

City of Bainbridge Island
Total CIP (2017 - 2022)
2018 Budget Modifications

| | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 - 2036 | Total |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|
| Transportation Projects | 1,600 | 545 | 2,280 | 25 | 300 | 1,370 | 500 | - | 6,620 |
| <i>Transportation Grants</i> | 1,158 | - | 1,584 | - | - | - | - | - | 2,742 |
| Non Motorized Projects | 4,403 | 1,005 | 2,767 | 2,885 | 1,555 | 1,025 | 2,285 | 400 | 16,325 |
| <i>Non Motorized Grants</i> | 3,228 | - | 2,257 | 2,162 | 623 | 230 | 1,220 | - | 9,720 |
| Fleet and Equipment | - | 300 | 613 | 859 | 470 | 599 | 1,097 | - | 3,938 |
| <i>General Govt Funded</i> | - | 300 | 441 | 600 | 342 | 539 | 1,031 | - | 3,253 |
| <i>Utility Funded</i> | - | - | 173 | 259 | 128 | 60 | 66 | - | 686 |
| Facility Projects | 2,717 | 2,945 | 70 | - | - | - | - | - | 5,732 |
| <i>Facility Grants</i> | 1,100 | - | - | - | - | - | - | - | 1,100 |
| Water Projects | 100 | 935 | 2,025 | 275 | 650 | 330 | 550 | - | 4,865 |
| <i>Water Grants</i> | - | - | - | - | - | - | - | - | - |
| Sewer Projects | 700 | 635 | 1,750 | 700 | 450 | 180 | 800 | - | 5,215 |
| <i>Sewer Grants</i> | - | - | - | - | - | - | - | - | - |
| SSWM Projects | 389 | 651 | - | 1,000 | 750 | 510 | 450 | - | 3,750 |
| <i>SSWM Grants</i> | 70 | - | - | - | 450 | - | - | - | 520 |
| Utility Funding | 1,119 | 2,221 | 3,948 | 2,234 | 1,528 | 1,080 | 1,866 | - | 13,996 |
| General Govt Funding | 3,234 | 4,795 | 1,717 | 1,348 | 1,574 | 2,704 | 2,596 | 400 | 18,368 |
| Total Project Cost Less Grants | 7,582 | 7,016 | 7,921 | 5,744 | 3,725 | 4,014 | 5,682 | 400 | 42,084 |
| Grant Totals | 2,327 | - | 1,584 | - | 450 | - | - | - | 4,361 |
| TOTAL PROJECT COST | 9,909 | 7,016 | 9,505 | 5,744 | 4,175 | 4,014 | 5,682 | 400 | 46,445 |

CITY OF BAINBRIDGE ISLAND
TRANSPORTATION CIP (2017 - 2022)
2018 BUDGET MODIFICATIONS

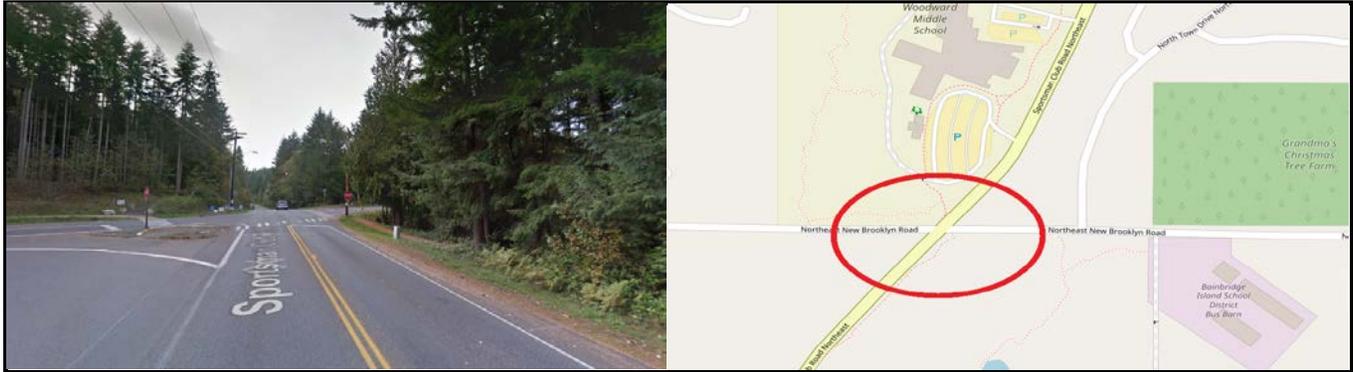
| Project / Location | Grant Eligible | Grant Awarded | Grant Funds | General Comp | Strts Component | Wtr Component | Swr Component | SSWM Comp | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 - 2036 | Total |
|--|----------------|---------------|-------------|--------------|-----------------|---------------|---------------|-----------|-------------|------|-------|------|------|-------|------|-------------|-------|
| TRANSPORTATION PROJECTS - 6- | | | | | | | | | | | | | | | | | |
| Wyatt Way Reconstruction Phase I <i>Madison - Lovell</i> | X | X | 2,516 | | Y | | | | 1,600 | - | 2,100 | - | - | - | - | - | 3,700 |
| Sportsman Club/New Brooklyn <i>Intersection Imprv.</i> | X | | 156 | | Y | | | | - | - | 180 | - | - | 820 | - | - | 1,000 |
| Wardwell Rd Reconstruction & Drainage Improvements <i>Wardwell Rd</i> | | | - | | Y | | Y | | - | 545 | - | - | - | - | - | - | 545 |
| Country Club Rd Reconstruction & Drainage Improvements <i>Past Toe Jam to Seawall</i> | | | - | | Y | | | | - | - | - | 25 | 250 | - | - | - | 275 |
| Manitou Beach Rd Stabilization <i>Murden Cove to Falk</i> | | | - | | Y | | | | - | - | - | - | 50 | 500 | - | - | 550 |
| Manitou Beach Rd Stabilization <i>Falk to Skiff</i> | | | - | | Y | | | | - | - | - | - | - | 50 | 500 | - | 550 |
| City Funding | | | | | | | | | 442 | 545 | 696 | 25 | 300 | 1,370 | 500 | - | 3,878 |
| Grant Totals | | | | | | | | | 1,158 | - | 1,584 | - | - | - | - | - | 2,742 |
| TOTALS | | | | | | | | | 1,600 | 545 | 2,280 | 25 | 300 | 1,370 | 500 | - | 6,620 |

