/24/2015	100463706 04/24/15	PKST 2/26-4/24/15 7902 STEIL B	1.85	
101.0000.11.542.64.47.005			4/24/2015	100463728 04/24/15	PKST 2/26-4/24/15 10227 GLD SW	1.85	
101.0000.11.542.64.47.005			4/24/2015	100463794 04/24/15	PKST 2/26-4/24/15 7621 STEIL B	1.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.47.005			4/28/2015	100113209 04/28/15	PKFC 3/31-4/28/15 6000 MAIN ST	6,549.38	
101.0000.11.542.63.47.006			4/28/2015	100218262 04/28/15	PKST 3/31-4/28/15 10601 MAIN S	115.58	
101.0000.11.542.64.47.005			4/28/2015	100218275 04/28/15	PKST 3/31-4/28/15 10511 GLD SW	97.94	
<b>79374</b>	<b>5/8/2015</b>	<b>000286</b>		<b>LAKWOOD POLICE GENERAL INVEST,</b>			<b>\$5,000.00</b>
182.0000.00.111.70.00.001			5/8/2015	05/08/15 CASH	PD INVESTIGATIVE PETTY CASH FU	5,000.00	
<b>79375</b>	<b>5/8/2015</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$3,029.78</b>
503.0000.04.518.80.45.002			4/20/2015	94571577	IT 04/15-05/14/15 COPIER RENTA	1,536.96	
503.0000.04.518.80.45.002			4/20/2015	94571577	IT 04/15-05/14/15 COPIER RENTA	364.88	
503.0000.04.518.80.45.002			4/20/2015	94571577	IT 04/15-05/14/15 COPIER RENTA	911.50	
503.0000.04.518.80.45.002			4/20/2015	94571577	IT 04/15-05/14/15 COPIER RENTA	216.44	
<b>79376</b>	<b>5/15/2015</b>	<b>000005</b>		<b>ABC LEGAL MESSENGERS, INC,</b>			<b>\$231.00</b>
001.0000.06.515.30.41.001			4/3/2015	20845494	LG 4/3/15 MESSENGER SVCS	12.00	
001.0000.06.515.30.41.001			4/3/2015	20845501	LG 4/3/15 MESSENGER SVCS	4.00	
001.0000.06.515.30.41.001			4/28/2015	MMFWA006160000066	LG 2015 MONTHLY MESSENGER SVC	97.50	
001.0000.15.521.10.41.001			4/28/2015	MMFWA006160000066	PD MONTHLY MESSENGER SVCS	97.50	
001.0000.06.515.30.41.001			7/27/2015	20849843	LG 4/27/15 MESSENGER SVCS	20.00	
<b>79377</b>	<b>5/15/2015</b>	<b>001693</b>		<b>AMERICAN REPORTING COMPANY,</b>			<b>\$21.34</b>
311.0000.01.559.30.41.001			4/1/2015	1548484-3962	PWSC PWTF-33 CARALLAS SCORE DI	2.46	
311.0000.01.559.30.41.001			4/1/2015	1548484-8741	PWSC PWTF-33 CARALLAS CREDIT E	8.21	
190.0000.52.559.32.41.120			3/30/2015	1546624-1525	CDBG MHR-131 PASCHAL DISCLOSE	2.46	
190.0000.52.559.32.41.120			3/30/2015	1546624-3378	CDBG MHR-131 PASCHAL CREDIT (E	8.21	
<b>79378</b>	<b>5/15/2015</b>	<b>010714</b>		<b>AMERICAN WEST CONTRACTING CO,</b>			<b>\$12,307.50</b>
190.0000.52.559.32.48.020			4/21/2015	1382	CDBG MHR-127 HOUK ROOFING SYST	12,307.50	
<b>79379</b>	<b>5/15/2015</b>	<b>000036</b>		<b>ASL PROFESSIONALS,</b>			<b>\$159.55</b>
001.0000.02.512.51.49.009			5/2/2015	24656	MC 4/9/15 INTERPRETER SVCS	159.55	
<b>79380</b>	<b>5/15/2015</b>	<b>001745</b>		<b>ASSOCIATED MINISTRIES,</b>			<b>\$2,319.06</b>
190.0000.52.559.32.41.120			4/27/2015	03/15	CDBG AG2015-094 03/15 PAINT TA	2,319.06	
<b>79381</b>	<b>5/15/2015</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$10,939.38</b>
501.0000.51.521.10.32.001			4/30/2015	0738277-IN	PDFL FUEL FOR FLEET VEHICLES	10,939.38	
<b>79382</b>	<b>5/15/2015</b>	<b>009800</b>		<b>BAADE, ARMINDA BENITEZ</b>			<b>\$1,775.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			3/31/2015	MARCH, 2015	MC 2/2-3/26/15 INTERPRETER SVC	650.00	
001.0000.02.512.51.49.009			4/30/2015	APRIL, 2015	MC APRIL, 2015 INTERPRETER SVC	1,125.00	
<b>79383</b>	<b>5/15/2015</b>	<b>010321</b>		<b>BARBER, VERONICA</b>			<b>\$1,197.42</b>
001.0000.02.512.51.49.009			4/30/2015	APRIL, 2015	MC APRIL, 2015 INTERPRETER SVC	598.71	
001.0000.02.512.51.49.009			3/31/2015	MARCH, 2015	MC MARCH, 2015 INTERPRETER SVC	598.71	
<b>79384</b>	<b>5/15/2015</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$328.20</b>
001.0000.15.521.10.41.001			4/27/2015	6280	PD DECONTAMINATE HOLDING CELL	328.20	
<b>79385</b>	<b>5/15/2015</b>	<b>006202</b>		<b>BORCHARDT, TIM</b>			<b>\$248.00</b>
001.0000.15.521.90.43.004			5/12/2015	PER DIEM	PD 5/19-5/22/15 INTERVIEW/INTE	248.00	
<b>79386</b>	<b>5/15/2015</b>	<b>000066</b>		<b>BRATWEAR GROUP LLC,</b>			<b>\$272.60</b>
001.0000.15.521.21.31.008			4/30/2015	14915	PD DANLEY SHIRT/PANT	156.04	
001.0000.15.521.10.31.008			4/30/2015	14950	PD BONTEMPS SHIRT, SILVER CUTO	95.48	
001.0000.15.521.70.31.008			4/24/2015	14853	PD TENNEY JUMPSUIT LABOR	21.08	
<b>79387</b>	<b>5/15/2015</b>	<b>004504</b>		<b>BROWN, MATT</b>			<b>\$108.59</b>
001.0000.15.521.10.31.001			4/28/2015	REIMBURSE	PD BUILDING MATERIALS REIMBURS	108.59	
<b>79388</b>	<b>5/15/2015</b>	<b>010154</b>		<b>CASELOADPRO, L.P.,</b>			<b>\$100.00</b>
503.0000.04.518.80.48.003			4/15/2015	15-2302	IT MONTHLY SUBSCRIPTION	100.00	
<b>79389</b>	<b>5/15/2015</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$377.99</b>
503.0000.04.518.80.42.001			4/28/2015	253-983-1024 083B 5	IT 4/28-5/28/15 PK SHOP SVCS	156.96	
503.0000.04.518.80.42.001			5/1/2015	253-58/4-2263 463B	IT 5/1-6/1/15 PK SHOP SVCS	57.92	
503.0000.04.518.80.42.001			5/1/2015	253-584-5364 399B	IT 5/01-06/01/15 PHONE SERVICE	41.62	
503.0000.04.518.80.42.001			4/23/2015	206-T31-6789 758B 5	IT 4/23-5/23/15 PD SVCS	82.31	
503.0000.04.518.80.42.001			5/2/2015	253-581-8220 448B	IT 5/2-6/2/15 PK ALARM LINES	39.18	
<b>79390</b>	<b>5/15/2015</b>	<b>002120</b>		<b>CHICAGO TITLE INSURANCE CO,</b>			<b>\$492.75</b>
190.0000.52.559.32.41.120			5/7/2015	0028338-TR-1	CDBG MRH-129 BERRY (SMART)	164.25	
190.0000.52.559.32.41.120			5/12/2015	0029420-TR-1	CDBG TAYLOR: ALTA LOAN POLICY/	164.25	
190.0000.52.559.32.41.120			4/14/2015	0024445-TR-1	CDBG MHR-126 SMITH: SMART	164.25	
<b>79391</b>	<b>5/15/2015</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$437.45</b>
001.0000.99.518.40.31.001			4/24/2015	820583-0	PD PAPER	328.09	
503.0000.04.518.80.31.002			5/1/2015	822381-0	IT PRINTER FOR PD	109.36	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79392</b>	<b>5/15/2015</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$2,079.81</b>
101.0000.11.542.63.47.006			4/28/2015	100218270 04/28/15	PKST 3/31-4/28/15 10602 MAIN S	7.86	
101.0000.11.542.64.47.005			5/1/2015	100230603 05/01/15	PKST 3/5-5/01/15 7429 CUSTER R	61.95	
101.0000.11.542.63.47.006			5/1/2015	100230616 05/01/15	PKST 3/5-5/01/15 7400 CUSTER R	144.48	
101.0000.11.542.63.47.006			4/30/2015	100223530 04/30/15	PKST 4/2-4/30/15 9315 GLD SW	1,742.21	
101.0000.11.542.63.47.006			4/30/2015	100230265 04/30/15	PKST 3/4-4/30/15 8200 TACOMA M	86.91	
101.0000.11.542.64.47.005			4/30/2015	100233510 04/30/15	PKST 3/4-4/30/15 2310 84TH ST	36.40	
<b>79393</b>	<b>5/15/2015</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$149.01</b>
501.0000.51.548.79.48.005			3/31/2015	2920	PKFL EXTERIOR WASH	6.50	
501.0000.51.548.79.48.005			3/31/2015	2920	PKFL OIL CHANGE	33.85	
501.0000.51.548.79.48.005			4/30/2015	2946	FL PW CV#2121002 OIL CHANGE	33.85	
501.0000.51.548.79.48.005			4/30/2015	2946	FL PW CV#4130004 OIL CHANGE	33.85	
501.0000.51.548.79.48.005			4/30/2015	2946	FL PW CV#2121010 OIL CHANGE	40.96	
<b>79394</b>	<b>5/15/2015</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$837.18</b>
001.0000.11.571.20.51.001			5/4/2015	19323	PKRC FEB-APRIL, 2015 AFTER SCH	837.18	
<b>79395</b>	<b>5/15/2015</b>	<b>004501</b>		<b>COASTWIDE LABORATORIES,</b>			<b>\$172.62</b>
502.0000.17.518.30.31.001			5/5/2015	W2770046	PKFC CLEANING SUPPLIES	140.45	
502.0000.17.518.30.31.001			5/7/2015	W2770046-1	PKFC LINERS	32.17	
<b>79396</b>	<b>5/15/2015</b>	<b>008201</b>		<b>CONSTRUCTION TESTING,</b>			<b>\$703.50</b>
302.0011.21.595.13.41.001			4/17/2015	129665	PWCP 4/03-4/10/15 FIBER OPTICS	703.50	
<b>79397</b>	<b>5/15/2015</b>	<b>011027</b>		<b>COX, KIMBERLY</b>			<b>\$154.00</b>
001.0000.06.515.30.43.004			5/15/2015	T4/01/15 PER DIEM	LG COX PER DIEM WSAMA CANADA T	154.00	
<b>79398</b>	<b>5/15/2015</b>	<b>000496</b>		<b>DAILY JOURNAL OF COMMERCE,</b>			<b>\$1,240.20</b>
302.0005.21.595.12.44.001			4/21/2015	3299647	PWCP CHIP SEAL PROGRAM AD	760.50	
302.0031.21.595.12.44.001			4/21/2015	3299648	PWCP SAN FRANCISCO IMPRV AD	479.70	
<b>79399</b>	<b>5/15/2015</b>	<b>002741</b>		<b>DATEC INC,</b>			<b>\$1,017.42</b>
001.0000.15.521.22.31.001			5/11/2015	32078	PD THERMAL PAPER	900.00	
001.0000.15.521.22.31.001			5/11/2015	32078	freight	30.00	
001.0000.15.521.22.31.001			5/11/2015	32078	Sales Tax	87.42	
<b>79400</b>	<b>5/15/2015</b>	<b>009812</b>		<b>DEPT OF COMMERCE,</b>			<b>\$453,818.78</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
204.0000.01.591.00.78.002			5/1/2015	PWTF-253937	DS PW-04-691-PRE-132 PRINCIPAL	29,715.16	
204.0000.01.592.00.83.003			5/1/2015	PWTF-253937	DS PW-04-691-PRE-132 INTEREST	2,723.89	
204.0000.01.591.00.78.002			5/1/2015	PWTF-257710	DS PW-06-962-022 PRINCIPAL	294,482.07	
204.0000.01.592.00.83.003			5/1/2015	PWTF-257710	DS PW-06-962-022 INTEREST	16,196.51	
204.0000.01.591.00.78.002			5/1/2015	PWTF-258149	DS PC08-951-025 PRINCIPAL	104,026.14	
204.0000.01.592.00.83.003			5/1/2015	PWTF-258149	DS PC08-951-025 INTEREST	6,675.01	
<b>79401</b>	<b>5/15/2015</b>	<b>010647</b>		<b>DISCOVERY BENEFITS INC,</b>			<b>\$27.30</b>
001.0000.09.518.10.41.001			4/30/2015	0000540543-IN	HR 04/15 FSA MONTHLY FEE	27.30	
<b>79402</b>	<b>5/15/2015</b>	<b>006541</b>		<b>EILTS &amp; CO, PS,</b>			<b>\$426.41</b>
001.0000.04.514.20.41.001			3/31/2015	031504	FN REVIEW/COMMENT ON 2014 DRAF	426.41	
<b>79403</b>	<b>5/15/2015</b>	<b>011059</b>		<b>ELLIOTT, LISA</b>			<b>\$2,004.00</b>
001.0000.06.515.31.41.001			4/30/2015	04/20-04/21/15	LG AG 2015-089 04/20-04/21/15	444.00	
001.0000.06.515.31.41.001			5/4/2015	4/27-4/30/15	LG AG 2015-089 04/27-04/30/15	760.00	
001.0000.06.515.31.41.001			5/8/2015	05/04-05/07/15	LG AG 2015-089 05/04-05/07/15	800.00	
<b>79404</b>	<b>5/15/2015</b>	<b>003435</b>		<b>EMERALD HILLS COFFEES,</b>			<b>\$278.14</b>
001.0000.99.518.40.45.004			5/1/2015	854512	ND WATER COOLER	54.59	
001.0000.99.518.40.45.004			5/1/2015	854513	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			5/1/2015	854514	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			5/1/2015	854515	ND WATER COOLER	27.30	
001.0000.99.518.40.45.004			5/1/2015	854516	ND WATER COOLER	109.18	
001.0000.99.518.40.31.001			5/1/2015	854516	ND COFFEE SUPPLIES	32.47	
<b>79405</b>	<b>5/15/2015</b>	<b>005683</b>		<b>FEDEX OFFICE,</b>			<b>\$13.74</b>
101.0000.21.543.30.49.005			4/8/2015	093200005584	PWST BW 24X36 COPIES	9.85	
302.0005.21.595.13.49.005			4/1/2015	093200005580	PWCP AUTO SCAN-TO-PDF	3.89	
<b>79406</b>	<b>5/15/2015</b>	<b>010573</b>		<b>FIELD, KIM</b>			<b>\$604.20</b>
001.0000.11.569.50.41.001			5/13/2015	3/30-5/8/15	PKSR 3/30-5/8/15 INSTRUCTOR FE	604.20	
<b>79407</b>	<b>5/15/2015</b>	<b>007043</b>		<b>FLOYD, JUDI</b>			<b>\$352.80</b>
001.0000.11.569.50.41.001			5/13/2015	3/30-5/8/15	PKSR 3/30-5/8/15 INSTRUCTOR FE	352.80	
<b>79408</b>	<b>5/15/2015</b>	<b>000179</b>		<b>FRANCO-ERICKSON, ADRIANA</b>			<b>\$124.37</b>
001.0000.02.512.51.49.009			4/20/2015	12/2/14	MC 12/2/14 INTERPRETER SVCS	124.37	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79409</b>	<b>5/15/2015</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$4,716.06</b>
001.0000.03.513.10.41.001			4/30/2015	APR15 1014	CM AG2015-087 04/15 GOV'TL AFF	4,716.06	
<b>79410</b>	<b>5/15/2015</b>	<b>002825</b>		<b>GRAYBAR ELECTRIC COMPANY,</b>			<b>\$597.41</b>
101.0000.11.542.64.31.001			4/13/2015	978293885	PKST FIBER PATCH CABLE	47.13	
101.0000.11.542.64.31.001			4/15/2015	978342170	PKST CAT6 MDPLG 3PC/25PK	12.13	
101.0000.11.542.64.31.090			4/15/2015	978342170	PKST CRIMPER MOD PLUG-RACHET,	169.52	
101.0000.11.542.64.31.001			5/7/2015	978730103	PKST DISCONNECT (TRAF SGL PART	53.39	
101.0000.11.542.64.31.090			5/5/2015	978679913	PKST TEST LEADS 2MM DIA PRBE T	26.42	
101.0000.11.542.64.31.001			5/5/2015	978679914	PKST SEALANT, ZINC IT, DISCONN	288.82	
<b>79411</b>	<b>5/15/2015</b>	<b>007151</b>		<b>HORST, RUDY</b>			<b>\$81.00</b>
001.0000.11.569.50.41.001			5/4/2015	4/13-5/4/15	PKSR 4/13-5/4/15 INSTRUCTOR FE	81.00	
<b>79412</b>	<b>5/15/2015</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$9,021.67</b>
001.0000.15.554.30.41.008			5/1/2015	INV0001457	PD MAY, 2015 BOARDING CONTRACT	9,021.67	
<b>79413</b>	<b>5/15/2015</b>	<b>008461</b>		<b>KASER, MATT</b>			<b>\$154.00</b>
001.0000.06.515.30.43.004			5/15/2015	T4/01/15 PER DIEM	LG KASER PER DIEM WSAMA CANADA	154.00	
<b>79414</b>	<b>5/15/2015</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$17,636.31</b>
101.0000.11.542.64.47.005			4/28/2015	67044-028 04/28/15	PKST 3/23-4/22/15 PAC HWY/GRVL	82.20	
101.0000.11.542.63.47.006			4/28/2015	67044-035 04/28/15	PKST 3/28-4/28/15 972 ST LTS	7,639.12	
101.0000.11.542.63.47.006			4/28/2015	67044-036 04/28/15	PKST 3/28-4/22/15 197 AMORT ST	1,891.01	
401.0000.41.531.10.47.005			4/28/2015	67044-037 04/28/15	PWSW 3/24-4/27/15 PAC HWY SW	48.54	
101.0000.11.542.64.47.005			4/28/2015	67044-038 04/28/15	PKST 3/19-4/20/15 BPW & PAC HW	79.71	
001.0000.11.576.80.47.005			4/28/2015	67044-041 4/15	PK 3/24-4/23/15 4721 127TH ST	28.01	
101.0000.11.542.64.47.005			4/28/2015	67044-043 04/28/15	PKST 3/23-4/22/15 BPW & SAN FR	126.29	
101.0000.11.542.64.47.005			4/28/2015	67044-054 04/28/15	PKST 3/24-4/27/15 11417 PAC HW	101.84	
101.0000.11.542.64.47.005			4/28/2015	67044-055 04/28/15	PKST 3/24-4/27/15 11424 PAC HW	105.45	
101.0000.11.542.64.47.005			4/28/2015	67044-056 04/28/15	PKST 3/24-4/27/15 11517 PAC HW	107.09	
401.0000.41.531.10.47.005			4/28/2015	67044-057 04/28/15	PWSW 3/23-4/22/15 5118 SEATTLE	47.25	
001.0000.11.576.80.47.005			4/28/2015	67044-070 4/15	PK 3/24-4/23/15 4723 127TH ST	19.43	
502.0000.17.521.50.47.005			4/21/2015	117448-001 04/21/15	PKFC 3/18-4/20/15 9401 LKWD DR	7,142.48	
001.0000.11.576.80.47.005			5/7/2015	67044-048 5/15	PK 3/31-5/4/15 2716 84TH ST SV	39.35	
001.0000.11.576.80.47.005			5/7/2015	67044-075 5/15	PK 3/31-5/4/15 8807 25TH AVE S	82.98	
001.0000.11.576.80.47.005			5/7/2015	67044-076 5/15	PK 3/31-5/4/15 8823 25TH AVE S	19.43	
001.0000.11.576.80.47.005			5/7/2015	67044-077 5/15	PK 3/31-5/4/15 8825 25TH AVE S	76.13	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79415</b>	<b>5/15/2015</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$49.09</b>
101.0000.11.542.70.31.001			5/4/2015	430353	PKST HP ULTRA OIL, CHAIN LUBE	49.09	
<b>79416</b>	<b>5/15/2015</b>	<b>005722</b>		<b>LANDPORT SYSTEMS INC,</b>			<b>\$83.00</b>
502.0000.17.518.35.41.001			5/1/2015	2015-9887	PKFC 05/15 MONTHLY SERVICE FEE	83.00	
<b>79417</b>	<b>5/15/2015</b>	<b>010338</b>		<b>LASER TECHNOLOGY INC,</b>			<b>\$7,083.65</b>
195.0014.15.521.70.35.010			4/28/2015	144087	PD TRUSPEED - LASER SPEED DETE	6,475.00	
195.0014.15.521.70.35.010			4/28/2015	144087	Sales Tax	608.65	
<b>79418</b>	<b>5/15/2015</b>	<b>010485</b>		<b>LAW OFFICE OF R TYE GRAHAM,</b>			<b>\$2,700.00</b>
001.0000.06.515.31.41.001			5/5/2015	150	LG AG2015-092 MAY 5-8, 2015 DO	1,350.00	
001.0000.06.515.31.41.001			5/12/2015	151	LG AG2015-092 MAY 12-15, 2015	1,350.00	
<b>79419</b>	<b>5/15/2015</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$162.00</b>
001.0000.15.521.10.41.001			5/1/2015	4433306	PD APRIL, 2015 SHREDDING SVCS	162.00	
<b>79420</b>	<b>5/15/2015</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$636.71</b>
001.0000.06.515.30.49.004			4/30/2015	1504147084	LG 04/15 LEXISNEXIS & RELATED	636.71	
<b>79421</b>	<b>5/15/2015</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$19.15</b>
001.0000.15.521.21.41.001			4/30/2015	1226184-20150430	PD APRIL, 2015 PERSON SEARCHES	19.15	
<b>79422</b>	<b>5/15/2015</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$657.84</b>
001.0000.11.576.80.31.001			4/24/2015	924512	PK BLUE TARP	24.92	
001.0000.11.576.80.31.001			4/15/2015	923103	PK NOZZLE, LEADER HOSE, TRAY	53.32	
001.0000.11.576.81.31.001			3/13/2015	981818	PK VINYL WINDOWS	579.60	
<b>79423</b>	<b>5/15/2015</b>	<b>009130</b>		<b>MATVIYCHUK, IRENE</b>			<b>\$312.00</b>
001.0000.02.512.51.49.009			3/24/2015	3/24/15	MC 3/24/15 INTERPRETER SVCS	104.00	
001.0000.02.512.51.49.009			4/9/2015	4/9/15	MC 4/9/15 INTERPRETER SVCS	104.00	
001.0000.02.512.51.49.009			4/5/2015	4/8/15	MC 4/8/15 INTERPRETER SVCS	104.00	
<b>79424</b>	<b>5/15/2015</b>	<b>010360</b>		<b>NEWTON, REBECCA</b>			<b>\$236.00</b>
001.0000.13.558.70.43.004			5/14/2015	T5/04/15 PER DIEM	ED NEWTON PER DIEM: RECON 15 T	236.00	
<b>79425</b>	<b>5/15/2015</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,549.28</b>
503.0000.04.518.80.42.001			5/1/2015	95-16887	IT 05/15 INTERNET CONNECTIVITY	1,549.28	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79426</b>	<b>5/15/2015</b>	<b>009983</b>		<b>PACIFIC NW BUSINESS PRODUCTS,</b>			<b>\$658.99</b>
001.0000.02.512.50.31.001			4/30/2015	0030510-001	MC PAPER, FOLDERS, LABELS, TAP	658.99	
<b>79427</b>	<b>5/15/2015</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$6,176.96</b>
311.0001.21.594.35.51.001			4/27/2015	CI-203223	PWSC 3/25-/22/15 WOODBROOK SWL	751.65	
001.0000.06.514.30.51.027			4/20/2015	CI-203095	LG 3/9/15 RECORDING FEE	1.00	
190.0000.52.559.32.41.120			4/20/2015	CI-203095	CDBG MR-095 STANLEY: RECORDING	74.00	
312.0000.01.535.30.51.001			4/20/2015	CI-203095	PWSA MARCH 2015 RECORDING FEES	64.00	
401.0000.41.531.10.51.001			4/20/2015	CI-203095	PWSW MARCH 2015 RECORDING FEES	151.00	
001.0000.02.237.11.00.002			5/12/2015	4/15 CRIME VICTIM	MC APRIL, 2015 COUNTY CRIME VI	1,851.42	
001.0000.11.571.10.53.001			5/7/2015	CI-203619	PK 1ST QTR, 2015 LIQUOR EXCISE	3,283.89	
<b>79428</b>	<b>5/15/2015</b>	<b>003205</b>		<b>PIERCE COUNTY RECYCLING,</b>			<b>\$1,427.43</b>
001.0000.11.576.80.47.002			4/30/2015	4706	PKFC REGULAR DEMOLITION	1,356.21	
101.0000.11.542.90.49.018			4/30/2015	7948	PKST YARDWASTE	71.22	
<b>79429</b>	<b>5/15/2015</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$511.48</b>
502.0000.17.518.35.47.004			5/1/2015	00870307 05/01/15	PKFC 4/1-4/30/15 6000 MAIN ST	189.47	
502.0000.17.521.50.47.004			5/1/2015	01360914 05/01/15	PKFC 4/1-4/30/15 9401 LKWD DR	89.79	
001.0000.11.576.81.47.004			5/1/2015	01431285 4/15	PK APRIL, 2015 FT STEILACOOM R	89.73	
101.0000.11.543.50.47.004			5/1/2015	01552201 05/01/15	PKST 4/1-4/30/15 9420 FRONT ST	42.71	
001.0000.11.576.80.47.004			5/10/2015	01521021 4/15	PK 3/1-4/30/15 4723 127TH ST S	99.78	
<b>79430</b>	<b>5/15/2015</b>	<b>009928</b>		<b>PROFAST SUPPLY LLC,</b>			<b>\$52.61</b>
001.0000.11.576.81.31.001			4/9/2015	7006	PK BOLTS	52.61	
<b>79431</b>	<b>5/15/2015</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			3/15/2015	RTS0008295	PD MARCH, 2015 PHOTO ENFORCEME	32,240.00	
<b>79432</b>	<b>5/15/2015</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$74.84</b>
503.0000.04.518.80.45.002			4/19/2015	5035616925	IT 3/21-4/20/15 ADDITIONAL IMA	31.42	
503.0000.04.518.80.45.002			4/16/2015	5035587678	IT 3/18-4/17/15 ADDITIONAL IMA	28.39	
503.0000.04.518.80.45.002			4/21/2015	5035667842	IT 3/26-4/25/15 ADDITIONAL COP	15.03	
<b>79433</b>	<b>5/15/2015</b>	<b>004775</b>		<b>SAN DIEGO POLICE EQUIP CO,</b>			<b>\$1,871.28</b>
001.0000.15.521.10.31.020			4/24/2015	617330	PD AMMO	1,871.28	
<b>79434</b>	<b>5/15/2015</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$168,284.25</b>
001.0000.15.521.10.51.059			5/7/2015	01387	PD MAY, 2015 DISPATCH SVCS	125,111.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.51.001			5/7/2015	01387	IT/CORE SERVICES MAY, 2015	40,765.17	
001.0000.15.521.10.51.058			5/7/2015	01387	PD MAY, 2015 RECORDS SVCS	2,407.25	
<b>79435</b>	<b>5/15/2015</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$206.19</b>
501.0000.51.548.79.48.005			3/30/2015	109208	FL '05 BUCKET TRUCK REPAIR FRO	206.19	
<b>79436</b>	<b>5/15/2015</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$118.16</b>
001.0000.11.576.81.41.001			3/23/2015	2545002	PK GENERAL PEST SVCS	59.08	
502.0000.17.518.35.41.001			4/22/2015	2567622	PKFC 4/22/15 CH PEST CONTROL	59.08	
<b>79437</b>	<b>5/15/2015</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$211.20</b>
180.0000.15.521.21.42.001			4/25/2015	419434590-074	PD 3/22-4/21/15 SVCS	211.20	
<b>79438</b>	<b>5/15/2015</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$273.84</b>
001.0000.15.521.10.31.001			4/25/2015	3264086675	PD BATTERIES, BINDER CLIPS	89.25	
001.0000.15.521.10.31.001			4/28/2015	3264287553	PD SONY HEAD PHONES	54.69	
001.0000.15.521.10.31.001			4/28/2015	3264287554	PD PENS	27.89	
001.0000.06.515.30.31.001			4/23/2015	326810116	LG DURABLE TABS	33.80	
001.0000.06.515.30.31.001			4/18/2015	3263490552	LG DURABLE TABS	13.52	
101.0000.21.543.30.31.001			4/7/2015	3262600946	PWST GEL PENS	18.23	
001.0000.07.558.60.31.001			4/7/2015	3262600946	CDPL GEL PENS	18.23	
190.0000.52.559.31.31.001			4/7/2015	3262600946	CDBG GEL PENS	18.23	
<b>79439</b>	<b>5/15/2015</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$10.36</b>
001.0000.15.521.10.41.001			4/30/2015	3003011200	PD 4/1/15 ON CALL SVCS	10.36	
<b>79440</b>	<b>5/15/2015</b>	<b>002821</b>		<b>STEWART MACNICHOLS HARMELL PS,</b>			<b>\$39,000.00</b>
001.0000.02.512.51.41.004			5/11/2015	APRIL, 2015	MC AG 2015-017A 4/15 PUBLIC D	39,000.00	
<b>79441</b>	<b>5/15/2015</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$196.00</b>
001.0000.06.515.30.41.001			4/16/2015	73094	LG 03/15 GEN'L LABOR SVCS	196.00	
<b>79442</b>	<b>5/15/2015</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$1,681.57</b>
504.0000.09.518.35.48.001			4/17/2015	26560	RM C# 2015-0034 REPAIRS/MAINTE	765.74	
501.0000.51.521.10.48.005			4/17/2015	26560	PDFL OIL CHANGE	61.68	
501.0000.51.521.10.48.005			4/17/2015	26560	PDFL BRAKES	484.20	
501.0000.51.521.10.48.005			4/17/2015	26560	PD BATTERY	369.95	
<b>79443</b>	<b>5/15/2015</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$468.66</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			5/1/2015	67206523	PD CLEAN MAT, EAR PLUGS	468.66	
<b>79444</b>	<b>5/15/2015</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$640.53</b>
503.0000.04.518.80.48.003			5/1/2015	40910	IT PK CCU SVR HOSTING MONTHLY	99.00	
503.0000.04.518.80.49.004			5/1/2015	40910	IT PK VENVUE ANNUAL SUBSCRIPTI	495.00	
503.0000.04.518.80.49.004			5/1/2015	40910	Sales Tax	46.53	
<b>79445</b>	<b>5/15/2015</b>	<b>002977</b>		<b>WACHTER, HEIDI</b>			<b>\$364.46</b>
001.0000.06.515.30.43.003			5/15/2015	T4/01/15 MILEAGE	LG WACHTER MILEAGE WSAMA: CANA	210.46	
001.0000.06.515.30.43.004			5/15/2015	T4/01/15 PER DIEM	LG WACHTER PER DIEM WSAMA CANA	154.00	
<b>79446</b>	<b>5/15/2015</b>	<b>009107</b>		<b>WASHINGTON CITIES INSURANCE,</b>			<b>\$35,482.70</b>
504.0000.09.518.31.46.001			5/1/2015	04/01/15-04/30/15	RM 04/01/15-04/30/15 WCIA DEDU	35,482.70	
<b>79447</b>	<b>5/15/2015</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$139,870.31</b>
001.0000.02.237.10.00.001			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	32,172.85	
001.0000.02.237.10.00.002			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	57,291.36	
001.0000.02.237.10.00.003			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	22,704.40	
001.0000.02.237.10.00.006			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	7,773.76	
001.0000.02.237.10.00.007			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	5,536.41	
001.0000.02.237.10.00.008			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	10,796.12	
001.0000.02.237.10.00.009			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	1,928.39	
001.0000.02.237.30.00.000			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	400.05	
001.0000.02.386.89.12.001			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	99.99	
001.0000.02.386.89.13.001			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	99.99	
001.0000.02.386.89.14.001			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	183.07	
001.0000.02.386.89.15.001			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	132.54	
001.0000.02.386.89.16.001			5/11/2015	4/15 STATE FEES	MC APRIL, 2015 STATE FEES	751.38	
<b>79448</b>	<b>5/15/2015</b>	<b>008259</b>		<b>WEST COAST INDUSTRIES,</b>			<b>\$5,210.00</b>
502.0000.17.518.35.41.001			5/1/2015	7195	PKFC 04/15 CH CUSTODIAL SERVIC	3,960.00	
502.0000.17.542.65.41.001			5/1/2015	7196	PKFC 04/15 TRNST CNTR CUSTODIA	1,250.00	
<b>79449</b>	<b>5/15/2015</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$1,008.13</b>
001.0000.15.521.10.41.070			4/28/2015	W36104	PD 4/12/15 IMPOUND/STORAGE FEE	1,008.13	
<b>79450</b>	<b>5/15/2015</b>	<b>000607</b>		<b>WRIGHT, DEANA</b>			<b>\$204.05</b>
001.0000.02.512.50.43.003			5/12/2015	PER DIEM/MILEAGE	MC 5/17-5/20/15 DMCMA CONF MIL	146.05	
001.0000.02.512.50.43.004			5/12/2015	PER DIEM/MILEAGE	MC 5/17-5/20/15 DMCMA CONF PER	58.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79451</b>	<b>5/15/2015</b>	<b>000631</b>		<b>YOUNG, DEBRA</b>			<b>\$96.60</b>
001.0000.09.518.10.43.003			5/1/2015	4/28-05/01/15 MILES	HR YOUNG MILEAGE: IPMA-HR CONF	96.60	
<b>79452</b>	<b>5/15/2015</b>	<b>000003</b>		<b>AABERGS TOOL &amp; EQUIPMENT,</b>			<b>\$73.26</b>
101.0000.11.542.70.31.001			4/24/2015	36661	PKST WATER TANK FITTING	73.26	
<b>79453</b>	<b>5/15/2015</b>	<b>011093</b>		<b>ABRA AUTO BODY &amp; GLASS,</b>			<b>\$4,342.52</b>
504.0000.09.518.35.48.001			3/2/2014	1444	RM C# 2015-0023 BODY WORK	4,342.52	
<b>79454</b>	<b>5/15/2015</b>	<b>011126</b>		<b>ADVANCED GOVERNMENT SVCS INC,</b>			<b>\$1,681.50</b>
301.0006.11.595.70.63.108			4/29/2015	7833	PKFC TRAFFIC CONTROL 4/20-4/24	1,681.50	
<b>79455</b>	<b>5/15/2015</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$2,120.00</b>
302.0013.21.595.12.41.001			3/31/2015	94347	PWCP 2/26-3/25/15 E1189 BP JBL	2,120.00	
<b>79456</b>	<b>5/15/2015</b>	<b>005506</b>		<b>ARCHITECTS RASMUSSEN,</b>			<b>\$3,064.37</b>
401.0004.41.594.31.41.001			5/4/2015	1338	PWSW THRU 04/30/15 E2603 PW O&	3,064.37	
<b>79457</b>	<b>5/15/2015</b>	<b>008986</b>		<b>BAYLEY, LILLY MAY</b>			<b>\$298.90</b>
001.0000.02.512.51.49.009			3/31/2015	2/24-3/31/15	MC 2/24-3/31/15 INTERPRETER SV	298.90	
<b>79458</b>	<b>5/15/2015</b>	<b>011055</b>		<b>BERSCHAUER CONSTRUCTION INC,</b>			<b>\$103,376.49</b>
401.0004.21.594.31.62.007			4/30/2015	03/25-04/30/15	PWSW AG2015-007 3/25-4/30/15 O	108,327.47	
401.0000.00.223.40.00.000			4/30/2015	03/25-04/30/15	PWSW AG2015-007 3/25-4/30/15 R	-4,950.98	
<b>79459</b>	<b>5/15/2015</b>	<b>010102</b>		<b>BEST PARKING LOT CLEANING INC,</b>			<b>\$11,588.75</b>
401.0000.41.531.10.48.001			4/30/2015	137742	PWSW 04/15 CLEAN CH PARKING LO	131.28	
401.0000.41.531.10.48.001			4/30/2015	137971 APRIL	PWSW 04/15 CLEAN TOWN CNTR/ART	11,457.47	
<b>79460</b>	<b>5/15/2015</b>	<b>007069</b>		<b>BILL R EKEMO PHD,</b>			<b>\$340.00</b>
001.0000.15.521.10.41.001			5/6/2015	3216	PD VEENKER PRE-EMPLOYMENT PSYC	340.00	
<b>79461</b>	<b>5/15/2015</b>	<b>001717</b>		<b>BROWN &amp; CALDWELL,</b>			<b>\$3,270.61</b>
401.0003.21.531.10.41.001			5/5/2015	14240781	PWSW 03/27-4/23/15 WAUGHOP LK	3,270.61	
<b>79462</b>	<b>5/15/2015</b>	<b>010230</b>		<b>CARD SERVICES (5334),</b>			<b>\$1,981.99</b>
001.0000.15.521.40.41.001			4/24/2015	5334 4/15	PD 3/17-3/19/15 SANI CAN RENTA	66.73	
001.0000.15.521.70.31.001			4/24/2015	5334 4/15	PD TRAFFIC BANNER	147.69	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.35.010			4/24/2015	5334 4/15	PD LOWER RECEIVERS	1,149.72	
501.0000.51.521.10.48.005			4/24/2015	5334 4/15	PDFL AIR BAG ELECTRICAL REPAIR	345.20	
501.0000.51.521.10.41.001			4/24/2015	5334 4/15	PD CREDIT CARD PROCESSING FEE	6.65	
501.0000.51.521.10.32.001			4/24/2015	5334 4/15	PD UNDERGROUND TANKS LICENSE R	266.00	
<b>79463</b>	<b>5/15/2015</b>	<b>005568</b>		<b>CARD SERVICES (7535),</b>			<b>\$1,300.52</b>
001.0000.15.521.32.31.001			4/24/2015	7535/PD 4/15	PD FLASHLIGHT KEY CHAIN	1,103.90	
180.0000.15.521.21.43.002			4/24/2015	7535/PD 4/15	PD 4/19-4/21/15 CELL PHONE INV	196.62	
<b>79464</b>	<b>5/15/2015</b>	<b>006083</b>		<b>CARD SERVICES (8165),</b>			<b>\$1,325.03</b>
001.0000.15.521.90.43.002			4/24/2015	8165/PD 4/15	PD 3/22-3/25/15 HOMICIDE INVES	380.97	
001.0000.15.521.91.43.006			4/24/2015	8165/PD 4/15	PD 4/12-4/18/14 BOATING ACCIDE	39.06	
001.0000.15.521.91.43.001			4/24/2015	8165/PD 4/15	PD 4/12-4/18/14 BOATING ACCIDE	50.00	
001.0000.15.521.91.43.001			4/24/2015	8165/PD 4/15	PD 4/12-4/18/14 BOATING ACCIDE	25.00	
001.0000.15.521.91.43.002			4/24/2015	8165/PD 4/15	PD 4/12-4/18/14 BOATING ACCIDE	415.00	
001.0000.15.521.91.43.002			4/24/2015	8165/PD 4/15	PD 4/12-4/18/14 BOATING ACCIDE	415.00	
<b>79465</b>	<b>5/15/2015</b>	<b>009700</b>		<b>CARD SERVICES (8598),</b>			<b>\$486.96</b>
001.0000.15.521.40.43.002			4/25/2015	8598/PD 4/15	PD 3/29-4/5/15 EVOC INSTRUCTR	467.28	
001.0000.15.521.40.43.001			4/25/2015	8598/PD 4/15	PD COMPUTER CORD	19.68	
<b>79466</b>	<b>5/15/2015</b>	<b>011086</b>		<b>CARDNO GS INC,</b>			<b>\$500.00</b>
401.0005.41.531.10.41.001			4/24/2015	90314.003	PWSW SCOPE STMWTR CONTROL STUD	500.00	
<b>79467</b>	<b>5/15/2015</b>	<b>011030</b>		<b>CASCADE PRINT MEDIA INC,</b>			<b>\$544.36</b>
001.0000.99.518.40.31.001			4/23/2015	15-45106	ND WINDOW ENVELOPES	544.36	
<b>79468</b>	<b>5/15/2015</b>	<b>009866</b>		<b>CELLEBRITE USA CORP,</b>			<b>\$5,584.99</b>
195.0006.15.521.30.64.002			4/30/2015	154973	PD KIT UFED TOUCH TRADE-U2U	5,499.99	
195.0006.15.521.30.64.002			4/30/2015	154973	freight	85.00	
<b>79469</b>	<b>5/15/2015</b>	<b>002120</b>		<b>CHICAGO TITLE INSURANCE CO,</b>			<b>\$160.00</b>
190.0000.52.559.31.41.001			5/6/2015	05/06/15 RECONVEY	CDBG MHR-040 ANDERSON RECONVEY	160.00	
<b>79470</b>	<b>5/15/2015</b>	<b>000095</b>		<b>CHOUGH, KWANG S</b>			<b>\$380.00</b>
001.0000.02.512.51.49.009			5/1/2015	APRIL, 2015	MC APRIL, 2015 INTERPRETER SVC	100.00	
001.0000.02.512.51.49.009			3/31/2015	MARCH, 2015	MC MARCH, 2015 INTERPRETER SVC	280.00	
<b>79471</b>	<b>5/15/2015</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$7,062.74</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.229.10.00.003			5/11/2015	APRIL, 2015 REMIT	MC APRIL, 2015 COURT REMITTANC	7,062.74	
<b>79472</b>	<b>5/15/2015</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$1,365.78</b>
001.0000.02.229.10.00.001			5/11/2015	APRIL, 2015 REMIT	MC APRIL, 2015 COURT REMITTANC	1,365.78	
<b>79473</b>	<b>5/15/2015</b>	<b>010197</b>		<b>COLUMBIA BANK,</b>			<b>\$4,950.98</b>
401.0000.00.223.40.00.000			4/30/2015	6 04/30/15	PWSW AG2015-007 BERSCHAUER RET	4,950.98	
<b>79474</b>	<b>5/15/2015</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$800.00</b>
503.0000.04.518.80.42.001			5/1/2015	35188103	IT 04/15 ETHERNET INTERNET	800.00	
<b>79475</b>	<b>5/15/2015</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$239.80</b>
180.0000.15.521.21.42.001			5/6/2015	849 30 099 0003937	PD 5/16-6/15/15 MODEM SVCS	239.80	
<b>79476</b>	<b>5/15/2015</b>	<b>009717</b>		<b>DANARD ELECTRIC INC,</b>			<b>\$98.46</b>
001.0000.15.521.10.41.001			4/29/2015	16655S1	PD FRONT DOOR CONTROL J-BOX IN	98.46	
<b>79477</b>	<b>5/15/2015</b>	<b>011091</b>		<b>DEERE &amp; COMPANY,</b>			<b>\$57,423.26</b>
501.9999.51.594.48.64.005			4/15/2015	114457315	PK JOHN DEERE WIDE AREA MOWER	52,489.27	
501.9999.51.594.48.64.005			4/15/2015	114457315	Sales Tax	4,933.99	
<b>79478</b>	<b>5/15/2015</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$141.70</b>
302.0007.21.595.30.51.001			4/14/2015	RE-313-ATB50414173	PWCP E1170 03/15 BPW SW - 83RD	141.70	
<b>79479</b>	<b>5/15/2015</b>	<b>001531</b>		<b>DEPT OF ECOLOGY,</b>			<b>\$40,525.00</b>
401.0000.41.531.10.51.001			5/1/2015	2015-RS-WAR04012	PWSW 8/15/15-8/15/16 MONITORIN	40,525.00	
<b>79480</b>	<b>5/15/2015</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$553.46</b>
001.0000.99.518.40.42.002			4/30/2015	96057	ND DAILY MAIN 04/01/15-04/15/1	273.84	
001.0000.99.518.40.42.002			5/12/2015	96169	ND DAILY MAIL 04/16/15-04/30/1	269.89	
312.0000.01.535.30.42.002			5/4/2015	96118	PWSA PROCESS 04/15 SEWER MAILI	9.73	
<b>79481</b>	<b>5/15/2015</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$127.82</b>
001.0000.15.521.10.41.001			5/4/2015	8255 7070 8168 1616	PD 5/16-6/15/15 MONTHLY TV/HD	127.82	
<b>79482</b>	<b>5/15/2015</b>	<b>004733</b>		<b>DKS ASSOCIATES,</b>			<b>\$8,371.55</b>
302.0014.21.595.12.41.001			4/14/2015	57347	PWCP AG 2015-023 THRU 3/27/15	5,522.97	
302.0011.21.595.12.41.001			4/28/2015	57433	PWCP AG 2015-002 3/1-4/10/15 T	1,748.17	
302.0022.21.595.11.41.001			4/28/2015	57434	PWCP 3/12-4/10/15 ATMS BLDG GE	1,100.41	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79483</b>	<b>5/15/2015</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$280.36</b>
001.0000.99.518.40.42.002			5/1/2015	5-019-62105	ND SHIPPING & HANDLING CHARGES	71.21	
001.0000.99.518.40.42.002			5/8/2015	5-027-05789	ND SHIPPING & HANDLING CHARGES	209.15	
<b>79484</b>	<b>5/15/2015</b>	<b>010187</b>		<b>FIRST BANKCARD (1380),</b>			<b>\$28.53</b>
001.0000.15.521.10.31.005			4/29/2015	1380/LAWLER 5/15	PD VCS SOFTWARE SETUP MEETING	28.53	
<b>79485</b>	<b>5/15/2015</b>	<b>010217</b>		<b>FIRST BANKCARD (1617),</b>			<b>\$244.36</b>
001.0000.15.521.80.31.008			4/29/2015	1617/MEEKS 5/15	PD TACTICAL KNIVES	220.86	
001.0000.99.518.40.42.001			4/29/2015	1617/MEEKS 5/15	PD TOXLAB SHIPPING SVCS	23.50	
<b>79486</b>	<b>5/15/2015</b>	<b>010873</b>		<b>FIRST BANKCARD (1914),</b>			<b>\$250.02</b>
001.0000.11.571.20.31.001			4/29/2015	1914/DENNIS H 5/15	PKRC HEALTHY START PROGRAM FRU	17.49	
001.0000.11.571.20.31.001			4/29/2015	1914/DENNIS H 5/15	PKRC LATE NITE PROGRAM REFRESH	13.48	
001.0000.11.571.20.31.001			4/29/2015	1914/DENNIS H 5/15	PKRC LATE NITE PROGRAM MEALS	124.72	
001.0000.11.571.20.31.001			4/29/2015	1914/DENNIS H 5/15	PKRC HEALTHY START PROGRAM FRU	15.56	
001.0000.11.571.23.31.077			4/29/2015	1914/DENNIS H 5/15	PKRC ARTSFEST AWARDS	78.77	
<b>79487</b>	<b>5/15/2015</b>	<b>010193</b>		<b>FIRST BANKCARD (2148),</b>			<b>\$53.40</b>
001.0000.99.518.40.42.001			4/29/2015	2148/ALLEN 5/15	PD TOXLAB SHIPPING SVCS	11.75	
001.0000.15.521.80.31.001			4/29/2015	2148/ALLEN 5/15	PD DROID CASE COVERS	18.97	
001.0000.15.521.80.31.001			4/29/2015	2148/ALLEN 5/15	PD LOCKER LOCKS	10.93	
001.0000.99.518.40.42.001			4/29/2015	2148/ALLEN 5/15	PD TOXLAB SHIPPING SVCS	11.75	
<b>79488</b>	<b>5/15/2015</b>	<b>010076</b>		<b>FIRST BANKCARD (2338),</b>			<b>\$1,693.39</b>
001.0000.11.576.80.31.001			4/29/2015	2338/ANDERSON 5/15	PK BATTERY JUMPER	109.39	
001.0000.11.576.80.31.008			4/29/2015	2338/ANDERSON 5/15	PK STAFF T-SHIRTS/SWEAT SHIRTS	686.30	
001.0000.11.576.80.31.001			4/29/2015	2338/ANDERSON 5/15	PK WATER	24.50	
001.0000.11.576.81.31.001			4/29/2015	2338/ANDERSON 5/15	PK PRESSURE WASHER HOSES/WAND	566.88	
501.0000.51.548.79.48.005			4/29/2015	2338/ANDERSON 5/15	PKFL MOWER TRAILER REPAIR	306.32	
<b>79489</b>	<b>5/15/2015</b>	<b>010124</b>		<b>FIRST BANKCARD (4516),</b>			<b>\$194.13</b>
001.0000.11.569.50.31.001			4/29/2015	4516/SCHEID 5/15	PKSR MOTHER'S DAY SUPPLIES	17.11	
001.0000.11.569.50.42.001			4/29/2015	4516/SCHEID 5/15	PKSR 12/14-5/15 SATELITE RADIO	119.94	
001.0000.11.569.50.31.001			4/29/2015	4516/SCHEID 5/15	PKSR MOTHER'S DAY SUPPLIES	41.07	
001.0000.11.569.50.31.001			4/29/2015	4516/SCHEID 5/15	PKSR PLASTIC WRAP/SANDWICH BAG	16.01	
<b>79490</b>	<b>5/15/2015</b>	<b>010857</b>		<b>FIRST BANKCARD (4665),</b>			<b>\$1,081.91</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.003			4/29/2015	4665/UNFRED 5/15	PD MAPPING CELL TOWERS WEBINAR	99.00	
001.0000.15.525.60.31.001			4/29/2015	4665/UNFRED 5/15	PD WALL CHART	180.96	
001.0000.15.525.60.31.001			4/29/2015	4665/UNFRED 5/15	PD IMT TRAILER SUPPLIES	74.34	
001.0000.15.521.40.43.001			4/29/2015	4665/UNFRED 5/15	PD EMERG. MGT TRAINING AIRFARE	711.20	
001.0000.15.521.21.31.005			4/29/2015	4665/UNFRED 5/15	PD REHAB SUPPLIES	16.41	
<b>79491</b>	<b>5/15/2015</b>	<b>011084</b>		<b>FIRST BANKCARD (5025),</b>			<b>\$394.81</b>
001.0000.11.571.10.49.003			4/29/2015	5025/CARNEY 4/15	PK 5/21/15 MRSC TRAINING REG.	35.00	
001.0000.11.571.20.31.050			4/29/2015	5025/CARNEY 4/15	PKRC T-SHIRTS	345.05	
001.0000.11.571.20.31.050			4/29/2015	5025/CARNEY 4/15	PKRC COLOR PAPER	14.76	
<b>79492</b>	<b>5/15/2015</b>	<b>010480</b>		<b>FIRST BANKCARD (5358),</b>			<b>\$4,844.96</b>
001.0000.15.521.40.49.003			4/29/2015	5358/PITTS 5/15	PD 5/25-5/28/15 LDRSHIP CONF.	895.00	
001.0000.15.521.40.49.003			4/29/2015	5358/PITTS 5/15	PD 5/26-5/27/15 LEADERSHIP 101	189.00	
001.0000.15.521.40.43.001			4/29/2015	5358/PITTS 5/15	PD 5/25-5/28/15 LDRSHIP CONF.	540.96	
001.0000.15.521.40.43.001			4/29/2015	5358/PITTS 5/15	PD 5/25-5/28/15 LDRSHIP CONF.	434.20	
001.0000.15.521.40.43.001			4/29/2015	5358/PITTS 5/15	PD 5/25-5/28/15 LDRSHIP CONF.	434.20	
001.0000.15.521.40.43.001			4/29/2015	5358/PITTS 5/15	PD 5/25-5/28/15 LDRSHIP CONF.	434.20	
001.0000.15.521.40.43.001			4/29/2015	5358/PITTS 5/15	PD 5/25-5/28/15 LDRSHIP CONF.	434.20	
001.0000.15.521.40.43.001			4/29/2015	5358/PITTS 5/15	PD 5/25-5/28/15 LDRSHIP CONF.	205.60	
001.0000.15.521.40.43.001			4/29/2015	5358/PITTS 5/15	PD 5/25-5/28/15 LDRSHIP CONF.	257.60	
001.0000.15.521.40.49.003			4/29/2015	5358/PITTS 5/15	PD 6/10/15 LAPD RAMPART SCANDA	119.00	
001.0000.15.521.90.49.003			4/29/2015	5358/PITTS 5/15	PD 6/29/15 MURDER FOR HIRE REG	129.00	
180.0000.15.521.21.43.001			4/29/2015	5358/PITTS 5/15	PD 6/7-6/19/15 INVESTIGATOR CO	245.10	
180.0000.15.521.21.43.001			4/29/2015	5358/PITTS 5/15	PD 6/7-6/19/15 INVESTIGATOR CO	245.10	
180.0000.15.521.21.43.006			4/29/2015	5358/PITTS 5/15	PD 6/7-6/19/15 INVESTIGATOR CO	281.80	
<b>79493</b>	<b>5/15/2015</b>	<b>010216</b>		<b>FIRST BANKCARD (6206),</b>			<b>\$137.92</b>
001.0000.15.521.10.31.005			4/29/2015	6206/NICHOLS 5/15	PD PSAC MEETING REFRESHMENTS	16.49	
001.0000.15.521.10.31.001			4/29/2015	6206/NICHOLS 5/15	PD PLACARDS	12.03	
001.0000.15.521.10.31.001			4/29/2015	6206/NICHOLS 5/15	PD MCLAMORE RETIREMENT PLAQUE	109.40	
<b>79494</b>	<b>5/15/2015</b>	<b>010133</b>		<b>FIRST BANKCARD (6562),</b>			<b>\$274.55</b>
502.0000.17.521.50.31.001			4/29/2015	6562/WILLIAMS 4/15	PK FLAG POLE HARDWARE	274.55	
<b>79495</b>	<b>5/15/2015</b>	<b>010269</b>		<b>FIRST BANKCARD (6711),</b>			<b>\$65.58</b>
001.0000.15.521.10.31.005			4/29/2015	6711/ZARO 5/15	PD MEALS FOR OFFICER'S RESPOND	65.58	
<b>79496</b>	<b>5/15/2015</b>	<b>010793</b>		<b>FIRST BANKCARD (6748),</b>			<b>\$3,959.10</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.49.001			4/29/2015	6748/SCHUMA 04/29/15	LG BUSH 2015-2016 WMCA MEMBER	75.00	
001.0000.06.515.30.49.003			4/29/2015	6748/SCHUMA 04/29/15	LG SCHUMACHER LEADERSHIP INSTI	99.00	
001.0000.06.515.30.51.001			4/29/2015	6748/SCHUMA 04/29/15	LG FILING FEE: COL VS SMALLS	6.00	
001.0000.06.515.30.43.002			4/29/2015	6748/SCHUMA 04/29/15	LG WACHTER HOTEL: WSAMA CONFER	313.05	
001.0000.06.515.30.43.002			4/29/2015	6748/SCHUMA 04/29/15	LG KASER HOTEL: WSAMA CONFEREN	313.05	
001.0000.06.515.30.43.002			4/29/2015	6748/SCHUMA 04/29/15	LG COX HOTEL: WSAMA CONFERENCE	313.05	
001.0000.06.515.30.49.003			4/29/2015	6748/SCHUMA 04/29/15	LG WACHTER 5/21/15 GOOD TO GRE	35.00	
001.0000.01.511.60.31.001			4/29/2015	6748/SCHUMA 04/29/15	CC WHALEN NAME BADGE	9.95	
001.0000.01.511.60.49.003			4/29/2015	6748/SCHUMA 04/29/15	CC ANDERSON WA/DC PACKAGE T5/0	2,795.00	
<b>79497</b>	<b>5/15/2015</b>	<b>010845</b>		<b>FIRST BANKCARD (6855),</b>			<b>\$16.50</b>
001.0000.03.513.10.43.005			4/29/2015	6855/CAULFI 04/29/15	CM MEETING PARKING @ STATE CAP	16.50	
<b>79498</b>	<b>5/15/2015</b>	<b>010613</b>		<b>FIRST BANKCARD (7169),</b>			<b>\$59.43</b>
101.0000.11.542.64.31.001			4/29/2015	7169/CUMMIN 04/29/15	PKST POSTERS	59.43	
<b>79499</b>	<b>5/15/2015</b>	<b>010556</b>		<b>FIRST BANKCARD (7174),</b>			<b>\$75.80</b>
301.0006.11.594.76.63.027			4/29/2015	7174/LOGAN 04/29/15	PKFC BPW/PAC HWY ELECTRICAL PE	75.80	
<b>79500</b>	<b>5/15/2015</b>	<b>011026</b>		<b>FIRST BANKCARD (7745),</b>			<b>\$107.81</b>
001.0000.13.558.70.43.005			4/29/2015	7745/NEWTON 04/29/15	ED PARKING @ 4/3/15 NAIOP EVEN	1.50	
001.0000.13.558.70.49.003			4/29/2015	7745/NEWTON 04/29/15	ED NEWTON: 5/6/15 DEVELOPING L	50.00	
001.0000.13.558.70.31.001			4/29/2015	7745/NEWTON 04/29/15	GAS FOR PRIUS	34.81	
001.0000.13.558.70.49.005			4/29/2015	7745/NEWTON 04/29/15	ED PARKING @ 4/14/15 TRCVB MTG	1.50	
001.0000.13.558.70.49.003			4/29/2015	7745/NEWTON 04/29/15	ED NEWTON 4/16/15 MBA HOUSING	10.00	
001.0000.13.558.70.49.003			4/29/2015	7745/NEWTON 04/29/15	ED CASADY 4/16/15 MBA HOUSING	10.00	
<b>79501</b>	<b>5/15/2015</b>	<b>010052</b>		<b>FIRST BANKCARD (8525),</b>			<b>\$156.94</b>
001.0000.15.521.10.41.001			4/29/2015	8525/WADE 5/15	PD FIX DEPT. PLAQUE	30.09	
001.0000.15.521.10.31.001			4/29/2015	8525/WADE 5/15	PD DVD PLAYER	38.28	
001.0000.15.521.10.31.008			4/29/2015	8525/WADE 5/15	PD ZARO ADD STAR TO UNIFORM	13.13	
001.0000.15.521.22.31.008			4/29/2015	8525/WADE 5/15	PD REPLACEMENT LENS FOR GLASSE	54.70	
001.0000.15.521.10.31.001			4/29/2015	8525/WADE 5/15	PD WASP SPRAY	20.74	
<b>79502</b>	<b>5/15/2015</b>	<b>010993</b>		<b>FIRST BANKCARD (8965),</b>			<b>\$485.09</b>
302.0007.21.595.30.31.001			4/29/2015	8965/DAVIS 04/29/15	PWCP GALV CAPS, CLEANING SUPPL	14.89	
401.0000.41.531.10.49.011			4/29/2015	8965/DAVIS 04/29/15	PWSW PUB OUTREACH/ED @ MARINER	35.20	
401.0000.41.531.10.49.011			4/29/2015	8965/DAVIS 04/29/15	PWSW PUB OUTREACH/ED @ DOG-A-T	250.00	
401.0000.41.531.10.49.003			4/29/2015	8965/DAVIS 04/29/15	PWSW HALAR 5/28/15 HAZWOPER RE	185.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79503</b>	<b>5/15/2015</b>	<b>011129</b>		<b>FORCE SCIENCE INSTITUTE LTD,</b>			<b>\$7,750.00</b>
001.0000.15.521.40.41.001			4/28/2015	LAKWOOD-08-2015	PD 8/3-8/4/15 50% FORCE SCIENC	7,750.00	
<b>79504</b>	<b>5/15/2015</b>	<b>007509</b>		<b>FRANCISCAN OCCUPATIONAL HEALTH,</b>			<b>\$210.00</b>
001.0000.11.576.80.41.001			5/1/2015	3947	PKRC PRE-EMPLOYMENT PHYSICAL F	210.00	
<b>79505</b>	<b>5/15/2015</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$76.58</b>
001.0000.15.521.10.41.070			5/3/2015	428809	PD 5/3/15 TOWING SVCS	76.58	
<b>79506</b>	<b>5/15/2015</b>	<b>000197</b>		<b>GILCHRIST CHEVROLET INC.,</b>			<b>\$987.00</b>
501.0000.51.548.79.48.005			5/8/2015	617385	FL CV#2121013 REPLACED FUEL PU	987.00	
<b>79507</b>	<b>5/15/2015</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;</b>			<b>\$223.79</b>
101.0000.11.543.50.41.001			4/24/2015	4184121	PKST 8902 MEADOW RD SW SERVICE	103.94	
101.0000.11.543.50.41.001			5/1/2015	4185095	PKST 5/01-07/31/15 FIRE SYS MO	119.85	
<b>79508</b>	<b>5/15/2015</b>	<b>010658</b>		<b>GOOD TO GO,</b>			<b>\$6.50</b>
401.0000.41.531.10.41.001			4/23/2015	TB-157844311	PWSW BRIDGE TOLL CV#4130003 LI	6.50	
<b>79509</b>	<b>5/15/2015</b>	<b>002817</b>		<b>GRAINGER,</b>			<b>\$257.98</b>
101.0000.11.542.64.31.001			5/5/2015	9733624788	PKST SEAL TAPE, HOOK, FILTER M	170.35	
101.0000.11.542.64.31.001			5/5/2015	9733819610	PKST WIRE TAG, NTRL KRAFT PAPE	87.63	
<b>79510</b>	<b>5/15/2015</b>	<b>010288</b>		<b>HASHI, SAM SAM</b>			<b>\$149.20</b>
001.0000.02.512.51.49.009			4/14/2015	41410015	MC 4/14/15 INTERPRETER SVCS	149.20	
<b>79511</b>	<b>5/15/2015</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$0.50</b>
501.0000.51.548.79.31.006			3/23/2015	3N051056	FL 3/4"X2" SCH80 NIPPLE	0.50	
<b>79512</b>	<b>5/15/2015</b>	<b>010620</b>		<b>HORN, KAREN A</b>			<b>\$143.29</b>
001.0000.02.512.51.49.009			3/25/2015	3/25/15	MC 3/25/15 INTERPRETER SVCS	143.29	
<b>79513</b>	<b>5/15/2015</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$49.50</b>
001.0000.09.518.10.41.001			5/8/2015	2310482	HR 04/15 MONTHLY ACCOUNT FEES	49.50	
<b>79514</b>	<b>5/15/2015</b>	<b>010848</b>		<b>JANSSEN, FUMI</b>			<b>\$299.76</b>
001.0000.02.512.51.49.009			2/20/2015	15-0220	MC 2/20/15 INTERPRETER SVCS	149.88	
001.0000.02.512.51.49.009			3/30/2015	15-0326	MC 3/26/15 INTERPRETER SVCS	149.88	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>79515</b>	<b>5/15/2015</b>	<b>006288</b>		<b>JEFFREY B GLANDER &amp; ASSOC PLLC,</b>			<b>\$595.00</b>
			5/1/2015	4 05/01/15	PKCP LAKEWOOD GATEWAY #4	595.00	
<b>79516</b>	<b>5/15/2015</b>	<b>004761</b>		<b>JENNINGS EQUIPMENT INC,</b>			<b>\$34,483.98</b>
			4/22/2015	108509	PK KUBOTA TBL SERIES 45HP TRAC	31,521.01	
			4/22/2015	108509	Sales Tax	2,962.97	
<b>79517</b>	<b>5/15/2015</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
			5/1/2015	514	CM 05/15 RETAINER FED GOVT RE	4,500.00	
<b>79518</b>	<b>5/15/2015</b>	<b>010851</b>		<b>KENWORTH NORTHWEST INC,</b>			<b>\$9,850.36</b>
			5/8/2015	LS7135	PKFL REPAIRS/MAINTENANCE	9,850.36	
<b>79519</b>	<b>5/15/2015</b>	<b>011124</b>		<b>KHATIBI, N. CYRUS</b>			<b>\$152.90</b>
			4/10/2015	1	MC 4/9/15 INTERPRETER SVCS	152.90	
<b>79520</b>	<b>5/15/2015</b>	<b>000739</b>		<b>KUKER-RANKEN, INC,</b>			<b>\$190.30</b>
			2/24/2015	INV-008429	PWCP ADJUST/REPLACE EXPANDED B	190.30	
<b>79521</b>	<b>5/15/2015</b>	<b>000294</b>		<b>LAKEWOOD REFUSE SERVICE,</b>			<b>\$3,358.51</b>
			5/1/2015	6257856	PKST 4/1-4/30/15 INTERLAAKEN B	41.03	
			5/1/2015	6257974	PKFC 4/1-4/30/15 6000 MAIN ST	963.06	
			5/1/2015	6258187	PK APRIL, 2015 FT STEILACOOM S	311.58	
			5/1/2015	6258457	PKFC 4/1-4/30/15 9401 LKWD DR	486.07	
			5/1/2015	6258597	PK APRIL, 2015 FT STEILACOOM S	1,444.61	
			5/1/2015	6259104	PK APRIL, 2015 FT STEILACOOM S	7.26	
			5/1/2015	6259109	PKST 4/1-4/30/15 9420 FRONT ST	104.90	
<b>79522</b>	<b>5/15/2015</b>	<b>000300</b>		<b>LAKEWOOD WATER DISTRICT,</b>			<b>\$848.57</b>
			4/29/2015	26425-75741 04/29/15	PKST 2/23-4/23/15 7912 150TH S	31.35	
			4/29/2015	26690-75741 04/29/15	PKST 2/19-4/20/15 0 ENTR MEADO	51.13	
			4/29/2015	27116-75741 04/29/15	PKST 2/19-4/20/15 0 NE CRNR BP	33.82	
			4/29/2015	22087-75741 04/29/15	PKST 2/19-4/20/15 0 75TH ST &	51.13	
			4/21/2015	17009-75741 04/21/15	PKST 2/10-4/12/15 0 100TH ST S	33.82	
			4/21/2015	27111-75741 04/21/15	PKST 2/10-4/12/15 0 KENDRICK D	41.24	
			4/23/2015	26684-75741 04/23/15	PKST 2/10-4/12/15 11002 PAC HW	33.82	
			4/23/2015	26686-75741 04/23/15	PKST 2/10-4/12/15 11725 PAC HW	33.82	
			4/23/2015	26698-75741 04/23/15	PKST 2/10-4/12/15 11620 PAC HW	33.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			4/23/2015	26755-75741 04/23/15	PKST 2/10-4/12/15 0 PAC HWY/BP	41.24	
101.0000.11.542.70.47.001			4/23/2015	26862-75741 04/23/15	PKST 2/10-4/14/15 0 PAC HWY/ST	348.53	
001.0000.11.576.80.47.001			5/8/2015	25954-75741 4/15	PK 2/24-4/28/15 8825 25TH AVE	35.58	
001.0000.11.576.80.47.001			5/8/2015	25955-75741 4/15	PK 2/24-4/28/15 8823 25TH AVE	31.35	
001.0000.11.576.80.47.001			5/8/2015	25956-75741 4/15	PK 2/24-4/28/15 8807 25TH AVE	47.92	
<b>79523</b>	<b>5/15/2015</b>	<b>009659</b>		<b>LARSON AND ASSOCIATES,</b>			<b>\$4,385.00</b>
302.0009.21.595.14.41.001			4/30/2015	201907	PWCP THRU 4/18/15 COL STW	4,385.00	
<b>79524</b>	<b>5/15/2015</b>	<b>010557</b>		<b>LEE, ETSUKO</b>			<b>\$149.36</b>
001.0000.02.512.51.49.009			4/29/2015	4/28/15	MC 4/28/15 INTERPRETER SVCS	149.36	
<b>79525</b>	<b>5/15/2015</b>	<b>010434</b>		<b>LEE, YOUNG</b>			<b>\$178.75</b>
001.0000.02.512.51.49.009			4/8/2015	4/8/15	MC 4/8/15 INTERPRETER SVCS	178.75	
<b>79526</b>	<b>5/15/2015</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$447.93</b>
501.0000.51.548.79.48.005			4/1/2015	30500251353	PK TIRES, ALIGNMENT	447.93	
<b>79527</b>	<b>5/15/2015</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC,</b>			<b>\$2,846.56</b>
001.0000.11.565.10.41.020			4/10/2015	20150410	PKHS AG 2015-098 1ST QTR, 2015	2,846.56	
<b>79528</b>	<b>5/15/2015</b>	<b>011123</b>		<b>LUTALI, IOANE</b>			<b>\$50.00</b>
001.0101.11.347.30.07.001			5/14/2015	REFUND	PKFC SHELTER RESERVATION CHANG	50.00	
<b>79529</b>	<b>5/15/2015</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$2,292.48</b>
502.0000.17.518.35.41.001			5/1/2015	PM046681	PKFC QTRLY MECHANICAL MAINT AT	1,529.41	
502.0000.17.521.50.41.001			5/1/2015	PM046682	PKFC QTRLY MECHANICAL MAINT AT	763.07	
<b>79530</b>	<b>5/15/2015</b>	<b>010728</b>		<b>MAKOVINEY, MICHAEL</b>			<b>\$13,900.00</b>
504.0000.09.518.11.49.016			5/12/2015	05/12/15 AGREEMENT	RM NON-WAGE BASED SETTLEMENT A	13,900.00	
<b>79531</b>	<b>5/15/2015</b>	<b>008978</b>		<b>METROPOLITAN TRANSPORTATION,</b>			<b>\$2,500.00</b>
503.0000.04.518.80.48.003			5/7/2015	4926-AR9650	IT 7/1/15-6/30/16 STREETSAVER	2,500.00	
<b>79532</b>	<b>5/15/2015</b>	<b>000333</b>		<b>MICROFLEX INC,</b>			<b>\$1,312.80</b>
001.0000.04.514.20.41.001			5/1/2015	21846	FN 5/1/15-4/30/16 ANNUAL ONLIN	1,312.80	
<b>79533</b>	<b>5/15/2015</b>	<b>002474</b>		<b>NATIONAL BARRICADE CO LLC,</b>			<b>\$1,927.79</b>
101.0000.21.544.90.48.005			4/17/2015	258155	PKST CV#2121507 REPAIR MESSAGE	1,927.79	

