

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2015-06

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 2015.

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the Capital Improvement Fund Budget for fiscal year 2015 in Resolution 2014-19 on November 6, 2014; and

WHEREAS, the aforementioned 2015 Capital Improvement Fund Budget must now be revised to include: 1) the repair of the Nakata pool's defective boiler and installation at the Williamson pool; 2) carry forward amounts from 2014 for various projects; and

WHEREAS, these revisions are included and specified in the attached Amended 2015 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 2015 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.

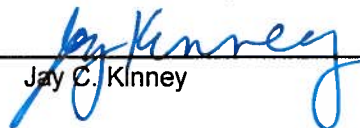
PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 5th day of February, 2015 the undersigned commissioners being present.

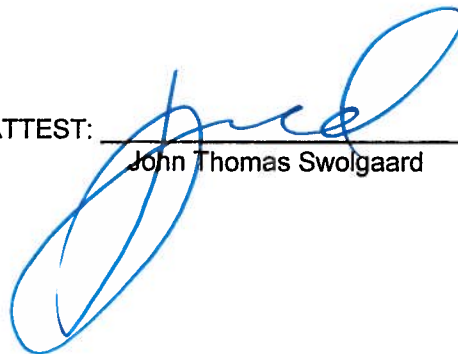
BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Kirk B. Robinson

BY: _____
Lee Cross

BY: 
Kenneth R. DeWitt

BY: 
Jay C. Kinney

ATTEST: 
John Thomas Swolgaard

Bainbridge Island Metropolitan Park and Rec.
 2015 Amended Budget
 Capital Improvement Fund

EXHIBIT A

Description	Budget 01/15 - 12/15	Amended 01/15 - 12/15	Difference \$	Difference %
1 REVENUE				
2 Investment Interest	-	50.00	(50.00)	
3 Bakery Donations	390,000.00	390,000.00	-	0%
4 Blakely - Phase 1 Carry Forward		45,328.52	(45,328.52)	
5 Blakely - Jetty Bridge Donations	-	196,433.00	(196,433.00)	
6 Gazzam - Carry Forward		10,281.70	(10,281.70)	
7 General Fund - Transfer In	277,000.00	322,000.00	(45,000.00)	-16%
8 General Fund Projects-Carry Forward	-	41,481.48	(41,481.48)	
9 Lid Lift Carry Forward	-	5,390.00	(5,390.00)	
10 Kids up Carry Forward		47.25	(47.25)	
11 Owens Playground Donations	350,000.00	350,000.00	-	0%
12 Pru's and Hilltop carry forward		7,725.30	(7,725.30)	
13 Rotary Park Grant		124,471.00	(124,471.00)	
14 Rotary park Little League & Rotary		163,493.80	(163,493.80)	
15 Schel Chelb Carry Forward	25,000.00	13,000.00	12,000.00	48%
16 Schel Chelb donations	-	12,000.00	(12,000.00)	
17 Total Revenue	1,042,000.00	1,681,702.05	(639,702.05)	-61%
18				
19 EXPENSES				
20 Aquatics Automated Chem Control	-	9,921.48	9,921.48	
21 Aquatics Boiler Replace	-	45,000.00	45,000.00	
22 Aquatics Nakata Resurface	82,000.00	82,000.00	-	0%
23 Aquatics On Demand Hot Water	60,000.00	60,000.00	-	0%
24 Bakery	390,000.00	390,000.00	-	0%