Project: Sportsman Club Road and New Brooklyn Road

Number: 00715

Location: Intersection Improvements

Project Description



Description: Capacity (level of service) improvements at intersection of Sportsman Club Road and New Brooklyn Road. Level of service C from 2004 study. Since that time, the Sakai and Woodward schools have changed schedules, resulting in impacts to the intersection. A roundabout is proposed. Estimated schedule and costs assume a right-of-way donation by the School District.

Benefit: Relieve current and future congestion.

Schedule: YR1: design and permitting. YR2: construction.

Capital Funding (1000's)

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|---------------------------------|------------|------------|--------------|------------|------------|--------------|------------|------------|----------------|
| FUNDING SOURCES (1000's) | | | | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$530 | \$0 | \$0 | \$530 |
| Trans. Impact Fees | \$0 | \$0 | \$24 | \$0 | \$0 | \$290 | \$0 | \$0 | \$314 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SSWM Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grant | \$0 | \$0 | \$156 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156 |
| State Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$0 | \$0 | \$180 | \$0 | \$0 | \$820 | \$0 | \$0 | \$1,000 |
| FUNDING USES (1000's) | | | | | | | | | |
| Design/permitting | | | \$180 | | | | | | \$180 |
| Construction | | | | \$0 | | \$820 | | | \$820 |
| Sub-total | \$0 | \$0 | \$180 | \$0 | \$0 | \$820 | \$0 | \$0 | \$1,000 |

Estimated Impact on Future Operating Budget

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Operating Debt Service | | | | | | | | | |
| Sub-total | \$0 |

2% Contribution to Public Art Account

| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|------------|------------|------------|------------|------------|-------------|------------|------------|-------------|
| Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$11 | \$0 | \$0 | \$11 |