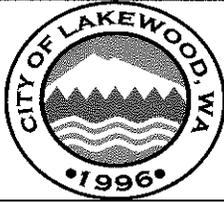
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<b>79534</b>	<b>5/15/2015</b>	<b>009263</b>		<b>NATIONAL LAW ENFORCEMENT SUPLY,</b>			<b>\$585.49</b>
001.0000.15.521.80.31.001			4/29/2015	118198	PD DRUG TEST KITS	474.24	
001.0000.15.521.80.31.001			5/4/2015	118340	PD LIGHTNING POWDER DRUG TESTS	111.25	
<b>79535</b>	<b>5/15/2015</b>	<b>009755</b>		<b>NEATHERY, DAVID</b>			<b>\$612.00</b>
001.0000.02.512.51.49.009			3/28/2015	1ST QTR, 2015	MC 1ST QTR, 2015 INTERPRETER S	612.00	
<b>79536</b>	<b>5/15/2015</b>	<b>008848</b>		<b>NORTHWEST TRANSLATION SERVICE,</b>			<b>\$122.99</b>
001.0000.02.512.51.49.009			3/15/2015	LMC 031015	MC 3/10/15 INTERPRETER SVCS	122.99	
<b>79537</b>	<b>5/15/2015</b>	<b>000376</b>		<b>OFFICE DEPOT,</b>			<b>\$84.01</b>
001.0000.15.521.10.31.001			5/4/2015	1785561477	PD VIDEO SCAN DISC	84.01	
<b>79538</b>	<b>5/15/2015</b>	<b>007511</b>		<b>PFX PET SUPPLY LLC,</b>			<b>\$480.48</b>
001.0000.15.521.10.31.001			4/22/2015	CD12676756	PD K-9 DOG FOOD	240.24	
001.0000.15.521.10.31.001			4/9/2015	CD12680705	PD K-9 DOG FOOD	240.24	
<b>79539</b>	<b>5/15/2015</b>	<b>009867</b>		<b>PHUNG, NOVA</b>			<b>\$220.00</b>
001.0000.02.512.51.49.009			5/7/2015	5/7/15	MC 5/7/15 INTERPRETER SVCS	220.00	
<b>79540</b>	<b>5/15/2015</b>	<b>000420</b>		<b>PIERCE TRANSIT,</b>			<b>\$10,919.04</b>
502.0000.17.542.65.49.010			4/29/2015	023136	PKFC 04/15 LKWD STATION SECURI	10,919.04	
<b>79541</b>	<b>5/15/2015</b>	<b>010064</b>		<b>PINTO, MICHELLE</b>			<b>\$200.00</b>
001.0000.02.512.51.49.009			4/29/2015	287	MC 3/31/15 INTERPRETER SVCS	200.00	
<b>79542</b>	<b>5/15/2015</b>	<b>010878</b>		<b>PPA LAW GROUP PLLC,</b>			<b>\$350.00</b>
190.0000.52.559.31.41.001			5/4/2015	2457	CDBG 04/0/15 SVCS: CURBSIDE MO	175.00	
190.0000.52.559.32.41.121			5/4/2015	2458	CDBG 04/08/15 SVCS: HUD 108 LO	175.00	
<b>79543</b>	<b>5/15/2015</b>	<b>011071</b>		<b>PRIME ELECTRIC INC,</b>			<b>\$353,190.84</b>
302.0011.21.595.64.63.108			4/30/2015	E1168B PP # 2	PWCP AG 2015-008 3/28-4/30/15	353,190.84	
<b>79544</b>	<b>5/15/2015</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS,</b>			<b>\$90.00</b>
001.0000.09.518.10.41.001			5/1/2015	358321	HR 04/15 NATIONAL COMBO SEARCH	90.00	
<b>79545</b>	<b>5/15/2015</b>	<b>009152</b>		<b>PUBLIC FINANCE INC,</b>			<b>\$242.35</b>
001.0000.04.514.20.41.001			1/2/2015	0001799	FN 1ST QTR 2015 LID ADMIN SVCS	242.35	

