

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2016-14

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

WHEREAS, the aforementioned 2016 Capital Improvement Fund Budget must now be revised to include:

- 1) Carry forward of projects that were included in the 2015 Capital Improvement Fund budget but were not completed in 2015. (Specific projects listed in Exhibit "B").
- 2) Reallocating the \$45,000 for the Ray Williamson boiler project included in the above 2015 carry forward, so that the amount is broken into four separate components that address the specialty work required to complete the entire project. (See Exhibit "B" for a breakdown of these four line items).
- 3) Carry forward from the 2015 CIF budget of John Nelson trail improvement funding since the project was not completed by the end of 2015.
- 4) Removal of the line item and corresponding amounts for the Bakery Renovation at Fort Ward Park since funding for this project will not flow through the Park District.
- 5) A reduction in the amount budgeted for the Blakely Harbor Park jetty bridge.
- 6) A reduction in the Land Acquisition Fund transfer amount that was estimated, to what was actually remaining in the LAF from the Sakai bond funds at the end of 2015.

WHEREAS, these revisions are included and specified in the attached Amended 2016 Capital Improvement General Fund budget,

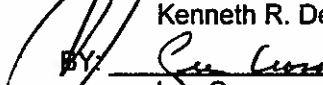
NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Capital Improvement Fund Budget for the fiscal year 2016 be amended as outlined above, and that this amended budget is attached hereto as Exhibit "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 16th day of June, 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

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

EXHIBIT A

Description	Original 01/16 - 12/16	Amended 01/16 - 12/16	Difference \$
REVENUE			
1 Investment Interest	50.00	50.00	-
2 General Fund	168,500.00	184,441.00	(15,941.00)
3 General Fund Carry Forward Projects	-	139,405.00	(139,405.00)
4 Lid Lift	96,500.00	96,500.00	-
5 Lid Lift Carry Forward	-	4,792.00	(4,792.00)
6 Bond Carry Forward	171,000.00	145,683.00	25,317.00
7 Donations/Grants	1,307,000.00	1,446,428.00	(139,428.00)
8 Total Revenue	<u>1,743,050.00</u>	<u>2,017,299.00</u>	<u>(274,249.00)</u>
9			
10			
EXPENSES			
11 General Fund Projects	168,500.00	168,500.00	-
12 General Fund Carry Forward Projects	-	155,346.00	155,346.00
13 Lid Lift Funded Projects	96,500.00	96,500.00	-
14 Lid Lift Funding Carry Forward	-	4,792.00	4,792.00
15 Sakai Project	171,000.00	145,683.00	(25,317.00)
16 Donations/Grants	<u>1,307,000.00</u>	<u>1,388,110.00</u>	<u>81,110.00</u>
17 Total Expenses	1,743,000.00	1,958,931.00	215,931.00
18			
19			
20 Difference	<u>50.00</u>	<u>58,368.00</u>	<u>(490,180.00)</u>

Bainbridge Island Metro Park and Recreation District Capital Improvement Plan



Projects	Type	Funding	Fiscal Year						
			FY16	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				12,000			
7 Aquatics 3 Meter stand and board	Facility	General Fund			12,000				
8 Aquatics Boiler Install-Ray	Facility	Carry Forward GF	19,950						
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	0		15,000				
14 Aquatics Fire System	Facility	General Fund	8,000						
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			
24 Aquatics Nakata Slide and Stairwell Repairs/ Upgrade	Facility	General Fund	30,000						

Bainbridge Island Metro Park and Recreation District Capital Improvement Plan



Projects	Type	Funding	FY16	FY17	FY18	FY19	FY20	FY21
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	0	40,000				
36 Ball Field Fencing Upgrades	Park	General Fund		20,000				
37 Battle point entry loop	Park	General Fund	20,000					
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	10,000	7,500				
43 Camp Yeomalt Cabin Heating System	Facility	General Fund					10,000	10,000
44 Contingency	General Fund	General Fund	13,000	10,000	10,000	10,000		
45 District Irrigation	Park	General Fund			20,000			
46 District Wide Energy Improvement/Upgrades	Facility	General Fund			25,000	25,000		
47 Eaglelake Power	Park	General Fund	1,000					
48 Fire Improvements-continuous curb and fire rings	Park	Carry Forward GF	3,718					

