

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2013-09

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A CAPITAL IMPROVEMENT FUND BUDGET FOR 2014.

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 fiscal year 2014, a copy of which is attached hereto as Exhibit "A", and incorporated by this 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 7th day of November, 2013 the undersigned commissioners being present.

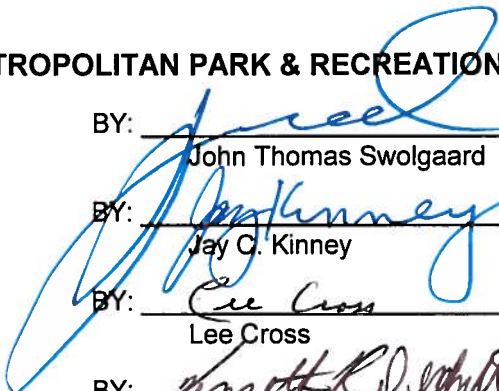
BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 

John Thomas Swolgaard

BY: 

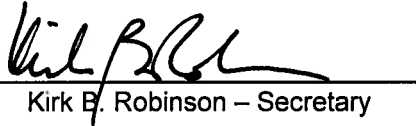
Jay C. Kinney

BY: 

Lee Cross

BY: 

Kenneth R. DeWitt

ATTEST: 

Kirk B. Robinson – Secretary



Capital Improvement Plan

Type	Funding	FY13-amended	FY14	FY15	FY16	FY17	FY18	FY19
Carry Forward		130,120	53,000					
Reserves-Teen Cnu/Fay station		22,500						
Reserves-AQ UV		30,000						
General Fund Revenue		200,000	157,500	200,000	200,000	200,000	200,000	200,000
Sub Totals Revenue		382,620	210,500	200,000	200,000	200,000	200,000	200,000

Projects (General Fund)	Type	Funding	FY13	FY14	FY15	FY16	FY17	FY18	FY19
AQ UV-Williams	Park	General Fund	30,000		10,000		10,000		
Aquatics Williamson Bath House Remodel	Facility	General Fund							50,000
Aquatics - Nakaita Resurface	Facility	General Fund			80,000				
Aquatics - South Side Store Front window replacement	Facility	General Fund				25,000			
Aquatics - UV system for spa	Facility	General Fund		10,000					
Aquatics - Williamson Boiler Heat Exchanger	Facility	General Fund	7,000						
Aquatics Boiler Replacement	Facility	General Fund			50,000				
Aquatics Center Improvements	Facility	General Fund	43,000						
Aquatics Center Lobby Carpet	Facility	General Fund		10,000					
Aquatics Lazy River pump	Facility	General Fund						8,000	
Aquatics Main Pump	Facility	General Fund					8,000		
Aquatics Williamson Main Pump	Facility	General Fund					7,000		
Aquatics Williamson Replace sliding glass doors	Facility	General Fund				20,000			
Aquatics Williamson Store Front East and West	Facility	General Fund							50,000
Asphalt Improvement	Park	General Fund	1,500	12,500			10,000		
Ball Field Fencing Upgrades	Park	General Fund				20,000			
Battle Point Irrigation		General Fund	3,191						
Battle Point large picnic shelter, parking	Park	General Fund					30,000		
Battle Point Office Building Windows	Facility	General Fund	0				10,000		
Battle Point Office Insulation	Facility	General Fund	7,200						
Battle Point septic upgrade	Park	General Fund		45,000					
Battle Point Shop HazMat Storage	Facility	General Fund		19,000	0				
Battle Point Small Picnic Shelter	Park	General Fund						40,000	
Battle Point Water system renovation	Facility	General Fund	33,000	38,000					
BP Office HVAC Conversion	Facility	General Fund	6,000						
Bulk Blins		General Fund			15,000				
Camp Yeomalt Heating System		General Fund				8,000			
Camp Yeomalt roof/gutters (MP Room)	Facility	General Fund		10,000	0		20,000		
Contingency	General Fund	General Fund	10,000	10,000	10,000	10,000	10,000	10,000	10,000
District Irrigation	Park	General Fund		20,000				20,000	
District wide energy savings	Facility	General Fund	10,000					25,000	25,000
Dog Parks	Park	General Fund							
Drinking Fountains	Park	General Fund	31,660	30,000		10,000		10,000	10,000