CITY OF BAINBRIDGE ISLAND
NON-MOTORIZED TRANSPORTATION CIP (2017 - 2022)
2018 BUDGET MODIFICATIONS

| Project | Grant Eligible | Grant Awarded | Grant Funds | General Comp | Strts Comp | Wtr Comp | Swr Comp | SSWM Comp | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 - 2036 | Total |
|---|----------------|---------------|-------------|--------------|------------|----------|----------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|
| NON-MOTORIZED PROJECTS | | | | | | | | | | | | | | | | | |
| - 6-YEAR CIP | | | | | | | | | | | | | | | | | |
| SR305/Olympic Drive Non Motorized | X | X | 1,164 | Y | Y | | | | 1,421 | 120 | 1,272 | - | - | - | - | - | 2,813 |
| <i>Harbor Dr. to Winslow Way</i> | | | | | | | | | | | | | | | | | |
| SR305/Olympic Drive Non Motorized Phase 2 | X | | 685 | Y | | | | | - | - | - | 220 | 720 | - | - | - | 940 |
| <i>Harbor Dr. to Winslow Way</i> | | | | | | | | | | | | | | | | | |
| Sound to Olympics Trail Phase 2 and 4 | X | X | 2,309 | Y | | | | | 2,699 | 150 | - | - | - | - | - | - | 2,849 |
| <i>Winslow W. to High School</i> | | | | | | | | | | | | | | | | | |
| Ravine Creek Outfall Replacement | | | | | | | | | 56 | - | - | - | - | - | - | - | 56 |
| <i>Ravine Creek</i> | | | | | | | | | | | | | | | | | |
| Sound to Olympics Trail Phase 3 | X | X | 2,100 | Y | | | | | - | 640 | - | 2,500 | - | - | - | - | 3,140 |
| <i>STO Trail to Ericksen Ave.</i> | | | | | | | | | | | | | | | | | |
| Waterfront Trail Bridge Replacement | | | - | Y | Y | Y | | | - | - | - | - | - | 80 | 400 | - | 480 |
| <i>Waterfront Park</i> | | | | | | | | | | | | | | | | | |
| Madison Avenue Sidewalk Impr. | X | | 1,450 | Y | | | | | - | - | - | - | - | 270 | 1,410 | - | 1,680 |
| <i>Wyatt to High School</i> | | | | | | | | | | | | | | | | | |
| High School Road Safety Impr. | | | - | Y | | | | | - | - | - | - | 160 | - | - | - | 160 |
| <i>SR305 to Grow</i> | | | | | | | | | | | | | | | | | |
| Connecting Pathways | | | - | Y | | | | | - | 25 | 25 | 25 | 25 | 25 | 25 | - | 150 |
| C40 - Spot Projects | | | - | Y | | | | | - | 50 | 50 | 50 | 50 | 50 | 50 | - | 300 |
| C40 - Miller Road | X | X | 751 | Y | | | | | 180 | - | 920 | - | - | - | - | - | 1,100 |
| <i>Tolo to Pederson Hill</i> | | | | | | | | | | | | | | | | | |
| C40 - Bucklin Ph 2 | X | | - | Y | | | | | 47 | - | - | - | 600 | 600 | - | - | 1,247 |
| <i>Blakely - Fletcher Bay</i> | | | | | | | | | | | | | | | | | |
| C40 - Eagle Harbor - Ph I | X | | - | Y | | | Y | | - | - | - | 90 | - | - | 400 | 400 | 890 |
| <i>Wyatt - Past Bucklin</i> | | | | | | | | | | | | | | | | | |
| C40 - Fletcher Bay Road | X | X | 389 | Y | | | | | - | 20 | 500 | - | - | - | - | - | 520 |
| <i>New Brooklyn to HS Rd</i> | | | | | | | | | | | | | | | | | |
| City Project Funding | | | | | | | | | 1,175 | 1,005 | 510 | 723 | 932 | 795 | 1,065 | 400 | 6,605 |
| Grant Totals | | | | | | | | | 3,228 | 0 | 2,257 | 2,162 | 623 | 230 | 1,220 | 0 | 9,720 |
| TOTALS | | | | | | | | | 4,403 | 1,005 | 2,767 | 2,885 | 1,555 | 1,025 | 2,285 | 400 | 16,325 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

Amounts in thousands

Project: Sound to Olympics Trail, Phase 3
Location: Connecting Wing Point Way to Wyatt Way

Number: 00726

Project Description



Description: The Phase 3 portion of the Sound to Olympics Trail is a bridge that will cross State Route 305, connecting at approximately John Nelson Lane and Knechtel Way. Working with the community to determine the alignment of the bridge is part of the scope of the initial work on this project in 2017.

Benefit: Non-motorized level of service improvement, safety enhancement.

Schedule: 2017: design. 2018: design development, construction documentation. 2019: construction.

Capital Funding (1000's)

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|---------------------------------|------------|--------------|------------|----------------|------------|------------|------------|------------|----------------|
| FUNDING SOURCES (1000's) | | | | | | | | | |
| General Fund | \$0 | \$640 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 | \$1,040 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SSWM Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grant | \$0 | \$0 | \$0 | \$2,100 | \$0 | \$0 | \$0 | \$0 | \$2,100 |
| State Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$0 | \$640 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$3,140 |
| FUNDING USES (1000's) | | | | | | | | | |
| Design/permitting | | | | | | | | | |
| Construction | | \$640 | | \$2,500 | | | | | |
| Sub-total | \$0 | \$640 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$3,140 |

Estimated Impact on Future Operating Budget

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Operating Debt Service | | | | | | | | | |
| Sub-total | \$0 |

2% Contribution to Public Art Account

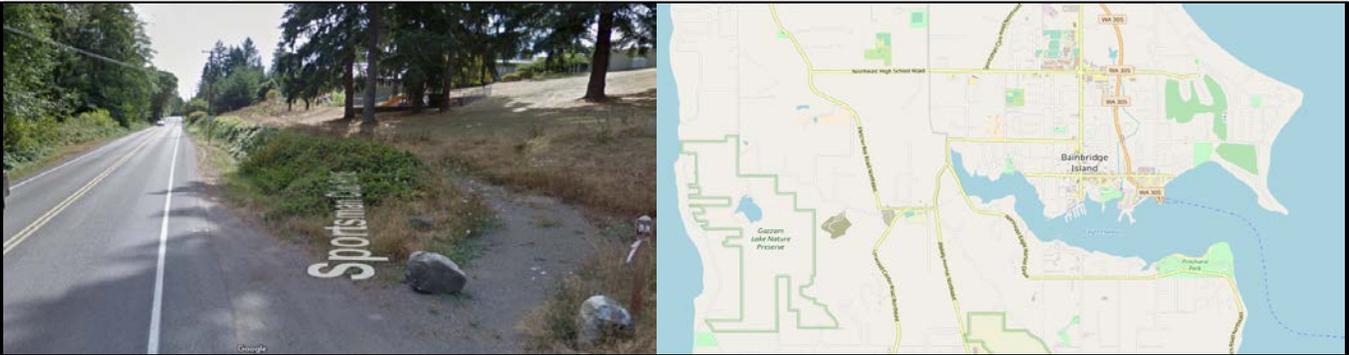
| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|------------|-------------|------------|------------|------------|------------|------------|------------|-------------|
| Sub-Total | \$0 | \$13 | \$0 | \$8 | \$0 | \$0 | \$0 | \$0 | \$21 |