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan



Projects	Type	Funding	FY16	FY17	FY18	FY19	FY20	FY21
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	15,941					
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	0	50,000				
58 Hidden Cove Shelter	Park	General Fund			50,000			
59 Hill Top Bunk House	Facility	Carry Forward GF	10,000					
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	
63 Parade Ground Shelter	Park	General Fund			40,000			
64 Playground Improvements	Park	General Fund			50,000	50,000		
65 Ray W HVAC upgrade	Facility	General Fund			95,000			
66 Reconditioned Diving Board Standards	Facility	General Fund					24,000	
67 Recreation Community Center	Facility	General Fund	0		120,000			24,000
68 Rotary Park Renovation or Shelter	Park	General Fund	45,000					
69 Seabold	Facility	General Fund			25,000			
70 Signage/Kiosk	Park	General Fund		10,000				
71 Straw Park path from admn to stic	Park	General Fund		7,500				
72 Tennis court	Park	General Fund		3,000				

Bainbridge Island Metro Park and Recreation District
 Capital Improvement Plan



Projects	Type	Funding	FY16	FY17	FY18	FY19	FY20	FY21
73 Strawberry Hill Picnic Shelter	Facility	Carry Forward GF	3,359					
74 Trail upgrades and renovation	Park	General Fund	10,000	10,000	10,000	10,000		
75 Transmitter Paint (inside and out)	Facility	General Fund		8,000				
76 Wildlife Observation Platforms-Gazzam	Park	General Fund	0	2,500				
77 Williams - House removal	Park	General Fund	15,000					
78 Fay Cabin	Park			20,000				
79 TOTAL GENERAL FUNDING			323,846	418,500	1,053,000	348,000	86,000	81,000

Bainbridge Island Metro Park and Recreation District
 Capital Improvement Plan



Projects	Type	Funding	FY16	FY17	FY18	FY19	FY20	FY21
80								
81 Drinking Fountains	Park	Lid Lift	10,000					
82 Fay Electrical	Park	Lid Lift	20,000					
83 Hidden Cove Dock	Park	Lid Lift	50,000					
84 Hill Top Bathroom	Park	Lid Lift	15,000					
85 Kayak Storage	Facility	Lid Lift	1,500					
86 Restroom Installation	Facility	Lid Lift		20,000	20,000	20,000		
87 Trail Improvements	Nutes Pond	Lid Lift					20,000	
88 Trail Improvements	John Nelson	Lid Lift Carry Forward	4,792					
89 Volunteer Garden Shed	Facility	Lid Lift		20,000	20,000	20,000		
90 TOTAL LID LIFT FUNDING			101,292	60,000	60,000	60,000	0	0

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan



Projects	Type	Funding	FY16	FY17	FY18	FY19	FY20	FY21
91								
92 Bakery	Facility	Donations	0	0				
93 Blakely Jetty Bridge	Park	Donations	50,000					
94 Blakely Phase 1	Park	Donations/Grants carryforward	39,920					
95 Blakely Phase 2	Park	Donations	100,000					
96 Blakely Harbor Study	Park	Other		21,000				
97 Gazzaini Marsh/ Parking	Park	Grant	4,647					
98 Hidden Cove Dock	Park	Grant/reserves	540,000					
99 Intern House Energy Improvements	Facility	Grant		5,000				
100 Owen's playground	Park	Donations	350,000					
101 Pickle Ball court	Park	Donations		125,000				
102 Hidden Cove Park Bathroom	Park	Donations	15,000			125,000		
103 Puel's and Hitlop	Facility	Grant Carryforward	7,725					
104 Recreation Community Center	Facility	Bond				1,200,000		
105 Rotary Batting Cages	Park	Donations	15,000					
106 Rotary Ballfield Renovation	Park	Grant/Donations	200,000					
107 Rotary Park Renovation	Facility	Grant	50,000					
108 Sakai	Park	Bond Donations	145,683					
109 Schel Chelb	park	Carryforward	15,817					
110 TOTAL OTHER FUNDING			1,533,793	151,000	0	1,325,000	0	0
111								
112 TOTAL ALL PROJECTS			1,958,931	629,500	1,113,000	1,733,000	86,000	81,000

Bainbridge Island Metro Park and Recreation District

8 Aquatics Boiler Intal-Ray	Facility	Carry Forward GF	19,950						
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						
25 Aquatics On Demand Water Heater	Facility	Carry Forward GF	60,000						
41 Battle Point Water system renovation Ray Improvements-continuous curb and fire 48 rings	Facility	Carry Forward GF	17,328						
54 Grand Forest East Parking lot	Park	Carry Forward GF	3,718						
59 Hill Top Bunk House	Facility	Carry Forward GF	15,941						
73 Strawberry Hill Picnic Shelter	Facility	Carry Forward GF	10,000						
			3,359						



EXHIBIT B