

ORDINANCE NO. 2012-05

AN ORDINANCE of the City of Bainbridge Island, Washington amending the 2012 Budget of the City to include carryover items for work funded in 2011 but to be performed in 2012.

WHEREAS, on November 21, 2011, the City Council adopted the budget for 2012 by Ordinance No. 2011-19; and

WHEREAS, funding for certain items was approved in the 2011 budget but not spent, and these funds now need to be carried over into the 2012 budget for work to be completed in 2012; and

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

Section 1. Ordinance No. 2011-19 and the 2012 budget are each amended as shown on the attached Exhibit A.

Section 2. The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2012 Budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

Section 3. This ordinance shall take effect and be in force five days from and after its passage, approval and publication as required by law.

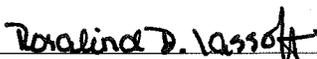
PASSED by the City Council this 28th day of March, 2012.

APPROVED by the Mayor this 28th day of March, 2012.



Debbi Lester, Mayor

ATTEST / AUTHENTICATE:


Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	March 7, 2012
PASSED BY THE CITY COUNCIL:	March 28, 2012
PUBLISHED:	March 30, 2012
EFFECTIVE DATE:	April 4, 2012
ORDINANCE NO:	2012-05

2011 Carryovers by Department		
Department	Carryover for 2011	Total Carryover
Public Safety		
Open Water Marina design and installation; Project 00516	\$13,195.00	
Open Water Marina operation and maintenance	\$30,000.00	
		\$43,195.00
Planning & Community Development		
Energy Efficiency and Conservation Block Grant (EECBG); Project 00559	\$9,000.00	
Shoreline Master Plan; Project 00289	\$11,000.00	
Kitsap Regional Alternative Futures; Project 00462	\$20,000.00	
		\$40,000.00
Public Works		
Senior Community Center; Project 00226	\$35,000.00	
Rockaway Beach Stabilization; Project 00534	\$222,000.00	
Winslow Way Reconstruction; Project 00325	\$250,000.00	
Fort Ward Hill; Project 00318	\$90,000.00	
Beach Mains Replacement; Project 00471	\$401,000.00	
Sanitary Sewer Collection System Upgrades; Project 00333	\$60,000.00	
Dripping Water Creek; Project 00577	\$20,000.00	
Sewer System Comprehensive Plan Update; Project 00343	\$120,000.00	
Pavement Management; Project 00572	\$25,000.00	
		\$1,223,000.00

EXHIBIT A

2011 Carryovers by Department				
Department	Fund	Carryover for 2011	Total Carryover	Reason for Carryover
Public Safety				
Open Water Marina Design and Constr; Project 00516	General	\$13,195.00		Ongoing state DOE review of permit delayed installation
Linear Moorage System R&M; Project 00357	General	\$3,086.00		Work continued into 2012
			\$16,281.00	
Planning & Community Development				
Shoreline Master Program; Project 00289	General	\$10,988.07		Grant funded; associated with update; balance to be spent in 2012
Kitsap Regional Alternative Futures; Project 00462	General	\$20,000.00		Grant funded; comp plan updates - deadline was postponed by the State
Historic Property Survey; Project 00548	General	\$1,705.00		Grant funded; Historic Commission work was delayed
BI Municipal Code Overhaul; Project 00290	General	\$29,522.50		Repurposed from code update to support tree ordinance effort
			\$62,215.57	

EXHIBIT A

Public Works				
Senior Community Center; Project 00226	Capital Const	\$35,000.00		Funded by local LTGO Bond; design work in progress and not complete at end of 4th Quarter
Rockaway Beach Stabilization; Project 00534	Capital Const	\$216,706.42		Funded by federal STP(U) grant; Berger/ABAM professional services agreement #2; design in progress and not complete at end of 4th quarter
Winslow Way Reconstruction; Project 00325 (Intolight)	Various	\$250,000.00		PSE/Intolight contract for street lighting
Winslow Way Reconstruction (punchlist items)	Various	\$159,000.00		Tucci & Sons contract for remaining punchlist items
Tucci & Sons Retainage	Various	\$230,000.00		Contract for retainage required
Fort Ward Hill; Project 00318	Capital Const	\$86,000.00		Funded by local LTGO bond; design in progress and not complete at end of 4th quarter

EXHIBIT A

Beach Mains Replacement; Project 00471	Sewer	\$425,000.00	Public Works Trust Fund State Loan; design work will start in 2012 and not in 2011 as a result of additional piping condition analysis
Sanitary Sewer Collection System Upgrades; Project 00333	Sewer	\$60,000.00	Anticipated for Winslow Way sewer work offset
Dripping Water Creek; Project 00577	SSWM	\$15,150.00	Funded by 2011 Annual Culvert Preservation; design work started but not completed at end of 4th quarter
Pavement Management Consultants; Project 00572	Streets	\$25,000.00	Database development work not complete at end of 4th quarter
Aspect Consulting (Contract 2110074 & PO 21100287 (Head of the Bay); Project 00358	Water	\$1,012.88	Final change order not complete at end of 4th quarter
Holt Services, Inc. (Contract 2110075 & PO 21100334, 21100335 (Head of the Bay); Project 00358	Water	\$49,793.10	Final change order not complete at end of 4th quarter
Head of the Bay	Water	\$20,000.00	Final change order not complete at end of 4th quarter
Brown Engineering; Taylor Well Rehab/Aquifer; Project 00521	Water	\$4,900.00	Professional services not complete at end of 4th quarter

EXHIBIT A

Drainage & Culvert Upgrade; Hidden Cove Powell Contract	SSWM	\$13,215.00	Funded by 2011 Annual Culvert Preservation; work not completed by end of 4th quarter
NPDES 2011 - Prof Svcs; Project 00522	SSWM	\$17,138.00	Grant funded
NPDES Fremont Contract	SSWM	\$95,413.00	Grant funded; reimbursable contract request expenditure authority
NPDES Permit; Fremont Analytical; Project 00445	SSWM	\$1,900.41	Funded by SSWM; service agreement for surface water quality monitoring
DaBob Precision Sheetmetal; Generator Sound Attenuation Prgm; Project 00518	Sewer	\$22,511.22	Fabrication and installation not complete at end of 4th quarter
			\$1,727,740.03