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<b>79546</b>	<b>5/15/2015</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$24,031.81</b>
001.0000.11.576.80.47.005			4/30/2015	200001526637 4/15	PK 3/31-4/29/15 9222 VETERANS	42.03	
001.0000.11.576.80.47.005			4/30/2015	200004973653 4/15	PK 3/31-4/29/15 14717 WOODLAWN	155.25	
101.0000.11.542.63.47.006			4/30/2015	200006381095	PKST 4/1-4/29/15 7819 150TH ST	49.49	
001.0000.11.576.80.47.005			4/24/2015	220002793168 4/15	PK 3/25-4/23/15 8807 25TH AVE	66.99	
001.0000.11.576.80.47.005			5/4/2015	300000000129 4/15	PK 3/31-4/29/15 MILITARY RD/VE	81.06	
101.0000.11.542.63.47.006			5/4/2015	300000007165	PKST 4/2-4/30/15 N OF 112TH TO	23,502.73	
001.0000.11.576.80.47.005			5/4/2015	300000010268 4/15	PK 3/31-4/29/15 WOODLAWN SVCS	134.26	
<b>79547</b>	<b>5/15/2015</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$53.63</b>
301.0006.11.594.76.63.027			4/29/2015	347933-1	PKFC GATEWAY SIGN PROJECT SUPP	53.63	
<b>79548</b>	<b>5/15/2015</b>	<b>000464</b>		<b>RANGLES SAND &amp; GRAVEL,</b>			<b>\$1,622.58</b>
101.0000.11.542.70.31.030			4/28/2015	370889	PKST 1 1/4" CRUSHED BASE COURS	1,622.58	
<b>79549</b>	<b>5/15/2015</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY,</b>			<b>\$2,250.00</b>
001.0000.11.565.10.41.020			4/8/2015	1ST QTR, 2015	PKHS AG 2015-083 1ST QTR, 201	2,250.00	
<b>79550</b>	<b>5/15/2015</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$156.01</b>
503.0000.04.518.80.45.002			5/1/2015	94634037	IT 4/26-5/25/15 PD MP4002SP CO	156.01	
<b>79551</b>	<b>5/15/2015</b>	<b>011125</b>		<b>SHIRAZI-SHAD, AMIR</b>			<b>\$242.61</b>
001.0000.02.512.51.49.009			4/13/2015	1504	MC 4/9/15 INTERPRETER SVCS	242.61	
<b>79552</b>	<b>5/15/2015</b>	<b>010348</b>		<b>SME SOLUTIONS, LLC,</b>			<b>\$305.60</b>
001.0000.15.521.10.41.001			4/24/2015	189073	PD SVS TO TANK MONITORS	305.60	
<b>79553</b>	<b>5/15/2015</b>	<b>011110</b>		<b>SOUND RESOURCE MGMT GROUP INC,</b>			<b>\$3,915.00</b>
001.0000.06.515.30.41.001			5/5/2015	LAKWOOD-01 05/05/15	LG DRAFT RATE COMPARISONS: TAS	3,915.00	
<b>79554</b>	<b>5/15/2015</b>	<b>010277</b>		<b>TACOMA DODGE CHRYSLER JEEP,</b>			<b>\$141.03</b>
501.0000.51.548.79.48.005			5/14/2015	6159146	FL CD CV#0760007 CEL DIAGNOSTI	141.03	
<b>79555</b>	<b>5/15/2015</b>	<b>008075</b>		<b>TACOMA ELECTRIC SUPPLY INC,</b>			<b>\$137.64</b>
302.0011.21.595.64.63.108			4/15/2015	2714906-00	PWCP PVC ELBOW SCH, DEEP SOCKE	137.64	
<b>79556</b>	<b>5/15/2015</b>	<b>011013</b>		<b>TANNE, CARLO</b>			<b>\$408.39</b>
001.0000.02.512.51.49.009			4/24/2015	3/27/15	MC 3/27/15 INTERPRETER SVCS	131.60	

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001.0000.02.512.51.49.009			4/24/2015	3/30/15	MC 3/30/15 INTERPRETER SVCS	131.60	
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<b>79557</b>	<b>5/15/2015</b>	<b>009265</b>		<b>THE WIDE FORMAT COMPANY,</b>			<b>\$14,325.93</b>
503.9999.04.594.14.64.002			4/15/2015	81408	IT KIP7170 PRINTER CD	13,095.00	
503.9999.04.594.14.64.002			4/15/2015	81408	Sales Tax	1,230.93	
<b>79558</b>	<b>5/15/2015</b>	<b>010626</b>		<b>TIMCO INC,</b>			<b>\$35.29</b>
101.0000.11.542.70.31.001			4/24/2015	265401	PKST SUPPLIES FOR BRINE TANK	35.29	
<b>79559</b>	<b>5/15/2015</b>	<b>010971</b>		<b>TINDALE-OLIVER &amp; ASSOC. INC.,</b>			<b>\$6,229.80</b>
001.9999.07.558.60.41.001			3/31/2015	6004	CDPL 03/01-03/31/15 LKWD VISIO	6,229.80	
<b>79560</b>	<b>5/15/2015</b>	<b>010640</b>		<b>TLO LLC,</b>			<b>\$37.50</b>
001.0000.15.521.21.41.001			5/1/2015	212084 4/15	PD APRIL, 2015 PERSON SEARCHES	37.50	
<b>79561</b>	<b>5/15/2015</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$4,957.24</b>
001.0000.02.229.10.00.002			5/11/2015	APRIL, 2015 REMIT	MC APRIL, 2015 COURT REMITTANC	4,957.24	
<b>79562</b>	<b>5/15/2015</b>	<b>004621</b>		<b>TPCSC,</b>			<b>\$3,814.85</b>
104.0016.01.557.30.41.001			4/30/2015	334	HM AG 2015-006 LODGING TAX GR	3,814.85	
<b>79563</b>	<b>5/15/2015</b>	<b>007355</b>		<b>TRIPPER'S TRAILER SERVICE &amp;</b>			<b>\$103.93</b>
501.0000.51.548.79.48.005			10/21/2014	3187	FL PW CV#2121503 WELD HINGE ON	76.58	
501.0000.51.548.79.48.005			5/12/2015	3381	FL NEW PLUG INSTALLED ON CHIPP	27.35	
<b>79564</b>	<b>5/15/2015</b>	<b>011127</b>		<b>US BANK VOYAGER FLEET SYSTEMS,</b>			<b>\$235.61</b>
501.0000.51.521.10.32.001			5/1/2015	869343012518	FL CV# 1522628 FUEL	18.71	
501.0000.51.521.10.32.001			5/1/2015	869343012518	FL CV# 1530615 FUEL	34.53	
501.0000.51.521.10.32.001			5/1/2015	869343012518	FL CV# 1570113 FUEL	23.40	
501.0000.51.521.10.32.001			5/1/2015	869343012518	FL CV# 1522442 FUEL	5.35	
501.0000.51.521.10.32.001			5/1/2015	869343012518	FL CV# 1522610 FUEL	33.53	
501.0000.51.521.10.32.001			5/1/2015	869343012518	FL CV# 1523447~	14.38	
501.0000.51.548.79.32.001			5/1/2015	869343012518	FL CV# 9990006 FUEL	13.21	
501.0000.51.548.79.32.001			5/1/2015	869343012518	FL CV# 2121004 FUEL	34.64	
501.0000.51.548.79.32.001			5/1/2015	869343012518	FL FUEL	57.86	
<b>79565</b>	<b>5/15/2015</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$117.39</b>
101.0000.11.544.90.41.001			4/30/2015	5040151	PKST 04/15 EXCAVATION NOTIFICA	117.39	

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<b>79566</b>	<b>5/15/2015</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$16,111.80</b>
503.0000.04.518.80.42.001			4/26/2015	9744705097	IT 3/24-4/26/15 PD SVCS	6,179.27	
180.0000.15.521.21.42.001			4/26/2015	9744705097	IT 3/24-4/26/15 PD SVCS	881.33	
503.0000.04.518.80.42.001				9744097284	IT 03/17-04/16/15 PHONE SERVIC	-39.87	
503.0000.04.518.80.42.001				9744705097	IT 3/24-4/26/15 PD CREDIT	-306.27	
503.0000.04.518.80.42.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	174.60	
503.0000.04.518.80.42.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	193.60	
503.0000.04.518.80.35.001			4/16/2015	9744066238	IT WACHTER IPHONE	164.09	
503.0000.04.518.80.35.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	67.94	
503.0000.04.518.80.35.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	48.72	
503.0000.04.518.80.35.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	42.27	
503.0000.04.518.80.31.001			4/16/2015	9744066238	IT YOUNG: CASE	24.60	
503.0000.04.518.80.31.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	57.94	
503.0000.04.518.80.31.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	137.30	
503.0000.04.518.80.31.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	38.72	
503.0000.04.518.80.31.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	125.88	
503.0000.04.518.80.31.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	57.94	
503.0000.04.518.80.31.001			4/16/2015	9744066238	IT 03/17-04/16/15 PHONE SERVIC	38.72	
503.0000.04.518.80.42.001			4/16/2015	9744066239	IT 03/17-04/16/15 PHONE SERVIC	180.06	
503.0000.04.518.80.42.001			4/16/2015	9744066239	IT 03/17-04/16/15 PHONE SERVIC	541.38	
503.0000.04.518.80.42.001			4/16/2015	9744066239	IT 03/17-04/16/15 PHONE SERVIC	272.87	
503.0000.04.518.80.42.001			4/16/2015	9744066239	IT 03/17-04/16/15 PHONE SERVIC	78.57	
503.0000.04.518.80.31.001			4/16/2015	9744066240	PK CELL PHONE CASES	205.07	
503.0000.04.518.80.42.001			4/16/2015	9744066240	PK 3/17-4/16/15 SVCS	529.86	
503.0000.04.518.80.42.001			4/16/2015	9744066241	IT 03/17-04/16/15 PHONE SERVIC	54.93	
503.0000.04.518.80.42.001			4/16/2015	9744066241	IT 03/17-04/16/15 PHONE SERVIC	32.46	
503.0000.04.518.80.42.001			4/16/2015	9744066241	IT 03/17-04/16/15 PHONE SERVIC	239.72	
503.0000.04.518.80.42.001			4/16/2015	9744066241	IT 03/17-04/16/15 PHONE SERVIC	157.24	
503.0000.04.518.80.42.001			4/16/2015	9744066241	IT 03/17-04/16/15 PHONE SERVIC	77.39	
503.0000.04.518.80.35.030			4/16/2015	9744066242	IT PLANNING COMMISSION IPADS	5,218.29	
503.0000.04.518.80.42.001			4/16/2015	9744066242	IT 3/17-4/16/15 PHONE SERVICE	400.97	
503.0000.04.518.80.42.001			4/16/2015	9744097284	IT 03/17-04/16/15 PHONE SERVIC	197.49	
503.0000.04.518.80.42.001			4/16/2015	9744097284	IT 03/17-04/16/15 PHONE SERVIC	38.72	
<b>79567</b>	<b>5/15/2015</b>	<b>010905</b>		<b>WAI, DOREEN</b>			<b>\$153.00</b>
001.0000.02.512.51.49.009			4/17/2015	10003	MC 4/8/15 INTERPRETER SVCS	153.00	
<b>79568</b>	<b>5/15/2015</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFF'S,</b>			<b>\$2,837.30</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.523.30.41.001			3/31/2015	EM-2015-00221	MC MARCH, 2015 HOME MONITORING	2,837.30	
<b>79569</b>	<b>5/15/2015</b>	<b>010834</b>		<b>WEED, FAY</b>			<b>\$327.00</b>
001.0000.11.569.50.41.001			5/13/2015	3/31-5/7/15	PKSR 3/31-5/7/15 INSTRUCTOR FE	327.00	
<b>79570</b>	<b>5/15/2015</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$50.00</b>
001.0000.11.569.50.49.003			4/27/2015	4/27/15	PK 4/27/15 CPR CLASS REGISTRAT	50.00	
<b>79571</b>	<b>5/15/2015</b>	<b>010670</b>		<b>WESTERN INN,</b>			<b>\$1,858.15</b>
190.0000.52.559.32.41.120			5/4/2015	246 QQ 5/4/15	CDBG 4/27-5/4/15 WILSON EMERG	555.24	
190.0000.52.559.32.41.120			5/4/2015	244 QQ 05/04/15	CDBG 4/27-5/4/15 WILSON EMERG	555.24	
190.0000.60.559.32.41.001			5/5/2015	142 QQ 05/05/15	CDBG 4/23-5/5/15 SERRANO EMERG	747.67	
<b># of Checks Issued</b>		<b>357</b>					
<b>Total</b>	<b>\$ 3,064,120.03</b>						



**LAKWOOD PARKS & RECREATION ADVISORY BOARD  
REGULAR MEETING MINUTES  
TUESDAY, February 24, 2015 – 5:30 PM  
Lakewood City Hall  
Room 1-E**

**CALL TO ORDER**

Vito Iacobazzi, vice chairman, called the meeting to order at 5:30 pm

**ATTENDANCE**

**PRAB Members Present:** Vito Iacobazzi; Alan Billingsley; Annessa McClendon, Sylvia Allen and Heinz Haskins.

**PRAB member Excused:** Jason Gerwen and Tanya Scott

**Staff Present:** Mary Dodsworth, Director

**Council Liaison:** Don Anderson, Excused

**APPROVAL OF MINUTES:** Sylvia Allen moved and Alan Billingsley seconded the motion to approve the minutes of the January 27, 2015 meeting as presented. The motion passed.

**PUBLIC COMMENT:** Several citizens were present to comment about the park code update regarding airplanes in parks. The chair asked that their comments be recorded during the agenda item discussion. Bob Saul thanked staff for posting the meeting agenda / minutes on the city's website.

**UNFINISHED BUSINESS:**

Park Code Update: City Council directed the PRAB to review Lakewood Municipal Code 8.76.500 referring to model aircraft and rockets to see if accommodation could be made for hobbyists. Director Dodsworth reviewed a memo and back up materials prepared by staff and the city attorney and summarized how the current aircraft use at the park conflicts with our current code and introduced several options to consider. The memo recommended amending the code to allow aircraft in the park with regulation. This would ensure protection of the park and safety of park users.

At the January PRAB meeting the Board developed a list of issues and questions to review when considering alternatives to the code. A PRAB subcommittee will study the issues and questions to determine what regulation or changes should occur. They also agreed that adding representatives from the hobbyist group and parks maintenance would be helpful.

Public comment regarding this issue included: Jerry Dunlap referred to a proposal he presented at a previous meeting and thought the recommendations presented tonight were fantastic. He noted that this type of use was provided at Marymoor Park in King County and provided a website for additional information regarding safety, rules, training, etc. Pete Thomas agreed with the recommendation provide by staff. Ken Shepard liked the memo and recommendations.

PRAB comments included: Sylvia asked that we consider recreational vs commercial use and how we could enforce any new rules. Alan was surprised that the FAA didn't provide better definitions of recreational aircraft. Vito asked if there were any other parks in the system that could support this type of use and appreciated that four options were presented. He asked if

the Board had any other options to consider. Sylvia made a motion to approve recommendation 4A in the memo and ask the subcommittee to review this item and bring code and rule change recommendations back to the Board for consideration. Seconded by Alan. The motion passed.

Acre for the Arts – Set Meeting Date: The Rotary Club of Lakewood sent a letter to Council stating their commitment to investing in a community project at Fort Steilacoom Park. The Council likes the idea of creating a space where citizens can come together as a community to celebrate or enjoy an event. They directed the PRAB to host a community meeting to discuss the topic. The Board suggested using our regular planning process which includes a series of meetings to gather information and review options. The first meeting will be on Tuesday, March 24 at 5:30 p.m. at Fort Steilacoom Park.

**NEW BUSINESS:** None

**DIRECTORS REPORT:** The Directors report included information on the capital project updates, Nisqually Tribe grants, a rehabilitated Owl that was released at FSP, Vandalism that occurred at the park, Gateway project bids and options to consider, WSDOT partnership at our gateway, problems with Harry Todd Park docks and congratulations to Sylvia Allen who was selected as a technical advisory board member to the Conservations Futures grant program.

**BOARD COMMENTS:** Annessa asked what happens to the agenda items that were on our work program to be discussed in February since we will now use the February meeting for a community discussion? Mary said the agenda items will be moved to March.

Sylvia provided an update on the 400+ fir trees that are planned to be removed at the Oakbrook Golf Course with no plan to replace. She is still concerned regarding impact to the tree canopy.

She also noted her homeowners association won in court against the developer who was planning to build 60+ apartments near the golf course on Ruby Drive.

**NEXT MEETING:** The next PRAB business meeting is scheduled Tuesday, March 24, 2015 at 5:30 p.m. at Fort Steilacoom Park.

**ADJOURNMENT:** Vito Iacobazzi moved to adjourn the meeting and Sylvia Allen seconded the motion. The meeting was adjourned at 6:30 p.m.

  
\_\_\_\_\_  
Jason Gerwen, Chairman

  
\_\_\_\_\_  
Mary Dodsworth, Director



**PLANNING COMMISSION  
REGULAR MEETING  
WEDNESDAY, May 6, 2015  
Council Chambers  
6000 Main Street SW  
Lakewood, WA 98499**

### **Call to Order**

The meeting was called to order at 6:30 p.m. by Mr. Don Daniels.

### **Roll Call**

Planning Commission Members Present: Don Daniels, Connie Coleman-Lacadie, Robert Estrada, James Guerrero, Paul Wagemann and Christopher Webber

Planning Commission Members Excused: None

Planning Commission Members Absent: Robert Pourpasand

Staff Present: Dan Catron, Principal Planner and Karen Devereaux, Recording Secretary

Council Liaison: Councilmember Paul Bocchi

### **Acceptance of Agenda**

No changes.

### **Approval of Minutes**

**Minutes of the meeting held on April 15, 2015, were approved as written by a unanimous voice vote, M/S/C Coleman-Lacadie/Wagemann.**

### **Public Comments**

Mr. Glen Spieth, Lakewood resident, commented on a past roadway project improving Steilacoom Blvd with curb, gutter and sidewalk that has impacted his private property by requiring he move his mailbox and driveway 8' into the lawn. He noted 14' of frontage was taken for right-of-way allowing 18-wheeled vehicles to travel closer to his home where he experiences loud rattling. Noting that he has had to replace two mailboxes, Mr. Glen Spieth requested the City paint additional white striping to encourage correct lane travel by these larger vehicles.

### **Public Hearing**

None

### **Unfinished Business**

None

### **New Business**

Six-Year Transportation Improvement Program (TIP) 2016-2021

Ms. Desiree Winkler, Transportation Division Manager, Public Works, provided the following background information:

Chapter 35.77.010 RCW requires that the City annually update its Six Year Comprehensive Transportation Improvement Program (6-Year TIP) and file a copy with the Secretary of the Washington State Department of Transportation within 30 days of adoption. The primary objective of the Program is to produce a comprehensive program for the orderly development and preservation of the City's street system. Only those projects identified in the adopted Program are eligible for state or federal grant funding.

Adoption of the Program does not irreversibly commit the City of Lakewood to construct identified projects. Projects in the early years of the Program have, however, a higher probability that they will be constructed as scheduled, at least those with significant grant funding therein versus projects in the later years, which are subjected to more flexibility and may be accelerated, delayed, or canceled as funding or conditions change. The usual reasons for canceling a project are that it is either environmentally unacceptable or contrary to the best interests of the community as a whole or its funding just didn't materialize. The Program may also be revised by a majority of the City Council at any time, but only after a public hearing.

City Council has directed that the Planning Commission review, conduct the public hearing, make modifications, and ultimately recommend Council adoption related to the 6-Year TIP. During the May 6, 2015 Planning Commission meeting, staff was on-hand to provide a brief overview of the 6-Year TIP (2016-2021) and associated background information.

Ms. Desiree Winkler reviewed the draft document and answered commissioner's questions as related to these sections of the Six-Year Comprehensive Transportation Improvement Plan; pavement management, level of service, capital facilities, requested projects, and the six-year capital improvement plan.

The commissioner's will review the final draft document at the May 20, 2015 meeting before being presented to City Council at a Joint Meeting scheduled for Tuesday, May 26, 2015.

#### **Reports from Commission Members and Staff**

Mr. Dan Catron shared the following project updates:

The draft Community Visioning document has been received and will be presented to commissioners at the next meeting.

Planning staff continue to work at updating the 2015 Comprehensive Plan with a deadline of June 2015.

A reminder was given that a Joint Council Meeting with the Planning Commission is scheduled for Tuesday, May 26, 2015, at 7:00 p.m. in the Council Chambers.

**Next Meeting:** May 20, 2015, at 6:30 p.m. in Council Chambers

Agenda items include:

- Review Final Draft of 2016-2021 Six-Year Transportation Improvement Program
- Cottage Housing Review
- Vision Plan Presentation
- 2015 Work Plan

**Meeting Adjourned at 8:07 p.m.**



Don Daniels  
Planning Commission 5/20/2015

Karen Devereaux, Recording Secretary  
Planning Commission 5/20/2015

# REQUEST FOR COUNCIL ACTION

<b>DATE ACTION IS REQUESTED:</b> June 1, 2015	<b>TITLE:</b> Resolution establishing June 15, 2015 as the date for a public hearing regarding the authorization of sale of the Lakeland property.	<b>TYPE OF ACTION:</b> — ORDINANCE NO. <u>X</u> RESOLUTION NO. 2015-15 — MOTION NO. — OTHER
<b>REVIEW:</b> May 11, 2015	<b>ATTACHMENTS:</b>	

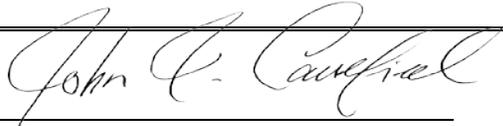
**SUBMITTED BY:** Heidi Ann Wachter, City Attorney

**RECOMMENDATION:** It is recommended that the City Council pass a resolution establishing June 15, 2015 as the date for a public hearing regarding authorization of the sale of the Lakeland property located at 12621 Lakeland Ave. SW.

**DISCUSSION:** As part of the 2015-2016 Biennial Budget, the City Council authorized the sale of certain surplus property belonging to the City. The City has real property located at 12621 Lakeland Ave. SW, Tax Parcel #5110000240, which it desires to surplus. Conducting a public hearing provides transparency to the process and a structure for public input which is in the best interest of the City.

**ALTERNATIVE(S):** The alternative would be to not proceed with the proposed public hearing at this time.

**FISCAL IMPACT:** There are no fiscal impacts associated with the public hearing. Fiscal aspects of the sale of the property will be presented to the City Council in a future report.

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

RESOLUTION NO. 2015-15

A RESOLUTION of the City Council of the City of Lakewood, Washington, setting a public hearing regarding Council authorization of the sale of Lakeland property, located at 12621 Lakeland Ave SW, belonging to the City.

WHEREAS, as part of the 2015-2016 Biennial Budget, the City Council authorized the sale of certain surplus property belonging to the City; and,

WHEREAS, the City has real property located on Lakeland Avenue SW which it desires to surplus and soliciting public input is in the best interest of the City; and

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

Section 1. That a public hearing on the authorizing the sale of Lakeland property, located at 12621 Lakeland Ave SW (Tax Parcel #5110000240), belonging to the City of Lakewood, hereby is, set for 7:00 p.m., or as soon thereafter as the matter may be heard, on Monday, June 15, 2015, at City of Lakewood City Council Chambers, 6000 Main Street S.W., Lakewood, Washington.

Section 2. This Resolution shall be in full force and effect upon passage and signatures hereon.

PASSED by the City Council this 1st day of June, 2015.

CITY OF LAKEWOOD

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Don Anderson, Mayor

Attest:

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Alice M. Bush, MMC, City Clerk

Approved as to Form:

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Heidi Ann Wachter, City Attorney

# REQUEST FOR COUNCIL ACTION

<b>DATE ACTION IS REQUESTED:</b>	<b>TITLE:</b> Motion authorizing award of a construction contract to Miles Resources, Inc. in the amount of \$475,064.54 for the construction of Main St. Overlay: Gravelly Lake Drive to 108 <sup>th</sup> St. SW and 59 <sup>th</sup> Ave. Rehab. from 100 <sup>th</sup> St. to Bridgeport Way.	<b>TYPE OF ACTION:</b>
June 1, 2015		— ORDINANCE
		— RESOLUTION
<b>REVIEW:</b>		<u>X</u> MOTION NO. 2015-24
May 27, 2015		— OTHER
	<b>ATTACHMENTS:</b> Vicinity Map Bid Tabulations	

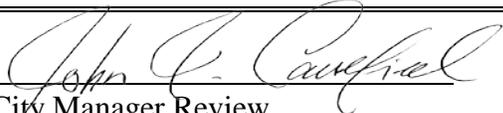
**SUBMITTED BY:** Don Wickstrom, P.E., Public Works Director/City Engineer.

**RECOMMENDATION:** It is recommended that the City Council authorize award of a construction contract to Miles Resources, Inc. in the amount of \$475,064.54 for the construction of Main St. Overlay: Gravelly Lake Drive to 108<sup>th</sup> St. SW City Project No. 302.0019 and 59<sup>th</sup> Ave. Rehab. from 100<sup>th</sup> St. to Bridgeport Way City Project No. 302.0020.

**DISCUSSION:** Through this project the City will construct a roadway overlay with minor pedestrian improvements on Main street SW, and a complete roadway reconstruction with minor pedestrian and storm drainage improvements on 59<sup>th</sup> Ave.

**ALTERNATIVE(S):** There is no practical alternative other than to reject all bids and to not construct the project. The City received four bids; attached is the Bid Tabulations for all bidders. The low bidder is below the Engineer’s Estimate. It is not anticipated that rebidding the project would result in lower bids.

**FISCAL IMPACT:** This project is funded through the City’s Transportation Benefit District funding and the City’s Storm Water Management Fund. **(continued on page 2)**

<hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> Prepared by Weston Ott	 City Manager Review
<hr style="border: none; border-top: 1px solid black; margin-top: 20px;"/> Department Director	

Motion #2015-  
 May 27, 2015

**FISCAL IMPACTS (continued from page 1):**

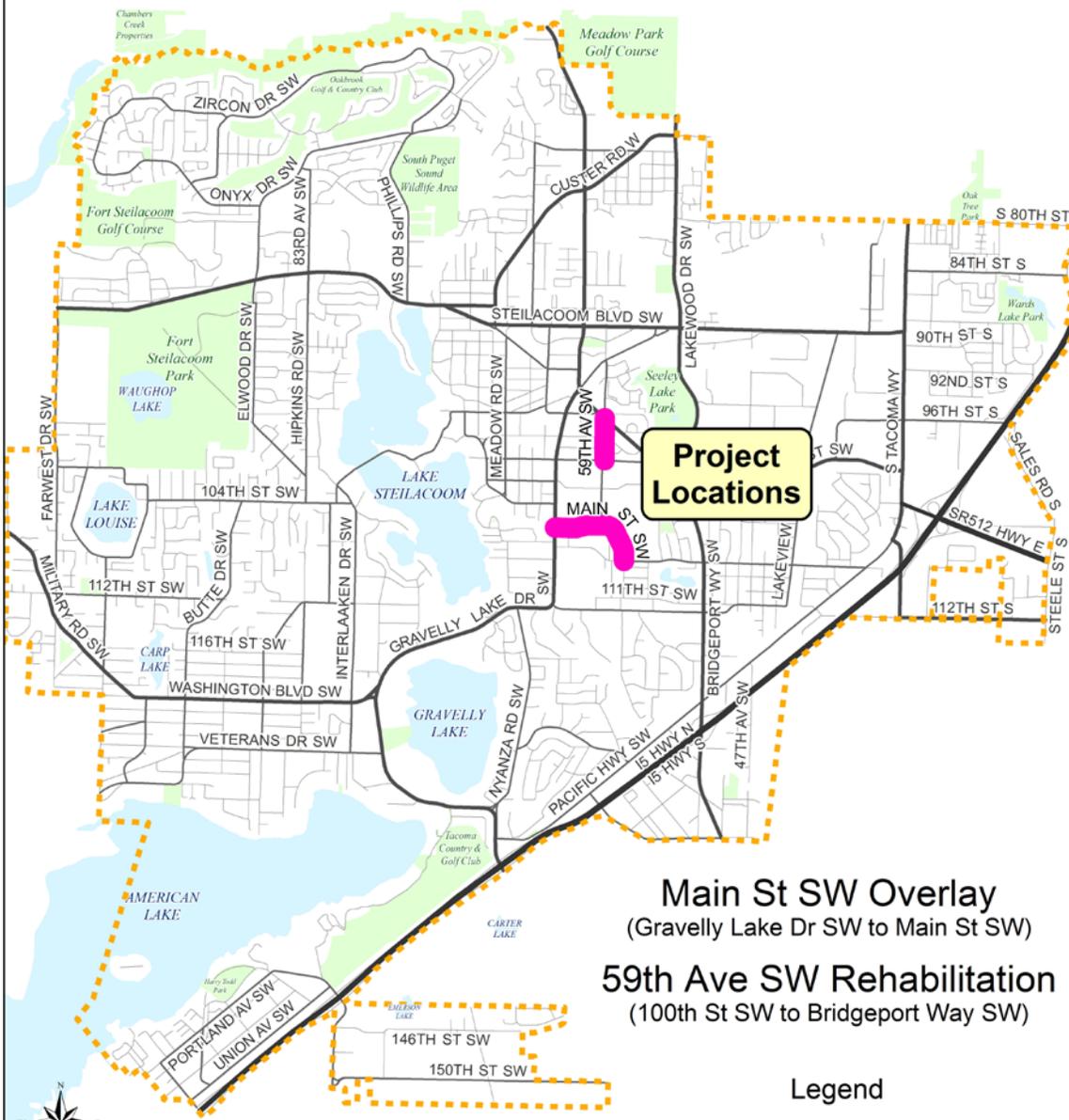
Originally all expenditures were to be funded from the \$550,000 budgeted from the Transportation Benefit District. However, once design work commenced certain storm water improvements were identified with the 59<sup>th</sup> Ave. improvements. Since storm water improvements are typically paid for via storm water management fund (401) we anticipated a year end budget adjustment to the Street Capital fund (302) to cover these improvements. Construction inspection and administration will be done utilizing City staff.

Estimated Expenditures and Funding:

<b>EXPENDITURES</b>		<b>FUNDING</b>	
Contract Sch. A Main St.	\$217,825.00	TBD (Main St.)	\$300,000.00
Contract Sch. B 59 <sup>th</sup> Ave.	\$257,239.54	TBD (59 <sup>th</sup> Ave.)	\$250,000.00
<u>Contract Admin.</u>	<u>\$10,000</u>	<u>City Funds (401)</u>	<u>\$18,250.00</u>
<b>TOTAL</b>	<b>\$485,064.54</b>	<b>TOTAL</b>	<b>\$568,250.00</b>

# VICINITY MAP

## City of Lakewood Public Works Vicinity Map



**Main St SW Overlay**  
(Gravelly Lake Dr SW to Main St SW)

**59th Ave SW Rehabilitation**  
(100th St SW to Bridgeport Way SW)

**Legend**  
- - - - - Lakewood City Limit

Map Date: April 23, 2015  
 :projects\eng\CityProjects\MainSt-59thAve.mxd

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.

# BID TABULATIONS

PROJECT NAME: Main St Overlay - Gravelly Lk Dr SW to 108th St  
 PROJECT NAME: 59th Ave. Rehab. - 100th St SW to BPW  
 PROJECT NO.: 302.0019 and 302.0020  
 BID OPENING DATE: May 21, 2015  
 City of Lakewood Public Works

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.