BPP Water System \$23K Carry Forward
Dog Parks \$20K Carry Forward



Capital Improvement Plan

	Type	Funding	FY13-amended	FY14	FY15	FY16	FY17	FY18	FY19
Other Projects (non general fund)									
			FY13-amended	FY14	FY15	FY16	FY17	FY18	FY19
REVENUE									
95	park	donations	0	250,000					
96	park	donation		10,000					
97	park	carry forward	45,489	10,000					
98	park	donations	40,000						
99	park	reserves			290,000				
100	park	grant			290,000				
101	park	carry forward	3,500	3,500					
102	park	carry forward	13,730	13,730					
103	park	donations	11,676	0					
104	park	grant	25,000	0					
105	facility	Bond		0	18,000,000				
106	Recreation Community Center	grant/donations	1,082,000	310,000					
107	Rotary Donations/grants	grant	56,326						
108	State of WA Fay and Ward								
109									
110		Subtotal revenue other funding sources	1,277,721	597,230	580,000	18,000,000	0	0	0
EXPENSES									
111	Park	carry forward	41,782	10,000					
112	Trail	carry forward	3,707						
113	Park	Donations	0	250,000					
114	Park	General Fund		10,000					
115	Fay /Fort ward capital improvements	State	56,326						
116	Fay Yurts		40,000						
117	Gazzam Marshall Parking	Grant	17,230	17,230					
118	Hidden Cove Dock	Grant/reserves		0	580,000				
119	Kids Up Improvements		11,676						
120	Prues Roof and other improvements	Grant/Land Trust	25,000						
121	Recreation Community Center				18,000,000				
122	Rotary Park Renovation	Donations/Grants	1,082,000	310,000					
123									
124		Subtotal expenses-other funding	1,277,721	597,230	580,000	18,000,000	0	0	0
125									
126		Difference	0	0	0	0	0	0	0
127									



Capital Improvement Plan

	Type	Funding	amended FY13- amended	FY14	FY15	FY16	FY17	FY18	FY19
	Type	Funding	amended	FY14	FY15	FY16	FY16	FY16	FY16
128	Small Development Lid Lift		32,135						
129	Revenue or carry forward								
130									
131	Subtotal Lid Lift Revenue		32,135	0	0	0	0	0	0
132									
133	Community Gardens	carry forward	5,000						
134	Dog Parks	Lid Lift							
135	Hidden Cove Dock	carry forward	20,000						
136	Picnic Shelters	Lid Lift		0	30,000				
137	Playground Improvements	Lid Lift							
138									
139	Playground Improvements	Lid Lift		10,000					
140	Playground Improvements	Lid Lift							
141	Playground Improvements	Lid Lift							
142	Playground Improvements	Lid Lift		20,000					
143	Playground Improvements	Lid Lift		40,000					
144	Playground Improvements	Lid Lift		0	10,000				
145	Pool Toy								
146	Trail Improvements	Lid Lift		0	15,000				
147	Trail Improvements	Lid Lift				20,000			20,000
148	Trail Improvements	carry forward		25,000					
149	Trail Improvements	carry forward	7,135						
150	Vault Toilet Installation	Lid Lift		0	45,000				20,000
151	Volunteer Garden Shed	Lid Lift			20,000				20,000
152									
153	Lid Lift Project Sub Total		32,135	0	(195,000)	(60,000)	(60,000)	(60,000)	(60,000)
154	Difference		0	0	195,000	60,000	60,000	60,000	60,000
155									
156	Total Revenue		1,692,476	807,730	780,000	18,200,000	200,000	200,000	200,000
157	Total Expenses		1,662,476	807,730	890,500	18,047,000	88,000	310,000	253,000
158	Difference		30,000	0	(110,500)	153,000	112,000	(110,000)	(53,000)