Project: Connecting Pathways

Number: 00673

Location: Various Locations

Project Description



Description: Annual funding to address trail opportunities such as easements and construction. Potential projects include Bucklin Hill trail near Hyla School, Sportsman’s Club Spine Trail (near Sportsman’s Club), Sportsman’s Club Spine Trail (north of Sakai School), Lost Valley starting at Carmela and on City parcel, Cave connector to STO trail, Woodward School (Sportsman’s to Wardwell) and Central Connecting Path Spine Trail (Wardwell to Koura).

Benefit: Safety and non-motorized transportation connectivity.

Schedule: As opportunities arise.

Capital Funding (1000's)

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|---------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|
| FUNDING SOURCES (1000's) | | | | | | | | | |
| General Fund | \$0 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$0 | \$150 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SSWM Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$0 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$0 | \$150 |
| FUNDING USES (1000's) | | | | | | | | | |
| Design/permitting | | | | | | | | | |
| Construction | | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | | \$150 |
| Sub-total | \$0 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$0 | \$150 |

Estimated Impact on Future Operating Budget

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Operating Debt Service | | | | | | | | | |
| Sub-total | \$0 |

on to Public Art Account

2% Contribution to Public Art Account

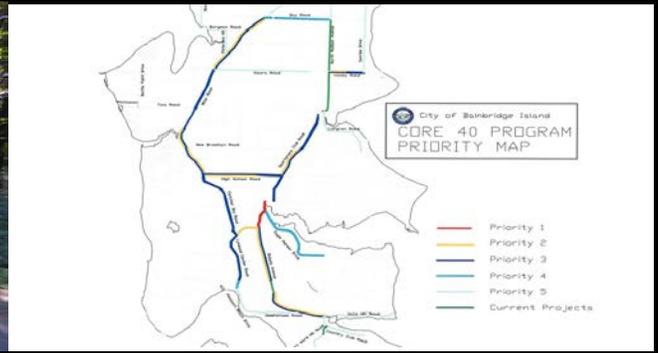
| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Sub-Total | \$0 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$0 | \$3 |

Project: C40 - Annual Spot Projects

Number: 00218

Location: Various Locations

Project Description



Description: Add on to the Annual Roads Preservation Program to fund shoulder repairs and infill missing short segments. Potential projects include Wyatt Way (Weaver to Finch), Eagle Harbor Drive (blind curve near McDonald), Finch Road (Wyatt to Sportsman's), and Fletcher Bay Road (blind curve near Island Center Hall).

Benefit: Safety and non-motorized transportation connectivity.

Schedule: Constructed annually.

Capital Funding (1000's)

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|---------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--------------|
| FUNDING SOURCES (1000's) | | | | | | | | | |
| General Fund | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$0 | \$300 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SSWM Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$0 | \$300 |
| FUNDING USES (1000's) | | | | | | | | | |
| Design/permitting | | | | | | | | | |
| Construction | | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | | \$300 |
| Sub-total | \$0 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$0 | \$300 |

Estimated Impact on Future Operating Budget

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Operating Debt Service | | | | | | | | | |
| Sub-total | \$0 |

2% Contribution to Public Art Account

| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Sub-Total | \$0 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$0 | \$6 |

City of Bainbridge Island
FLEET and EQUIPMENT CIP (2017 - 2022)
2018 Budget MODIFICATIONS