Main St. Overlay: Schedule A			ENGINEER'S ESTIMATE				Miles Resources, Inc		Puget Paving & Construction, Inc.		Lakeridge Paving Company LLC		Tucci & Sons, Inc.	
Sch. A ITEM	DESCRIPTION	QNTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
1	Mobilization	1	LS	\$30,000.00	\$30,000.00	\$12,000.00	\$12,000.00	\$37,527.15	\$37,527.15	\$25,000.00	\$25,000.00	\$11,000.00	\$11,000.00	
2	Minor Change	1	EST	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
3	Roadway Surveying	1	LS	\$2,000.00	\$2,000.00	\$5,100.00	\$5,100.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$2,650.00	\$2,650.00	
4	SPCC Plan	1	LS	\$500.00	\$500.00	\$750.00	\$750.00	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00	\$250.00	
5	Project Temporary Traffic Control	1	LS	\$20,000.00	\$20,000.00	\$30,500.00	\$30,500.00	\$20,000.00	\$20,000.00	\$28,000.00	\$28,000.00	\$35,200.00	\$35,200.00	
6	Portable Changeable Message Sign	4	MO	\$500.00	\$2,000.00	\$1,800.00	\$7,200.00	\$2,000.00	\$8,000.00	\$1,700.00	\$6,800.00	\$3,000.00	\$12,000.00	
7	Uniformed Law Enforcement Personnel (min. Bid \$65.00 per hr)	40	HR	\$65.00	\$2,600.00	\$115.00	\$4,600.00	\$75.00	\$3,000.00	\$90.00	\$3,600.00	\$75.00	\$3,000.00	
8	Clearing and Grubbing	1	LS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,300.00	\$4,300.00	
9	Removal of Structures and Obstructions	1	LS	\$7,500.00	\$7,500.00	\$15,500.00	\$15,500.00	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$10,100.00	\$10,100.00	
10	Sawcutting	500	LF	\$4.00	\$2,000.00	\$3.00	\$1,500.00	\$2.00	\$1,000.00	\$2.00	\$1,000.00	\$3.00	\$1,500.00	
11	HMA Cl. 1/2" PG 64 -22	1,100	TON	\$80.00	\$88,000.00	\$72.00	\$79,200.00	\$73.00	\$80,300.00	\$76.50	\$84,150.00	\$74.00	\$81,400.00	
12	HMA for Approach and Patching Cl. 1/2" PG 64 -22	26	TON	\$100.00	\$2,600.00	\$130.00	\$3,380.00	\$135.00	\$3,510.00	\$150.00	\$3,900.00	\$225.00	\$5,850.00	
13	Asphalt Cost Price Adjustment	1	EST	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
14	Planing Bituminous Pavement (0.167' max. depth)	4,700	SY	\$16.00	\$75,200.00	\$2.50	\$11,750.00	\$3.00	\$14,100.00	\$3.25	\$15,275.00	\$3.50	\$16,450.00	
15	Adjust Catch Basin or Manhole Frame and Cover	3	EA	\$500.00	\$1,500.00	\$385.00	\$1,155.00	\$450.00	\$1,350.00	\$385.00	\$1,155.00	\$740.00	\$2,220.00	
16	Adjust Valve Box	13	EA	\$350.00	\$4,550.00	\$285.00	\$3,705.00	\$350.00	\$4,550.00	\$285.00	\$3,705.00	\$310.00	\$4,030.00	
17	Erosion/Water Pollution Control	1	LS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$3,900.00	\$3,900.00	
18	Inlet Protection	17	EA	\$150.00	\$2,550.00	\$93.00	\$1,581.00	\$40.00	\$680.00	\$75.00	\$1,275.00	\$85.00	\$1,445.00	
19	Cement Conc. Traffic Curb and Gutter	200	LF	\$15.00	\$3,000.00	\$28.84	\$5,768.00	\$35.00	\$7,000.00	\$40.00	\$8,000.00	\$45.00	\$9,000.00	
20	Monument Case and Cover	8	EA	\$1,000.00	\$8,000.00	\$410.00	\$3,280.00	\$600.00	\$4,800.00	\$285.00	\$2,280.00	\$500.00	\$4,000.00	
21	Cement Concrete Sidewalk	100	SY	\$30.00	\$3,000.00	\$39.15	\$3,915.00	\$45.00	\$4,500.00	\$60.00	\$6,000.00	\$56.00	\$5,600.00	
22	Cement Concrete Sidewalk Ramp Type 1	10	EA	\$1,500.00	\$15,000.00	\$730.00	\$7,300.00	\$800.00	\$8,000.00	\$2,500.00	\$25,000.00	\$1,550.00	\$15,500.00	
23	Project Sign	2	EA	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	
24	Painted Line w/RPM	4,100	LF	\$3.50	\$14,350.00	\$0.38	\$1,558.00	\$0.40	\$1,640.00	\$0.40	\$1,640.00	\$0.38	\$1,558.00	
25	Painted Wide Lane Line	80	LF	\$1.00	\$80.00	\$0.45	\$36.00	\$0.50	\$40.00	\$0.45	\$36.00	\$0.45	\$36.00	
26	Painted Lane Line	660	LF	\$1.00	\$660.00	\$0.45	\$297.00	\$0.50	\$330.00	\$0.45	\$297.00	\$0.45	\$297.00	
27	Plastic Crosswalk Line	150	SF	\$5.00	\$750.00	\$13.00	\$1,950.00	\$13.00	\$1,950.00	\$13.00	\$1,950.00	\$13.00	\$1,950.00	
28	Plastic Stop Line	30	LF	\$5.00	\$150.00	\$15.00	\$450.00	\$15.00	\$450.00	\$15.00	\$450.00	\$15.00	\$450.00	
29	Plastic Traffic Arrow	19	EA	\$200.00	\$3,800.00	\$300.00	\$5,700.00	\$330.00	\$6,270.00	\$300.00	\$5,700.00	\$300.00	\$5,700.00	
30	Plastic Traffic Letter	10	EA	\$100.00	\$1,000.00	\$90.00	\$900.00	\$100.00	\$1,000.00	\$90.00	\$900.00	\$90.00	\$900.00	
31	Painted HOV Lane Symbol	10	EA	\$250.00	\$2,500.00	\$75.00	\$750.00	\$75.00	\$750.00	\$75.00	\$750.00	\$75.00	\$750.00	
<b>TOTAL SCHEDULE A</b>					<b>\$300,790.00</b>		<b>\$217,825.00</b>		<b>\$232,547.15</b>		<b>\$237,413.00</b>		<b>\$248,036.00</b>	
59th Ave. SW Rehabilitation: Schedule B			ENGINEER'S ESTIMATE				Miles Resources Inc.		Puget Paving & Construction, Inc.		Lakeridge Paving Company LLC		Tucci & Sons, Inc.	
Sch. B ITEM	DESCRIPTION	QNTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
1	Mobilization	1	LS	\$30,000.00	\$30,000.00	\$9,500.00	\$9,500.00	\$29,250.00	\$29,250.00	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	
2	Minor Change	1	EST	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
3	Roadway Surveying	1	LS	\$12,000.00	\$12,000.00	\$5,900.00	\$5,900.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$2,650.00	\$2,650.00	
4	SPCC Plan	1	LS	\$500.00	\$500.00	\$750.00	\$750.00	\$300.00	\$300.00	\$250.00	\$250.00	\$250.00	\$250.00	
5	Pedestrian Control and Protection	1	LS	\$2,000.00	\$2,000.00	\$1,300.00	\$1,300.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	
6	Project Temporary Traffic Control	1	LS	\$30,000.00	\$30,000.00	\$29,000.00	\$29,000.00	\$18,000.00	\$18,000.00	\$28,000.00	\$28,000.00	\$36,000.00	\$36,000.00	
7	Portable Changeable Message Sign	4	MO	\$500.00	\$2,000.00	\$1,800.00	\$7,200.00	\$2,000.00	\$8,000.00	\$1,700.00	\$6,800.00	\$3,000.00	\$12,000.00	
8	Uniformed Law Enforcement Personnel (min. Bid \$65.00 per hr)	40	HR	\$65.00	\$2,600.00	\$115.00	\$4,600.00	\$75.00	\$3,000.00	\$90.00	\$3,600.00	\$75.00	\$3,000.00	
9	Removal of Structures and Obstructions	1	LS	\$5,000.00	\$5,000.00	\$15,065.09	\$15,065.09	\$7,000.00	\$7,000.00	\$5,400.00	\$5,400.00	\$4,400.00	\$4,400.00	
10	Sawcutting	450	LF	\$2.00	\$900.00	\$3.00	\$1,350.00	\$2.00	\$900.00	\$2.00	\$900.00	\$3.00	\$1,350.00	
11	Roadway Excavation Including Haul	1,050	CY	\$20.00	\$21,000.00	\$17.00	\$17,850.00	\$20.00	\$21,000.00	\$27.00	\$28,350.00	\$27.50	\$28,875.00	
12	Crushed Surfacing Top Course	850	TON	\$30.00	\$25,500.00	\$10.50	\$8,925.00	\$30.00	\$25,500.00	\$30.00	\$25,500.00	\$26.00	\$22,100.00	
13	HMA Cl. 1/2" PG 64 -22	1,500	TON	\$75.00	\$112,500.00	\$72.00	\$108,000.00	\$70.00	\$105,000.00	\$76.00	\$114,000.00	\$68.00	\$102,000.00	
14	HMA for Approach and Patching Cl. 1/2" PG 64 -22	11	TON	\$100.00	\$1,100.00	\$130.00	\$1,430.00	\$135.00	\$1,485.00	\$200.00	\$2,200.00	\$250.00	\$2,750.00	
15	Asphalt Cost Price Adjustment	1	EST	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
16	Infiltration Trench 12 In. Diam.	20	LF	\$100.00	\$2,000.00	\$60.00	\$1,200.00	\$50.00	\$1,000.00	\$150.00	\$3,000.00	\$125.00	\$2,500.00	
17	Schedule A Storm Sewer Pipe 8" Diam.	105	LF	\$45.00	\$4,725.00	\$42.00	\$4,410.00	\$75.00	\$7,875.00	\$50.00	\$5,250.00	\$115.00	\$12,075.00	
18	Catch Basin Type 1	4	EA	\$900.00	\$3,600.00	\$1,050.00	\$4,200.00	\$1,250.00	\$5,000.00	\$1,500.00	\$6,000.00	\$1,615.00	\$6,460.00	
19	Catch Basin Type 1P W/90 Degree Elbow	1	EA	\$1,200.00	\$1,200.00	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,550.00	\$1,550.00	
20	Adjust Catch Basin or Manhole Frame and Cover	5	EA	\$350.00	\$1,750.00	\$435.00	\$2,175.00	\$400.00	\$2,000.00	\$385.00	\$1,925.00	\$415.00	\$2,075.00	
21	Adjust Valve Box	5	EA	\$250.00	\$1,250.00	\$335.00	\$1,675.00	\$350.00	\$1,750.00	\$285.00	\$1,425.00	\$500.00	\$2,500.00	
22	Erosion/Water Pollution Control	1	LS	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$3,900.00	\$3,900.00	
23	Inlet Protection	11	EA	\$100.00	\$1,100.00	\$93.00	\$1,023.00	\$40.00	\$440.00	\$75.00	\$825.00	\$85.00	\$935.00	
24	Cement Conc. Traffic Curb and Gutter	900	LF	\$15.00	\$13,500.00	\$12.39	\$11,151.00	\$15.00	\$13,500.00	\$30.00	\$27,000.00	\$20.00	\$18,000.00	
25	Monument Case and Cover	3	EA	\$1,000.00	\$3,000.00	\$460.00	\$1,380.00	\$600.00	\$1,800.00	\$285.00	\$855.00	\$500.00	\$1,500.00	
26	Cement Concrete Sidewalk	75	SY	\$30.00	\$2,250.00	\$39.15	\$2,936.25	\$45.00	\$3,375.00	\$60.00	\$4,500.00	\$56.00	\$4,200.00	
27	Cement Concrete Sidewalk Ramp Type 2	4	EA	\$1,500.00	\$6,000.00	\$1,390.00	\$5,560.00	\$1,500.00	\$6,000.00	\$2,500.00	\$10,000.00	\$2,300.00	\$9,200.00	
28	Project Sign	2	EA	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	
29	Painted Double Yellow Centerline w/ RPM	140	LF	\$3.50	\$490.00	\$0.38	\$53.20	\$0.40	\$56.00	\$0.40	\$56.00	\$0.38	\$53.20	
30	Painted Wide Line	2,000	LF	\$3.50	\$7,000.00	\$0.50	\$1,000.00	\$0.50	\$1,000.00	\$0.50	\$1,000.00	\$0.50	\$1,000.00	
31	Painted Wide Line	80	LF	\$5.00	\$400.00	\$0.45	\$36.00	\$0.50	\$40.00	\$0.45	\$36.00	\$0.45	\$36.00	
32	Plastic Stop Line	20	LF	\$10.00	\$200.00	\$15.00	\$300.00	\$15.00	\$300.00	\$15.00	\$300.00	\$15.00	\$300.00	
33	Plastic Crosswalk Line	100	SF	\$5.00	\$500.00	\$13.00	\$1,300.00	\$15.00	\$1,500.00	\$13.00	\$1,300.00	\$13.00	\$1,300.00	
34	Plastic Traffic Arrow	2	EA	\$150.00	\$300.00	\$300.00	\$600.00	\$330.00	\$660.00	\$300.00	\$600.00	\$300.00	\$600.00	
35	Plastic Traffic Letter	8	EA	\$150.00	\$1,200.00	\$90.00	\$720.00	\$100.00	\$800.00	\$90.00	\$720.00	\$90.00	\$720.00	
<b>TOTAL SCHEDULE B</b>					<b>\$301,065.00</b>		<b>\$257,239.54</b>		<b>\$279,531.00</b>		<b>\$310,042.00</b>		<b>\$303,779.20</b>	
<b>BASIS OF AWARD: SCH. A + SCH. B</b>					<b>\$601,855.00</b>		<b>\$475,064.54</b>		<b>\$512,078.15</b>		<b>\$547,455.00</b>		<b>\$551,815.20</b>	

# REQUEST FOR COUNCIL ACTION

<b>DATE ACTION IS REQUESTED:</b>	<b>TITLE:</b> Motion authorizing award of a construction contract to Northwest Cascade, Inc. in the amount of \$1,262,022.64 for the construction of the Woodbrook Sewer Extension – Phase II.	<b>TYPE OF ACTION:</b>
June 1, 2015		— ORDINANCE
		— RESOLUTION
<b>REVIEW:</b>		<u>X</u> MOTION NO. 2015-25
June 1, 2015	<b>ATTACHMENTS:</b> Vicinity Map Bid Tabulations	— OTHER

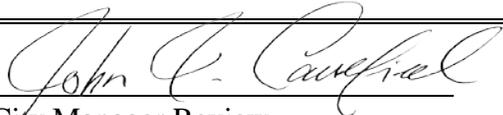
**SUBMITTED BY:** Don Wickstrom, P.E., Public Works Director/City Engineer.

**RECOMMENDATION:** It is recommended that the City Council authorize award of a construction contract to Northwest Cascade, Inc. in the amount of \$1,262,022.64 for the construction of Woodbrook Sewer Extension Project – Phase II, City Project No. 311.0001.

**DISCUSSION:** Through this project the City will construct sanitary sewer infrastructure along 146<sup>th</sup> St SW, Woodbrook Drive and 150<sup>th</sup> Street SW in the Woodbrook neighborhood. This extension will complete the loop of sanitary sewer infrastructure in the Woodbrook industrial zoned area. Additional improvements include storm drainage improvements and full depth asphalt roadway reconstruction.

**ALTERNATIVE(S):** There is no practical alternative other than to reject all bids and to not construct the project. The City received 7 bids; the Bid Tabulations are attached. The low bidder, Northwest Cascade, is lower than the Engineer’s Estimate. It is not anticipated that rebidding the project would result in lower bids.

**FISCAL IMPACT:** This project is funded through a grant imparted by Pierce County for sanitary sewer infrastructure, a Public Works Trust Fund loan, and funds from the City’s Sewer Project Debt Service Fund. **(continued on page 2)**

<hr style="border: none; border-top: 1px solid black;"/> Prepared by  <hr style="border: none; border-top: 1px solid black;"/> Department Director	 <hr style="border: none; border-top: 1px solid black;"/> City Manager Review
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**FISCAL IMPACTS (continued from page 1):**

The City secured \$750,000 in Pierce County Sanitary Sewer Infrastructure grant funding for this project. The funds come from a Pierce County Sewer Utility set-aside fund established by the Pierce County Council in 2006. The funds can be used to extend sewer service to address failed septic systems or for economic development purposes.

A Public Works Trust Fund Loan (PC12-951-025) in the amount of \$500,000 for construction of infrastructure for connecting and extending sanitary sewer in American Lake Gardens/Tillicum will be used for this project.

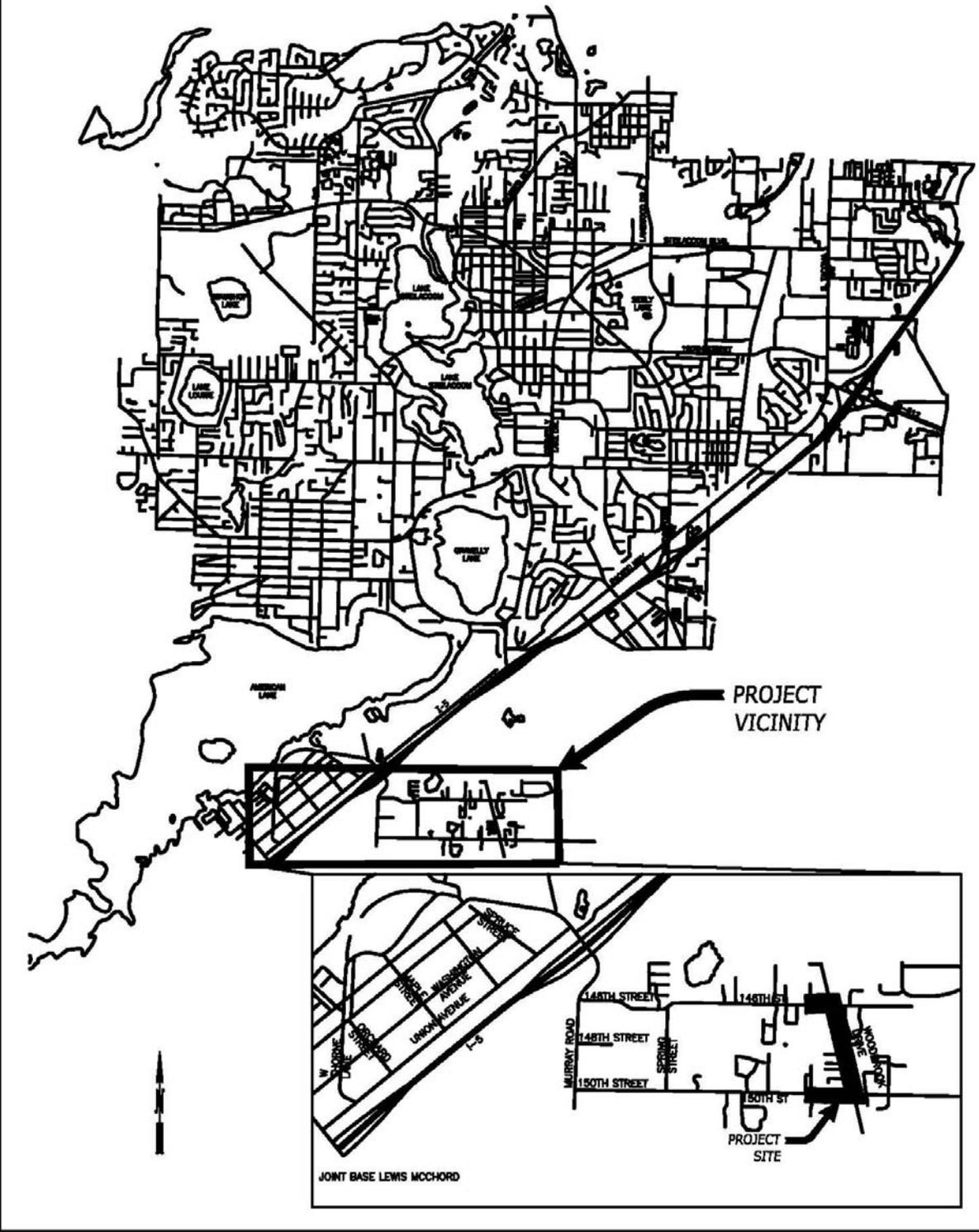
The balance of the funding for this project will be from the City’s Sewer Project Debt Service (204). All expenditures from the debt service (204) are currently budgeted for.

Construction inspection and administration will be done utilizing City staff. Pierce County staff will inspect the sanitary sewer infrastructure, which they will maintain upon completion.

Estimated Expenditures and Funding:

<b>EXPENDITURES</b>		<b>FUNDING</b>	
Contract	\$1,262,022.64	CDBG Grant	\$750,000.00
City Contract Admin.	\$40,000.00	Public Works Trust Fund	\$500,000.00
<u>Pierce County Sewer Inspect</u>	<u>\$35,000.00</u>	<u>City Sewer Debt Service</u>	<u>\$87,022.64</u>
<b>TOTAL</b>	<b>\$1,337,022.64</b>	<b>TOTAL</b>	<b>\$1,337,022.64</b>

# WOODBROOK ROAD AND SEWER - PHASE II VICINITY MAP



# BID TABULATIONS

Woodbrook Sewer Improvements - Phase II

Tuesday, May 19, 2015

## Schedule A Road and Stormwater

ITEM NO.	DESCRIPTION	QTY	UNIT	ENGINEER'S ESTIMATE		Northwest Cascade		Miles Resources		Titan Earthwork		Pacific Civil & Infrastructure		Stan Palmer		Ceccanti		Nova Contracting	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A-1	Mobilization	1	L.S.	\$ 50,000.00	\$50,000.00	\$ 80,000.00	\$80,000.00	\$ 46,400.00	\$46,400.00	\$ 36,000.00	\$36,000.00	\$ 5,000.00	\$5,000.00	\$ 90,000.00	\$90,000.00	\$ 57,000.00	\$57,000.00	\$ 96,000.00	\$96,000.00
A-2	Minor Change	15000	EST	\$ 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	\$ 1.00	\$15,000.00	\$ 1.00	\$15,000.00
A-3	Contractor-Supplied Surveying	1	L.S.	\$ 8,000.00	\$8,000.00	\$ 11,975.00	\$11,975.00	\$ 13,900.00	\$13,900.00	\$ 10,000.00	\$10,000.00	\$ 5,000.00	\$5,000.00	\$ 10,000.00	\$10,000.00	\$ 20,000.00	\$20,000.00	\$ 25,000.00	\$25,000.00
A-4	SPCC Plan	1	L.S.	\$ 2,000.00	\$2,000.00	\$ 500.00	\$500.00	\$ 550.00	\$550.00	\$ 500.00	\$500.00	\$ 5,000.00	\$5,000.00	\$ 2,500.00	\$2,500.00	\$ 500.00	\$500.00	\$ 650.00	\$650.00
A-5	Utility Potholing	3	EACH	\$ 300.00	\$900.00	\$ 1,000.00	\$3,000.00	\$ 550.00	\$1,650.00	\$ 1,000.00	\$3,000.00	\$ 325.00	\$975.00	\$ 680.00	\$2,040.00	\$ 450.00	\$1,350.00	\$ 300.00	\$900.00
A-6	Project Temporary Traffic Control	1	L.S.	\$ 25,000.00	\$25,000.00	\$ 69,000.00	\$69,000.00	\$ 52,015.72	\$52,015.72	\$ 40,000.00	\$40,000.00	\$ 15,000.00	\$15,000.00	\$ 35,000.00	\$35,000.00	\$ 20,000.00	\$20,000.00	\$ 93,400.00	\$93,400.00
A-7	Clearing and Grubbing	1	L.S.	\$ 20,000.00	\$20,000.00	\$ 38,000.00	\$38,000.00	\$ 34,000.00	\$34,000.00	\$ 20,000.00	\$20,000.00	\$ 53,000.00	\$53,000.00	\$ 31,000.00	\$31,000.00	\$ 7,500.00	\$7,500.00	\$ 47,000.00	\$47,000.00
A-8	Removal of Structure And Obstruction	1	L.S.	\$ 20,000.00	\$20,000.00	\$ 130,000.00	\$130,000.00	\$ 9,950.00	\$9,950.00	\$ 5,000.00	\$5,000.00	\$ 2,500.00	\$2,500.00	\$ 9,500.00	\$9,500.00	\$ 1,500.00	\$1,500.00	\$ 53,500.00	\$53,500.00
A-9	Sawcutting	500	L.F.	\$ 4.00	\$2,000.00	\$ 2.00	\$1,000.00	\$ 2.50	\$1,250.00	\$ 3.00	\$1,500.00	\$ 1.40	\$700.00	\$ 3.50	\$1,750.00	\$ 2.00	\$1,000.00	\$ 5.00	\$2,500.00
A-10	Roadway Excavation Incl. Haul	3200	C.Y.	\$ 15.00	\$48,000.00	\$ 11.00	\$35,200.00	\$ 24.00	\$76,800.00	\$ 30.00	\$96,000.00	\$ 20.00	\$64,000.00	\$ 40.00	\$128,000.00	\$ 24.00	\$76,800.00	\$ 35.00	\$112,000.00
A-11	Embankment Compaction	100	C.Y.	\$ 10.00	\$1,000.00	\$ 1.00	\$100.00	\$ 7.00	\$700.00	\$ 10.00	\$1,000.00	\$ 3.00	\$300.00	\$ 5.00	\$500.00	\$ 3.00	\$300.00	\$ 10.00	\$1,000.00
A-12	Water	50	MGAL	\$ 50.00	\$2,500.00	\$ 40.00	\$2,000.00	\$ 56.00	\$2,800.00	\$ 10.00	\$500.00	\$ 75.00	\$3,750.00	\$ 110.00	\$5,500.00	\$ 40.00	\$2,000.00	\$ 30.00	\$1,500.00
A-13	Trench Protection System	1	L.S.	\$ 2,000.00	\$2,000.00	\$ 100.00	\$100.00	\$ 1,120.00	\$1,120.00	\$ 5,000.00	\$5,000.00	\$ 500.00	\$500.00	\$ 2,500.00	\$2,500.00	\$ 3,000.00	\$3,000.00	\$ 5,000.00	\$5,000.00
A-14	Trimming and Cleanup	1	L.S.	\$ 10,000.00	\$10,000.00	\$ 8,000.00	\$8,000.00	\$ 9,850.00	\$9,850.00	\$ 1,000.00	\$1,000.00	\$ 5,000.00	\$5,000.00	\$ 5,000.00	\$5,000.00	\$ 7,600.00	\$7,600.00	\$ 5,000.00	\$5,000.00
A-15	Crushed Surfacing Top Course	800	C.Y.	\$ 30.00	\$24,000.00	\$ 30.00	\$24,000.00	\$ 57.00	\$45,600.00	\$ 75.00	\$60,000.00	\$ 47.00	\$37,600.00	\$ 87.00	\$69,600.00	\$ 37.00	\$29,600.00	\$ 50.00	\$40,000.00
A-16	Crushed Surfacing Base Course	1200	C.Y.	\$ 30.00	\$36,000.00	\$ 30.00	\$36,000.00	\$ 35.00	\$42,000.00	\$ 65.00	\$78,000.00	\$ 39.00	\$46,800.00	\$ 64.00	\$76,800.00	\$ 37.00	\$44,400.00	\$ 38.00	\$45,600.00
A-17	HMA Class 1/2" PG 64 -22	2400	TON	\$ 75.00	\$180,000.00	\$ 80.00	\$192,000.00	\$ 71.00	\$170,400.00	\$ 74.00	\$177,600.00	\$ 73.00	\$175,200.00	\$ 70.00	\$168,000.00	\$ 95.00	\$228,000.00	\$ 84.00	\$201,600.00
A-18	HMA Driveways	500	S.Y.	\$ 35.00	\$17,500.00	\$ 31.00	\$15,500.00	\$ 35.00	\$17,500.00	\$ 33.00	\$16,500.00	\$ 36.00	\$18,000.00	\$ 26.00	\$13,000.00	\$ 25.00	\$12,500.00	\$ 36.00	\$18,000.00
A-19	Asphalt Cost Price Adjustment	5000	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	\$ 1.00	\$5,000.00	\$ 1.00	\$5,000.00
A-20	Infiltration Gallery, 12-In. Diam.	300	L.F.	\$ 40.00	\$12,000.00	\$ 78.00	\$23,400.00	\$ 55.00	\$16,500.00	\$ 100.00	\$30,000.00	\$ 83.00	\$24,900.00	\$ 115.00	\$34,500.00	\$ 80.00	\$24,000.00	\$ 120.00	\$36,000.00
A-21	Schedule A Storm Sewer Pipe, 8-In. Diam.	320	L.F.	\$ 30.00	\$9,600.00	\$ 38.00	\$12,160.00	\$ 48.00	\$15,360.00	\$ 65.00	\$20,800.00	\$ 30.00	\$9,600.00	\$ 99.00	\$31,680.00	\$ 60.00	\$19,200.00	\$ 75.00	\$24,000.00
A-22	Concrete Inlet	4	EACH	\$ 700.00	\$2,800.00	\$ 900.00	\$3,600.00	\$ 2,000.00	\$8,000.00	\$ 1,300.00	\$3,600.00	\$ 1,100.00	\$4,400.00	\$ 1,200.00	\$4,800.00	\$ 1,000.00	\$4,000.00	\$ 1,300.00	\$5,200.00
A-23	Catch Basin Type 1	17	EACH	\$ 1,000.00	\$17,000.00	\$ 970.00	\$16,490.00	\$ 2,000.00	\$34,000.00	\$ 1,400.00	\$23,800.00	\$ 1,200.00	\$20,400.00	\$ 1,400.00	\$23,800.00	\$ 1,100.00	\$18,700.00	\$ 1,500.00	\$25,500.00
A-24	Catch Basin Type 1P/Down Turned Elbow	10	EACH	\$ 1,200.00	\$12,000.00	\$ 1,125.00	\$11,250.00	\$ 2,000.00	\$20,000.00	\$ 1,500.00	\$15,000.00	\$ 1,300.00	\$13,000.00	\$ 1,900.00	\$19,000.00	\$ 1,450.00	\$14,500.00	\$ 1,800.00	\$18,000.00
A-25	Adjust Valve Box	12	EACH	\$ 300.00	\$3,600.00	\$ 180.00	\$2,160.00	\$ 250.00	\$3,000.00	\$ 450.00	\$5,400.00	\$ 250.00	\$3,000.00	\$ 400.00	\$4,800.00	\$ 350.00	\$4,200.00	\$ 350.00	\$4,200.00
A-26	Adjust Water Meter	7	EACH	\$ 300.00	\$2,100.00	\$ 75.00	\$525.00	\$ 250.00	\$1,750.00	\$ 325.00	\$2,275.00	\$ 750.00	\$5,250.00	\$ 325.00	\$2,275.00	\$ 350.00	\$2,450.00	\$ 350.00	\$2,450.00
A-27	Inlet Protection	2	EACH	\$ 500.00	\$1,000.00	\$ 48.00	\$96.00	\$ 95.00	\$190.00	\$ 50.00	\$100.00	\$ 250.00	\$500.00	\$ 90.00	\$180.00	\$ 80.00	\$160.00	\$ 120.00	\$240.00
A-28	Erosion/Water Pollution Control	2000	FA	\$ 1.00	\$2,000.00	\$ 1.00	\$2,000.00	\$ 1.00	\$2,000.00	\$ 1.00	\$2,000.00	\$ 1.00	\$2,000.00	\$ 1.00	\$2,000.00	\$ 1.00	\$2,000.00	\$ 1.00	\$2,000.00
A-29	Topsail Type A	300	C.Y.	\$ 34.00	\$10,200.00	\$ 60.00	\$18,000.00	\$ 56.00	\$16,800.00	\$ 75.00	\$22,500.00	\$ 45.00	\$13,500.00	\$ 42.00	\$12,600.00	\$ 30.00	\$9,000.00	\$ 45.00	\$13,500.00
A-30	Bark Mulch	20	C.Y.	\$ 45.00	\$900.00	\$ 80.00	\$1,600.00	\$ 110.00	\$2,200.00	\$ 85.00	\$1,700.00	\$ 45.00	\$900.00	\$ 80.00	\$1,600.00	\$ 40.00	\$800.00	\$ 100.00	\$2,000.00
A-31	Seeded Lawn Installation	2500	S.Y.	\$ 5.00	\$12,500.00	\$ 0.70	\$1,750.00	\$ 5.50	\$13,750.00	\$ 1.50	\$3,750.00	\$ 1.25	\$3,125.00	\$ 1.00	\$2,500.00	\$ 3.00	\$7,500.00	\$ 1.00	\$2,500.00
A-32	Cement Conc. Traffic Curb and Gutter	300	L.F.	\$ 20.00	\$6,000.00	\$ 26.00	\$7,800.00	\$ 29.00	\$8,700.00	\$ 50.00	\$15,000.00	\$ 28.00	\$8,400.00	\$ 38.00	\$11,400.00	\$ 30.00	\$9,000.00	\$ 30.00	\$9,000.00
A-33	Cement Conc. Driveway Entrance Type 1	10	S.Y.	\$ 75.00	\$750.00	\$ 46.00	\$460.00	\$ 95.00	\$950.00	\$ 125.00	\$1,250.00	\$ 105.00	\$1,050.00	\$ 100.00	\$1,000.00	\$ 80.00	\$800.00	\$ 75.00	\$750.00
A-34	Chain Link Fence Type 3	200	L.F.	\$ 30.00	\$6,000.00	\$ 22.00	\$4,400.00	\$ 28.00	\$5,600.00	\$ 32.00	\$6,400.00	\$ 30.00	\$6,000.00	\$ 30.00	\$6,000.00	\$ 25.00	\$5,000.00	\$ 30.00	\$6,000.00
A-35	Cement Conc. Sidewalk	100	S.Y.	\$ 40.00	\$4,000.00	\$ 35.00	\$3,500.00	\$ 82.50	\$8,250.00	\$ 65.00	\$6,500.00	\$ 42.00	\$4,200.00	\$ 60.00	\$6,000.00	\$ 44.00	\$4,400.00	\$ 42.00	\$4,200.00
A-36	Cement Conc. Sidewalk Ramp Type 1	3	EACH	\$ 2,000.00	\$6,000.00	\$ 1,450.00	\$4,350.00	\$ 1,000.00	\$3,000.00	\$ 1,600.00	\$4,800.00	\$ 1,000.00	\$3,000.00	\$ 2,000.00	\$6,000.00	\$ 1,200.00	\$3,600.00	\$ 1,500.00	\$4,500.00
A-37	Cement Conc. Sidewalk Ramp Type 2	5	EACH	\$ 2,000.00	\$10,000.00	\$ 1,700.00	\$8,500.00	\$ 1,770.00	\$8,850.00	\$ 1,700.00	\$8,500.00	\$ 1,400.00	\$7,000.00	\$ 2,250.00	\$11,250.00	\$ 1,200.00	\$6,000.00	\$ 1,500.00	\$7,500.00
A-38	Cement Concrete Bus Pad	2	EACH	\$ 1,000.00	\$2,000.00	\$ 365.00	\$730.00	\$ 400.00	\$800.00	\$ 2,500.00	\$5,000.00	\$ 1,500.00	\$3,000.00	\$ 2,000.00	\$4,000.00	\$ 850.00	\$1,700.00	\$ 5,000.00	\$10,000.00
A-39	Single Mailbox Support	8	EACH	\$ 300.00	\$2,400.00	\$ 111.00	\$888.00	\$ 175.00	\$1,400.00	\$ 500.00	\$4,000.00	\$ 450.00	\$3,600.00	\$ 500.00	\$4,000.00	\$ 150.00	\$1,200.00	\$ 300.00	\$2,400.00
A-40	Multiple Mailbox Support	12	EACH	\$ 450.00	\$5,400.00	\$ 122.00	\$1,464.00	\$ 210.00	\$2,520.00	\$ 800.00	\$9,600.00	\$ 600.00	\$7,200.00	\$ 1,000.00	\$12,000.00	\$ 400.00	\$4,800.00	\$ 750.00	\$9,000.00
A-41	Permanent Signing	1	L.S.	\$ 5,000.00	\$5,000.00	\$ 3,000.00	\$3,000.00	\$ 4,300.00	\$4,300.00	\$ 12,000.00	\$12,000.00	\$ 3,500.00	\$3,500.00	\$ 4,000.00	\$4,000.00	\$ 1,200.00	\$1,200.00	\$ 6,600.00	\$6,600.00
A-42	Paint Line	3300	L.F.	\$ 0.50	\$1,650.00	\$ 1.00	\$3,300.00	\$ 0.35	\$1,155.00	\$ 0.40	\$1,320.00	\$ 0.70	\$2,310.00	\$ 0.75	\$2,475.00	\$ 0.50	\$1,650.00	\$ 0.35	\$1,155.00
A-43	Plastic Stop Line	100	L.F.	\$ 4.00	\$400.00	\$ 22.00	\$2,200.00	\$ 21.50	\$2,150.00	\$ 15.00	\$1,500.00	\$ 21.50	\$2,150.00	\$ 22.00	\$2,200.00	\$ 10.00	\$1,000.00	\$ 22.00	\$2,200.00
<b>Total Bid Schedule A</b>				<b>\$</b>	<b>604,200.00</b>	<b>\$</b>	<b>799,998.00</b>	<b>\$</b>	<b>727,710.72</b>	<b>\$</b>	<b>779,995.00</b>	<b>\$</b>	<b>610,310.00</b>	<b>\$</b>	<b>880,750.00</b>	<b>\$</b>	<b>679,910.00</b>	<b>\$</b>	<b>967,545.00</b>

