

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2015-05**

**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 2014.**

**WHEREAS**, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the Capital Improvement Fund Budget for fiscal year 2014 in Resolution 2013-09 on November 7, 2013, and then amended it in Resolution 2014-06 on January 16, 2014, and

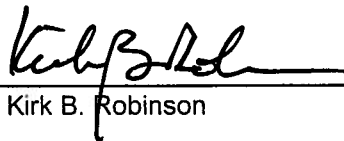
**WHEREAS**, the aforementioned Amended 2014 Capital Improvement Fund Budget must again be revised to reflect carry forward amounts to 2015 for various projects; and

**WHEREAS**, these revisions are included and specified in the attached Amended 2014 Capital Improvement Fund budget,

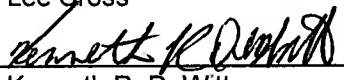
**NOW THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Capital Improvement Fund Budget for the fiscal year 2014 be amended as outlined above, and that this amended budget is attached hereto as 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.

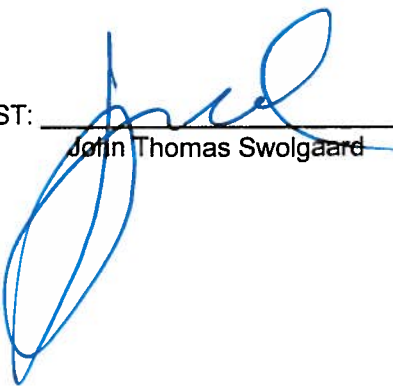
**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY:   
Kirk B. Robinson

BY: \_\_\_\_\_  
Lee Cross

BY:   
Kenneth R. DeWitt

BY:   
Jay C. Kinney

ATTEST:   
John Thomas Swolgaard

# EXHIBIT A

**Bainbridge Island Metropolitan Park and Rec.  
2014 Amended Budget  
Capital Improvement Fund**

Description	Budget 01/14 - 12/14	Amended 01/14 - 12/31/14	Difference \$	Difference %
<b>GENERAL FUND REVENUE SOURCE</b>				
1 Investment Interest		56.44	(56.44)	
2 Carry Forward	56,479.00		56,479.00	100%
3 Donations - Dog Park	-	250.15	(250.15)	
4 Operating Transfers In	197,500.00	342,427.00	(144,927.00)	-73%
5 Total Revenue	253,979.00	342,733.59	(88,754.59)	-35%
6				
7				
8 Interfund Loan Repayment	200,000.00	200,000.00	-	0%
9 AQ Center Automatic Chemical Control	10,000.00	78.52	9,921.48	99%
10 Asphalt Improvements	12,500.00	6,082.04	6,417.96	51%
11 Battle Point Haz Mat Storage	19,000.00	13,440.04	5,559.96	29%
12 BP Water System Renovation	37,821.00	23,185.77	14,635.23	39%
13 Yeomalt Roof Gutters (MP room)	10,000.00	4,250.60	5,749.40	57%
14 Contingency	6,471.00		6,471.00	100%
15 Dog Parks	30,227.00	36,132.64	(5,905.64)	-20%
16 Fort Ward Barracks	10,000.00	1,869.35	8,130.65	81%
17 Hilltop Bunk House	10,000.00	9,566.21	433.79	4%
18 Island Center Water	40,000.00	18,956.23	21,043.77	53%
19 Rotary Park Renovations	40,000.00	40,000.00	-	0%
20 Strawberry Hill Office Addition	6,960.00	6,996.78	(36.78)	-1%
21 Teen Center Front Deck	4,000.00	70.60	3,929.40	98%
22 Teen Center Roof	7,000.00	11,618.69	(4,618.69)	-66%
23 Tennis Court Resurface	10,000.00	6,467.65	3,532.35	35%
24 Total Expenses	253,979.00	378,715.12	75,263.88	30%
25				

