

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2016-34

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING AN AMENDED CAPITAL IMPROVEMENT FUND BUDGET FOR THE FISCAL YEAR 2016.

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the Capital Improvement Fund Budget for fiscal year 2016 in Resolution 2015-17 on November 5, 2015 and amended in Resolution 2016-14 on June 16, 2016 and Resolution 2016-23 on October 20, 2016; and

WHEREAS, the aforementioned 2016 Capital Improvement Fund Budget must now be revised again in order to compensate for a fundraising shortage for Owen's Playground at Rotary Park; and

WHEREAS, this requires an interfund transfer of \$19,159 from the General Fund to the Capital Improvement Fund; and

WHEREAS, this revision is included and specified in the attached Amended 2016 Capital Improvement General Fund budget,

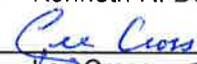
NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Capital Improvement Fund Budget for the fiscal year 2016 be amended as outlined above, and that this amended budget is attached hereto as Exhibit "A", and incorporated by reference in its entirety, be and the same are hereby adopted and ratified.

PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 15th day of December, 2016 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:  _____
John Thomas Swolgaard

BY:  _____
Kenneth R. DeWitt

BY:  _____
Lee Cross

BY:  _____
Kirk B. Robinson

ATTEST: _____
Jay C. Kinney – Secretary

EXHIBIT A

**Bainbridge Island Metropolitan Park and Rec.
2016 Amended Budget
Capital Improvement Fund**

Description	Budget Original 01/16 - 12/16	Budget 06/16/16 01/16 - 12/16	Budget 10/20/16 01/16 - 12/16	Amended 12/15/16 01/16 - 12/16
1 REVENUE				
2 Investment Interest	50.00	50.00	50.00	50.00
3 General Fund	168,500.00	184,441.00	191,078.00	421,201.68
4 General Fund Carry Forward Projects	-	139,405.00	142,574.00	142,576.00
5 Lid Lift	96,500.00	96,500.00	96,500.00	96,500.00
6 Lid Lift Carry Forward	-	4,792.00	4,792.00	4,792.00
7 Bond Carry Forward	171,000.00	145,683.00	145,683.00	145,683.00
8 Donations/Grants	1,307,000.00	1,446,428.00	1,388,110.00	1,005,916.00
9 Total Revenue	1,743,050.00	2,017,299.00	1,968,787.00	1,816,718.68
10				
11 EXPENSES				
12 General Fund Projects	168,500.00	168,500.00	191,078.00	210,236.00
13 General Fund Carry Forward Projects	-	155,346.00	142,574.00	142,576.00
14 Lid Lift Funded Projects	96,500.00	96,500.00	96,500.00	96,500.00
15 Lid Lift Funding Carry Forward	-	4,792.00	4,792.00	4,792.00
16 Sakai Project	171,000.00	145,683.00	145,683.00	145,683.00
17 Donations/Grants	1,307,000.00	1,388,110.00	1,388,110.00	1,242,316.00
18 Total Expenses	1,743,000.00	1,958,931.00	1,968,737.00	1,842,103.00
19				
20 Difference	50.00	58,368.00	50.00	(25,384.32)