# BID TABULATIONS

Woodbrook Sewer Improvements - Phase II

Tuesday, May 19, 2015

Schedule B Sanitary Sewer Extension				ENGINEER'S ESTIMATE		Northwest Cascade		Miles Resources		Titan Earthwork		Pacific Civil & Infrastructure		Stan Palmer		Ceccanti		Nova Contracting	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
B-1	Mobilization	1	L.S.	\$ 75,000.00	\$ 75,000.00	\$ 4,400.00	\$ 4,400.00	\$ 37,200.00	\$ 37,200.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 100,000.00	\$ 100,000.00	\$ 140,000.00	\$ 140,000.00
B-2	Minor Change	15000	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	\$ 1.00	\$ 15,000.00	\$ 1.00	\$ 15,000.00
B-3	Contractor-Supplied Surveying	1	L.S.	\$ 8,000.00	\$ 8,000.00	\$ 5,500.00	\$ 5,500.00	\$ 15,000.00	\$ 15,000.00	\$ 6,500.00	\$ 6,500.00	\$ 25,000.00	\$ 25,000.00	\$ 5,500.00	\$ 5,500.00	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
B-4	As-built Surveying for Sewer (Min. Bid \$5,000)	1	L.S.	\$ 8,000.00	\$ 8,000.00	\$ 4,400.00	\$ 4,400.00	\$ 6,400.00	\$ 6,400.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
B-5	Utility Potholing	20	EACH	\$ 300.00	\$ 6,000.00	\$ 1,000.00	\$ 20,000.00	\$ 550.00	\$ 11,000.00	\$ 1,000.00	\$ 20,000.00	\$ 500.00	\$ 10,000.00	\$ 850.00	\$ 17,000.00	\$ 450.00	\$ 9,000.00	\$ 300.00	\$ 6,000.00
B-6	Project Temporary Traffic Control	1	L.S.	\$ 30,000.00	\$ 30,000.00	\$ 4,000.00	\$ 4,000.00	\$ 53,349.55	\$ 53,349.55	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 15,000.00	\$ 15,000.00	\$ 98,000.00	\$ 98,000.00
B-7	SS Manhole #15526	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,360.00	\$ 10,360.00	\$ 14,000.00	\$ 14,000.00	\$ 21,000.00	\$ 21,000.00	\$ 12,000.00	\$ 12,000.00	\$ 18,000.00	\$ 18,000.00	\$ 4,200.00	\$ 4,200.00
B-8	SS Manhole #15527	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 1,700.00	\$ 1,700.00	\$ 4,200.00	\$ 4,200.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 4,200.00	\$ 4,200.00
B-9	SS Manhole #15525	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 5,500.00	\$ 5,500.00	\$ 7,950.00	\$ 7,950.00	\$ 9,000.00	\$ 9,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
B-10	SS Manhole #15524	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 8,300.00	\$ 8,300.00	\$ 10,570.00	\$ 10,570.00	\$ 9,000.00	\$ 9,000.00	\$ 25,000.00	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00
B-11	SS Manhole #15523	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 14,500.00	\$ 14,500.00	\$ 16,810.00	\$ 16,810.00	\$ 18,000.00	\$ 18,000.00	\$ 30,000.00	\$ 30,000.00	\$ 21,000.00	\$ 21,000.00	\$ 26,000.00	\$ 26,000.00	\$ 27,000.00	\$ 27,000.00
B-12	SS Manhole #15522	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 11,800.00	\$ 11,800.00	\$ 14,500.00	\$ 14,500.00	\$ 20,000.00	\$ 20,000.00	\$ 32,000.00	\$ 32,000.00	\$ 20,000.00	\$ 20,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
B-13	SS Manhole #15551	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 7,800.00	\$ 7,800.00	\$ 10,530.00	\$ 10,530.00	\$ 16,000.00	\$ 16,000.00	\$ 25,000.00	\$ 25,000.00	\$ 14,000.00	\$ 14,000.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00
B-14	SS Manhole #15521	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 7,700.00	\$ 7,700.00	\$ 10,470.00	\$ 10,470.00	\$ 16,000.00	\$ 16,000.00	\$ 25,000.00	\$ 25,000.00	\$ 14,000.00	\$ 14,000.00	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00
B-15	SS Manhole #15520	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 6,700.00	\$ 6,700.00	\$ 9,440.00	\$ 9,440.00	\$ 14,500.00	\$ 14,500.00	\$ 25,000.00	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 13,500.00
B-16	SS Manhole #15519	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 7,400.00	\$ 7,400.00	\$ 9,850.00	\$ 9,850.00	\$ 13,000.00	\$ 13,000.00	\$ 25,000.00	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00
B-17	SS Manhole #15518	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 4,200.00	\$ 4,200.00	\$ 6,700.00	\$ 6,700.00	\$ 7,000.00	\$ 7,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
B-18	SS Manhole #15517	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 4,700.00	\$ 4,700.00	\$ 7,150.00	\$ 7,150.00	\$ 8,000.00	\$ 8,000.00	\$ 25,000.00	\$ 25,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
B-19	SS Manhole #15538	1	L.S.	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,480.00	\$ 6,480.00	\$ 8,000.00	\$ 8,000.00	\$ 25,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00
B-20	Shoring or Extra Excavation Class B	1	L.S.	\$ 30,000.00	\$ 30,000.00	\$ 1,500.00	\$ 1,500.00	\$ 6,720.00	\$ 6,720.00	\$ 12,000.00	\$ 12,000.00	\$ 2,500.00	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 24,500.00	\$ 24,500.00
B-21	PVC SDR18 Gravity Sewer Pipe 16-In. Diam.	319	L.F.	\$ 150.00	\$ 47,850.00	\$ 110.00	\$ 35,090.00	\$ 170.00	\$ 54,230.00	\$ 144.00	\$ 45,936.00	\$ 238.00	\$ 75,922.00	\$ 210.00	\$ 66,990.00	\$ 470.00	\$ 149,930.00	\$ 290.00	\$ 92,510.00
B-22	PVC SDR35 Gravity Sewer Pipe 12-In. Diam.	1343	L.F.	\$ 125.00	\$ 167,875.00	\$ 40.00	\$ 53,720.00	\$ 77.00	\$ 103,411.00	\$ 115.00	\$ 154,445.00	\$ 147.00	\$ 197,421.00	\$ 135.00	\$ 181,305.00	\$ 390.00	\$ 523,770.00	\$ 190.00	\$ 255,170.00
B-23	PVC SDR35 Gravity Sewer Pipe 8-In. Diam.	1672	L.F.	\$ 100.00	\$ 167,200.00	\$ 28.00	\$ 46,816.00	\$ 44.00	\$ 73,568.00	\$ 120.00	\$ 200,640.00	\$ 130.00	\$ 217,360.00	\$ 110.00	\$ 183,920.00	\$ 185.00	\$ 309,320.00	\$ 170.00	\$ 284,240.00
B-24	PVC SDR35 Gravity Sewer Pipe 6-In. Diam.	390	L.F.	\$ 75.00	\$ 29,250.00	\$ 40.00	\$ 15,600.00	\$ 235.00	\$ 91,650.00	\$ 115.00	\$ 44,850.00	\$ 120.00	\$ 46,800.00	\$ 105.00	\$ 40,950.00	\$ 90.00	\$ 35,100.00	\$ 150.00	\$ 58,500.00
B-25	Dewatering Plan and Project Dewatering	125000	FA	\$ 1.00	\$ 125,000.00	\$ 1.00	\$ 125,000.00	\$ 1.00	\$ 125,000.00	\$ 1.00	\$ 125,000.00	\$ 1.00	\$ 125,000.00	\$ 1.00	\$ 125,000.00	\$ 1.00	\$ 125,000.00	\$ 1.00	\$ 125,000.00
<b>Subtotal Bid Schedule B</b>				\$ 865,175.00	\$ 865,175.00	\$ 422,326.00	\$ 422,326.00	\$ 717,538.55	\$ 717,538.55	\$ 886,871.00	\$ 886,871.00	\$ 1,145,503.00	\$ 1,145,503.00	\$ 975,665.00	\$ 975,665.00	\$ 1,507,120.00	\$ 1,507,120.00	\$ 1,292,820.00	\$ 1,292,820.00
<b>Sales Tax Schedule B</b>				\$ 81,326.45	\$ 81,326.45	\$ 39,698.64	\$ 39,698.64	\$ 67,448.62	\$ 67,448.62	\$ 83,365.87	\$ 83,365.87	\$ 107,677.28	\$ 107,677.28	\$ 91,712.51	\$ 91,712.51	\$ 141,669.28	\$ 141,669.28	\$ 121,525.08	\$ 121,525.08
<b>Total Bid Schedule B</b>				\$ 946,501.45	\$ 946,501.45	\$ 462,024.64	\$ 462,024.64	\$ 784,987.17	\$ 784,987.17	\$ 970,236.87	\$ 970,236.87	\$ 1,253,180.28	\$ 1,253,180.28	\$ 1,067,377.51	\$ 1,067,377.51	\$ 1,648,789.28	\$ 1,648,789.28	\$ 1,414,345.08	\$ 1,414,345.08
<b>TOTAL SCHEDULE A</b>				\$ 604,200.00	\$ 604,200.00	\$ 799,998.00	\$ 799,998.00	\$ 727,710.72	\$ 727,710.72	\$ 779,995.00	\$ 779,995.00	\$ 610,310.00	\$ 610,310.00	\$ 880,750.00	\$ 880,750.00	\$ 679,910.00	\$ 679,910.00	\$ 967,545.00	\$ 967,545.00
<b>TOTAL SCHEDULE B</b>				\$ 946,501.45	\$ 946,501.45	\$ 462,024.64	\$ 462,024.64	\$ 784,987.17	\$ 784,987.17	\$ 970,236.87	\$ 970,236.87	\$ 1,253,180.28	\$ 1,253,180.28	\$ 1,067,377.51	\$ 1,067,377.51	\$ 1,648,789.28	\$ 1,648,789.28	\$ 1,414,345.08	\$ 1,414,345.08
<b>TOTAL CONTRACT PRICE</b>				\$ 1,550,701.45	\$ 1,550,701.45	\$ 1,262,022.64	\$ 1,262,022.64	\$ 1,512,697.89	\$ 1,512,697.89	\$ 1,750,231.87	\$ 1,750,231.87	\$ 1,863,490.28	\$ 1,863,490.28	\$ 1,948,127.51	\$ 1,948,127.51	\$ 2,328,699.28	\$ 2,328,699.28	\$ 2,381,890.08	\$ 2,381,890.08

# REQUEST FOR COUNCIL ACTION

<b>DATE ACTION IS REQUESTED:</b> June 1, 2015	<b>TITLE:</b> Ordinance approving the proposed vacation of a portion of Lakeholme Road SW right-of-way.	<b>TYPE OF ACTION:</b> <input checked="" type="checkbox"/> ORDINANCE NO. 611 <input type="checkbox"/> RESOLUTION <input type="checkbox"/> MOTION <input type="checkbox"/> OTHER
<b>PUBLIC HEARING:</b> May 4, 2015	<b>ATTACHMENTS:</b> Ordinance	
<b>REVIEW:</b>		

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

**RECOMMENDATION:** It is recommended that the Mayor and City Council pass an ordinance approving the proposed vacation of a portion of Lakeholme Road SW right-of-way.

**DISCUSSION:** An application for the vacation of a portion of Lakeholme Road SW right-of-way was submitted on February 19, 2015, by Chris and Anne Highsmith on behalf of several owners of real property located at the south end of Lakeholme Rd. SW and adjacent to the proposed vacated right-of-way. The property owners would like to take ownership of the public right-of-way and then construct a gate at the northern end of the vacated right-of-way.

A public hearing was held on May 4, 2015. Mr. Dennis Haugen, Lakewood resident, was the only speaker at the hearing. The five property owners adjacent to the public right-of-way support the vacation with the conditions as specified in the Ordinance. The agreed upon value is \$4.50/sq.ft. for the 10,600 sq.ft. area for a total value of \$47,700. Staff has not received any objections to the proposed vacation.

**ALTERNATIVE(S):** The Council may choose not to adopt the Ordinance thereby denying the property owners' request to vacate a portion of Lakeholme Road SW right-of-way.

**FISCAL IMPACT:** The City will benefit from the sale of the proposed vacated right-of-way. The \$47,700 will be used for street maintenance activities.

Prepared by _____  Department Director _____	 _____ City Manager Review
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ORDINANCE NO. 611

AN ORDINANCE of the City Council of the City of Lakewood, Washington, vacating a portion of Lakeholme Road SW.

WHEREAS, the City of Lakewood, Washington, has received a petition signed by owners of at least two-thirds (2/3) of the property abutting a portion of the Lakeholme Road SW right-of-way, located within the City of Lakewood, Washington, requesting that the same be vacated; and,

WHEREAS, in conformity with the legal requirements applicable for the vacation of public property, the Lakewood City Council passed Resolution No. 2015-09, setting a public hearing regarding this proposed vacation on May 4, 2015; and,

WHEREAS, pursuant to Lakewood Municipal Code section 12A.12.120, the City Council must consider certain factors prior to authorizing a vacation of public property; and,

WHEREAS, it is the finding of the City Council of the City of Lakewood that vacation is appropriate in this instance after full consideration of the factors stated in LMC 12A.12.120 in that vacation will benefit the public by returning the property to the tax rolls, in that the right of way is not needed for public use or access, and in that conditions are not likely to change in the future as to provide a greater use or need for the right-of-way than presently exists; and,

WHEREAS, the City Council of the City of Lakewood, Washington, has considered all matters presented at the public hearing on the proposed vacation, hearing no objection to this vacation, and does hereby find that the vacation of said property is appropriate and that the transfer of property at issue in this matter in the manner set forth below is in best interests of the public.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON DO ORDAIN as a non-codified ordinance as follows:

Section 1. The City vacates that portion of Lakeholme Road SW right-of-way, located within the City of Lakewood, Washington, legally described as shown in the exhibit attached hereto, marked "Exhibit A" and incorporated herein by this reference, subject to the conditions set forth in Sections 2 through 4 of this Ordinance.

- Section 2. The City shall retain an easement or the right to exercise and grant easements in respect to the vacated land for the construction, repair, and maintenance of existing public utilities and services.
- Section 3. The vacation shall be effective upon payment to the City of Lakewood, within 120 days of the date hereof, by the owner of property or assignee adjacent thereto and to be benefited by the vacation, in the amount of \$47,700.00, which represents full appraised value of the net amount (10,600 square feet) of right-of-way to be vacated.
- Section 4. This Ordinance shall be in full force and effect thirty (30) days after publication as required by law. If the condition of transfer as stated in Section 3 is not completed within one hundred twenty (120) days of the effective date of this Ordinance, this Ordinance shall be null and void.

ADOPTED by the City Council this 1<sup>st</sup> day of June 2015.

CITY OF LAKEWOOD

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Don Anderson, Mayor

Attest:

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Alice M. Bush, MMC, City Clerk

Approved as to Form:

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Heidi Ann Wachter, City Attorney

**Exhibit "A"**

**Legal description of the Lakeholme Road SW right-of-way to be vacated:**

THAT PORTION OF LAKEHOLME ROAD SOUTHWEST BEING 20 FEET EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SURFACE BRASS MONUMENT AT THE INTERSECTION OF LAKEHOLME ROAD SOUTHWEST AND WOODHOLME STREET SOUTHWEST; THENCE SOUTH ALONG THE CENTERLINE OF SAID LAKEHOLME ROAD SOUTHWEST 70.50 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH ALONG SAID CENTERLINE 265.00 FEET TO THE TERMINUS OF SAID LAKEHOLME ROAD SOUTHWEST DESCRIBED CENTERLINE.

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

**(Legal Notice)**

June 2, 2015

**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 1<sup>st</sup> day of June, 2015.

**ORDINANCE NO. 611**

AN ORDINANCE of the City Council of the City of Lakewood, Washington,  
vacating a portion of Lakeholme Road.

This Ordinance shall be in full force and effect thirty (30) days after publication as required by law. If the condition of transfer as stated in Section 3 is not completed within one hundred twenty (120) days of the effective date of this Ordinance, this Ordinance shall be null and void.

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

<b>DATE ACTION IS REQUESTED:</b> June 1, 2015	<b>TITLE:</b> Professional Services Agreement – Stormwater Source Control Study  <b>ATTACHMENTS:</b> Professional Services Agreement	<b>TYPE OF ACTION:</b> — ORDINANCE — RESOLUTION <u>X</u> MOTION NO. 2015-26 — OTHER
<b>REVIEW:</b> June 1, 2015		

**SUBMITTED BY:** Don E. Wickstrom, Public Works Director

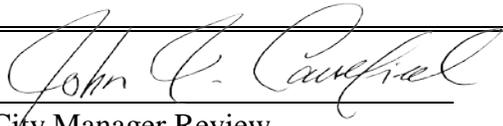
**RECOMMENDATION:** It is recommended that the City Council authorize the City Manager to execute a Professional Services Agreement with Cardno, an environmental services company. The agreement sets the terms and conditions of a \$268,000 contract with Cardno for a stormwater source control study.

**DISCUSSION:** The City will receive approximately \$284,000 in grant funds from the Department of Ecology to act as the lead agency for a stormwater source control study. The purpose of the study is to provide other municipalities with information to help them improve their business inspection programs related to stormwater source control. This is the result of a proposal from the City to Ecology to study stormwater source control data and activities at businesses and commercial properties in western Washington.

This study is part of Ecology’s Regional Stormwater Monitoring Program, which is funded by Municipal National Pollutant Discharge Elimination System (NPDES) permittees, including Lakewood. Our proposal was one of 10 proposals that were recommended for funding. The City is requesting to hire Cardno to assist us with the study. The study is estimated to take just over one year.

**ALTERNATIVE(S):** An alternative would be to decline executing the agreement. However, the grant has already been reviewed and approved by the City and Ecology.

**FISCAL IMPACT:** The project is 100% funded by Ecology with no match requirement from the City. City staff time is included in the grant budget.

_____ Prepared by  _____ Department Director	 _____ City Manager Review
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## **CITY OF LAKEWOOD AGREEMENT FOR PROFESSIONAL SERVICES**

**THIS AGREEMENT** made and entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the City of Lakewood, a municipal corporation of the State of Washington, hereinafter referred to as "City" and Cardno, Inc. hereinafter referred to as the "Consultant".

### **WITNESSETH:**

**WHEREAS**, the City is in need of services of individuals, employees or firms for professional engineering services; and,

**WHEREAS**, the City desires to retain the Consultant to assist the City with a stormwater source control study as part of the Department of Ecology's Regional Stormwater Monitoring Program.

**WHEREAS**, the Consultant has particular expertise in the area of environmental engineering and is able to provide consulting services in connection with the City's needs for the above described work, and is willing and agreeable to provide such services upon the terms and conditions herein contained.

**NOW, THEREFORE**, the parties hereto agree as follows:

1. Scope of Services.

The Consultant agrees to perform in a good and professional manner the tasks described on Exhibit "A" attached hereto and incorporated herein by this reference. (The tasks described on Exhibit "A" shall be individually referred to as a "task", and collectively referred to as the "services".) The Consultant shall perform the services as an independent Consultant and shall not be deemed, by virtue of this Agreement and the performance thereof, to have entered into any partnership, joint venture, employment or other relationship with the City.

2. Additional Services.

From time to time hereafter, the parties hereto may agree to the performance by the Consultant of additional services with respect to related work or projects. Any such agreement(s) shall be set forth in writing and shall be executed by the respective parties prior to the Consultant's performance of the services thereunder, except as may be provided to the contrary in Section 3 of this Agreement. Upon proper completion and execution of an addendum (agreement for additional services), such addendum shall be incorporated into this Agreement and shall have the same force and effect as if the terms of such addendum were a part of this Agreement as originally executed. The performance of services pursuant to an addendum shall be

subject to the terms and conditions of this Agreement except where the addendum provides to the contrary, in which case the terms and conditions of any such addendum shall control. In all other respects, any addendum shall supplement and be construed in accordance with the terms and conditions of this Agreement.

3. Performance of Additional Services Prior to Execution of an Addendum.

The parties hereby agree that situations may arise in which services other than those described on the work order(s) are desired by the City and the time period for the completion of such services makes the execution of addendum impractical prior to the commencement of the Consultant's performance of the requested services. The Consultant hereby agrees that it shall perform such services upon the oral request of an authorized representative of the City pending execution of an addendum, at a rate of compensation to be agreed to in connection therewith. The invoice procedure for any such additional services shall be as described in Section 7 of this Agreement.

4. Consultant's Representations.

The Consultant hereby represents that he has all necessary licenses and certifications to perform the services provided for herein, and is qualified to perform such services.

5. City's Responsibilities.

The City shall do the following in a timely manner so as not to delay the services of the Consultant:

- a. Designate in writing a person to act as the City's representative with respect to the services. The City's designee shall have complete authority to transmit instructions, receive information, interpret and define the City's policies and decisions with respect to the services.
- b. Furnish the Consultant with all information, criteria, objectives, schedules and standards for the project and the services provided for herein.
- c. Arrange for access to the property or facilities as required for the Consultant to perform the services provided for herein.
- d. Examine and evaluate all studies, reports, memoranda, plans, sketches, and other documents prepared by the Consultant and render decisions regarding such documents in a timely manner to prevent delay of the services.

6. Acceptable Standards.

The Consultant shall be responsible to provide the services in this Agreement, in accordance with generally accepted engineering principles and practices customarily utilized by competent engineering firms at the time services are rendered.

7. Compensation.

As compensation for the Consultant's performance of the services provided for herein, the City shall pay the Consultant the fees and costs specified on Exhibit "B" attached hereto and made a part hereof (or as specified in an addendum).

For time and materials, not-to-exceed contracts, hourly rates shall be billed as stated in the Schedule of Billing Rates submitted as part of Exhibit "B". Hourly rates may be amended from time to time, but no adjustments will be made to the not-to-exceed contract amount unless modified through a contract supplement. Classifications of staff assigned to the project shall not be changed unless modified through contract supplement.

The Consultant shall submit to the City an invoice or statement of time spent on tasks included in the scope of work provided herein, and the City shall process the invoice or statement and make payment within 45 days of receipt of Consultant's invoice or statement, and shall remit payment to the Consultant thereafter in the normal course, subject to any conditions or provisions in this Agreement or addendum.

8. Time for Performance and Term of Agreement.

The Consultant shall perform the services provided for herein in accordance with the direction provided on Exhibit "A" attached hereto and incorporated herein by this reference, unless otherwise agreed to in writing by the parties. The Term of this Agreement shall commence on the date hereof, and shall be terminated upon completion of the performance of the scope of work provided herein, or on **July 1, 2016**, whichever is later, unless otherwise agreed to in writing by the parties.

9. Ownership and Use of Documents.

All documents, reports, memoranda, diagrams, sketches, plans, surveys, design calculations, working drawings and any other materials created or otherwise prepared by the Consultant as part of his performance of this Agreement (the "Work Products") shall be owned by and become the property of the City, after payment has been made to Consultant, and may be used by the City for any purpose beneficial to the City. Consultant and City recognize that Consultant's work product submitted in performance of this Agreement is intended only for the project described in this Agreement. City's alteration of Consultant's work product or its use by City for any other purpose shall be at City's sole risk, and without liability to Consultant. Reuse of the work products for other than the intended purpose of this scope of work shall be at the sole risk of the City. Modification of the work products without prior written consent of the consultant shall be at the sole risk of the City.

10. Records Inspection and Audit.

All compensation payments shall be subject to the adjustments for any amounts found upon audit or otherwise to have been improperly invoiced, and all records and books of accounts pertaining to any work performed under this Agreement shall be

subject to inspection and audit by the City for a period of up to three (3) years from the final payment for work performed under this Agreement.

11. Continuation of Performance.

In the event that any dispute or conflict arises between the parties while this Contract is in effect, the Consultant agrees that, notwithstanding such dispute or conflict, the Consultant shall continue to make a good faith effort to cooperate and continue work toward successful completion of assigned duties and responsibilities.

12. Administration of Agreement.

This Agreement shall be administered by James Packman, on behalf of the Consultant, and by the City Manager of the City, or designee, on behalf of the City. Any written notices required by the terms of this Agreement shall be served on or mailed to the following addresses:

City of Lakewood  
Lakewood City Hall  
6000 Main Street SW  
Lakewood, WA 98499-5027  
(253) 983-7795 FAX (253) 512-2268  
Attn: Greg Vigoren, P.E.

Consultant  
Cardno GS  
2825 Eastlake Avenue E, Suite 300  
Seattle, Washington 98102  
206-267-1400 FAX 206-267-1401  
Attn: James Packman

13. Notices.

All notices or communications permitted or required to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or deposited in the United States mail, postage prepaid, for mailing by certified mail, return receipt requested, and addressed, if to a party of this Agreement, to the address set forth next to such party's signature at the end of this Agreement, or if to a person not a party to this Agreement, to the address designated by a party to this Agreement in the foregoing manner.

Any party may change his, her or its address by giving notice in writing, stating his, her or its new address, to any other party, all pursuant to the procedure set forth in this section of the Agreement.

14. Insurance.

The Consultant shall be responsible for maintaining, during the term of this Agreement and at its sole cost and expense, the types of insurance coverages and in the amounts described below. The Consultant shall furnish evidence, satisfactory to the City, of all such policies. During the term hereof, the Consultant shall take out and maintain in full force and effect the following insurance policies:

- a. Commercial general liability insurance, insuring the Consultant against loss or liability for damages for personal injury, death or property damage arising

out of or in connection with the performance by the Consultant of its obligations hereunder, with minimum liability limits of \$1,000,000.00 combined single limit for personal injury, death or property damage in any one occurrence.

- b. Such workmen's compensation and other similar insurance as may be required by law.
- c. Professional liability insurance with minimum liability limits of \$1,000,000.

15. Indemnification.

The Consultant shall indemnify and hold harmless the City and its officers, agents and employees, or any of them from all claims, actions, suits, liability, loss, costs, expenses, and damages to the extent they arise out of the negligent act or omission of the Consultant, its officers or employees. If a final judgment is rendered against the City, its officers, agents, employees and/or any of them, or jointly against the City and the Consultant and their respective officers, agents and employees, or any of them, the Consultant shall satisfy the same to the extent that such judgment was due to the Consultant's negligent acts or omissions.

16. Consultant's Employees – Employment Eligibility Requirements

The Consultant and any subconsultants shall comply with E-Verify as set forth in Lakewood Municipal Code Chapter 1.42. E-Verify is an Internet-based system operated by United States Citizenship and Immigration Services in partnership with the Social Security Administration. E-Verify is free to employers and is available in all 50 states. E-Verify provides an automated link to federal databases to help employers determine employment eligibility of new hires and the validity of their Social Security numbers. The Consultant shall enroll in, participate in and document use of E-Verify as a condition of the award of this contract. The Consultant shall continue participation in E-Verify throughout the course of the Consultant's contractual relationship with the City. If the Consultant uses or employs any subconsultant in the performance of work under this contract, or any subsequent renewals, modifications or extension of this contract, the subconsultant shall register in and participate in E-Verify and certify such participation to the Consultant. The Consultant shall show proof of compliance with this section, and/or proof of subconsultant compliance with this section, within three (3) working days of the date of the City's request for such proof.

17. Assignment.

Neither party to this Agreement shall assign any right or obligation hereunder in whole or in part, without the prior written consent of the other party hereto. No assignment or transfer of any interest under this Agreement shall be deemed to release the assignor from any liability or obligation under this Agreement, or to cause any such liability or obligation to be reduced to a secondary liability or obligation.

18. Amendment, Modification or Waiver.

No amendment, modification or waiver of any condition, provision or term of this Agreement shall be valid or of any effect unless made in writing, signed by the party or parties to be bound, or such party's or parties' duly authorized representative(s) and specifying with particularity the nature and extent of such amendment, modification or waiver. Any waiver by any party of any default of the other party shall not effect or impair any right arising from any subsequent default.

Nothing herein shall limit the remedies or rights of the parties hereto under and pursuant to this Agreement.

19. Termination and Suspension.

Either party may terminate this Agreement upon written notice to the other party if the other party fails substantially to perform in accordance with the terms of this Agreement through no fault of the party terminating the Agreement.

The City may terminate this Agreement upon not less than seven (7) days written notice to the Consultant if the services provided for herein are no longer needed from the Consultant.

If this Agreement is terminated through no fault of the Consultant, the Consultant shall be compensated for services performed prior to termination in accordance with the rate of compensation provided in Exhibit "B" hereof.

20. Parties in Interest.

This Agreement shall be binding upon, and the benefits and obligations provided for herein shall inure to and bind, the parties hereto and their respective successors and assigns, provided that this section shall not be deemed to permit any transfer or assignment otherwise prohibited by this Agreement. This Agreement is for the exclusive benefit of the parties hereto and it does not create a contractual relationship with or exist for the benefit of any third party, including Consultants, sub-Consultants and their sureties.

21. Costs to Prevailing Party.

In the event of such litigation or other legal action, to enforce any rights, responsibilities or obligations under this Agreement, the prevailing parties shall be entitled to receive its reasonable costs and attorney's fees.

22. Applicable Law.

This Agreement and the rights of the parties hereunder shall be governed by and interpreted in accordance with the laws of the State of Washington and venue for any action hereunder shall be Pierce County, State of Washington; provided, however, that it is agreed and understood that any applicable statute of limitation shall

commence no later than the substantial completion by the Consultant of the services.

23. Captions, Headings and Titles.

All captions, headings or titles in the paragraphs or sections of this Agreement are inserted for convenience of reference only and shall not constitute a part of this Agreement or act as a limitation of the scope of the particular paragraph or sections to which they apply. As used herein, where appropriate, the singular shall include the plural and vice versa and masculine, feminine and neuter expressions shall be interchangeable. Interpretation or construction of this Agreement shall not be affected by any determination as to who is the drafter of this Agreement, this Agreement having been drafted by mutual agreement of the parties.

24. Severable Provisions.

Each provision of this Agreement is intended to be severable. If any provision hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.

25. Entire Agreement.

This Agreement contains the entire understanding of the parties hereto in respect to the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

26. Counterparts.

This Agreement may be executed in multiple counterparts, each of which shall be one and the same Agreement and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed effective the day and year first set forth above.

**CITY OF LAKEWOOD**

**CONSULTANT**

\_\_\_\_\_  
John J. Caulfield, City Manager

\_\_\_\_\_  
Title:

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Alice M. Bush, MMC, City Clerk

Approved as to Form:

\_\_\_\_\_  
Heidi Ann Wachter, City Attorney

# EXHIBIT A

## Scope of Work

for

Business Inspection Stormwater Source Control Effectiveness Study

and

IDDE Data Compilation, Review, and Evaluation

Prepared by Cardno, Inc. for

City of Lakewood, Washington

April 30, 2015

### Introduction

This scope of work describes work to be completed for the City of Lakewood to implement a regional business inspection stormwater source control effectiveness study (source control study) as part of the Department of Ecology's Regional Stormwater Monitoring Program (RSMP). The background of the study and activities associated with developing the scope of work for the study are provided below. Tasks 1 through 6 and task 8 describe activities for the source control study, and task 7 is included in this scope of work at the request of Ecology to compile, review, and evaluate illicit discharge detection and elimination (IDDE) data submitted to Ecology by NPDES permittees. The associated budget for this scope of work, as approved by Ecology, follows in Exhibit B.

### Background

This source control study is based on a proposal to Ecology and the Stormwater Work Group (SWG) by the City of Lakewood (Lakewood) to study stormwater source control data and activities at small businesses and on commercial properties in western Washington. The proposal, dated April 28, 2014, was prepared in cooperation with Cardno Government Services environmental consultants (Cardno). The proposal was approved for funding by the SWG and Ecology as one of several effectiveness studies intended to support permittees of the Phase I and Phase II Western Washington Municipal NPDES Stormwater Permits through the RSMP.

The source control study was presented in three parts in the proposal. Ecology as the RSMP administrator is seeking to contract this effectiveness study in phases; thus, the focus of this scope is part one - analysis of existing data. Scoping and estimating costs for the other two study components – developing a coordinated inspection framework and publishing and presenting the results – is expected to occur at a later stage. The objective and study design of part one are as follows.

*Part I Objective:* Provide NPDES Municipal permittees with regional information to help improve their business inspection programs by answering the source control effectiveness questions related to stormwater source control activities. Topics include focusing on commercial property owners versus business owners, compliance rates, inspection frequency of stormwater treatment and control

facilities, use of best management practices (BMP), and barriers to BMP implementation.

*Part I Study Design:* Compile and analyze data from NPDES permittees’ existing inspection programs that include stormwater source control information from businesses and on commercial properties in western Washington.

The source control effectiveness questions referred to in the objective are from the SWG’s Effectiveness Studies subgroup. The effectiveness questions are in the table below and include two main questions and four sub-questions related to stormwater source control at existing sites in western Washington:

### Source Control Effectiveness Questions from the Stormwater Work Group

Topic	Recommended questions for 2014-2108 RSMP effectiveness studies
<p><u>Source control:</u> inspections of existing sites</p>	<ul style="list-style-type: none"> <li>• What is the optimum frequency of inspections to maintain the functionality of stormwater treatment and control facilities and ensure the proper use of source control BMPs at businesses?                             <ul style="list-style-type: none"> <li>○ Which is more effective for specific high value BMPs: focusing on the property owners or focusing on the business owners, or a combination of the two?                                     <ul style="list-style-type: none"> <li>▪ Target both structural and operational BMP types, and situations where a business owner is and is not cooperative and willing.</li> </ul> </li> <li>○ Which required BMPs were implemented based upon follow up inspection? Which optional BMPs were installed based upon follow up inspection?</li> <li>○ What were the primary barriers to not adopting or installing BMPs?</li> <li>○ Address the connection between in-person visits and source control BMPs, and identify situations where technical assistance and/or follow-up inspections are needed to ensure required BMPs are implemented.                                     <ul style="list-style-type: none"> <li>▪ Gather data about percent compliance. Partner with LSC to do this study.</li> </ul> </li> </ul> </li> <li>• Are stormwater source control inspections more effective if combined with other types of inspections? How can coordination of inspections be improved or better organized regionally for referral of issues to the correct entity?</li> </ul>

## Task 1. Identify Data Requirements, Prepare Survey, Assemble Technical Advisory Committee

Task 1 is for identifying the likely data available for the project, preparing a survey and an initial data analysis plan, and requesting data from western Washington jurisdictions about their small business and private facility stormwater inspection programs. Data received will be organized and securely stored on a computer network. In addition, jurisdictional representatives will be invited to participate in a technical advisory committee (TAC) to provide input and review of project work.

### 1. Subtasks

- 1.1. Write description for the study’s TAC, including purview, anticipated activities, and schedule. In coordination with Ecology, invite jurisdictional representatives to participate in the TAC. Follow-up with jurisdictions and identify members of TAC.
- 1.2. Prepare a draft study design and data analysis plan to help ensure that compiled data can be properly analyzed for answering the effectiveness questions. The design will include a list of

likely data available from permittees (based on permit requirements and preliminary information known about regional and local jurisdiction's inspection programs), expected ranges of values, data quality objectives (DQOs), a draft database design, and draft data analysis procedures to address the effectiveness questions.

- 1.3. Prepare draft survey for permittees with approximately 20 questions about municipal stormwater inspection programs. Survey questions will be designed to align with the draft study design and data analysis plan.
- 1.4. Prepare letter (to accompany survey) to explain the study background and goals and request stormwater source control data from western Washington permittees.
- 1.5. Coordinate with Ecology to obtain contact information for municipal NPDES permittees in western Washington who have inspection programs that include stormwater source control assessment.
- 1.6. Arrange for a review of the draft study design and data analysis plan, draft survey, and draft cover letter by the TAC and approval by Ecology.
- 1.7. Prepare revised study design and data analysis plan.
- 1.8. Prepare final survey and cover letter.

