

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2012-24

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 2013.

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 2013, 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 15th day of November, 2012 the undersigned commissioners being present.


BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:  _____

Kirk B. Robinson

BY:  _____

Kenneth R. DeWitt

BY:  _____

John Thomas Swolgaard

BY:  _____

Jay C. Kinney

ATTEST:  _____

Lee Cross - Secretary

EXHIBIT A



Capital Improvement Plan

Project code	Type	Funding	FY12	FY13	FY14	FY15	FY16	FY17	FY18
1	Carry Forward		69,572	64,000					
2	Carry Forward		13,000						
3	Reserves aquatics energy		55,000						
4	Reserves Solar (03/15/12 Bd mtg)		75,000						
5	General Fund Revenue		200,000	200,000	200,000	200,000	200,000	200,000	200,000
6									
7									
8	Sub Totals		399,572	277,000	200,000	200,000	200,000	200,000	200,000

Project code	Type	Funding	FY12	FY13	FY14	FY15	FY16	FY17	FY18
9	Aquatics - Nakata/Williamson Direct Solar	Facility	75,000						
10	Aquatics Blanket and other energy savings (HVAC)	Facility	45,000						
11	Aquatics Center Improvements	Facility		43,000					
12	District wide energy savings	Facility	10,000						
13	Aquatics -- Nakata Resurfacé	Facility			30,000	0			
14	Aquatics - South Side Store Front window replacement	Facility					25,000		
15	Aquatics - UV system for spa	Facility			10,000				
16	Aquatics - Williamson Boiler Heat Exchanger	Facility		7,000					
17	Aquatics Center Lobby Carpet	Facility			10,000				
18	Aquatics Center water play	Facility			15,000				
19	Aquatics Energy Upgrade - Fans/Lighting	Facility	20,000						
20	Aquatics Williamson Replace sliding glass doors	Facility						20,000	20,000
21	Asphalt Improvement	Park	27,000	0	0	10,000		10,000	10,000
22	Ball Field Fencing Upgrades	Park						20,000	20,000
23	Battle Point Electrical Upgrade	Park	5,000						
24	Battle Point Irrigation	Park		7,500					
25	Battle Point large picnic shelter, parking	Park						30,000	30,000
26	Battle Point Office Building Windows	Facility	3,000					10,000	10,000
27	Battle Point Office Insulation	Facility		7,200					
28	Battle Point septic upgrade	Park			45,000				
29	Battle Point Shop HazMat Storage	Facility			15,000				
30	Battle Point Water system renovation	Facility	5,000	33,000					
31	BP Drainage Field 2	Park							
32	BP Pond Drainage	Park	7,000	0					
33	BP Office HVAC Conversion	Facility		6,000				8,000	8,000
34	Camp Yeomatt Heating System	Facility						20,000	20,000
35	Camp Yeomatt roof/gutters	Facility						15,000	15,000
36	Contingency								
37	Dog Parks	Park	7,572	10,000	10,000	12,000			
38	Drinking Fountains	Park	15,000	20,000			10,000		
39	Energy Improvement/Upgrades	Facility							
40	Fort Ward Barracks	Facility			40,000				
41	Grand Forest Bridge (planning and improvement)	Facility							
42	Grand Forest Park Trail Impr	Park	35,000						
43	Hawley Cove Boardwalk	Park			5,000	65,000			

carry forward (15K)

carry forward \$4K to other projects

carry forward \$20K

Bainbridge Island Metro Park and Recreation District

2013

Capital Improvement Plan



carry forward 25K to other projects

Project code	FY12	FY13	FY14	FY15	FY16	FY17	FY18	
29	0	0						
30	7,000	5,200						
		7,500						
		5,100						
		7,500						
		10,000						
		5,000		5,000				
		7,500						
		13,000						
		1,500						
		6,000		1,500				
		10,000	40,000					
32	10,000	10,000		25,000				
33	10,000				17,000			
34	3,000							
			4,500					
35	5,000	0						
			12,000					
40	10,000	10,000						
40	2,000							
				1,500				
36	1,000							
		0	5,000					
37	5,000	0						
			10,000					
		0	0	40,000				
38	8,000				20,000	10,000	10,000	
		5,000						
39	20,000							
	335,572	277,000	241,500	190,000	72,000	143,000	143,000	
	64,000	0	(41,500)	10,000	128,000	57,000	57,000	
78	Sub Totals							
79	General Fund Balance							



Capital Improvement Plan

	Type	Funding	Project code	FY12	FY13	FY14	FY15	FY16	FY17	FY18
79	Other Projects (non general fund)									
80	Park	carry forward	60	41,782						
81	Trail	carry forward		5,000						
82	Park	Donations	60	40,000						
83	Fay /Fort ward capital improvements									
84		State	18	107,100						
	Park	Donations/Grants			40,000					
85	park	Grant	65	25,000						
86	park	Grant	61	75,000	0	50,000				
87	Hilltop Cove Dock									
88	Facility	Grant/Land Trust	64	25,000	25,000					
89	Facility	planning				40,000				
90	Facility	Donations/Grants	62	750,000	1,082,000					
91	Other Project Sub Total			1,068,882	1,147,000	90,000	0	18,000,000	0	0
92	Small Development Lid Lift Projects									
93	Revenue or carry forward		0910	81,721	25,000					
94	Park	carry forward	1113	5,000						
95	Park	Lid Lift	1027		0					
96	Park	carry forward	1114	20,000	20,000					
97	Park	Lid Lift				0	30,000			
98	Playground improvements									
	Battle Point	Lid Lift						10,000	10,000	10,000
99	Hidden Cove Ball field	Lid Lift					10,000			
100	Playground improvements									
	Aaron Tot Lot	Lid Lift		23,768	0					
101	Playground improvements									
	Madison Tot Lot	Lid Lift		18,000	0					
102	Playground improvements									
	Camp Yeomall	Lid Lift					20,000			
103	Playground improvements									
	Hidden Cove Park	Lid Lift					40,000			
104	Playground improvements									
	Strawberry Snack Shack	Lid Lift						10,000		
105	Pool Toy									
	Close	Lid Lift		4,953						
106	Trail improvements									
107	Trail improvements									
	Nutes Pond	Lid Lift		5,000				20,000	20,000	20,000
108	Trail improvements									
	Veterane John Nelson	carry forward			0		25,000			
109	Trail improvements									
	John Nelson Facility	carry forward	1117	5,000	5,000					
110	Vault Toilet Installation									
	Facility	Lid Lift			0		45,000	20,000	20,000	20,000
111	Volunteer Garden Shed									
	Facility	Lid Lift						20,000	20,000	20,000
112										
113	Lid Lift Project Sub Total			0	0	0	(195,000)	(70,000)	(70,000)	(70,000)
114	Total All Projects			1,404,454	1,424,000	331,500	-5,000	18,002,000	73,000	73,000

carry forward

carry forward