| Project | Grant Eligible | Grant Awarded | General Comp | Strts Component | Wtr Component | Swr Component | SSWM Comp | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 - 2034 | Total |
|---|----------------|---------------|--------------|-----------------|---------------|---------------|-----------|------|------|------|------|------|-------|-------------|-------|
| | | | | | | | | | | | | | | | |
| FLEET & EQUIPMENT - 6-YEAR CIP | | | | | | | | | | | | | | | |
| Police Vehicles (3) | | | 300 | | | | | 300 | 189 | 198 | 208 | 219 | 230 | - | 1,344 |
| Roadside Mower | | | | 158 | | | 39 | - | 197 | - | - | - | - | - | 197 |
| Medium Duty Pickup Truck (2) | | | 11 | 46 | | 39 | | - | 96 | - | - | - | - | - | 96 |
| SUV | | | 11 | 7 | 7 | 7 | 7 | - | 39 | - | - | - | - | - | 39 |
| Light Duty Pickup Truck (Engineering) | | | 10 | 9 | 9 | 9 | 9 | - | 46 | - | - | - | - | - | 46 |
| Light Duty Pickup Truck (Water/Sewer) | | | | | 23 | 23 | | - | 46 | - | - | - | - | - | 46 |
| Broom Sweeper | | | | 80 | | | | - | - | 80 | - | - | - | - | 80 |
| Chipper | | | | 80 | | | | - | - | 80 | - | - | - | - | 80 |
| Van | | | | | 44 | | 11 | - | - | 55 | - | - | - | - | 55 |
| PUP Trailer | | | | 29 | | | 29 | - | - | 58 | - | - | - | - | 58 |
| Dump Truck Cab/Chassis | | | | 116 | | | 116 | - | - | 232 | - | - | - | - | 232 |
| Light Duty Pick Up | | | 10 | 9 | 9 | 9 | 9 | - | - | 46 | - | - | - | - | 46 |
| SUV | | | 9 | | 16 | | 16 | - | - | 41 | - | - | - | - | 41 |
| Police Boat | | | 69 | | | | | - | - | 69 | - | - | - | - | 69 |
| Heavy Duty Pickup | | | 17 | 68 | | | | - | - | - | 85 | - | - | - | 85 |
| Van | | | | | 13 | 52 | | - | - | - | 65 | - | - | - | 65 |
| Medium Duty Pickup Truck | | | | | 50 | 13 | | - | - | - | 63 | - | - | - | 63 |
| Light Duty Pick Up | | | | 49 | | | | - | - | - | 49 | - | - | - | 49 |
| Backhoe | | | | 160 | | | | - | - | - | - | 160 | - | - | 160 |
| Medium Duty Pickup Truck (2) | | | 22 | 86 | 20 | 20 | 20 | - | - | - | - | 168 | - | - | 168 |
| Police Motorcycles (2) | | | 52 | | | | | - | - | - | - | 52 | - | - | 52 |
| Light Duty Pick Up (2) | | | 64 | 11 | 11 | 11 | 11 | - | - | - | - | - | 108 | - | 108 |
| Road Grader | | | | 665 | | | | - | - | - | - | - | 665 | - | 665 |
| Fork Lift | | | 10 | 11 | 11 | 11 | 11 | - | - | - | - | - | 54 | - | 54 |
| Police Boat Trailer | | | 20 | | | | | - | - | - | - | - | 20 | - | 20 |
| Data Storage (SAN) System Replacement | | | 20 | | | | | - | - | - | - | - | 20 | - | 20 |
| TOTALS | | | | | | | | 300 | 613 | 859 | 470 | 599 | 1,097 | - | 3,938 |

**CITY OF BAINBRIDGE ISLAND
FACILITIES CIP (2017- 2022)
2018 BUDGET MODIFICATIONS**

| Project | Grant Eligible | Grant Awarded | Grant Funds | General Comp | Strts Component | Wtr Component | Swr Component | SSWM Comp | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 - 2034 | Total |
|-------------------------------------|----------------|---------------|-------------|--------------|-----------------|---------------|---------------|-----------|--------------|--------------|-----------|----------|----------|----------|----------|-------------|--------------|
| FACILITIES PROJECTS - 6- | | | | | | | | | | | | | | | | | |
| City Dock Impr. | x | x | 1,100 | Y | | | | | 2,067 | 300 | - | - | - | - | - | - | 2,367 |
| <i>Waterfront Park</i> | | | | | | | | | | | | | | | | | - |
| Police and Municipal Court Building | | | - | Y | | | | | 500 | 2,600 | - | - | - | - | - | - | 3,100 |
| <i>Police Station/Court</i> | | | | | | | | | | | | | | | | | - |
| Downtown Parking Facility | | | - | Y | | | | | - | TBD | TBD | - | - | - | - | - | - |
| <i>Winslow</i> | | | | | | | | | | | | | | | | | - |
| Road End Improvements | | | - | Y | | | | | 150 | - | - | - | - | - | - | - | 150 |
| <i>Island Wide</i> | | | | | | | | | | | | | | | | | - |
| Fueling System Design/Upgrade | | | - | Y | | | | | - | 20 | 70 | - | - | - | - | - | 90 |
| <i>Public Works Facility</i> | | | | | | | | | | | | | | | | | - |
| Backup HVAC Unit | | | - | | | | | | - | 25 | - | - | - | - | - | - | 25 |
| <i>Server Room</i> | | | | | | | | | | | | | | | | | - |
| Eagle Harbor Viewing Platform | | | - | | | | | | - | - | - | 26 | - | - | - | - | 26 |
| | | | | | | | | | | | | | | | | | - |
| City Total | | | | | | | | | 1,617 | 2,945 | 70 | - | - | - | - | - | 4,632 |
| Grant Totals | | | | | | | | | 1,100 | - | - | - | - | - | - | - | 1,100 |
| TOTALS | | | | | | | | | 2,717 | 2,945 | 70 | - | - | - | - | - | 5,732 |

Project: City Dock Replacement

Number: 00732

Location: Waterfront Park

Project Description



Description: This project provides for replacement of the Waterfront Park City Dock and expansion of the Boat Ramp.