<b>Deliverables</b>	<b>Subtasks Included</b>	<b>Cost</b>	<b>Target date</b>
1.1 Description of TAC and list of TAC members.	1.1	\$1,740	6/22/15
1.2 Draft study design and data analysis plan.	1.2	\$3,400	7/6/15
1.3 Draft survey and cover letter.	1.3, 1.4, 1.5, 1.6	\$6,640	7/6/15
1.4 Revised study design and data analysis plan.	1.7	\$2,080	8/3/15
1.5 Final survey and cover letter.	1.8	\$2,060	8/3/15
	Total Cost	\$15,920	

### **Assumptions**

- The proposed schedule assumes consultant work on project begins by June 5, 2015.
- Ecology will provide input on identifying TAC members.
- A member of the TAC will be identified to be a third party liaison to the SWG to report on the project's progress and provide review comments on content deliverables to the RSMP coordinator.
- Review of draft study design and data analysis plan, draft survey, and draft cover letter by TAC and Ecology will take up to two weeks.
- The draft study design and data analysis plan will be revised per comments by the TAC and Ecology. The final data analysis procedures will be prepared after reviewing the data (see Task 3).

## **Task 2. Request and Compile Data**

Task 2 is for transmitting the final survey and cover letter with the request for data to the NPDES permittees, tracking the receipt of data and survey results, and transmitting the survey results and raw data files to Ecology.

## 2. Subtasks

- 2.1. Transmit survey and cover letter with data request to each permittee in western Washington with an inspection program that includes stormwater source control assessment.
- 2.2. Track data receipt progress and follow-up with jurisdictions by phone and email. Confirm receipt of survey, encourage delivery of data for study, and ask questions about data received.
- 2.3. Organize and store all transmitted data received in response to survey on secure computer network.

Deliverables	Subtasks Included	Cost	Target date
2. Completed survey results in spreadsheet format with list of survey respondents and a copy of the raw data files transmitted by permittees (digital copy of permittee datasets).	2.1, 2.2, 2.3	\$8,200	10/2/15

## Assumptions

- Data sent by permittees in response to the data request will be in electronic format from existing databases (preferred) and/or scanned files of field notes or other forms completed during source control assessments.

## Task 3. Create Database, Review Data, Update Data Analysis Procedure

Task 3 is for reviewing permittees' data received in response to the data request, transforming data as needed to be comparable across jurisdictions, and creating and populating a database to facilitate data analysis. This task will also include preparing a technical memo that will describe the data quality, the data review process, the database parameters, and a final data analysis plan.

## 3. Subtasks

- 3.1. Review data sent by jurisdictions and identify issues and unexpected fields or data values.
- 3.2. Where applicable, transform data (i.e. qualitative information to quantitative values) for comparable numerical analysis.
- 3.3. Assemble comprehensive dataset from data sent by permittees.
- 3.4. Create and populate a database in Microsoft Access®. Database development will include:
  - 3.4.1. Consistent set of data fields with clear definitions (data key).
  - 3.4.2. Tables to logically group like data together and organize tables around useful fields for addressing the effectiveness questions.
  - 3.4.3. Data entry/import form to transcribe qualitative data and metadata from survey.
  - 3.4.4. Queries based on proposed data analysis procedures.
- 3.5. Verify functionality of database and test associated reports, queries, and tables.
- 3.6. Update the description of the data analysis procedures (from Task 1) based on information learned from reviewing the data and creating the database.
- 3.7. Prepare a draft technical memo that summarizes the process of reviewing the data, preparing the database, the final data analysis procedures, and issues encountered. The memo will be reviewed by the TAC and Ecology.
- 3.8. Prepare final database and technical memo.

<b>Deliverables</b>	<b>Subtasks Included</b>	<b>Cost</b>	<b>Target date</b>
3.1 Draft technical memo about the data review process, the database, and the updated data analysis procedures.	3.1, 3.2, 3.6, 3.7	\$20,560	11/16/15
3.2 Access database.	3.3, 3.4, 3.5	\$17,320	12/31/15
3.3 Final technical memo.	3.8	\$5,520	12/31/15
	Total Cost	\$43,400	

#### **Assumptions**

- A robust dataset will be obtained through the participation of the vast majority of western Washington permittees who have data on stormwater source control.
- Final selection of data fields will be based on available data, data quality, and the source control effectiveness questions.
- Review of technical memo by TAC and Ecology will take up to two weeks.

## **Task 4. Analyze and Summarize Data**

Task 4 is for analyzing the data received from western Washington NPDES permittees. Data analysis will focus on addressing the source control effectiveness questions.

#### **4. Subtasks**

- 4.1. Write R scripts for statistical evaluation of data based on the final data analysis procedures identified in Task 3.
- 4.2. Prepare data for statistical analysis, run statistical analysis, and organize results.
- 4.3. Prepare graphs, tables, and diagrams to summarize the data analysis and trends observed.
- 4.4. Write technical memo to briefly explain the preliminary data results. The memo will be reviewed by the TAC and Ecology.

<b>Deliverables</b>	<b>Subtasks Included</b>	<b>Cost</b>	<b>Target date</b>
4. Technical memo with preliminary graphs, tables, and diagrams summarizing the data analysis results.	4.1,4.2, 4.3, 4.4	\$27,940	2/8/16

#### **Assumptions**

- Review of technical memo by TAC and Ecology will take up to two weeks.
- The results of revisions to the data analysis steps (from comments on the technical memo) will be transmitted to Ecology and the TAC as part of the draft report (see Task 5).

## **Task 5. Write Report**

Task 5 is for preparing a report that summarizes the final data analysis procedures and results, addresses the data quality, and articulates answers to the effectiveness questions to the extent possible from the data analysis. The draft report will be reviewed by the TAC and Ecology, and a final report will be prepared

incorporating the review comments. The final report will be transmitted to Ecology as the final deliverable for this phase of the project.

## 5. Subtasks

- 5.1. Revise and/or add data analysis steps based on comments on technical memo.
- 5.2. Evaluate results of data analysis and identify answers to effectiveness questions.
- 5.3. Write draft report. Update graphs, tables, and diagrams to summarize the final data analysis performed. The draft report will be reviewed by the TAC and Ecology.
- 5.4. Edit report into final stage and submit to Ecology.

Deliverables	Subtasks Included	Cost	Target date
5.1 Draft report.	5.1, 5.2, 5.3	\$23,070	3/21/16
5.2 Final report.	5.4	\$7,470	4/22/16
	Total Cost	\$30,540	

## Assumptions

- Review of draft report by the TAC and Ecology will take up to two weeks.

## Task 6. Coordinate Technical Advisory Committee

Task 6 is for coordinating the activities and meetings of the project Technical Advisory Committee (TAC). Up to four meetings of the TAC are expected to occur to discuss comments on deliverables in Tasks 1 through 5 and to provide general guidance and input on the project progress.

## 6. Subtasks

- 6.1. Coordinate, facilitate, and attend up to four TAC meetings to discuss project progress, review comments on deliverables, and provide adaptive guidance to project design.
- 6.2. Prepare and distribute agendas and meeting materials prior to TAC meetings and minutes following each meeting.

Deliverables	Subtasks Included	Cost	Target date
6.1 Agenda and minutes for first TAC meeting.	¼ of 6.1 and 6.2	\$3,552.07	7/16/15
6.2 Agenda and minutes for second TAC meeting.	¼ of 6.1 and 6.2	\$3,552.07	12/3/15
6.3 Agenda and minutes for third TAC meeting.	¼ of 6.1 and 6.2	\$3,552.07	2/25/16
6.4 Agenda and minutes for fourth TAC meeting.	¼ of 6.1 and 6.2	\$3,552.05	3/3/16
	Total Cost	\$14,208.26	

## Assumptions

- TAC meetings are likely to occur at City of Lakewood offices, although TAC members will be requested to host meetings to get broader participation.
- It is expected that TAC meetings will occur in person but some may occur by conference call if possible depending on TAC members' availability and the agenda for each meeting.

## Task 7. Compile, Review, and Evaluate Illicit Discharge Detection and Elimination (IDDE) Data from Permittees

Task 7 is not associated with the source control study but is instead for separate activities included in this scope at the request of Ecology and the SWG Source Identification Information Repository (SIDIR) subgroup. Work under task 7 will include compiling, reviewing, and evaluating data received by Ecology of IDDE incident tracking as reported by NPDES Municipal Stormwater permittees (per Phase I section S5.C.8 and Phase II section S5.C.3). The data compilation and review will focus on the quality and usability of the data submitted by permittees in the 2014 annual reports (question 48 for Phase Is and question 20 for Phase IIs) for conducting regional analyses to inform stormwater management programs. The questions to be answered for the data compilation and review efforts include:

- How is Ecology receiving this data?
- What methods are people using to report this information?
- How many permittees submitted their data in spreadsheet or database output format that is easily incorporated in a single database for regional analysis?
- How many submitted pdfs or other formats that will require hand entry and what level of effort will be required to enter those data into the regional database?

The data compilation and review will result in a report on IDDE incident metadata and describe a plan for completing the dataset and conducting the ensuing data evaluation. A report of the findings from the data compilation and review will be prepared for review by Ecology and the SIDIR committee.

An additional set of subtasks for data evaluation and summary report of results will proceed dependent upon the outcome of the initial data compilation and assessment and feedback from Ecology and the SIDIR subgroup. The data evaluation subtasks will include analysis of the data and presenting findings at a workshop for permittees on a date to be determined (estimated to occur in late 2015).

### **7. Subtasks: Review and Compile Data, Create Database, Summarize Data, and Prepare Data Summary Report**

- 7.1 Download and compile the IDDE data submitted by permittees as spreadsheet or character-delimited files. Data will be obtained via Ecology's permit and reporting information system (PARIS) using a filter developed by Ecology (personal communication, K. Dinicola, 3/3/15).
- 7.2 Create and populate an Access database based on the data fields available in the submitted data.
- 7.3 Identify and list datasets with inconsistent data types and formats that cannot be easily imported into the database.
- 7.4 Identify the number of permittees and records for which data would need to be entered by hand from scanned field notes or other raw data sources.
- 7.5 Determine the number of respondents and number of incidents reported.
- 7.6 Identify recommendations for further data compilation and evaluation.
- 7.7 Write a draft memo of the data compilation and review tasks and submit to Ecology for review. The memo will describe how data are being provided by permittees, the methods permittees are using to report the IDDE information, the overall completeness of the dataset, and the estimated

level of effort required to complete the dataset with inclusion of hand-entered records. The memo will also provide recommendations for further data review and evaluation, including statistical analysis as part of the data evaluation subtask 7.10.

- 7.8 Meet with the SIDIR subgroup to discuss the draft report findings and ideas of how the data could be further evaluated to support the SIDIR activities (see task 7.10 below).
- 7.9 Write final memo of the data compilation and initial review based on comments from Ecology and the SIDIR subgroup on the draft memo and from discussion at the meeting with the SIDIR subgroup.

#### **7.10 Subtasks: Evaluate Data, Prepare Report, and Present Findings at Workshop**

- 7.10.1 Compare data fields reported by permittees to Ecology's online Western Washington IDDE Incident Tracking Form and associated (offline) spreadsheet. Determine a percent completeness and gaps in the data submitted relative to the Incident Tracking Form and associated instructions.
- 7.10.2 Contact permittees to try to fill data gaps in the reported data.
- 7.10.3 Compile additional data received from data gaps request to permittees. Import data into database.
- 7.10.4 Enter by hand into the database the data submitted in PDF format. Create database form to expedite data entry.
- 7.10.5 Summarize metadata, including the number and types of data fields available: qualitative, quantitative, geographic, date range, and number and type of data package formats.
- 7.10.6 Tabulate the range of responses for each quantitative data field.
- 7.10.7 Categorize the IDDE issues reported in terms of frequency of occurrence, potential severity of impact, and location.
- 7.10.8 Compare IDDE methods used with type of issue (discharge or connection) and water body affected.
- 7.10.9 Perform statistical evaluation of data based on recommendations in the memo for the data compilation and review tasks above.
- 7.10.10 Write a draft report with the results of the data evaluation. Discussion in the report will include the applicability of findings to the NPDES stormwater management program, the usability of the data for the Status and Trends monitoring program, and the consistency of data reporting with the IDDE Field Screening Manual (King County 2013). Report will be reviewed by Ecology and the SIDIR subgroup.
- 7.10.11 Prepare final report based on comments on draft report.
- 7.10.12 Prepare a presentation of up to one hour of the data evaluation findings for a workshop for permittees. The RSMP coordinator will notify Lakewood in the fall of 2015 with a range of appropriate dates for workshop planning. Attend workshop and give presentation.

<b>Deliverables for Subtasks 7.1-7.9</b>	<b>Subtasks Included</b>	<b>Cost</b>	<b>Target date</b>
7.1 Preliminary database composed of permittee data not requiring entry by hand and with data gaps from initial permittee submittal of IDDE data.	7.1, 7.2	\$12,740	7/24/15
7.2 Draft memo from data compilation and initial review.	7.3-7.7	\$11,430	8/24/15
7.3 Meeting with SIDIR subgroup.	7.8	\$1,322.06	9/7/15
7.4 Final memo from data compilation and initial review.	7.9	\$3,040	9/21/15
Total for tasks 7.1-7.9		\$28,532.06	
<b>Deliverables for Subtask 7.10</b>			
7.5 Complete database including data entered by hand and additional data provided by permittees from data gaps request.	7.10.1-7.10.4	\$45,160	11/16/15
7.6 Draft report on data evaluation.	7.10.5-7.10.10	\$22,430	12/14/15
7.7 Final report on data evaluation.	7.10.11	\$3,790	1/15/16
7.8 Presentation at workshop or SWG meeting.	7.10.12	\$3,850	TBD
Total for task 7.10		\$75,230	
Total Cost		\$103,762.06	

**Assumptions:**

- It is unknown exactly how much and what quality of data will be received by Ecology. For purposes of this scope and cost estimate, it is assumed there will be up to 10,000 records, 1,000 of which would need to be entered by hand at 15 minutes per record on average.
- Proposed schedule assumes contracting will be completed and work will begin by June 5, 2015.
- Ecology and the SWG will organize and facilitate the workshop at which the findings will be presented.
- Ecology's review of the draft memo and draft report will take up to two weeks each.

## Task 8. Manage Project

Task 8 is for managing the project, which will include tracking and reporting project costs, managing and adjusting the project schedule as needed, preparing monthly progress reports and invoices, and general project communications and coordination.

**8. Subtasks**

- 8.1. Prepare monthly invoices and status reports with summary of deliverables completed and TAC activities.
- 8.2. Track and manage project budget with calculation of percent project completion. Identify expenditure issues and make recommendations for their remedy.
- 8.3. General communication by email and phone with Lakewood, the project team, the TAC, and Ecology.

<b>Deliverables</b>	<b>Subtasks Included</b>	<b>Cost</b>	<b>Target date</b>
8.1. 1 <sup>st</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	2 <sup>nd</sup> month of project
8.2. 2 <sup>nd</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	3 <sup>rd</sup> month of project
8.3. 3 <sup>rd</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	4 <sup>th</sup> month of project

<b>Deliverables</b>	<b>Subtasks Included</b>	<b>Cost</b>	<b>Target date</b>
8.4. 4 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	5 <sup>th</sup> month of project
8.5. 5 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	6 <sup>th</sup> month of project
8.6. 6 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	7 <sup>th</sup> month of project
8.7. 7 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	8 <sup>th</sup> month of project
8.8. 8 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	9 <sup>th</sup> month of project
8.9. 9 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	10 <sup>th</sup> month of project
8.10. 10 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	11 <sup>th</sup> month of project
8.11. 11 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.17	12 <sup>th</sup> month of project
8.12. 12 <sup>th</sup> status report.	1/12 <sup>th</sup> of 8.1, 8.2, and 8.3	\$2,004.13	13 <sup>th</sup> month of project
	Total Cost	\$24,050	

### Assumptions

- This phase of the project will be completed within 13 months.
- Invoices and status reports will be prepared using a standard template and following reporting requirements of the agreement between Ecology and Lakewood.

CITY OF LAKEWOOD, WASHINGTON  
 Cardno GS, Inc.  
 Stormwater Source Control Study for Ecology RSMP



**EXHIBIT B - PROJECT BUDGET**

CATEGORY	Rate	TASK 1		TASK 2		TASK 3		TASK 4		TASK 5		TASK 6		TASK 7		TASK 8		TOTAL			
		Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost		
		Identify Data Requirements, Prepare Survey, Assemble TAC		Request and Compile Data		Create Database, Review Data, Update Data Analysis Procedure		Analyze and Summarize Data		Write Report		Coordinate Technical Advisory Committee		Compile, Review, and Evaluate Illicit Discharge Detection and Elimination (IDDE) Data from Permittees		Manage Project					
Project Coordinator	\$100	6	\$600	28	\$2,800	32	\$3,200	16	\$1,760	8	\$880	24	\$2,400	16	\$1,600	24	\$2,400	26	\$2,600	156	\$15,600
Water Resources Scientist	\$110					16	\$1,760	8	\$880							380	\$41,800			404	\$44,440
Engineer/Database Programmer	\$115					46	\$5,290	8	\$920	8	\$920					64	\$7,360			126	\$14,490
Senior Water Resources Scientist and PM	\$150	62	\$9,300	36	\$5,400	148	\$22,200	64	\$9,600	110	\$16,500	64	\$9,600	64	\$9,600	264	\$39,600	143	\$21,450	891	\$133,650
Statistician	\$160	12	\$1,920			44	\$7,040	68	\$10,880	36	\$5,760	8	\$1,280	8	\$1,280	56	\$8,960			224	\$35,840
Senior Statistician	\$175	18	\$3,150			18	\$3,150	28	\$4,900	24	\$4,200	8	\$1,400	8	\$1,400	16	\$2,800			112	\$19,600
Technical Director and Principal	\$190	5	\$950			4	\$760	4	\$760	4	\$760					4	\$760			21	\$3,990
<b>TOTAL LABOR</b>			\$15,920		\$8,200		\$43,400		\$27,940		\$30,540		\$13,880		\$103,680		\$24,050				\$267,610
<b>OTHER DIRECT COSTS</b>																					
Travel, 5 meetings in Lakewood	\$0.575 per mile													\$230	\$57.50						\$287.50
TOTAL ODCs														\$230	\$57.50						\$287.50
G&A on ODCs @ 42.72%														\$98.26	\$24.56						\$122.82
<b>GRAND TOTAL COSTS</b>			\$15,920		\$8,200		\$43,400		\$27,940		\$30,540		\$14,208.26		\$103,762.06		\$24,050				\$268,020.32



To: Mayor and City Councilmembers  
From: Tho Kraus, Assistant City Manager/Administrative Services  
Kenneth White, Information Technology Manager  
Through: John J. Caulfield, City Manager   
Date: June 1, 2015  
Subject: 6-Year Information Technology Strategic Plan & Funding Request

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### **Background**

The City's initial 6-Year Information Technology Strategic Plan was presented to the City Council in February 2014 (Phase I Assessment of Information Technology Functions) and April 2014 (Phase II 6- Year Information Technology Strategic Plan). Since 2014, the City Council allocated approximately \$870,000 to the much needed information technology programs and upgrades as follows:

Approved in 2014 – total \$701K for various projects:

- \$327K for Computer replacement for migration from Windows XP to Windows 7 - completed
- \$240K for Phone System Replacement – completed, used savings for server upgrades
- \$15K for City Hall Paging System – not needed with new phone system, used savings for server upgrades
- \$20K for Two Factor Authentication for Police System Access - completed
- \$4K for Scanners for Electronic Records Management - completed
- \$35K for Messaging (Email) System Refresh – carry forward to 2015
- \$30K for Fiber Optic Connection for Parks O&M Facility – carried forward to 2015
- \$10K for Broadcast/Streaming of City Council meetings – carried forward to 2015
- \$10K for Web Site Update/Redesign – completed internally, carried forward funding to 2015 for Phase II
- \$10K for Disaster Recovery Plan – carried forward to 2015

Approved in 2015/2016 Adopted Budget – Total \$150K for two new major projects:

- \$50K for Video Arraignment – completed
- \$100K for Document Management System – proposed to be reallocated to various projects in the updated 6-Year IT Strategic Plan.

Approved in 2015 Carryforward Budget Adjustment – Total \$15K for replacement:

- \$15K for Replacement of the Large Format Printer – completed

While the above allocations is a great start to providing the much needed information technology programs and projects, there is still quite a ways to go to bring the City into the 21<sup>st</sup> century.

The 6-Year IT Strategic Plan is and evolving plan that has been updated from its most recent 2015/2016 Adopted Budget version and will continue to evolve as we gain a better understanding of our IT needs. The following sections provide information on the City's updated strategic plan which has been vetted with and concurred by City's IT Governance Committee.

## Updated 6-Year IT Strategic Plan Summary

Over the six year period, 2015 through 2020, the City's information technology needs based on the current, updated 6-year plan is just under \$2.67 million of which \$2.42 million is unfunded.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ 234,490	\$ 10,510	\$ -	\$ -	\$ -	\$ -	\$ 245,000
Unfunded	80,560	152,679	866,689	458,589	418,589	445,589	2,422,694
<b>Total Funding Sources</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 866,689</b>	<b>\$ 458,589</b>	<b>\$ 418,589</b>	<b>\$ 445,589</b>	<b>\$ 2,667,694</b>
<b>Total Biennium - Funded</b>		<b>\$ 245,000</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ 245,000</b>
<b>Total Biennium - Unfunded</b>		<b>\$ 233,239</b>		<b>\$ 1,325,278</b>		<b>\$ 864,177</b>	<b>\$ 2,422,694</b>

Project Costs by Type	2015	2016	2017	2018	2019	2020	Total
1-Time/Capital	\$ 254,500	\$ 80,000	\$ 664,000	\$ 50,000	\$ 30,000	\$ -	\$ 1,078,500
Ongoing - Net M&O Impact	60,550	60,689	73,189	194,989	164,989	216,989	771,395
Ongoing - Replacement Reserves	-	22,500	129,500	213,600	223,600	228,600	817,799
<b>Total by Year</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 866,689</b>	<b>\$ 458,589</b>	<b>\$ 418,589</b>	<b>\$ 445,589</b>	<b>\$ 2,667,694</b>
<b>Total by Biennium</b>		<b>\$ 478,239</b>		<b>\$ 1,325,278</b>		<b>\$ 864,177</b>	<b>\$ 2,667,694</b>

The following is a summary of all services/programs within the six year horizon. Details of each service/program including: project description and justification, project cost; funding sources; M&O impact; and replacement reserves is provided in the individual project sheets that can be found at the end of this memo.

Priority	Project Name	2015	2016	2017	2018	2019	2020	Total
1	Video Arraignment	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 75,000
2	Messaging (Email) System Refresh	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	70,000
3	Mobile Applications w/ CRM Integration & Code Enforcement	\$ 17,300	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 90,300
4	Redesign the City's Permit Process/Eden Web Extensions	9,510	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(62,940)
5	BlueBeam Software	3,500	400	400	400	400	400	5,500
6	Enterprise Task Mgmt & Mobile Remote Work Order System	82,500	30,000	30,000	30,000	30,000	30,000	232,500
7	VMWare Virtual Desktop (VDI)	17,000	1,500	1,500	1,500	1,500	1,500	24,500
8	Fiber Optic Connection - Steilacoom Park O&M Facility	56,000	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	32,000
9	Wireless Access Points (Wi-Fi)	15,000	2,500	12,500	4,167	4,167	4,167	42,500
10	Disaster Recovery and Business Continuity Plan	-	10,000	10,000	-	-	-	20,000
11	Cell Phone Archival of Text Messages	5,240	10,479	10,479	10,479	10,479	10,479	57,635
12	Video Surveillance	-	50,000	15,000	15,000	15,000	15,000	110,000
13	Redundant Voice & Data Circuits at Police Station (Co-Location)	-	28,000	18,000	18,000	18,000	18,000	100,000
14	Informational Videos	14,000	-	-	-	-	-	14,000
15	Enterprise Network Monitoring Tools	-	10,000	4,500	4,500	4,500	4,500	28,000
16	Web Site Update/Redesign	10,000	-	15,000	5,000	5,000	5,000	40,000
17	Disaster Recovery Co-Location Implementation (Police Station)	-	-	30,000	4,300	4,300	10,300	48,900
18	Server/Hardware Upgrades	-	-	30,000	5,000	35,000	16,000	86,000
19	Network - Switches & Routers	-	-	160,000	22,857	22,857	62,857	268,571
20	Firewall & Intrusion Detection Systems	-	-	-	50,000	15,000	15,000	80,000
21	Computer Replacement	-	-	100,000	100,000	100,000	100,000	400,000
22	Vulnerability & Penetration Testing	-	-	35,000	24,333	24,333	24,333	107,999
23	City Council Chambers Technology	-	-	116,000	18,600	18,600	18,600	171,800
24	Document Management System - Electronic Records	-	-	200,000	60,000	60,000	60,000	380,000
25	Agenda Management	-	-	8,000	18,000	18,000	18,000	62,000
26	Phone System Replacement Reserves	-	20,000	20,000	20,000	20,000	20,000	100,000
27	Municipal Court Workflow Solution	-	-	50,000	11,143	11,143	11,143	83,429
	<b>Total Project Costs</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 866,689</b>	<b>\$ 458,589.14</b>	<b>\$ 418,589</b>	<b>\$ 445,589</b>	<b>\$ 2,667,694</b>

**2015/ 2016 Priority Services/Programs**

A summary of priority services/programs is provided below. The services/programs are really the nuts and bolts of business practice to operate in the 21<sup>st</sup> century. The total 2015/2016 biennium needs total \$478K of which \$245K is currently funded and \$233K is unfunded. This includes \$121K in maintenance and operations (M&O) costs and \$22.5K in annual replacement reserves collection. The proposed collection of replacement reserves are consistent with the City’s financial policies which the City Council approved in September 2014 as follows: “The City shall establish replacement reserves for information technology related equipment and property management related to facilities no later than 2020.” If these priority services/programs were to be approved, there would be an average annual ongoing cost of \$137K for M&O and replacement reserves (phone system of \$20K and wireless access points of \$2.5K).

Priority	Project Name	2015	2016	2017	2018	2019	2020	Total
1	Video Arraignment	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 75,000
2	Messaging (Email) System Refresh	35,000	-	-	35,000	-	-	70,000
3	Mobile Applications w/ CRM	17,300	14,600	14,600	14,600	14,600	14,600	90,300
4	Redesign the City's Permit Process/Eden Web Extensions	9,510	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(62,940)
5	BlueBeam Software	3,500	400	400	400	400	400	5,500
6	Enterprise Task Mgmt & Mobile Remote Work Order System	82,500	30,000	30,000	30,000	30,000	30,000	232,500
7	VMWare Virtual Desktop (VDI)	17,000	1,500	1,500	1,500	1,500	1,500	24,500
8	Fiber Optic Connection - Steilacoom Park O&M Facility	56,000	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	32,000
9	Wireless Access Points (Wi-Fi)	15,000	2,500	12,500	4,167	4,167	4,167	42,500
10	Disaster Recovery and Business Continuity Plan	-	10,000	10,000	-	-	-	20,000
11	Cell Phone Archival of Text Messages	5,240	10,479	10,479	10,479	10,479	10,479	57,635
12	Video Surveillance	-	50,000	15,000	15,000	15,000	15,000	110,000
13	Redundant Voice & Data Circuits at Police Station (Co-Location)	-	28,000	18,000	18,000	18,000	18,000	100,000
14	Informational Videos	14,000	-	-	-	-	-	14,000
15	Enterprise Network Monitoring Tools	-	10,000	4,500	4,500	4,500	4,500	28,000
16	Web Site Update/Redesign	10,000	-	15,000	5,000	5,000	5,000	40,000
17	Disaster Recovery Co-Location Implementation (Police Station)	-	-	30,000	4,300	4,300	10,300	48,900
26	Phone System Replacement Reserves	-	20,000	20,000	20,000	20,000	20,000	100,000
	<b>Total Project Costs</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 167,689</b>	<b>\$ 148,656</b>	<b>\$ 113,656</b>	<b>\$ 119,656</b>	<b>\$ 1,027,895</b>

**Proposed Funding Source**

The proposed funding source of \$233K needed to implement the 2015/2016 priority services/programs is by redirecting 5% of fleet and equipment replacement reserves on an interim basis, to be re-evaluated at year-end, during the 2016 Carry Forward Budget Adjustment and/or subsequent budget adjustments in 2016. Note – this is not an interfund loan.

- If at year-end there are enough general governmental expenditures savings to appropriately absorb or offset some of these costs, a transfer from the Fleet & Equipment Fund to the Information Technology Fund will not be needed or the amount of the transfer will be reduced.
- If at year-end there is enough general governmental revenue increases to appropriately absorb or offset some of these cost, the Fleet & Equipment Fund will be made whole via a transfer from the appropriate general governmental fund.
- Review expenditure savings and/or revenue increases in subsequent budget adjustments in 2016.

The goal is to replenish the Fleet & Equipment Fund by December 31, 2016 and may be achieved by a combination of the above methods.

## 6-Year Financial Forecast

Below is the updated 6-year financial forecast based on the updated 6-year strategic plan:

<b>FUND 503 INFORMATION TECHNOLOGY</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<i>REVENUES:</i>						
M&O Revenue	\$ 1,063,536	\$ 1,084,836	\$ 1,120,486	\$ 1,152,886	\$ 1,186,886	\$ 1,220,886
Add'l M&O Revenue from Updated Plan - Propose as Funded	60,550	60,689	-	-	-	-
Add'l M&O Revenue from Updated Plan - Unfunded	-	-	73,189	194,989	164,989	216,989
<b>Total Operating Revenues</b>	<b>1,124,086</b>	<b>1,145,525</b>	<b>1,193,675</b>	<b>1,347,875</b>	<b>1,351,875</b>	<b>1,437,875</b>
<i>EXPENDITURES:</i>						
Personnel	471,390	495,410	510,000	525,000	541,000	557,000
Supplies	74,950	74,950	77,000	79,000	81,000	83,000
Services & Charges	517,196	514,476	533,486	548,886	564,886	580,886
Add'l M&O Expenditures from Updated Plan - Propose as Funded	60,550	60,689	-	-	-	-
Add'l M&O Expenditures from Updated Plan - Unfunded	-	-	73,189	194,989	164,989	216,989
<b>Total Operating Expenditures</b>	<b>\$ 1,124,086</b>	<b>\$ 1,145,525</b>	<b>\$ 1,193,675</b>	<b>\$ 1,347,875</b>	<b>\$ 1,351,875</b>	<b>\$ 1,437,875</b>
<b>Operating Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>					
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserves Collection - Propose as Funded	-	22,500	-	-	-	-
Replacement Reserves Collection - Unfunded	-	-	129,500	213,600	223,600	228,600
Capital Contrib - Final Phone System Invoice/Large Format Printer	34,322	-	-	-	-	-
Capital Contribution - Propose as Funded	254,500	80,000	-	-	-	-
Capital Contribution - Propose Unfunded	-	-	664,000	50,000	30,000	-
<b>Total Other Financing Sources</b>	<b>\$ 288,822</b>	<b>\$ 102,500</b>	<b>\$ 793,500</b>	<b>\$ 263,600</b>	<b>\$ 253,600</b>	<b>\$ 228,600</b>
<i>OTHER FINANCING USES:</i>						
Video Arraignment	50,000	-	-	-	-	-
Mobile Application w/CRM Integration & Code Enforcement	10,000	-	-	-	-	-
Redesign Permit Process/Eden Web Extensions	4,000	-	-	-	-	-
BlueBeam Software	3,500	-	-	-	-	-
Enterprise Task Mgmt & Mobile Remote Work Order System	75,000	-	-	-	-	-
VMWare Virtual Desktop (VDI)	17,000	-	-	-	-	-
Fiber Optic Connection - Steilacoom Park O&M Facility	56,000	-	-	-	-	-
Wireless Access Points (Wi-Fi)	15,000	-	10,000	-	-	-
Disaster Recovery and Business Continuity Plan	-	10,000	10,000	-	-	-
Video Surveillance	-	50,000	-	-	-	-
Redundant Voice & Data Circuits at Police Station (Co-Location)	-	10,000	-	-	-	-
Informational Videos	14,000	-	-	-	-	-
Enterprise Network Monitoring Tools	-	10,000	-	-	-	-
Website Update/Redesign	10,000	-	15,000	-	-	-
Disaster Recover Co-Locations Implementation (Police Station)	-	-	30,000	-	-	-
Server/Hardware Upgrades	-	-	30,000	-	30,000	-
Network - Switches & Routers	-	-	160,000	-	-	-
Firewall & Intrusion Detection	-	-	-	50,000	-	-
Vulnerability & Penetration Testing	-	-	35,000	-	-	-
City Council Chambers Technology	-	-	116,000	-	-	-
Document Management System - Electronic Records	-	-	200,000	-	-	-
Agenda Management	-	-	8,000	-	-	-
Municipal Court Workflow Solution	-	-	50,000	-	-	-
Final Phone System Invoice & Large Format Printer	34,322	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>\$ 288,822</b>	<b>\$ 80,000</b>	<b>\$ 664,000</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 1,412,908</b>	<b>\$ 1,248,025</b>	<b>\$ 1,987,175</b>	<b>\$ 1,611,475</b>	<b>\$ 1,605,475</b>	<b>\$ 1,666,475</b>
<b>Total Expenditures</b>	<b>\$ 1,412,908</b>	<b>\$ 1,225,525</b>	<b>\$ 1,857,675</b>	<b>\$ 1,397,875</b>	<b>\$ 1,381,875</b>	<b>\$ 1,437,875</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 152,000</b>	<b>\$ 365,600</b>	<b>\$ 589,200</b>
<b>Ending Fund Balance (Accumulated Replacement Reserves)</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 152,000</b>	<b>\$ 365,600</b>	<b>\$ 589,200</b>	<b>\$ 817,799</b>

If replacement reserves were to be collected according to the updated strategic plan, there would be an accumulated replacement reserves balance of \$818K at December 31, 2020.

### **Pending Items**

In addition to the items listed there are numerous others which will require additional research to determine departmental needs, potential replacement solutions, M&O costs and reserves necessary for future upgrades and/or replacements.

- Police
  - Virtual Shooting Range Simulator (current system is no longer supported)
  - In Car Police Video Systems (not installed in all vehicles, limited replacement parts, outdated)
  - Forensic Systems such as EnCase & FTK (hardware & software upgrades)
  - Electronic Display Signage Systems
  - Body Cameras (PRA issues need to be addressed by State, Federal govt. looking at funding)
  
- Public Works, Parks & Rec, Maintenance
  - Electronic Signage Systems
  - Handheld Radio Systems
  - GPS Systems
  - Electronic Display Signage Systems
  
- City Hall
  - Electronic Display Signage Systems
  - Secure Entry (Badge System)
  
- Municipal Court
  - Body Scanners
  - Electronic Display Signage System
  - X-Ray Machine / Metal Detector (original machine funded by grant)
  - FTR Gold – Audio Recording & Archival Software

Also, additional analysis is needed to determine the operational efficiencies to be gained as a result of implementing services/programs identified in this 6-year IT strategic plan.

### **Recommendation**

It is recommended that the City Council authorize \$233K from the Fleet & Equipment Fund to provide a funding source for the proposed 2015/2016 information technology related priority services/programs.