Bainbridge Island Metro Park and Recreation District

Capital Improvement Plan-2016

Amended 12/15/16



Projects	Type	Funding	FY16 amendment 12/15/16					FY17	FY18	FY19	FY20	FY21
1 Aquatics - automated chemical control	Facility	General Fund	30,000									
2 Aquatics - Feature motor and pump	Facility	General Fund								6,000		3,000
3 Aquatics - Nakata Lane Lines	Facility	General Fund								5,000		
4 Aquatics - Ray Lane Lines	Facility	General Fund										6,000
5 Aquatics - UV system for spa	Facility	General Fund			20,000							
6 Aquatics 1 meter stand and board	Facility	General Fund										
7 Aquatics 3 Meter stand and board	Facility	General Fund			12,000				12,000			
8 Aquatics Boiler Install-Ray	Facility	Carry Forward GF	29,756									
9 Aquatics Ray Heat Exchanger (Boiler)	Facility	Carry Forward GF	15,500									
10 Aquatics Boiler - KN Service	Facility	Carry Forward GF	5,500									
11 Aquatics Ray Water Heater	Facility	Carry Forward GF	4,050									
12 Aquatics Building Controls (metasys)	Facility	General Fund				15,000						
13 Aquatics Center Lobby Floor and furniture	Facility	General Fund					15,000					
14 Aquatics Fire System	Facility	General Fund	5,525									
15 Aquatics Heat Loop Motor and Pump	Facility	General Fund									4,000	
16 Aquatics Hot tub motor and pump	Facility	General Fund										3,000
17 Aquatics Hot Tub Resurface	Facility	General Fund				32,000						
18 Aquatics Lazy River pump	Facility	General Fund										6,000
19 Aquatics -Locker room Floors	Facility	General Fund				10,000						
20 Aquatics Main Pump (Williams)	Facility	General Fund								6,000		
21 Aquatics Nakata Gas meter	Facility	General Fund								3,000		
22 Aquatics Nakata Lighting Upgrade	Facility	General Fund								45,000		
23 Aquatics Nakata Motor and Pump	Facility	General Fund							6,000			

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Projects	Type	Funding	FY16 amendment 12/15/16					FY17	FY18	FY19	FY20	FY21
24 Aquatics Nakata Slide and Stairwell Repairs/ Upgrade	Facility	General Fund		30,000								
25 Aquatics On Demand Water Heater	Facility	Carry Forward GF	60,000									
26 Aquatics Ray Electrical Panel Upgrade	Facility	General Fund								6,000		
27 Aquatics Ray HVAC Upgrade	Facility	General Fund			350,000							
28 Aquatics Replace Family Locker and Maint room doors	Facility	General Fund								10,000		
29 Aquatics Williamson Bath House Remodel	Facility	General Fund						50,000				
30 Aquatics Williamson Main Drain Coating	Facility	general fund		18,000								
31 Aquatics Williamson Main Pump	Facility	General Fund			7,000							
32 Aquatics Williamson Pool Lighting upgrade	Facility	General Fund					25,000					
33 Aquatics Williamson Replace sliding glass doors	Facility	General Fund		20,000								
34 Aquatics Williamson Store Front East and West	Facility	General Fund						50,000				
35 Asphalt Improvement	Park	General Fund		40,000								
36 Ball Field Fencing Upgrades	Park	General Fund		20,000								
37 Battle point entry loop	Park	General Fund	22,283									
38 Battle Point irrigation F-1	Park	General Fund		20,000								
39 Battle Point large picnic shelter, parking	Park	General Fund		60,000								
40 Battle Point Small Picnic Shelter	Park	General Fund			40,000							
41 Battle Point Water system renovation	Facility	Carry Forward GF	17,328									
42 BP Trail (Bulk Bins) Forest to Sky	Park	General Fund		7,500								
43 Camp Yeomalt Cabin Heating System	Facility	General Fund					10,000	10,000		10,000		10,000
44 Contingency		General Fund	10,717	10,000								
45 District Irrigation	Park	General Fund			20,000							
46 District Wide Energy Improvement/Upgrades	Facility	General Fund			25,000			25,000				

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Projects	Type	Funding	FY16 amendment 12/15/16	FY17	FY18	FY19	FY20	FY21
47 Eagledale Power Fay Improvements-continuous curb and fire 48 rings	Park	General Fund	399					
	Park	Carry Forward GF	747					
49 Fay Roofs	Park	General Fund	15,000					
50 Fay Shelter	Park	General Fund				50,000		
51 Float Replacement	Facility	General Fund				50,000		
52 Fort Ward Barracks Assessment	Facility	General Fund	1,500		50,000			
53 Fort Ward Shelter	Park	General Fund			50,000			
54 Grand Forest East Parking lot	Park	Carry Forward GF	7,868					
55 Grand Forest Park Trail Impr	Park	General Fund			5,000			
56 Gymnastics Room Paint	Facility	General Fund				10,000		
57 Hawley Cove Boardwalk	Park	General Fund		50,000				
58 Hidden Cove Shelter	Park	General Fund			50,000			
59 Hill Top Bunk House	Facility	Carry Forward GF						
60 Irrigation	Park	General Fund			5,000			
61 Island Center Hall Heat	Facility	General Fund		25,000				
62 Paint Park Buildings	Facility	General Fund					25,000	25,000
63 Parade Ground Shelter	Park	General Fund			40,000			
64 Playground Improvements	Park	General Fund			50,000	50,000		
65 Owen's playground	Park	General Fund	42,160					
66 Ray W HVAC upgrade	Facility	General Fund			95,000			
67 Reconditioned Diving Board Standards	Facility	General Fund					24,000	24,000
68 Recreation Community Center	Facility	General Fund			120,000			
69 Rotary Park Renovation or Shelter	park	General Fund	67,119					