**Bainbridge Island Metropolitan Park and Rec.
2015 Amended Budget
Capital Improvement Fund**

	Description	Budget 01/15 - 12/15	Amended 01/15 - 12/15	Difference \$	Difference %
25	Blakely Jetty Bridge		172,720.68		
26	Blakely phase 1		45,328.52	45,328.52	
27	BP Haz Mat Storage	-	5,560.00	5,560.00	
28	BPP Water System	-	26,000.00	26,000.00	
29	Contingency	10,000.00	10,000.00	-	
30	District Wide Energy Savings	20,000.00	20,000.00	-	0%
31	Dog Parks	20,000.00	20,000.00	-	0%
32	Fay improvements	5,000.00	5,000.00	-	0%
33	Gazzam		10,281.70	10,281.70	
34	Grand Forest East Parking	20,000.00	20,000.00	-	0%
35	Kids Up		47.25	47.25	
36	Hawley Cove boardwalk	15,000.00	15,000.00	-	0%
37	Hilltop Bunk House	10,000.00	10,000.00	-	0%
38	John Nelson	-	5,390.00	5,390.00	
39	Owens Playground	350,000.00	350,000.00	-	0%
40	Pru's and Hilltop		7,725.30	7,725.30	
41	Rotary Park		235,690.00	235,690.00	
42	Schel Chelb	50,000.00	50,000.00	-	0%
43	Strawberry Hill Picnic shelter	10,000.00	10,000.00	-	0%
44	Total Expenses	1,042,000.00	1,605,664.93	390,944.25	38%
45					
46	Difference	-	76,037.12	(1,030,646.30)	

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan



2015- budgeted projects

Projects	Funding	Type	FY14- Actual	FY15	FY15- Amended	FY16	FY17	FY18	FY19	FY20
1 Aquatics - automated chemical control	General Fund Carry Forward	Facility	79		9,921					
2 Aquatics -- Nakata Resurface	General Fund	Facility		82,000	82,000					
3 Aquatics - South Side Store Front window replacement	General Fund	Facility				25,000				
4 Aquatics - UV system for spa	General Fund	Facility					20,000			
5 Aquatics Boiler Replacement-Ray	General Fund	Facility		0	45,000	0				
6 Aquatics Building Controls **	General Fund	Facility				10,000				
7 Aquatics Center Lobby Floor and furniture	General Fund	Facility		0	0	15,000				
8 Aquatics Electrical panel -Don Nakata	General Fund	Facility				5,000				
9 Aquatics Lazy River pump	General Fund	Facility						8,000		
10 Aquatics Main Pump	General Fund	Facility					8,000			
11 Aquatics On Demand Water Heater	General Fund	Facility		90,000	60,000					
12 Aquatics Sauna Rebuild	General Fund	Facility				10,000				
13 Aquatics Williamson Bath House Remodel	General Fund	Facility						50,000		
14 Aquatics Williamson Main Drain Coating	General Fund	Facility					16,000			
15 Aquatics Williamson Main Pump	General Fund	Facility						7,000		
16 Aquatics Williamson Replace sliding glass doors	General Fund	Facility					20,000			
17 Aquatics Williamson Store Front East and West	General Fund	Facility							50,000	
18 Asphalt Improvement	General Fund	Park	6,082				40,000			
19 Bakery	carry forward	Facility	0	390,000	390,000					
20 Ball Field Fencing Upgrades	General Fund	Park					20,000			
21 Battle Point Irrigation F. 1	General Fund	Park					20,000			
22 Battle Point large picnic shelter, parking	General Fund	Park					60,000			
23 Battle Point septic upgrade	General Fund	Park		0	0	25,000				
24 Battle Point Shop HazMat Storage	General Fund Carry Forward	Facility	13,440		5,560					
25 Battle Point Small Picnic Shelter	General Fund	Park						40,000		
26 Battle Point Water system renovation	General Fund Carry Forward	Facility	23,186		26,000					
27 Blakeley Phase 1	carry forward	Park	83,169		45,328					
28 Blakeley Jetty Bridge	donations	Park	20,279		172,720					
29 Bocce Court	General Fund	Park	0							
Bulk Bins-Forest to Sky	General Fund	Park		0	0	15,000				