**6-Year Strategic Plan  
Information Technology**

Funding Sources		2015	2016	2017	2018	2019	2020	Total
	General Government/General Fund	\$ 234,490	\$ 10,510	\$ -	\$ -	\$ -	\$ -	\$ 245,000
	Unfunded	80,560	152,679	866,689	458,589	418,589	445,589	2,422,694
	<b>Total Funding Sources</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 866,689</b>	<b>\$ 458,589</b>	<b>\$ 418,589</b>	<b>\$ 445,589</b>	<b>\$ 2,667,694</b>
	<b>Total Biennium - Funded</b>		<b>\$ 245,000</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ 245,000</b>
	<b>Total Biennium - Unfunded</b>		<b>\$ 233,239</b>		<b>\$ 1,325,278</b>		<b>\$ 864,177</b>	<b>\$ 2,422,694</b>

Project Costs by Type		2015	2016	2017	2018	2019	2020	Total
	1-Time/Capital	\$ 254,500	\$ 80,000	\$ 664,000	\$ 50,000	\$ 30,000	\$ -	\$ 1,078,500
	Ongoing - Net M&O Impact	60,550	60,689	73,189	194,989	164,989	216,989	771,395
	Ongoing - Replacement Reserves	-	22,500	129,500	213,600	223,600	228,600	817,799
	<b>Total by Year</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 866,689</b>	<b>\$ 458,589</b>	<b>\$ 418,589</b>	<b>\$ 445,589</b>	<b>\$ 2,667,694</b>
	<b>Total by Biennium</b>		<b>\$ 478,239</b>		<b>\$ 1,325,278</b>		<b>\$ 864,177</b>	<b>\$ 2,667,694</b>

Priority	Project Name	2015	2016	2017	2018	2019	2020	Total
1	Video Arraignment	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 75,000
	1-Time/ Capital	50,000	-	-	-	-	-	50,000
	Ongoing - Net M&O Impact	-	5,000	5,000	5,000	5,000	5,000	25,000
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
2	Messaging (Email) System Refresh	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	70,000
	1-Time/ Capital	-	-	-	-	-	-	-
	Ongoing - Net M&O Impact	35,000	-	-	35,000	-	-	70,000
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
3	Mobile Applications w/ CRM Integration	\$ 17,300	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 90,300
	1-Time/ Capital	10,000	-	-	-	-	-	10,000
	Ongoing - Net M&O Impact	7,300	14,600	14,600	14,600	14,600	14,600	80,300
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
4	Redesign the City's Permit Process/Eden Web Extensions	9,510	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(62,940)
	1-Time/ Capital	4,000	-	-	-	-	-	4,000
	Ongoing - Net M&O Impact	5,510	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(66,940)
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
5	BlueBeam Software	3,500	400	400	400	400	400	5,500
	1-Time/ Capital	3,500	-	-	-	-	-	3,500
	Ongoing - Net M&O Impact	-	400	400	400	400	400	2,000
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
6	Enterprise Task Mgmt & Mobile Remote Work Order System	82,500	30,000	30,000	30,000	30,000	30,000	232,500
	1-Time/ Capital	75,000	-	-	-	-	-	75,000
	Ongoing - Net M&O Impact	7,500	30,000	30,000	30,000	30,000	30,000	157,500
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
7	VMWare Virtual Desktop (VDI)	17,000	1,500	1,500	1,500	1,500	1,500	24,500
	1-Time/ Capital	17,000	-	-	-	-	-	17,000
	Ongoing - Net M&O Impact	-	1,500	1,500	1,500	1,500	1,500	7,500
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
8	Fiber Optic Connection - Steilacoom Park O&M Facility	56,000	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	32,000
	1-Time/ Capital	56,000	-	-	-	-	-	56,000
	Ongoing - Net M&O Impact	-	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(24,000)
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
9	Wireless Access Points (Wi-Fi)	15,000	2,500	12,500	4,167	4,167	4,167	42,500
	1-Time/ Capital	15,000	-	10,000	-	-	-	25,000
	Ongoing - Net M&O Impact	-	-	-	-	-	-	-
	Ongoing - Replacement Reserves	-	2,500	2,500	4,167	4,167	4,167	17,500
10	Disaster Recovery and Business Continuity Plan	-	10,000	10,000	-	-	-	20,000
	1-Time/ Capital	-	10,000	10,000	-	-	-	20,000
	Ongoing - Net M&O Impact	-	-	-	-	-	-	-
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
11	Cell Phone Archival of Text Messages	5,240	10,479	10,479	10,479	10,479	10,479	57,635
	1-Time/ Capital	-	-	-	-	-	-	-
	Ongoing - Net M&O Impact	5,240	10,479	10,479	10,479	10,479	10,479	57,635
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-

Priority	Project Name	2015	2016	2017	2018	2019	2020	Total
12	Video Surveillance	-	50,000	15,000	15,000	15,000	15,000	110,000
	1-Time/ Capital	-	50,000	-	-	-	-	50,000
	Ongoing - Net M&O Impact	-	-	10,000	10,000	10,000	10,000	40,000
	Ongoing - Replacement Reserves	-	-	5,000	5,000	5,000	5,000	20,000
13	Redundant Voice & Data Circuits at Police Station (Co-Location)	-	28,000	18,000	18,000	18,000	18,000	100,000
	1-Time/ Capital	-	10,000	-	-	-	-	10,000
	Ongoing - Net M&O Impact	-	18,000	18,000	18,000	18,000	18,000	90,000
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
14	Informational Videos	14,000	-	-	-	-	-	14,000
	1-Time/ Capital	14,000	-	-	-	-	-	14,000
	Ongoing - Net M&O Impact	-	-	-	-	-	-	-
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
15	Enterprise Network Monitoring Tools	-	10,000	4,500	4,500	4,500	4,500	28,000
	1-Time/ Capital	-	10,000	-	-	-	-	10,000
	Ongoing - Net M&O Impact	-	-	2,500	2,500	2,500	2,500	10,000
	Ongoing - Replacement Reserves	-	-	2,000	2,000	2,000	2,000	8,000
16	Web Site Update/Redesign	10,000	-	15,000	5,000	5,000	5,000	40,000
	1-Time/ Capital	10,000	-	15,000	-	-	-	25,000
	Ongoing - Net M&O Impact	-	-	-	-	-	-	-
	Ongoing - Replacement Reserves	-	-	-	5,000	5,000	5,000	15,000
17	Disaster Recovery Co-Location Implementation (Police Station)	-	-	30,000	4,300	4,300	10,300	48,900
	1-Time/ Capital	-	-	30,000	-	-	-	30,000
	Ongoing - Net M&O Impact	-	-	-	(700)	(700)	5,300	3,900
	Ongoing - Replacement Reserves	-	-	-	5,000	5,000	5,000	15,000
18	Server/Hardware Upgrades	-	-	30,000	5,000	35,000	16,000	86,000
	1-Time/ Capital	-	-	30,000	-	30,000	-	60,000
	Ongoing - Net M&O Impact	-	-	-	-	-	6,000	6,000
	Ongoing - Replacement Reserves	-	-	-	5,000	5,000	10,000	20,000
19	Network - Switches & Routers	-	-	160,000	22,857	22,857	62,857	268,571
	1-Time/ Capital	-	-	160,000	-	-	-	160,000
	Ongoing - Net M&O Impact	-	-	-	-	-	40,000	40,000
	Ongoing - Replacement Reserves	-	-	-	22,857	22,857	22,857	68,571
20	Firewall & Intrusion Detection Systems	-	-	-	50,000	15,000	15,000	80,000
	1-Time/ Capital	-	-	-	50,000	-	-	50,000
	Ongoing - Net M&O Impact	-	-	-	-	5,000	5,000	10,000
	Ongoing - Replacement Reserves	-	-	-	-	10,000	10,000	20,000
21	Computer Replacement	-	-	100,000	100,000	100,000	100,000	400,000
	1-Time/ Capital	-	-	-	-	-	-	-
	Ongoing - Net M&O Impact	-	-	-	-	-	-	-
	Ongoing - Replacement Reserves	-	-	100,000	100,000	100,000	100,000	400,000
22	Vulnerability & Penetration Testing	-	-	35,000	24,333	24,333	24,333	107,999
	1-Time/ Capital	-	-	35,000	-	-	-	35,000
	Ongoing - Net M&O Impact	-	-	-	18,500	18,500	18,500	55,500
	Ongoing - Replacement Reserves	-	-	-	5,833	5,833	5,833	17,499
23	City Council Chambers Technology	-	-	116,000	18,600	18,600	18,600	171,800
	1-Time/ Capital	-	-	116,000	-	-	-	116,000
	Ongoing - Net M&O Impact	-	-	-	7,000	7,000	7,000	21,000
	Ongoing - Replacement Reserves	-	-	-	11,600	11,600	11,600	34,800
24	Document Management System - Electronic Records	-	-	200,000	60,000	60,000	60,000	380,000
	1-Time/ Capital	-	-	200,000	-	-	-	200,000
	Ongoing - Net M&O Impact	-	-	-	40,000	40,000	40,000	120,000
	Ongoing - Replacement Reserves	-	-	-	20,000	20,000	20,000	60,000
25	Agenda Management	-	-	8,000	18,000	18,000	18,000	62,000
	1-Time/ Capital	-	-	8,000	-	-	-	8,000
	Ongoing - Net M&O Impact	-	-	-	18,000	18,000	18,000	54,000
	Ongoing - Replacement Reserves	-	-	-	-	-	-	-
26	Phone System Replacement Reserves	-	20,000	20,000	20,000	20,000	20,000	100,000
	1-Time/ Capital	-	-	-	-	-	-	-
	Ongoing - Net M&O Impact	-	-	-	-	-	-	-
	Ongoing - Replacement Reserves	-	20,000	20,000	20,000	20,000	20,000	100,000
27	Municipal Court Workflow Solution	-	-	50,000	11,143	11,143	11,143	83,429
	1-Time/ Capital	-	-	50,000	-	-	-	50,000
	Ongoing - Net M&O Impact	-	-	-	4,000	4,000	4,000	12,000
	Ongoing - Replacement Reserves	-	-	-	7,143	7,143	7,143	21,429
	<b>Total Project Costs</b>	<b>\$ 316,058</b>	<b>\$ 164,197</b>	<b>\$ 867,698</b>	<b>\$ 459,598.14</b>	<b>\$ 419,598</b>	<b>\$ 446,599</b>	<b>\$ 2,667,694</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Video Arraignment
<b>Project Description &amp; Justification:</b> Using the latest available technology, the City would be able to conduct video arraignments between the Nisqually Detention Facility and the Municipal Court.  There are numerous benefits to implementing a video arraignment system although the primary savings would be in annual staffing costs associated with transportation of prisoners. Other savings include reduced costs for transporting in-custody defendants to the courtroom (currently a cost of \$50,000 per year reduced to approximately \$15,000 per year), reduced costs associated with transportation of prisoners to medical facilities, reduced potential liability to the city for mishaps in transporting in-custody defendants and fewer disruptions of court proceedings, public safety and also cut down on transportation costs and lower maintenance fees associated with transporting prisoners. The system would utilize technology to manage information, automate business processes within the Courts, streamline the arraignment process and serve the public by lowering the cost of day-to-day operations for the Municipal Court associated with arraignments.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$50,000 - Lifesize 800 Video Conferencing solution  Ongoing Annual Net M&O = (\$30,000) - \$5,000/year M&O cost - \$35,000/year savings  Note: The \$35,000/year savings from prisoner transport cost was used to balance the 2015/2016 Adopted Budget.  Ongoing Annual Replacement Reserves = \$0 - - Yearly maintenance fee supports the ongoing upgrades to the system.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Unfunded	-	5,000	5,000	5,000	5,000	5,000	25,000
<b>Total Funding Sources</b>	<b>\$ 50,000</b>	<b>\$ 5,000</b>	<b>\$ 75,000</b>				

<b>Total Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	50,000	-	-	-	-	-	50,000
Ongoing - Net M&O Impact	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(150,000)
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 50,000</b>	<b>\$ (30,000)</b>	<b>\$ (100,000)</b>				

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	-	-
<b>Net M&amp;O Impact</b>	<b>\$ -</b>						

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Messaging (Email) System Refresh
<b>Project Description &amp; Justification:</b> The City's email system uses Microsoft Exchange 2007 and runs on a server utilizing Microsoft Windows Server 2003. This operating system goes end-of-life in July 14, 2015 while Exchange Server 2007 has already passed its End of Life Date of April 10, 2012. Upgrading the Operating System will require a complete install of Windows Server 2008/2012 64 bit along with migration(s) of all current mailboxes, public folders and associated systems. As support has already ended bug fixes have stopped; vulnerabilities are no longer addressed and server 2003 is a massive security risk for the City. It is recommended this update project take place during the first quarter of 2015 or as soon as practicably possible. Information Technology staff should consider a Volume License Agreement to cover both the End User CALS (Client Access Licenses) along with a three year renewal for the Microsoft agreement. It's estimated that the cost will be \$35000 to cover server & end user licenses for three years beginning in 2015 with a renewal scheduled for 2018.
<b>Project Cost:</b> Ongoing Annual Net M&O = \$35,000 in 2018 - Based on three year maintenance renewal. - For Microsoft Exchange Server & Client Licenses.  Ongoing Annual Replacement Reserves = \$0 - Yearly maintenance fee supports the ongoing upgrades to the system.  \$35,000 funded in 2015 via carry forward of 2014 funds.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Unfunded	-	-	-	35,000	-	-	35,000
<b>Total Funding Sources</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

<b>Total Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	-	-	-	-	-	-	-
Ongoing - Net M&O Impact	35,000	-	-	35,000	-	-	70,000
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	35,000	-	-	35,000	-	-	70,000
<b>Net M&amp;O Impact</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Mobile Applications w/ CRM Integration & Code Enforcement
<b>Project Description &amp; Justification:</b> Citizen relationship management is a growing effort within the City of Lakewood to respond quickly, succinctly and accurately to citizen requests or inquiries for answers to questions and general information about policies, practices and procedures. The goal of any Customer Relationship Management (CRM) application is to foster more effective and efficient relationships with business, residents and guests of the City of Lakewood and to better anticipate customer needs and develop a better understanding of what customers want from their local government. A proper solution will greatly improve customer service and communications by ensuring requests are:  - Never Lost & Completed in a timely manner - Collaboration with staff - Service Level Agreements - Ease of Use - Complete history of activity for long-term analysis and improvement  In addition, Mobile applications encompassed with an effected CRM solution will assist the city with tracking, reporting and alerting customers with updates, resolutions and provide a virtual City Hall application or 311 system enhancing services provided by the city. Current solutions such as the LOCCRS system & Public Disclosure request solution were developed internally by previous staff and have reached their End of Life. Additional support and feature requests are no longer available. Moving to a Mobile Application w/ CRM solution will provide a reliable solution to customers and city staff supported on all mobile devices utilizing current technology.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$10,000 - \$5,000 initial setup fee for mobile apps including the CRM Module - \$5,000 initial setup for Code Enforcement Module (based on estimated 2,800 occurrences per year)  Ongoing Annual Net M&O = \$14,600 - \$800/month M&O for mobile apps including CRM module (July - December 2015 total \$4,800 / \$9,600 annually) - \$5,000/year M&O for Code Enforcement module hosting fee  Ongoing Annual Replacement Reserves = \$0 - Yearly maintenance fee supports the ongoing upgrades to the system.  Proposed funding in 2015/2016 is from reallocation of Document Management System approved in the 2015/2016 Adopted Budget.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government	\$ 17,300	\$ 14,600	\$ -	\$ -	\$ -	\$ -	\$ 31,900
Unfunded	-	-	14,600	14,600	14,600	14,600	58,400
<b>Total Funding Sources</b>	<b>\$ 17,300</b>	<b>\$ 14,600</b>	<b>\$ 90,300</b>				

Total Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	10,000	-	-	-	-	-	10,000
Ongoing - Net M&O Impact	7,300	14,600	14,600	14,600	14,600	14,600	80,300
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 17,300</b>	<b>\$ 14,600</b>	<b>\$ 90,300</b>				

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	7,300	14,600	14,600	14,600	14,600	14,600	80,300
<b>Net M&amp;O Impact</b>	<b>\$ 7,300</b>	<b>\$ 14,600</b>	<b>\$ 80,300</b>				

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Redesign the City's Permit Process/Eden Web Extensions
<b>Project Description &amp; Justification:</b> A partnership between IT, Economic Development and the City Manager Department is underway to update and modernize the City's web site. This effort should involve city employees, constituents, and local businesses seeking out ways to get information from and give information to the City. As an example, is it really necessary to submit launch permits in-person, at city hall or could a web form and credit card accomplish the same task with more convenience to the customer, fewer day trips to city hall, thinking green, and a higher level of customer service? Is it really necessary to make an in-person visit to city hall to apply for a business license or could this task also be accomplished over the web, reducing employee involvement/time, day trips to city hall and lower the cost of doing business with the City. These are just a few of the improvements that should be considered as part of this project. City has acquired online permitting software to allow applicants to 1) check status of pending permits; 2) issue renewals of business licenses; & 3) issue minor building permits (mechanical and some plumbing permits).
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$4,000 - \$4,000 Training  Ongoing Annual Net M&O = \$5,510 in 2015 / Net Revenue of \$14,490 beginning in 2016 - \$3,510 annual maintenance for Permit Software - \$2,000 annual hosting fee for Web Payments - \$20,000 annual revenue increase pending implementation of 2% technology fee beginning in 2016  Ongoing Annual Replacement Reserves = \$0 - Yearly maintenance fee supports the ongoing upgrades to the system.  Proposed funding in 2015/2016 is from reallocation of Document Management System approved in the 2015/2016 Adopted Budget.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ 9,510	\$ (14,490)	\$ -	\$ -	\$ -	\$ -	\$ (4,980)
Unfunded	-	-	(14,490)	(14,490)	(14,490)	(14,490)	(57,960)
<b>Total Funding Sources</b>	<b>\$ 9,510</b>	<b>\$ (14,490)</b>	<b>\$ (62,940)</b>				

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	4,000	-	-	-	-	-	4,000
Ongoing - Net M&O Impact	5,510	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(66,940)
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 9,510</b>	<b>\$ (14,490)</b>	<b>\$ (62,940)</b>				

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/Decrease	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Expenditure Increase/Decrease	5,510	5,510	5,510	5,510	5,510	5,510	33,060
<b>Net M&amp;O Impact</b>	<b>\$ 5,510</b>	<b>\$ (14,490)</b>	<b>\$ (66,940)</b>				

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> BlueBeam Software
<b>Project Description &amp; Justification:</b> Bluebeam will provide a streamlined plan review process allowing staff to markup, review and share results quickly with internal and external stakeholders. Software combines powerful pdf editing, markup and collaboration technology among departments. Software is easy to use and will reduce time it takes to review and increase collaboration. Initial project cost estimated to be \$3500.00 with an annual maintenance cost of \$400.00.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$3500 - \$2,332 for 11 user licenses @ \$212 each - \$1,168 for 5 monitors @ \$230 each  Ongoing Annual Net M&O = \$400 - For annual software maintenance renewal  Ongoing Annual Replacement Reserves = \$0 - Does not meet \$5,000 capitalization threshold for accumulating replacement reserves  Proposed funding in 2015/2016 is from reallocation of Document Management System approved in the 2015/2016 Adopted Budget.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government/General Fund	\$ 3,500	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 3,900
Unfunded	-	-	400	400	400	400	1,600
<b>Total Funding Sources</b>	<b>\$ 3,500</b>	<b>\$ 400</b>	<b>\$ 5,500</b>				

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	3,500	-	-	-	-	-	3,500
Ongoing - Net M&O Impact	-	400	400	400	400	400	2,000
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 3,500</b>	<b>\$ 400</b>	<b>\$ 5,500</b>				

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	400	400	400	400	400	2,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ 2,000</b>				

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Enterprise Task Mgmt & Mobile Remote Work Order System
<b>Project Description &amp; Justification:</b> This project is in response to a Public Works & Parks & Recreation request for remote system access to complete programmed maintenance of tasks. Currently the city utilizes an internally developed solution (LOCCRS) which does not provide full city Case Management features for all departments across the enterprise. There is also no enterprise level asset management system to track inventor and assets throughout the city. The task management solution will also provide mobile access from the field to open/close work orders and update maintenance inventories. This can have an efficiency impact on maintenance staff in that data is entered throughout the day rather than devoting time at the end of the day entering maintenance data. Numerous City departments such as Parks, Maintenance, Community Development, Public Works, CSRT and others could also benefit from an enterprise solution. Provide remote access to work order system improving on efficiencies by cutting down on excess travel back to primary office to determine or receive next task. Record attributes for city assets and provide GIS 'pins' that can be uploaded on existing city maps. Ability to provide detailed information regarding each asset remotely in the field while continuing to work on daily operations. Eliminate silos of information by utilizing a single platform across multiple departments and divisions. Streamline daily tasks/work while in the field using phones and/or tablets. Eliminate duplication of effort currently kept in silos on spreadsheets. Provide automated task tracking and work orders by assigning tasks automatically to staff in the field based on assignment of duties, areas of work and specialty criteria.
<b>Project Cost:</b>  Initial One-time/Capital Cost = \$75,000 - Range provided by vendor is \$30K-100K depending on how much assistance Lakewood needs with configuration of the solution.  Ongoing Annual Net M&O = \$30,000 - Based on \$200/month for 15 users  Ongoing Annual Replacement Reserves = \$0 - Software continuously upgraded utilizing current technologies.  Proposed funding in 2015/2016 is from: - \$69,180 reallocation of Document Management System approved in the 2015/2016 Adopted Budget. - \$10,000 reallocation of broadcast/streaming of City Council meetings.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ 79,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,180
Unfunded	3,320	30,000	30,000	30,000	30,000	30,000	153,320
<b>Total Funding Sources</b>	<b>\$ 82,500</b>	<b>\$ 30,000</b>	<b>\$ 232,500</b>				

Total Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	75,000	-	-	-	-	-	75,000
Ongoing - Net M&O Impact	7,500	30,000	30,000	30,000	30,000	30,000	157,500
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 82,500</b>	<b>\$ 30,000</b>	<b>\$ 232,500</b>				

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	7,500	30,000	30,000	30,000	30,000	30,000	157,500
<b>Net M&amp;O Impact</b>	<b>\$ 7,500</b>	<b>\$ 30,000</b>	<b>\$ 157,500</b>				

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> VMWare Virtual Desktop (VDI)
<b>Project Description &amp; Justification:</b> Vmware's Horizon 6 solution replaces the City's current Citrix solution currently in place. Horizon will deliver virtual & remote desktops and applications through a single VDI (Virtual Desktop Infrastructure) platform for up to 50 users. This solution will provide end users access to all their Windows and Online resources through one unified VDI workspace while streaming and automating desktop and application management. Users in the field will be able to access all city resources just as if they are sitting at their desk - eliminating the need for expensive laptop replacements providing a virtual windows 7,8 or 10 desktop on any mobile device to include phones and tablets. The system will also allow for remote access from home devices while ensuring all critical applications and data are kept on City servers to comply with local and state Public Records Act requirements. As the city continues to invest in mobile devices access to virtual desktops and applications will continue to increase. Department staff such as Building Inspectors, Community Development, Economic Development, Public Works, Facilities and others require a means to access City resources remotely with minimal degradation and performance loss. Currently the City uses Citrix which is cumbersome and outdated. VMWare Horizon will replace the current Citrix solution and provide remote services to all approved staff.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$17,000 - Purchase of software and setup  Ongoing Annual M&O impact = \$1,500 beginning in 2016 - No M&O in year 2015 as it is included in the initial cost of \$17,000. - Annual renewal maintenance for the VMware VDI solution is \$5,500 based on 50 user license. - Offset by current \$4,000 Citrix solution M&O that will not be renewed for a net cost of \$1,500.  Ongoing Annual Replacement Reserves = \$0 - Subscription based.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	17,000	1,500	1,500	1,500	1,500	1,500	24,500
<b>Total Funding Sources</b>	<b>\$ 17,000</b>	<b>\$ 1,500</b>	<b>\$ 24,500</b>				

Total Project Costs	2015	2016	2017	2018	2019	2020	Total
I-Time/ Capital	17,000	-	-	-	-	-	17,000
Ongoing - Net M&O Impact	-	1,500	1,500	1,500	1,500	1,500	7,500
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 17,000</b>	<b>\$ 1,500</b>	<b>\$ 24,500</b>				

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)		1,500	1,500	1,500	1,500	1,500	7,500
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 7,500</b>				

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Fiber Optic Connection - Steilacoom Park O&M Facility
<b>Project Description &amp; Justification:</b> Steilacoom Park O&M Facility is not currently not connected to the City of Lakewood's high speed network for both data and voice operations. This facility suffers from poor network performance due to the limited bandwidth currently in place. It is recommended that the Information Technology Department look at two potential solutions which bring high speed data to Ft. Steilacoom park O&M Facility; (1) A partnership with public works be established to install micro-fiber cabling using trenchless technology directly to the O&M facility or (2) install micro-fiber cabling to the edge of the park near the baseball fields then utilize wireless solution(s) to beam a signal to the O&M facility and outlying areas of the park. Either option would provide high speed access so that the O&M Facility can enjoy the benefits of the new city phone system as well as reducing staff frustration with performance of the recreation reservation system, ActiveNet, due to slow internet performance. Project completion would eliminate approximately \$400/month for the current T1 circuit located at Steilacoom Park O&M bldg. Successful Completion of this project will also provide for additional services such as wireless capabilities for City staff, vendors and the public along with the capability for Wireless Security Cameras & Video Feeds.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$56,000 <ul style="list-style-type: none"> <li>- For fiber installation and purchase associated hardware.</li> <li>- Currently have \$30,000 budgeted in 2015 as carry forward from 2014.</li> </ul> Annual Net M&O = \$4,800 savings <ul style="list-style-type: none"> <li>- No ongoing costs associated with fiber installation.</li> <li>- \$4,800 annual savings from eliminating cost for the current T1 circuit</li> </ul> Annual Replacement Reserves = \$0 <ul style="list-style-type: none"> <li>- There is no theoretical timeline for replacement of fiber</li> </ul>

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government/General Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Unfunded	26,000	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	2,000
<b>Total Funding Sources</b>	<b>\$ 56,000</b>	<b>\$ (4,800)</b>	<b>\$ 32,000</b>				

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	56,000	-	-	-	-	-	56,000
Ongoing - Net M&O Impact	-	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(24,000)
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 56,000</b>	<b>\$ (4,800)</b>	<b>\$ 32,000</b>				

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(24,000)
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ (4,800)</b>	<b>\$ (24,000)</b>				

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Wireless Access Points (Wi-Fi)
<b>Project Description &amp; Justification:</b>  Wi-Fi access in parks can provide O&M maintenance staff with the infrastructure to remotely connect to the City's future work order system, network resources and phone system. It also provides occasional use benefits for visitors and constituents to the City's parks utilizing the City's Guest Wireless network. Phase I in 2015 (\$15,000) will provide funding to purchase additional Wi-Fi hardware to be installed at Steilacoom Park. Phase II in late 2017 (\$10,000) provides additional resources such as Springbrook Park or others pending availability of the City Network at that location.
<b>Project Cost:</b>  Initial One-time/Capital Cost: - \$15,000 Wireless Access point hardware & installation at Steilacoom Park in year 2015. - \$10,000 Wireless Access point hardware & installation at other parks in year 2017.  Annual Net M&O = \$0 - No ongoing costs associated with the Wi-Fi implementation as the system utilizes city-owned fiber.  Annual Replacement Reserves = \$0 - There is no theoretic lifetime for fiber.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	15,000	2,500	12,500	4,167	4,167	4,167	42,500
<b>Total Funding Sources</b>	<b>\$ 15,000</b>	<b>\$ 2,500</b>	<b>\$ 12,500</b>	<b>\$ 4,167</b>	<b>\$ 4,167</b>	<b>\$ 4,167</b>	<b>\$ 42,500</b>

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	15,000	-	10,000	-	-	-	25,000
Ongoing - Net M&O Impact	-	-	-	-	-	-	-
Ongoing - Replacement Reserves	-	2,500	2,500	4,167	4,167	4,167	17,500
<b>Total Project Costs</b>	<b>\$ 15,000</b>	<b>\$ 2,500</b>	<b>\$ 12,500</b>	<b>\$ 4,167</b>	<b>\$ 4,167</b>	<b>\$ 4,167</b>	<b>\$ 42,500</b>

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	-	-
<b>Net M&amp;O Impact</b>	<b>\$ -</b>						

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ 2,500	\$ 2,500	\$ 4,167	\$ 4,167	\$ 4,167	\$ 17,500
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 4,167</b>	<b>\$ 4,167</b>	<b>\$ 4,167</b>	<b>\$ 17,500</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Disaster Recovery and Business Continuity Plan
<b>Project Description &amp; Justification:</b> Disaster Planning (Phase I 2016) 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.  Business Continuity Planning (Phase II 2017) follows the mitigation of the disaster. Stated differently, now that the disaster has passed, how do we get back to business? What are the elements that need to be stood up and what are the priorities? Do we need special vendor relationships to supply critical materials or equipment? This should be combined with any enterprise effort in planning. Since many City business processes have become automated, this may mean documenting manual processes until systems can be restored. There may also be several periods of recovery, each with their own elements. Phase I will cover the initial Disaster Recovery portion of the project which will begin in 2016 and Phase II Business Continuity Planning will resume in 2017.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$20,000 - \$10,000 for Phase I Disaster Recovery Plan which is funded via budget carry forward from 2014. - \$10,000 for Phase II Business Continuity planning in year 2017.  Annual Net M&O = \$0 - No ongoing costs associated with this project.  Annual Replacement Reserves = \$0 - N/A

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	-	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Unfunded	-	-	10,000	-	-	-	10,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	-	10,000	10,000	-	-	-	20,000
Ongoing - Net M&O Impact	-	-	-	-	-	-	-
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	-	-
<b>Net M&amp;O Impact</b>	<b>\$ -</b>						

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Cell Phone Archival of Text Messages
<b>Project Description &amp; Justification:</b> Government agencies & departments must archive all electronic communication including email, social media posts, instant messages, and mobile device communication like Cell Phone text messages. If the text message relates to the conduct of public business (which means it is about the work of the agency), then it satisfies the definition of public records in RCW 40.14.010. In order for the City to be in compliance with RCW 40.14 it's imperative that the city have both a City-Wide policy surrounding the use of text messages and the capability to archive any and all messages that are sent or received on City issued phones (If policy allows for text messaging). Currently, ACCIS (Association of County & City Information Systems) is working with SMARSH © to implement text messaging solutions for Cities which would comply with these regulations. At the moment only AT&T offers a fully integrated solution with SMARSH to capture messages at the server level. Verizon is undergoing testing and a pilot phase to do the same. The City of Lakewood utilizes the State Verizon contract for all mobile cell phone purchases and contracts.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$0  Annual Ongoing M&O Cost = \$5,240 in 2015 and \$10,479 beginning in 2016 <ul style="list-style-type: none"> <li>- \$5,240 annual hosting fee based on 175 mobile devices/phones at \$4.99 per month/user (\$875 per year/user) beginning in July 2015.</li> <li>- \$10,479 annual hosting fee based 175 mobile devices/phones at \$4.99 per month/user (\$875 per year/user) full year beginning in 2016.</li> </ul> Annual Replacement Reserves = \$0 <ul style="list-style-type: none"> <li>- N/A, subscription based.</li> </ul>

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	5,240	10,479	10,479	10,479	10,479	10,479	57,635
<b>Total Funding Sources</b>	<b>\$ 5,240</b>	<b>\$ 10,479</b>	<b>\$ 57,635</b>				

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	-	-	-	-	-	-	-
Ongoing - Net M&O Impact	5,240	10,479	10,479	10,479	10,479	10,479	57,635
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 5,240</b>	<b>\$ 10,479</b>	<b>\$ 57,635</b>				

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	5,240	10,479	10,479	10,479	10,479	10,479	57,635
<b>Net M&amp;O Impact</b>	<b>\$ 5,240</b>	<b>\$ 10,479</b>	<b>\$ 57,635</b>				

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Video Surveillance
<b>Project Description &amp; Justification:</b> At the present time the City utilizes multiple types of video surveillance systems throughout the city. Each system is standalone and not tied into a central video monitoring system making it difficult for both staff and the Police department to monitor active feeds. The Police Department utilizes both a consumer based DVR solution along with an enterprise solution monitoring different parts of the station. There are numerous areas at the Police Station which are not currently monitored due to the lack of cameras poor video configuration. In the event of an Emergency, officers and staff are unable to view each system remotely which could lead to a security and/or safety issue. Each system needs to be reviewed, upgraded or enhanced to provide a single solution to view all live feeds both internally and externally with from a central platform by both Police officers and designated security staff.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$50,000 - For purchase of hardware/software, implementation & configuration support.  Ongoing Annual Net M&O = \$10,000 - For Annual hardware/software maintenance based on 20% of original purchase amount.  Ongoing Annual Replacement Reserves = \$5,000 - Based on 10 year useful life.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	50,000	15,000	15,000	15,000	15,000	110,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 110,000</b>

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	-	50,000	-	-	-	-	50,000
Ongoing - Net M&O Impact	-	-	10,000	10,000	10,000	10,000	40,000
Ongoing - Replacement Reserves	-	-	5,000	5,000	5,000	5,000	20,000
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 110,000</b>

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	10,000	10,000	10,000	10,000	40,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 20,000</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Redundant Voice & Data Circuits at Police Station (Co-Location)
<b>Project Description &amp; Justification:</b> At the current time there is not a redundant Data or Voice Circuit at the Police Station which is the City's designated Emergency Operations Center and the enterprise data co-location. In the event of a disaster at City Hall or loss of connectivity, network and voice Services would cease to operate due to the loss of connectivity to the primary data center. In order to ensure operations during an emergency, outage or disaster additional network and voice circuits need to be added to ensure failover.  Initial project costs are as follows: \$10,000 Hardware configuration, implementation and contracted support costs.  Ongoing costs are as follows: \$18,000 Annual telecommunications provider charges for Data & Voice circuits
<b>Project Cost:</b> Initial One-Time/Capital Cost = \$10,000 - For hardware configuration, implementation and contracted support services.  Ongoing Annual Net M&O = \$18,000 - For data and voice services estimate to be \$1,500/month.  Ongoing Annual Replacement Reserves = \$0 - No replacement reserves collection needed due to no hardware/software involved.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	28,000	18,000	18,000	18,000	18,000	100,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 100,000</b>

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	-	10,000	-	-	-	-	10,000
Ongoing - Net M&O Impact	-	18,000	18,000	18,000	18,000	18,000	90,000
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 100,000</b>

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	18,000	18,000	18,000	18,000	18,000	90,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 90,000</b>				

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Informational Videos
<b>Project Description &amp; Justification:</b> Economic growth in the City of Lakewood is driven by a partnership between the City of Lakewood and the business community and is supported by a dynamic business environment with a focus on innovation. The creation of a series of videos that would focus on the City's budget, economic development, public safety, parks and public works is crucial to the success of the city. These series of videos will show that the city is at the forefront of economic development providing marketing efforts aimed at specific business targets, as well as supporting the recruitment of skilled workers to the City of Lakewood. These videos accentuate the local assets and comparative advantages afforded to companies in target business sectors and also provide a video overview of City Departments and resources available.
<b>Project Cost:</b> Initial One-Time/Capital Cost = \$14,000 - For various video/animated projects.  Ongoing Annual M&O = \$0 - There are no ongoing costs associated with this project.  Ongoing Annual Replacement Reserves = \$0 - N/A

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	14,000	-	-	-	-	-	14,000
<b>Total Funding Sources</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>				

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	14,000	-	-	-	-	-	14,000
Ongoing - Net M&O Impact	-	-	-	-	-	-	-
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>				

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	-	-
<b>Net M&amp;O Impact</b>	<b>\$ -</b>						

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Enterprise Network Monitoring Tools
<b>Project Description &amp; Justification:</b> At the present time Information Technology staff do not have the tools necessary to monitor daily network performance throughout the enterprise. A network performance monitoring tool is needed to assist with troubleshooting, resolving network outages and reduce downtime. Staff will also be able to monitor all aspects of the network to include response time, availability and performance of network devices. A Network Monitoring tool improves operational efficiency with out of the box, customizable dashboards, alerts and reports and provides technology staff the tools necessary to ensure proper operation of the enterprise network.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$10,000 - For purchase of software and implementation.  Ongoing Annual Net M&O = \$2,500 - For annual software maintenance renewal.  Ongoing Annual Replacement Reserves = \$2,000 - Based on 5 year useful life.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	10,000	4,500	4,500	4,500	4,500	28,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 28,000</b>