Benefit: Maintain utility of public infrastructure associated with the City park. Ensure user safety is maintained. Enhance accessibility and utility for various user groups.

Schedule: Design complete. Construction to begin in 2017.

Capital Funding (1000's)

| | Prior | | | | | | | 2023- | |
|---------------------------------|----------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|
| | Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2034 | Total |
| FUNDING SOURCES (1000's) | | | | | | | | | |
| General Fund | \$967 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,267 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SSWM Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Grant | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100 |
| Sub-total | \$2,067 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,367 |
| FUNDING USES (1000's) | | | | | | | | | |
| Design/permitting | \$220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$220 |
| Construction | \$1,847 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,147 |
| Sub-total | \$2,067 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,367 |

Estimated Impact on Future Operating Budget

| | Prior | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023- | Total |
|------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Operating Debt Service | | | | | | | | | |
| Sub-total | | | | | | | | | |

| | Prior | | | | | | | 2023- | |
|---------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| | Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2034 | Total |
| 2% Contribution to Public Art Account | \$19 | \$6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 |

Project: Police and Municipal Court Facility

Number: 00724

Location: TBD

Project Description



Description: This project provides for a replacement Police Station and relocated Municipal Court.

Benefit: Replacement Police facility will provide adequate space for current and future departmental needs, while correcting numerous space, structural, and security deficiencies in the current facility. New Court facility will replace existing leased space, which marginally meets current requirements and will allow operational efficiencies by being co-located with the Police Station.

Schedule: Design beginning in 2015, construction in 2018.

Capital Funding (1000's)

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|---------------------------------|--------------|----------------|------------|------------|------------|------------|------------|------------|----------------|
| FUNDING SOURCES (1000's) | | | | | | | | | |
| General Fund | \$500 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,100 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SSWM Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Long-Term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$500 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,100 |
| FUNDING USES (1000's) | | | | | | | | | |
| Design/Land Acquisition | \$500 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,100 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$500 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,100 |

Estimated Impact on Future Operating Budget

| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|-----------|------|------|------|------|------|------|-----------|-------|
| Operating | | | | | | | | | |
| Debt Service | | | | | | | | | |
| Sub-total | | | | | | | | | |

2% Contribution to Public Art Account

| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|-----------|------|------|------|------|------|------|-----------|-------|
| Sub-Total | \$10 | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62 |

Project: Fueling System Design/Upgrade

Number: 00811

Location: Public Works Facility

Project Description



Description: Design and construction of capacity improvements to the fuel system at the Public Works facility.

Benefit: Upgrades to system will allow better service to users, including City police. Additionally, the system is part of the City's emergency management reserve, allowing continuing service in emergency situations.

Schedule: Design in 2017, construction in 2018.

Capital Funding (1000's)

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|---------------------------------|------------|-------------|-------------|------------|------------|------------|------------|------------|-------------|
| FUNDING SOURCES (1000's) | | | | | | | | | |
| General Fund | \$0 | \$20 | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SSWM Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$0 | \$20 | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90 |
| FUNDING USES (1000's) | | | | | | | | | |
| Design/permitting | \$0 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20 |
| Construction | \$0 | \$0 | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70 |
| Sub-total | \$0 | \$20 | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90 |

Estimated Impact on Future Operating Budget

| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|-----------|------|------|------|------|------|------|-----------|-------|
| Operating | | | | | | | | | |
| Debt Service | | | | | | | | | |
| Sub-total | | | | | | | | | |

2% Contribution to Public Art Account

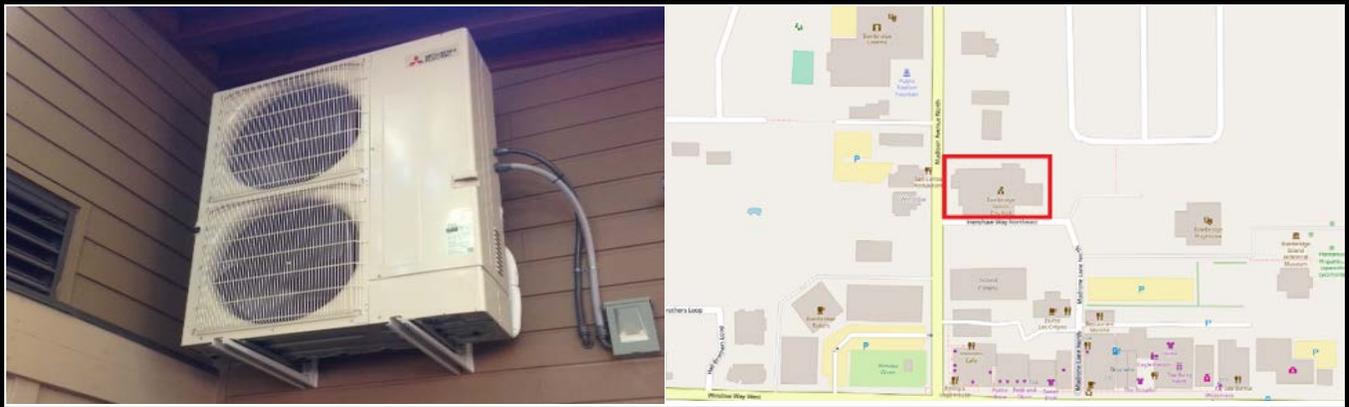
| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|-----------|------|------|------|------|------|------|-----------|-------|
| Sub-total | \$0 | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 |