**Bainbridge Island Metropolitan Park and Rec.  
2014 Amended Budget  
Capital Improvement Fund**

Description	Budget	Amended	Difference	Difference
	01/14 - 12/14	01/14 - 12/31/14	\$	%
26 Difference General funding	-	(35,981.53)	(164,018.47)	
27				
28				
<b>29 OTHER FUNDING SOURCES</b>				
30 Bocce Court	10,000.00	-	10,000.00	100%
31 Carry Forward Blakely	123,264.00	123,264.00	-	0%
32 Donations Blakely	-	1,800.00	(1,800.00)	
33 Donation - Gazzam		900.00	(900.00)	
34 Carry Forward Kids Up	7,004.00	7,004.00	-	0%
35 Carry Forward Schel Chelb	5,000.00	5,000.00	-	0%
36 Contributions - Schel Chelb	-	8,000.00	(8,000.00)	
37 Carry Forward - Gazzam Parking	17,230.00	17,230.00	-	0%
38 Donations - Blakely	250,000.00	-	250,000.00	100%
39 Grant - Rotary	-	375,529.18	(375,529.18)	
40 Donations Rotary Park	310,000.00	214,142.73	95,857.27	31%
41 Prues Carry Forward	7,402.00	7,402.00	-	0%
42 Total Revenue	729,900.00	760,271.91	(30,371.91)	-4%
43				
44 Blakely Improvements	373,264.00	103,448.27	269,815.73	72%
45 Bocce Court	10,000.00	-	10,000.00	100%
46 Gazzam Trail	17,230.00	8,833.62	8,396.38	49%
47 Kids Up Improvements	7,004.00	7,030.08	(26.08)	0%
48 Prues Roof and Other	7,402.00	-	7,402.00	100%
49 Rotary Park Renovations	310,000.00	449,094.56	(139,094.56)	-45%
50 Shel Chelb Park	5,000.00	-	5,000.00	100%
51 Total Expenses	729,900.00	568,406.53	161,493.47	22%
52				

**Bainbridge Island Metropolitan Park and Rec.  
2014 Amended Budget  
Capital Improvement Fund**

	Description	Budget	Amended	Difference	Difference
		01/14 - 12/14	01/14 - 12/31/14	\$	%
53	Difference Other Funding	-	191,865.38	(191,865.38)	
54					
55	<b>LID LIFT PROJECTS</b>				
56	Carry Forward Lid Lift	5,390.00	5,390.00	-	0%
57		5,390.00	5,390.00	-	0%
58					
59	John Nelson	5,390.00		5,390.00	100%
60	Total Expenses	5,390.00	-	5,390.00	100%
61					
62	Difference Lid Lift	-	5,390.00	(5,390.00)	
63					
64					
65	TOTAL REVENUE	989,269.00	1,108,395.50	(119,126.50)	-12%
66	TOTAL EXPENSES	989,269.00	947,121.65	242,147.35	24%
67	DIFFERENCE	-	161,273.85	(361,273.85)	

Bainbridge Island Metro Park and Recreation District  
 Capital Improvement Plan



2014-Budgeted Projects Amended

	Projects	Type	Funding	FY14	FY14- amended	FY14-2nd amended	FY15	FY16	FY17	FY18	FY19
2	Float Replacement	Facility	General Fund								50,000
3	AQ UV-Williams	Park	General Fund			0	10,000				
4	Aquatics - automated chemical control	Facility	General Fund		10,000	79					
5	Aquatics -- Nakala Resurface	Facility	General Fund			82,000					
6	Aquatics - South Side Store Front window replacement	Facility	General Fund				25,000				
7	Aquatics - UV system for spa	Facility	General Fund	10,000							
8	Aquatics Lazy River pump	Facility	General Fund							8,000	
9	Aquatics Main Pump	Facility	General Fund						8,000		
10	Aquatics On Demand Hot Water Heater	Facility	General Fund				60,000				
11	Aquatics Williamson Bath House Remodel	Facility	General Fund								50,000
12	Aquatics Williamson Main Pump	Facility	General Fund						7,000		
13	Aquatics Williamson Replace sliding glass doors	Facility	General Fund						20,000		
14	Aquatics Williamson Store Front East and West	Facility	General Fund								50,000
15	Asphalt Improvement	Park	General Fund	12,500	12,500	6,082			10,000		
16	Bakery	Park	carry forward	0	0		390,000				
17	Ball Field Fencing Upgrades	Park	General Fund						20,000		
18	Battle Point large picnic shelter, parking	Park	General Fund						30,000		
19	Battle Point Office Building Windows	Facility	General Fund						10,000		
20	Battle Point Shop HazMat Storage	Facility	General Fund	19,000	19,000	13,440					
21	Battle Point Small Picnic Shelter	Park	General Fund							40,000	
22	Battle Point Water system renovation	Facility	General Fund	38,000	37,821	23,186					
23	Blakely improvements	Park	carry forward	10,000	123,264	103,448					
24	Blakely improvements	Park	Donations	250,000	250,000	0					
25	Bocce Court	Park	General Fund	10,000	10,000	0					