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	-	10,000				-	10,000
Ongoing - Net M&O Impact	-	-	2,500	2,500	2,500	2,500	10,000
Ongoing - Replacement Reserves	-	-	2,000	2,000	2,000	2,000	8,000
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 28,000</b>

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	2,500	2,500	2,500	2,500	10,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 10,000</b>

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 8,000</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Web Site Update/Redesign
<b>Project Description &amp; Justification:</b> <p>As the city continues to enhance its internal operations and services it's imperative that the external website be maintained in such a way as to provide rich content, enhanced services and functional systems to the public. Website Technology continues to change resulting in the need to continuously support, upgrade and enhance the City of Lakewood's website. It's imperative that the website design is kept current and mobile friendly with both today's and future mobile devices. Continued development of a professional-looking site is required as many residents, business owners and consumers now search for information online prior to coming to City Hall for services thus the city website may be the first chance at making a good impression. Funds must be set aside to ensure the operation, upgrade and scalability of the system for both near term and future needs.</p> <p>Phase I provided funding for the initial internal development and rollout of the new website in 2015.  Phase II will allow for additional video content, online widgets and content development (using 2014 funds as the initial rollout of the new website was completed internally).</p> <p>Additionally, \$15000 should be set aside in 2017 for future upgrades to the system. Additional reserves should be set aside beginning in 2018 as this will provide resources to redesign and/or update the website utilizing current technologies to provide platform support (mobile) and additional content.</p>
<b>Project Cost:</b> <p>Initial One-Time/Capital Cost = \$25,000  - \$10,000 for additional video content, online widgets and content development funded by carry forward of 2014 budget.  - \$15,000 Website Design, Configuration &amp; Updates in year 2017</p> <p>Annual Ongoing M&amp;O = \$0  - No ongoing costs associated with this project.</p> <p>Annual Replacement Reserves = \$5,000  - Based on 3 year life.</p>

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ 10,000	\$ -	\$ -	-	\$ -	\$ -	\$ 10,000
Unfunded	-	-	15,000	5,000	5,000	5,000	30,000
<b>Total Funding Sources</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 40,000</b>

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	10,000	-	15,000	-	-	-	25,000
Ongoing - Net M&O Impact	-	-	-	-	-	-	-
Ongoing - Replacement Reserves	-	-	-	5,000	5,000	5,000	15,000
<b>Total Project Costs</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 40,000</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	-	-
<b>Net M&amp;O Impact</b>	<b>\$ -</b>						

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	-	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Disaster Recovery Co-Location Implementation (Police Station)
<b>Project Description &amp; Justification:</b> Implementation of Virtualized Solutions to be housed at the Lakewood Police Station to provide immediate recovery during disaster at City Hall to include replication of all critical production systems to Co-Location. Solution will add data de-duplication to reduce backup costs and optimize replication. Implementation of snapshots and continuous data protection (CDP) to eliminate bulk data movement for backup and disaster recovery. Leverage WAN optimization and delta versioning with encryption to reduce risk and WAN requirements. Use CDP to reduce recovery times to a few minutes and eliminate data loss. Virtualize storage and servers to reduce infrastructure costs.
<b>Project Cost:</b>  Initial One-time Cost = \$30,000 - For additional software licensing and associated hardware.  Annual Net M&O= Savings of \$700 in years 2018 and 2019 / \$5,300 cost in 2020 - \$6,000 for three year hardware maintenance, offset by \$700 estimated annual power savings resulting from removal of physical servers to virtual system.  Annual Replacement Reserves = \$5,000 - Based on 6 year useful life.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	30,000	4,300	4,300	10,300	48,900
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 4,300</b>	<b>\$ 4,300</b>	<b>\$ 10,300</b>	<b>\$ 48,900</b>

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	-	-	30,000	-	-	-	30,000
Ongoing - Net M&O Impact	-	-	-	(700)	(700)	5,300	3,900
Ongoing - Replacement Reserves	-	-	-	5,000	5,000	5,000	15,000
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 4,300</b>	<b>\$ 4,300</b>	<b>\$ 10,300</b>	<b>\$ 48,900</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	\$ -	\$ -	-	(700)	(700)	5,300	3,900
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (700)</b>	<b>\$ (700)</b>	<b>\$ 5,300</b>	<b>\$ 3,900</b>

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 15,000</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Server/Hardware Upgrades
<b>Project Description &amp; Justification:</b> Physical Server/hardware Replacement. Maintain Information Technology equipment that is performing critical processing functions at a level to ensure their reliability and availability to support the business process for the City. Server replacements will be evaluated prior to replacement. Objectives related to energy efficiency, performance and operating system migration will be thoroughly considered prior to procurement. Further analysis related to the separation of processing capability and data management will be evaluated as well as positioning to improve our security, disaster recovery and Continued Business Operations. Numerous servers are older generation Dell 2850 systems (6+ Years old) and require replacement. \$30000 has been allocated in year 2017 to provide capacity for Server replacements (Hardware). An additional amount of \$30000 in 2019 to be used to replace other hardware as End of Life nears. \$10,000 in year 2020 has been designated for additional hardware capacity if needed due to potential growth.
<b>Project Cost:</b>  Initial One-Time/Capital Cost: <ul style="list-style-type: none"> <li>- \$30,000 Replacement purchase of server hardware in year 2017</li> <li>- \$30,000 Replacement purchase of server hardware in year 2019</li> <li>- \$10,000 Purchase of additional hardware capacity if needed in year 2020</li> </ul> Annual Net M&O Impact = \$6,000 beginning in 2020 <ul style="list-style-type: none"> <li>- Maintenance contract renewal is every three years</li> </ul> Annual Replacement Reserves = \$5,000 annually in 2018 and 2019; increases to \$10,000 in 2020 <ul style="list-style-type: none"> <li>- Based on 6 year life.</li> <li>- Accumulate \$5,000 annually beginning in 2018 for the purchase in 2017.</li> <li>- Accumulate an additional \$5,000 beginning in 2020 for purchase in 2019.</li> </ul>

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	30,000	5,000	35,000	16,000	86,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>	<b>\$ 35,000</b>	<b>\$ 16,000</b>	<b>\$ 86,000</b>

Total Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	-	-	30,000	-	30,000	-	60,000
Ongoing - Net M&O Impact	-	-	-	-	-	6,000	6,000
Ongoing - Replacement Reserves	-	-	-	5,000	5,000	10,000	20,000
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>	<b>\$ 35,000</b>	<b>\$ 16,000</b>	<b>\$ 86,000</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	6,000	6,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>				

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 20,000
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Network - Switches & Routers
<b>Project Description &amp; Justification:</b> <p>Today's enterprise solutions have become increasingly dependent on high speed, secure &amp; redundant networks. Application management, security and implementation/configuration for future upgrades are becoming much more difficult and demanding on network resources. Managing increasingly complicated networks take up more time and resources. Increased demands on core Ethernet switches require reliable and secure systems to ensure both reliability and security. Over the next several years the City of Lakewood's core enterprise switches &amp; routers will meet their end of life dates. In order to ensure uptime, scalability and to reduce risks the City must continue to ensure enterprise switches are kept current to include maintenance and software support. Having a single platform across the city with Enterprise Management software will provide the necessary tools to technology staff to ensure proactive support, daily monitoring and management of the entire enterprise. Existing hardware (Cisco) also comes with pricey annual maintenance and support packages which must be renewed on a yearly basis (SMARTNET). These units should be replaced with current technology that does not include these additional SMARTNET costs. Replacement Dell solution is estimated to cost \$160,000 with 3 year maintenance renewals at \$40,000.</p> <p>Existing enterprise equipment are nearing their end of life and will no longer be supported beyond the dates listed below.</p> <p>Cisco 6513 Enterprise Switch End of Life Date: Aug 31, 2017  - 1 Chassis, (5) 48 Port GB Blades, (2) 10GB Blades, (1) 24 Port Fiber Blade  Cisco 2800 Series Routers End of Life Date: Oct 31, 2016  - Qty (4) / 2 Models  Cisco ASA 5510 Firewall  - Qty (1) – End of Life (Hardware Support) Sept 30, 2018  Total Cisco Replacement Costs \$383,000 for the Core Switch \$50,000 Routers. Comparable Dell Solution \$200,000.</p>
<b>Project Cost:</b> Initial One-Time/Capital Cost = \$160,000 - For purchase of replacement hardware/software for primary switching environment at City Hall.  Ongoing Annual M&O Impact = \$40,000 beginning in 2020 - For three hardware/software maintenance renewal.  Ongoing Replacement Reserves = \$22,857 - Based on 7 year useful life.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	160,000	22,857	22,857	62,857	268,571
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ 22,857</b>	<b>\$ 22,857</b>	<b>\$ 62,857</b>	<b>\$ 268,571</b>

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	-	-	160,000	-	-	-	160,000
Ongoing - Net M&O Impact	-	-	-	-	-	40,000	40,000
Ongoing - Replacement Reserves	-	-	-	22,857	22,857	22,857	68,571
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ 22,857</b>	<b>\$ 22,857</b>	<b>\$ 62,857</b>	<b>\$ 268,571</b>

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	40,000	40,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>				

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ 22,857	\$ 22,857	\$ 22,857	\$ 68,571
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,857</b>	<b>\$ 22,857</b>	<b>\$ 22,857</b>	<b>\$ 68,571</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Firewall & Intrusion Detection Systems
<b>Project Description &amp; Justification:</b> Firewall management remains the City of Lakewood's primary network defense. It commands more time from network security managers than virtually any other activity. The enterprise firewall is composed of purpose-built appliances for securing the enterprise. These systems must be able to support single installations or complex deployments to include separate City locations, multi-tiered demilitarized zones (DMZ's) & VLAN (Virtual Networks) implementations. Current solutions in place are difficult to manage and support and are reaching their end of life. They also lack a robust network intrusion prevention systems (IPS) and enhanced reporting and alerting capabilities. The currently installed Checkpoint UTM-1 570 Firewall will reach its end of support 08-May-2018 and the Smart-1 5 Appliance on 30-Sep-2019. It's recommended that the City establish funds to be able to replace both appliances before End of Life for the 570 unit(s).
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$50,000 - For purchase of hardware/software for replacement of firewalls.  Ongoing Annual M&O = \$5,000 - For annual hardware/software maintenance renewal.  Ongoing Annual Replacement Reserves = \$10,000 - Based on 5 year useful life.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	-	50,000	15,000	15,000	80,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 80,000</b>

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital	-	-	-	50,000	-	-	50,000
Ongoing - Net M&O Impact	-	-	-	-	5,000	5,000	10,000
Ongoing - Replacement Reserves	-	-	-	-	10,000	10,000	20,000
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 80,000</b>

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	5,000	5,000	10,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Computer Replacement
<b>Project Description &amp; Justification:</b> Computer Desktop/Laptop & mobile device replacement is a necessity within the City as the aging life of PCs and mobile devices will drive replacements. Older computers are unlikely to support newer generation operating systems in the future. Whether by hardware failure or software obsolescence the city will need to replace computers and mobile devices to continue to function and provide services to the general public. Funds should be set aside yearly to ensure a proper refresh cycle exists. Continued investments in the city's virtual infrastructure should be a priority as this will drive the cost down for hardware replacements and provide a platform agnostic solution for mobile devices throughout the city. Investment in mobile technology will provide robust tools for remote staff and also decrease costs associated with full laptop or desktop stations. Continued use of mobile technology within the police department such as tablets and enhanced smartphones will also cut costs and provide tools necessary for officers in the field. Current replacement cycle for existing desktops is 4 years thus the need to set aside \$100,000 each years beginning in 2017 will allow for replacements of computers beginning in 2018.
<b>Project Cost:</b> Initial One-Time/Capital Cost = \$0 - The majority of the replacement occurred in 2014.  Annual Ongoing Net M&O Impact = \$0 - Included in current budget, no additional funding required.  Annual Ongoing Replacement Reserves = \$100,000 - Based on 4 year useful life on roughly 270 computers/laptops with an average cost of \$1,500.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	100,000	100,000	100,000	100,000	400,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	-	-	-	-	-	-	-
Ongoing - Net M&O Impact	-	-	-	-	-	-	-
Ongoing - Replacement Reserves	-	-	100,000	100,000	100,000	100,000	400,000
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	-	-
<b>Net M&amp;O Impact</b>	<b>\$ -</b>						

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>

**6-Year Strategic Plan  
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<b>Project Name:</b> Vulnerability & Penetration Testing
<b>Project Description &amp; Justification:</b> <p>Today's enterprise and the end users have increasingly become dependent on technology applications. IT Applications allow customers/users to directly access personal and confidential information, encouraging self-driven model, decreasing business cost. Critical business functions are dependent on the successful functioning of the IT applications. Users &amp; consumers have become much more aware and attentive towards the privacy, confidentiality and safekeeping of their personal information. Cost of security breaches is increasing. It is not only losing the customer confidence but the City may end up paying heavy penalties after a breach.</p> <p>The ultimate question for the City of Lakewood may be what is there to lose.</p> <ul style="list-style-type: none"> <li>• Data, which may be the biggest asset in the City of Lakewood's enterprise</li> <li>• Public Image and Confidence of Residents &amp; Businesses in the city</li> <li>• Availability of applications causing unplanned blackouts for business</li> </ul> <p>Assessment helps to figure out what are the weaknesses and potential issues in our web application.</p> <p>The purpose of this risk assessment is to evaluate the adequacy of the City of Lakewood's security. This risk assessment provides a structured qualitative assessment of the operational environment. It addresses sensitivity, threats, vulnerabilities, risks and safeguards. The assessment recommends cost-effective safeguards to mitigate threats and associated exploitable vulnerabilities. A Risk Assessment Report evaluates the confidentiality (protection from unauthorized disclosure of system and data information), integrity (protection from improper modification of information), and availability (loss of system access) of all City of Lakewood's applications and infrastructure. Recommended security safeguards will allow management to make decisions about security-related initiatives.</p>
<b>Project Cost:</b> <p>Initial One-Time/Capital Cost = \$35,000          - For purchase of Vulnerability &amp; Pen Testing software.</p> <p>Annual Net M&amp;O = \$18,500          - \$6,000 annual software maintenance renewal.          - \$12,500 Annual third party penetration testing (estimated one week project).</p> <p>Annual Replacement Reserves = \$5,833          - Based on 6 year useful life.</p>

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Unfunded	\$ -	\$ -	\$ 35,000	\$ 24,333	\$ 24,333	\$ 24,333	108,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 24,333</b>	<b>\$ 24,333</b>	<b>\$ 24,333</b>	<b>\$ 108,000</b>

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital			35,000			-	35,000
Ongoing - Net M&O Impact	-	-	-	18,500	18,500	18,500	55,500
Ongoing - Replacement Reserves	-	-	-	5,833	5,833	5,833	17,500
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 24,333</b>	<b>\$ 24,333</b>	<b>\$ 24,333</b>	<b>\$ 108,000</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)				18,500	18,500	18,500	55,500
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 55,500</b>

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ 5,833	\$ 5,833	\$ 5,833	\$ 17,500
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,833</b>	<b>\$ 5,833</b>	<b>\$ 5,833</b>	<b>\$ 17,500</b>

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> City Council Chambers Technology
<b>Project Description &amp; Justification:</b> <p>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 public broadcast or streaming of council meeting. Currently there are several cameras which are beginning to fail and should be replaced as soon as possible. It's recommended that these cameras be replaced as soon as possible. A complete solution should be chosen before any initial camera purchase to ensure future compatibility with the council chamber video system along with the capability to stream live via the city website or public access channel.</p> <p>Replacement all of the existing technology in the chambers, excluding the newly installed council work session screen and projector. Cameras will be replaced with HD Enterprise quality solutions to include replacement of existing microphones with the Shure solution. Complete replacement of existing solution is estimated to be \$116,000 (\$7,000/yearly maintenance) which will provide new video cameras, new control systems, 16 new Shure wireless microphones, online streaming capabilities, new Audio DSP (Digital Signal Processors), Crestron AirMedia Presentation system for wireless broadcast from laptops or tablets. Proposed solution includes the Lifesize 800 solution which is identical to the solution currently used in Municipal Court's hearing room. Lifesize Cloud solution with 10 names users and unlimited guest accounts for two video conferencing. Provide for basic streaming of council meetings using existing cameras. This will provide citizens with live viewing of the meetings over the internet.</p>
<b>Project Cost:</b> <p>Initial One-Time/Capital Cost = \$116,000  - For purchase of hardware and software consisting of the Lifesize 800 Video solution, High Definition Cameras, Shure wireless microphones, Lifesize Cloud conferencing, replacement Audio DSP (Digital Signal Processors) and contracted installation &amp; support.</p> <p>Ongoing Annual Net M&amp;O = \$7,000  - For annual software maintenance renewal.</p> <p>Ongoing Annual Replacement Reserves = \$11,600  - Based on 10 year useful life.</p>

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	116,000	18,600	18,600	18,600	171,800
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,000</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 171,800</b>

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	-	-	116,000	-	-	-	116,000
Ongoing - Net M&O Impact	-	-	-	7,000	7,000	7,000	21,000
Ongoing - Replacement Reserves	-	-	-	11,600	11,600	11,600	34,800
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,000</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 171,800</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	-	-	-	-	-	\$ -
Expenditure Increase/(Decrease)	-	-	-	7,000	7,000	7,000	21,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 21,000</b>

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -	\$ -	\$ -	\$ 11,600	\$ 11,600	\$ 11,600	\$ 34,800
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,600</b>	<b>\$ 11,600</b>	<b>\$ 11,600</b>	<b>\$ 34,800</b>

**6-Year Strategic Plan  
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<b>Project Name:</b> Document Management System - Electronic Records
<b>Project Description &amp; Justification:</b>  Potential increase in storage repositories due to the increased number of electronic items after scanning existing hard copies. Modifications will be needed to enterprise disaster, backup and recovery processes to ensure compliance with state RCW's for document retention under the Public Records Act.  The City Council approved \$100,000 for this project as part of the 2015/2016 Adopted Budget. The City is not ready to move forward with this project in 2015/2016 as there is work to be done in preparation of this project, therefore funds are proposed to be reallocated to the following projects which are of higher priority:  \$31,900 Mobile Applications with CRM Integration & Code Enforcement \$3,900 Blue Beam Software \$69,180 Enterprise Task Management \$104,980 Subtotal (\$4,980) Less net savings from Permit System pending implementation of 2% technology fee \$100,000 Total Amount Reallocated
<b>Project Cost:</b>  Initial One-Time Capital Cost = \$200,000 - For initial software purchase, installation, training, setup and contracted services.  Annual Ongoing Net M&O = \$40,000 - For annual software maintenance renewal. - Savings from archive retention/retrieval of physical document to be determined.  Annual Replacement Reserves = \$20,000 - Based on 10 year useful life.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	200,000	60,000	60,000	60,000	380,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 380,000</b>

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital	-	-	200,000				200,000
Ongoing - Net M&O Impact	-	-	-	40,000	40,000	40,000	120,000
Ongoing - Replacement Reserves	-	-	-	20,000	20,000	20,000	60,000
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 380,000</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	40,000	40,000	40,000	120,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 120,000</b>

**6-Year Strategic Plan  
Information Technology**

**Project Name:** Agenda Management

**Project Description & Justification:**  
Legislative workflows often require a significant commitment from clerical staff. Drafting legislation, getting items approved, compiling information from various departments, and creating an agenda are integral parts of the pre-meeting process, yet can be very time-consuming. Then, there are live and post-meeting processes that staff must follow to ensure an accurate account of a meeting. With so many moving parts, steps can be overlooked or items can be inadvertently dropped. Using a completely automated, round-trip legislative workflow solution can save staff countless hours while helping them maintain legislative accuracy. Granicus' Legislative Management Suite, powered by Legistar technology, allows government staff to easily manage the entire legislative process from start to finish. From drafting files, through assignment to various departments, to final approval, this suite is an automated solution designed to reduce workloads and create a more efficient method for managing decisions. The Legislative Management Suite helps governments organize, store, and easily retrieve electronic documents all in one system. It also maintains all legislative data and tracks each item's path through the entire process. Plus, it allows staff to quickly and easily publish agenda and minutes documents to the Web, helping ensure records availability and promote government transparency.

**Project Cost:**  
Initial One-Time/Capital Cost = \$8,000  
- For initial setup fees associated with Granicus hosted solution.  
  
Ongoing Annual Net M&O = \$18,000 Costs are as follows:  
- For hosting fee based on \$1,500/Month Subscription charge.  
  
Ongoing Replacement Reserves = \$0  
- N/A, as this is subscription based.

Funding Sources	2015	2016	2017	2018	2019	2020	Total
General Government/General Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	8,000	18,000	18,000	18,000	62,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 62,000</b>

Project Costs	2015	2016	2017	2018	2019	2020	Total
1-Time/ Capital		-	8,000				8,000
Ongoing - Net M&O Impact	-	-	-	18,000	18,000	18,000	54,000
Ongoing - Replacement Reserves	-	-	-	-	-	-	-
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 62,000</b>

Impact on Operating Funds	2015	2016	2017	2018	2019	2020	Total
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	18,000	18,000	18,000	54,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 54,000</b>

Replacement Reserves	2015	2016	2017	2018	2019	2020	Total
Annual Collection	\$ -						\$ -
<b>Total Replacement Reserves</b>	<b>\$ -</b>						

**6-Year Strategic Plan  
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<b>Project Name:</b> Phone System Replacement Reserves
<b>Project Description &amp; Justification:</b> Expected useful life of the recently installed phone system is approximately 10 years from initial deployment (March 2015). To ensure funds are available for the next phone system upgrade it's imperative that an annual collection of reservers occur to meet needs down the road.
<b>Project Cost:</b> Initial One-Time/Capital Cost = \$200,000 - 2014 project completed in 2015.  Annual Net M&O Impact = \$0 - Included in current budget.  Annual Replacement Reserves = \$20,000 - Based on 10 year useful life.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government/General Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Unfunded		20,000	20,000	20,000	20,000	20,000	100,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>				

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital		-					-
Ongoing - Net M&O Impact	-	-	-	-	-	-	-
Ongoing - Replacement Reserves	-	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>				

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	-	-	-	-
<b>Net M&amp;O Impact</b>	<b>\$ -</b>						

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>				

**6-Year Strategic Plan  
Information Technology**

<b>Project Name:</b> Municipal Court Workflow Solution
<b>Project Description &amp; Justification:</b> A solution with automated workflow capability would eliminate the time and expense involved in managing the flow of paperwork within the court system. This system would take information from the current Judicial Information System (JIS) such as name, case number and charges, then upload it into an electronic form that the Judge would work from while simultaneously updating information into JIS. This would reduce staff time for data entry as court staff currently prepare the court order, and are later required to manually enter information from the written court order, to the statewide JIS system. There would still be functions that would need to be manually entered such as creating accounts, selecting court dates, etc. There are numerous workflows specifically designed to support the courts that are not available in other document or content management systems. Currently, there is only one reseller (Codesmart) who has fully integrated with the Administrative Office of Courts (AOC). There is potentially a second solution being developed by another third party although there has been no movement as of yet. This program is currently under development with an expected go live during 1st quarter of 2015. The Police Department stated they would not have any interaction with the system and the Legal Department would have minimal use, mainly for the electronic forms with the possibility of additional usage when the program is enhanced in the future.
<b>Project Cost:</b>  Initial One-Time/Capital Cost = \$50,000 - For purchase of software, training and implementation.  Annual Ongoing Net M&O = \$4,000 - For annual software maintenance renewal.  Annual Ongoing Replacement Reserves = \$7,143 - Based on 7 year useful life.

<b>Funding Sources</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Government/General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded	-	-	50,000	11,143	11,143	11,143	83,429
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 11,143</b>	<b>\$ 11,143</b>	<b>\$ 11,143</b>	<b>\$ 83,429</b>

<b>Project Costs</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
1-Time/ Capital		-	50,000	-	-	-	50,000
Ongoing - Net M&O Impact	-	-	-	4,000	4,000	4,000	12,000
Ongoing - Replacement Reserves	-	-	-	7,143	7,143	7,143	21,429
<b>Total Project Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 11,143</b>	<b>\$ 11,143</b>	<b>\$ 11,143</b>	<b>\$ 83,429</b>

<b>Impact on Operating Funds</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Revenue Increase/(Decrease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Increase/(Decrease)	-	-	-	4,000	4,000	4,000	12,000
<b>Net M&amp;O Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 12,000</b>

<b>Replacement Reserves</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Annual Collection	\$ -	\$ -	\$ -	\$ 7,143	\$ 7,143	\$ 7,143	\$ 21,429
<b>Total Replacement Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,143</b>	<b>\$ 7,143</b>	<b>\$ 7,143</b>	<b>\$ 21,429</b>

# 6-YEAR IT STRATEGIC PLAN

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City Council

June 1, 2015

# Background

- Initial 6-Year Plan developed in 2014
- Evolving document
- Vetted with and concurred by IT Governance Committee
- \$870,000 invested in IT needs since 2014
  
- Great start, but still have a ways to go to bring the City to the 21<sup>st</sup> century in terms of IT needs!

# 6-Year IT Strategic Plan Summary

Funding Sources		2015	2016	2017	2018	2019	2020	Total
	General Government/General Fund	\$ 234,490	\$ 10,510	\$ -	\$ -	\$ -	\$ -	\$ 245,000
	Unfunded	80,560	152,679	866,689	458,589	418,589	445,589	2,422,694
	<b>Total Funding Sources</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 866,689</b>	<b>\$ 458,589</b>	<b>\$ 418,589</b>	<b>\$ 445,589</b>	<b>\$ 2,667,694</b>
	<b>Total Biennium - Funded</b>		<b>\$ 245,000</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ 245,000</b>
	<b>Total Biennium - Unfunded</b>		<b>\$ 233,239</b>		<b>\$ 1,325,278</b>		<b>\$ 864,177</b>	<b>\$ 2,422,694</b>

Project Costs by Type		2015	2016	2017	2018	2019	2020	Total
	1-Time/Capital	\$ 254,500	\$ 80,000	\$ 664,000	\$ 50,000	\$ 30,000	\$ -	\$ 1,078,500
	Ongoing - Net M&O Impact	60,550	60,689	73,189	194,989	164,989	216,989	771,395
	Ongoing - Replacement Reserves	-	22,500	129,500	213,600	223,600	228,600	817,799
	<b>Total by Year</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 866,689</b>	<b>\$ 458,589</b>	<b>\$ 418,589</b>	<b>\$ 445,589</b>	<b>\$ 2,667,694</b>
	<b>Total by Biennium</b>		<b>\$ 478,239</b>		<b>\$ 1,325,278</b>		<b>\$ 864,177</b>	<b>\$ 2,667,694</b>

# All Services Programs

Priority	Project Name	2015	2016	2017	2018	2019	2020	Total
1	Video Arraignment	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 75,000
2	Messaging (Email) System Refresh	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	70,000
3	Mobile Applications w/ CRM Integration & Code Enforcement	\$ 17,300	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 90,300
4	Redesign the City's Permit Process/Eden Web Extensions	9,510	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(62,940)
5	BlueBeam Software	3,500	400	400	400	400	400	5,500
6	Enterprise Task Mgmt & Mobile Remote Work Order System	82,500	30,000	30,000	30,000	30,000	30,000	232,500
7	VMWare Virtual Desktop (VDI)	17,000	1,500	1,500	1,500	1,500	1,500	24,500
8	Fiber Optic Connection - Steilacoom Park O&M Facility	56,000	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	32,000
9	Wireless Access Points (Wi-Fi)	15,000	2,500	12,500	4,167	4,167	4,167	42,500
10	Disaster Recovery and Business Continuity Plan	-	10,000	10,000	-	-	-	20,000
11	Cell Phone Archival of Text Messages	5,240	10,479	10,479	10,479	10,479	10,479	57,635
12	Video Surveillance	-	50,000	15,000	15,000	15,000	15,000	110,000
13	Redundant Voice & Data Circuits at Police Station (Co-Location)	-	28,000	18,000	18,000	18,000	18,000	100,000
14	Informational Videos	14,000	-	-	-	-	-	14,000
15	Enterprise Network Monitoring Tools	-	10,000	4,500	4,500	4,500	4,500	28,000
16	Web Site Update/Redesign	10,000	-	15,000	5,000	5,000	5,000	40,000
17	Disaster Recovery Co-Location Implementation (Police Station)	-	-	30,000	4,300	4,300	10,300	48,900
18	Server/Hardware Upgrades	-	-	30,000	5,000	35,000	16,000	86,000
19	Network - Switches & Routers	-	-	160,000	22,857	22,857	62,857	268,571
20	Firewall & Intrusion Detection	-	-	-	50,000	15,000	15,000	80,000
21	Computer Replacement	-	-	100,000	100,000	100,000	100,000	400,000
22	Vulnerability & Penetration Testing	-	-	35,000	24,333	24,333	24,333	107,999
23	City Council Chambers Technology	-	-	116,000	18,600	18,600	18,600	171,800
24	Document Management System - Electronic Records	-	-	200,000	60,000	60,000	60,000	380,000
25	Agenda Management	-	-	8,000	18,000	18,000	18,000	62,000
26	Phone System Replacement Reserves	-	20,000	20,000	20,000	20,000	20,000	100,000
27	Municipal Court Workflow Solution	-	-	50,000	11,143	11,143	11,143	83,429
	<b>Total Project Costs</b>	<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 866,689</b>	<b>\$ 458,589.14</b>	<b>\$ 418,589</b>	<b>\$ 445,589</b>	<b>\$ 2,667,694</b>

# Priority Service/Programs

Priority	Project Name	2015	2016	2017	2018	2019	2020	Total
1	Video Arraignment	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 75,000
2	Messaging (Email) System Refresh	35,000	-	-	35,000	-	-	70,000
3	Mobile Applications w/ CRM	17,300	14,600	14,600	14,600	14,600	14,600	90,300
4	Redesign the City's Permit Process/Eden Web Extensions	9,510	(14,490)	(14,490)	(14,490)	(14,490)	(14,490)	(62,940)
5	BlueBeam Software	3,500	400	400	400	400	400	5,500
6	Enterprise Task Mgmt & Mobile Remote Work Order System	82,500	30,000	30,000	30,000	30,000	30,000	232,500
7	VMWare Virtual Desktop (VDI)	17,000	1,500	1,500	1,500	1,500	1,500	24,500
8	Fiber Optic Connection - Steilacoom Park O&M Facility	56,000	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	32,000
9	Wireless Access Points (Wi-Fi)	15,000	2,500	12,500	4,167	4,167	4,167	42,500
10	Disaster Recovery and Business Continuity Plan	-	10,000	10,000	-	-	-	20,000
11	Cell Phone Archival of Text Messages	5,240	10,479	10,479	10,479	10,479	10,479	57,635
12	Video Surveillance	-	50,000	15,000	15,000	15,000	15,000	110,000
13	Redundant Voice & Data Circuits at Police Station (Co-Location)	-	28,000	18,000	18,000	18,000	18,000	100,000
14	Informational Videos	14,000	-	-	-	-	-	14,000
15	Enterprise Network Monitoring Tools	-	10,000	4,500	4,500	4,500	4,500	28,000
16	Web Site Update/Redesign	10,000	-	15,000	5,000	5,000	5,000	40,000
17	Disaster Recovery Co-Location Implementation (Police Station)	-	-	30,000	4,300	4,300	10,300	48,900
26	Phone System Replacement Reserves	-	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total Project Costs</b>		<b>\$ 315,050</b>	<b>\$ 163,189</b>	<b>\$ 167,689</b>	<b>\$ 148,656</b>	<b>\$ 113,656</b>	<b>\$ 119,656</b>	<b>\$ 1,027,895</b>

# Proposed Funding Source

- Redirect \$233K from fleet & equipment reserves
- Not an interfund loan
- Methods to make fleet & equipment reserves whole
  - Expenditure Savings
  - Revenues received above and beyond estimates
  - May be achieved by a combination of the above methods
  - Goal date to replenish by is December 31, 2016

# 6-Year Financial Forecast

<b>FUND 503 INFORMATION TECHNOLOGY</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<i>REVENUES:</i>						
M&O Revenue	\$ 1,063,536	\$ 1,084,836	\$ 1,120,486	\$ 1,152,886	\$ 1,186,886	\$ 1,220,886
Add'l M&O Revenue from Updated Plan - Propose as Funded	60,550	60,689	-	-	-	-
Add'l M&O Revenue from Updated Plan - Unfunded	-	-	73,189	194,989	164,989	216,989
<b>Total Operating Revenues</b>	<b>1,124,086</b>	<b>1,145,525</b>	<b>1,193,675</b>	<b>1,347,875</b>	<b>1,351,875</b>	<b>1,437,875</b>
<i>EXPENDITURES:</i>						
Personnel	471,390	495,410	510,000	525,000	541,000	557,000
Supplies	74,950	74,950	77,000	79,000	81,000	83,000
Services & Charges	517,196	514,476	533,486	548,886	564,886	580,886
Add'l M&O Expenditures from Updated Plan - Propose as Funded	60,550	60,689	-	-	-	-
Add'l M&O Expenditures from Updated Plan - Unfunded	-	-	73,189	194,989	164,989	216,989
<b>Total Operating Expenditures</b>	<b>\$ 1,124,086</b>	<b>\$ 1,145,525</b>	<b>\$ 1,193,675</b>	<b>\$ 1,347,875</b>	<b>\$ 1,351,875</b>	<b>\$ 1,437,875</b>
<b>Operating Revenue Over/(Under) Expenditures</b>	<b>\$ -</b>					
<i>OTHER FINANCING SOURCES:</i>						
Replacement Reserves Collection - Propose as Funded	-	22,500	-	-	-	-
Replacement Reserves Collection - Unfunded	-	-	129,500	213,600	223,600	228,600
Capital Contrib - Final Phone System Invoice/Large Format Printer	34,322	-	-	-	-	-
Capital Contribution - Propose as Funded	254,500	80,000	-	-	-	-
Capital Contribution - Propose Unfunded	-	-	664,000	50,000	30,000	-
<b>Total Other Financing Sources</b>	<b>\$ 288,822</b>	<b>\$ 102,500</b>	<b>\$ 793,500</b>	<b>\$ 263,600</b>	<b>\$ 253,600</b>	<b>\$ 228,600</b>
<i>OTHER FINANCING USES:</i>						
Final Phone System Invoice & Large Format Printer	34,322	-	-	-	-	-
Priority Projects	254,500	80,000	664,000	50,000	30,000	-
<b>Total Other Financing Uses</b>	<b>\$ 288,822</b>	<b>\$ 80,000</b>	<b>\$ 664,000</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 1,412,908</b>	<b>\$ 1,248,025</b>	<b>\$ 1,987,175</b>	<b>\$ 1,611,475</b>	<b>\$ 1,605,475</b>	<b>\$ 1,666,475</b>
<b>Total Expenditures</b>	<b>\$ 1,412,908</b>	<b>\$ 1,225,525</b>	<b>\$ 1,857,675</b>	<b>\$ 1,397,875</b>	<b>\$ 1,381,875</b>	<b>\$ 1,437,875</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 152,000</b>	<b>\$ 365,600</b>	<b>\$ 589,200</b>
<b>Ending Fund Balance (Accumulated Replacement Reserves)</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 152,000</b>	<b>\$ 365,600</b>	<b>\$ 589,200</b>	<b>\$ 817,799</b>

# Pending Items

- Numerous items which will require additional research to determine departmental needs, potential replacement solutions, m&o cost and replacement reserves for future upgrades and/or replacement.
- Additional analysis is needed to determine the operational efficiencies to be gained as a result of implementing services/programs identified in the updated 6-Year IT Strategic Plan.

# Recommendation

It is recommended that the City Council authorize \$233K from the Fleet & Equipment Fund to provide a funding source for the proposed 2015/2016 information technology related priority services/programs.