Project: Backup HVAC Unit

Number: 00813

Location: Server Room

Project Description



Description: The City Hall HVAC system upgrade project is based on the recommendation of the city’s current HVAC service provider, Air Management Systems Inc. City Hall is served by 21 individual heat pumps. The heat pumps are currently 13 years old and have an estimated life expectancy of 12 – 15 years. The heat pump that serves the Information Technology room will be replaced in 2017.

Benefit: Systems reliability.

Schedule: Construction in 2017.

Capital Funding (1000's)

| | Prior Yrs. | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|---------------------------------|------------|-------------|------------|------------|------------|------------|------------|------------|-------------|
| FUNDING SOURCES (1000's) | | | | | | | | | |
| General Fund | \$0 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 |
| Water Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sewer Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SSWM Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Grant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$0 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 |
| FUNDING USES (1000's) | | | | | | | | | |
| Design/permitting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 |
| Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25 |

Estimated Impact on Future Operating Budget

| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|-----------|------|------|------|------|------|------|-----------|-------|
| Operating | | | | | | | | | |
| Debt Service | | | | | | | | | |
| Sub-total | | | | | | | | | |

2% Contribution to Public Art Account

| | Prior Yrs | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023-2034 | Total |
|------------------|-----------|------|------|------|------|------|------|-----------|-------|
| Sub-total | \$0 | \$1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 |

CITY OF BAINBRIDGE ISLAND
WATER CIP (2017- 2022)
2018 BUDGET MODIFICATIONS

| Project | Location | Grant Eligible | General Comp | Strts Comp | Wtr Comp | Swr Comp | SSWMM Comp | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 - 2034 | Total |
|---|--------------------------|----------------|--------------|------------|----------|----------|------------|-------------|------------|--------------|------------|------------|------------|------------|-------------|--------------|
| WATER PROJECTS - 6-YEAR CIP | | | | | | | | | | | | | | | | |
| SR 305 Olympic Drive Non-Motorized Improvements | Olympic Drive | | | Y | Y | | | 100 | 75 | - | - | - | - | - | - | 175 |
| Tank Storage Improvements | High School Reservoir | | | | Y | | | - | 80 | 500 | - | - | - | - | - | 580 |
| Emergency Generator | Head of Bay | | | | Y | | | - | 150 | - | - | - | - | - | - | 150 |
| Water Treatment Improvements | Winslow | | | | Y | | | - | 80 | 500 | - | - | - | - | - | 580 |
| Rockaway Intertie | Rockaway | | | | Y | | | - | 250 | - | - | - | - | - | - | 250 |
| Wyatt Way Reconstruction | Wyatt Way | | | | Y | | | - | 150 | - | - | - | - | - | - | 150 |
| High Zone Improvements | High School/New Brooklyn | | | | Y | | | - | 150 | 950 | - | - | - | - | - | 1,100 |
| Pressure Reducing Station (PRV) | Cave Avenue | | | | Y | | | - | - | 75 | - | - | - | - | - | 75 |
| Chlorine Generator Upgrades | Various | | | | Y | | | - | - | - | - | - | 250 | - | - | 250 |
| Meter Replacements | Various | | | | Y | | | - | - | - | 150 | - | - | 150 | - | 300 |
| Fire Flow Improvements | Winslow | | | | Y | | | - | - | - | 75 | 350 | - | - | - | 425 |
| Pipeline Improvements | Shephard Way | | | | Y | | | - | - | - | 50 | 300 | - | - | - | 350 |
| Waterfront Trail Bridge | Waterfront Park | | | | Y | Y | Y | - | - | - | - | - | 80 | 400 | - | 480 |
| City Project Funding | | | | | | | | 100 | 935 | 2,025 | 275 | 650 | 330 | 550 | - | 4,865 |
| Grant Totals | | | | | | | | - | - | - | - | - | - | - | - | - |
| TOTALS | | | | | | | | 100 | 935 | 2,025 | 275 | 650 | 330 | 550 | - | 4,865 |