Bainbridge Island Metro Park and Recreation District
 Capital Improvement Plan



2015- budgeted projects

Projects	Type	Funding	FY14- Actual	FY15	FY15- Amended	FY16	FY17	FY18	FY19	FY20
30	Camp Yeomalt Cabin Heating System	Facility								10,000
31	Camp Yeomalt roof/gutters (MP Room)	Facility	4,251	0	0					
32	Contingency	General Fund	0	10,000	10,000	10,000	10,000	10,000	10,000	
33	District Irrigation	Park				20,000		20,000		
34	District Wide Energy Improvement/Upgrades	Facility		20,000	20,000			25,000	25,000	
35	Dog Parks	Park	36,133	20,000	20,000	50,000				
36	Drinking Fountains	Park				10,000		10,000	10,000	
37	Fay Improvements-continuous curb and fire rings	Park		5,000	5,000					
38	Fay Shelter	Park							50,000	
39	Float Replacement	Facility							50,000	
40	Fort Ward Barracks	Facility	1,869					50,000		
41	Fort Ward Shelter	Park						50,000		
42	Gazzam Marshall Parking	park	8,894		10,282					
43	Grand Forest East Parking lot	Park		20,000	20,000					
44	Grand Forest Park Trail Impr	Park						5,000		
45	Hawley Cove Boardwalk	Park		15,000	15,000	50,000				
46	Hidden Cove Dock	Park	0			580,000				
47	Hidden Cove Shelter	Park						50,000		
48	Hill Top Bunk House	Facility	9,566	10,000	10,000					
49	Island Center Hall Water	Facility	18,956							
50	Kids Up Improvements	Park	7,030		47					
51	Nakata Lighting Upgrade	Facility						45,000		
52	Nakata Slide and Stairwell Repairs/ Upgrade	Facility				20,000				
53	Owen's playground	Park		350,000	350,000					
54	Paint Park Buildings	Facility								25,000
55	Parade Ground Shelter	Park						40,000		
56	Parking Lot Improvements	Park				17,000				
57	Playground Improvements	Park						50,000	50,000	
58	Prue's and Hilltop	Facility	0		7,725					
59	Ray W HVAC upgrade	Facility						95,000		

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan

2015- budgeted projects



Projects	Type	Funding	FY14- Actual	FY15	FY15- Amended	FY16	FY17	FY18	FY19	FY20
60 Reconditioned Diving Board Standards	Facility	General Fund								
61 Recreation Community Center	Facility	General Fund			12,000,000					24,000
62 Rotary Park Renovation	Facility	Donations/Grants	449,095		235,690					
63 Rotary Park Renovation	park	General Fund	40,000		45,000					
64 Schel Chelb	Park	General Fund		25,000	25,000					
65 Schel Chelb	park	Donations	0	25,000	25,000					
66 Signage/Kiosk	Park	Carryforward				10,000				
67 Straw Park-path from adm to shc	Park	General Fund				7,500				
68 Strawberry Hill Office Addition	Facility	General Fund	6,997							
69 Strawberry Hill Picnic Shelter	Facility	General Fund		10,000	10,000					
70 Teen Center - Front Deck	Facility	General Fund	71							
71 Teen Center roof	Facility	General Fund	11,619							
72 Tennis courts resurface	Park	General Fund	6,468							
73 Trail Improvements	Nutes Pond	Lid Lift			20,000	20,000	20,000	20,000	20,000	
74 Trail Improvements	John Nelson	Lid Lift Carry Forward	0		5,390					
75 Trail upgrades and renovation	Park	General Fund			20,000	10,000	10,000	10,000	10,000	
76 Vault Toilet Installation	Facility	Lid Lift	0		20,000	20,000	20,000	20,000	20,000	
77 Volunteer Garden Shed	Facility	Lid Lift			20,000	20,000	20,000	20,000	20,000	
78 Wildlife Observation Platforms-Gazzam	Park	General Fund			25,000					
79 Total Projects			747,122	1,042,000	1,605,663	12,972,000	313,500	575,000	373,000	59,000

1,605,665 from budget
(2)

check balance