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Projects	Type	Funding	FY16 amendment 12/15/16					FY21
			FY17	FY18	FY19	FY20	FY21	
70 Seabold	Facility	General Fund		25,000				
71 Signage/Kiosk	Park	General Fund	10,000					
72 Straw Park-path from adm to shc	Park	General Fund	7,500					
73 Strawberry Hill Pickle ball court(paint lines on tennis court)	Park	General Fund	3,000					
74 Strawberry Hill Picnic Shelter	Facility	Carry Forward GF	1,887					
75 Trail upgrades and renovation	Park	General Fund	534	10,000	10,000			
76 Transmitter Paint (inside and out)	Facility	General Fund		8,000				
77 Wildlife Observation Platforms-Gazzam	Park	General Fund		2,500				
78 Williams - House removal	Park	General Fund	15,000					
79 Fay Cabin	Park	General Fund		20,000				
80 TOTAL GENERAL FUNDING			352,812	418,500	1,053,000	348,000	86,000	81,000

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Projects	Type	Funding	FY16 amendment 12/15/16					FY21
			FY17	FY18	FY19	FY20	FY21	
81								
82 Drinking Fountains	Park	Lid Lift and carry forward	10,223					
83 Fay Electrical	Park	Lid Lift	20,000					
84 Hidden Cove Dock	Park	Lid Lift	50,000					
85 Hill Top Bathroom	Park	Lid Lift	15,000					
86 Kayak Storage	Facility	Lid Lift	1,500					
87 Restroom Installation	Facility	Lid Lift		20,000	20,000	20,000		
88 Trail Improvements	Nutes Pond	Lid Lift		20,000	20,000	20,000		
89 Trail Improvements	John Nelson	Lid Lift Carry Forward	4,569					
90 Volunteer Garden Shed	Facility	Lid Lift		20,000	20,000	20,000		
91 TOTAL LID LIFT FUNDING			101,292	60,000	60,000	60,000	0	0

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Projects	Type	Funding	FY16 amendment 12/15/16					FY20	FY21
			FY17	FY18	FY19	FY20	FY21		
92									
93 Bakery	Facility	Donations	0						
94 Blakely Jetty Bridge	Park	Donations	50,000						
95 Blakely Phase 1	Park	Donations/Grants carryforward	39,920						
96 Blakely Phase 2	Park	Donations	100,000						
97 Blakely Harbor Study	Park	Other		21,000					
98 Gazzam Marshall Parking	park	Grant	4,647						
99 Hidden Cove Dock	Park	Grant/reserves	540,000						
100 Intern House Energy Improvements	Facility	Grant		5,000					
101 Owen's playground	Park	Donations	204,207						
102 Pickle Ball court	Park	Donations		125,000					
103 Hidden Cove Park Bathroom	Park	Donations	15,000						
104 Prue's and Hilltop	Facility	Grant Carryforward	7,725						
105 Recreation Community Center	Facility	Bond			1,200,000				
106 Rotary Batting Cages	Park	Donations	15,000						
107 Rotary Ballfield Renovation	Park	Grant/Donations	200,000						
108 Rotary Park Renovation	Facility	Grant	50,000						
109 Sakai	Park	Bond	145,683						
110 Schel Cheib	park	Donations Carryforward	15,817						
111 TOTAL OTHER FUNDING			1,387,999	151,000	0	1,325,000	0	0	
112									
113 TOTAL ALL PROJECTS			1,842,103	629,500	1,113,000	1,733,000	86,000	81,000	