*CITY OF BAINBRIDGE ISLAND
SEWER CIP (2017 - 2022)
2018 BUDGET MODIFICATIONS*

| Project | Location and/or Phase | Grant Eligible | Grant Awarded | Grant Funds | General Comp | Stirs Component | Wtr Component | Swr Component | SSWM Comp | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 - 2034 | Total |
|-------------------------------------|--------------------------|----------------|---------------|-------------|--------------|-----------------|---------------|---------------|-----------|-------------|------------|--------------|------------|------------|------------|------------|-------------|--------------|
| SEWER PROJECTS - 6-YEAR CIP | | | | | | | | | | | | | | | | | | |
| Rehabilitate Pump Station | Village | | | - | | | | Y | | - | 200 | 700 | - | - | - | - | - | 900 |
| Pump Station/Force Main Upgrade | NTW/New Brooklyn/Madison | | | - | | | | Y | | 700 | - | - | - | - | - | - | - | 700 |
| Rehabilitate Pump Station | Wing Point | | | - | | | | Y | | - | - | 100 | 450 | - | - | - | - | 550 |
| Madrona Townhomes Sewer | Madrona Lane | | | - | | | | Y | | - | 235 | - | - | - | - | - | - | 235 |
| Replace Beach Sewer Main | Lower Lovell | | | - | | | | Y | | - | 200 | 950 | - | - | - | - | - | 1,150 |
| Rehabilitate Pump Station | Old Treatment Plant | | | - | | | | Y | | - | - | - | 100 | 450 | - | - | - | 550 |
| Rehabilitate Pump Station | Lower Hawley | | | - | | | | Y | | - | - | - | - | - | 100 | 400 | - | 500 |
| Waterfront Trail Bridge Replacement | Waterfront Park | | | - | | Y | Y | Y | | - | - | - | - | - | 80 | 400 | - | 480 |
| Rehabilitate Pumps | Sunday Cove | | | - | | | | Y | | - | - | - | 150 | - | - | - | - | 150 |
| SEWER PROJECTS - 20-YEAR CFP | | | | | | | | | | | | | | | | | | |
| Winslow Way Reconstr. Ph 2 | Madison to Grow | | | | | Y | Y | Y | | | | | | | | | TBD | - |
| Pump Station Upgrade - Various | | | | | | Y | Y | Y | | | | | | | | | TBD | - |
| WWTP Upgrade - Various | Hawley | | | | | | | | | | | | | | | | TBD | - |
| Extend Outfall | Wing Point | | | | | | | | | | | | | | | | TBD | - |
| City Total | | | | | | | | | | 700 | 635 | 1,750 | 700 | 450 | 180 | 800 | - | 5,215 |
| Grant Total | | | | | | | | | | - | - | - | - | - | - | - | - | - |
| TOTALS | | | | | | | | | | 700 | 635 | 1,750 | 700 | 450 | 180 | 800 | - | 5,215 |

*CITY OF BAINBRIDGE ISLAND
STORMWATER CIP (2017 - 2022)
2018 BUDGET MODIFICATIONS*

| Project | Grant Eligible | Grant Awarded | Grant Funds | General Comp | Stirs Component | Wtr Component | Swr Component | SSWM Comp | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 - 2036 | Total | |
|---|----------------|---------------|-------------|--------------|-----------------|---------------|---------------|-----------|-------------|------------|------------|----------|--------------|------------|------------|-------------|----------|--------------|
| STORMWATER PROJECTS - 6-YEAR CIP | | | | | | | | | | | | | | | | | | |
| Rockaway Beach Rd. Outfall Replacement | | | - | | | | | | Y | 255 | 1 | - | - | - | - | - | 256 | |
| Ravine Creek Outfall Replacement | | | - | | | | | | Y | - | 170 | - | - | - | - | - | 170 | |
| Eagle Hrbr. Dr. @ McDonald Creek Culvert | | | - | | | | | | Y | - | 200 | - | 900 | - | - | - | 1,100 | |
| Wardwell Rd Reconstruction & Drainage | | | 70 | | | | | | Y | 74 | 280 | - | - | - | - | - | 354 | |
| Blakely Falls Creek Culvert (Halls Hill) | | | - | | | | | | Y | - | - | - | 150 | - | - | - | 150 | |
| Springbrook Creek Restoration and Culvert Replacement | x | | 450 | | | | | | Y | - | - | - | 600 | - | - | - | 600 | |
| Yeomalt Area Drainage Improvements | | | - | | | | | | Y | 60 | - | - | - | 510 | - | - | 570 | |
| C40 Eagle Harbor Phase I | | | - | Y | | | | | Y | - | - | 100 | - | - | 450 | - | 550 | |
| | | | | | | | | | | | | | | | | | - | |
| City Funding | | | | | | | | | | 319 | 651 | - | 1,000 | 300 | 510 | 450 | - | 3,230 |
| Grant Totals | | | | | | | | | | 70 | - | - | 450 | - | - | - | 520 | |
| TOTALS | | | | | | | | | | 389 | 651 | - | 1,000 | 750 | 510 | 450 | - | 3,750 |