Bainbridge Island Metro Park and Recreation District  
 Capital Improvement Plan

2014-Budgeted Projects Amended

Projects	Type	Funding	FY14	FY14- amended	FY14-2nd amended	FY15	FY16	FY17	FY18	FY19
26 Camp Yeomalt Heating System								8,000		
27 Camp Yeomalt roof/gutters (MP Room) Facility	General Fund		10,000	10,000	4,251			20,000		
28 Contingency	General Fund		10,000	6,471		10,000	10,000	10,000	10,000	10,000
29 District Irrigation	General Fund								20,000	
30 District wide energy savings Facility	General Fund								25,000	25,000
31 Dog Parks	General Fund		30,000	30,227	36,133	20,000				
32 Drinking Fountains	General Fund						10,000		10,000	10,000
33 Energy Improvement/Upgrades Facility	General Fund					20,000				
34 Fay Improvements	General Fund					5,000				50,000
35 Fay Shelter	General Fund									
36 Fort Ward Barracks	General Fund		10,000	10,000	1,869				50,000	
37 Fort Ward Shelter	General Fund								50,000	
38 Gazzam Marshall Parking	Grant		17,230	17,230	8,834					
39 Grand Forest East Parking lot	General Fund					20,000				
40 Hawley Cove Boardwalk	General Fund					15,000				
41 Hidden Cove Dock	Grant/reserves		0	0	0		580,000			
42 Hidden Cove Shelter	General Fund								50,000	
43 Hill Top Bunk House	General Fund		10,000	10,000	9,566	10,000				
44 Island Center Hall Water	General Fund			40,000	18,956					
45 Kids Up Improvements	donations			7,004	7,030					
46 Owens Playground	don					350,000				
47 Parade Ground Shelter	General Fund								40,000	
48 Parking Lot Improvements	General Fund						17,000			
49 Playground Improvements	General Fund								50,000	50,000

Bainbridge Island Metro Park and Recreation District  
 Capital Improvement Plan

2014-Budgeted Projects Amended



Projects	Type	Funding	FY14	FY14- amended	FY14-2nd amended	FY15	FY16	FY17	FY18	FY19			
Prues Roof and other improvements	Facility	Grant/Land Trust		7,402	0								
Recreation Community Center	Facility				0		18,000,000						
Rotary Park	park	General Fund	40,000	40,000	40,000	0							
Rotary Park Renovation	Facility	Donations/Grants	310,000	310,000	449,095								
Shel Cheib	Park	General Fund				25,000							
Shel Cheib	park	carry forward	0	5,000		25,000							
Strawberry Hill Office Addition	Facility	General Fund		6,960	6,997								
Strawberry Hill Picnic Shelter	Facility	General Fund				10,000							
Teen Center - Front Deck	Facility	General Fund	4,000	4,000	71								
Teen Center roof	Facility	General Fund	7,000	7,000	11,619								
Tennis courts resurface	Park	General Fund	10,000	10,000	6,468								
Trail Improvements	Nutes Pond	Lid Lift					20,000	20,000	20,000	20,000			
Trail Improvements	John Nelson	carry forward		5,390	0	5,390							
Trail upgrades and renovation	Park	General Fund					20,000	10,000	10,000	10,000			
Vault Toilet Installation	Facility	Lid Lift	0	0	0		20,000	20,000	20,000	20,000			
Wildlife Observation Platforms	Park	General Fund					25,000						
<b>Difference</b>						<b>807,730</b>	<b>989,269</b>	<b>747,122</b>	<b>1,047,390</b>	<b>18,727,000</b>	<b>188,000</b>	<b>410,000</b>	<b>353,000</b>