

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2013-03

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 2013.

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted Resolution 2012-24 on November 15, 2012 adopting the Capital Improvement Fund Budget for fiscal year 2013; and

WHEREAS, the aforementioned budget must now be revised to include 2012 carry forward amounts for projects that were scheduled for 2012 but were not done or completed in 2012; and the addition of some other projects based on needs recently identified; and

WHEREAS, these 2012 carry forward amounts include \$130,120 for General Fund Projects; \$70,895 for Other Projects (non-general fund) including Blakely, Gazzam, and Kids Up projects; and \$32,135 for Small Development Lid Lift Projects; and

WHEREAS, it is also necessary to add \$30,000 for the Aquatics Center UV system; and \$22,500 for Teen Center heating and the Fay Bainbridge Park pay station, out of which reserves will be necessary to fund the costs of this two improvements; and

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 2013 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.

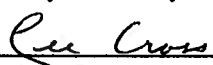
PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 7th day of February, 2013 the undersigned commissioners being present.

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	FY12 actual	FY13- amended	FY14	FY15	FY16	FY17	FY18
1 Carry Forward								
2 Reserves-Teen Cnt/Fay Pay station		69,572	130,120					
3 Reserves-AQ UV			22,500					
4 Reserves AQ Solar and energy upgrades		90,300	30,000					
5 General Fund Revenue		200,000	200,000	200,000	200,000	200,000	200,000	200,000
6								
7								
8								
	Sub Totals Revenue	359,872	382,620	200,000	200,000	200,000	200,000	200,000

9 Projects (General Fund)

Type	Funding	FY13	FY14	FY15	FY16	FY17	FY18
10 Aquatics - Nakata Resurface Facility	General Fund		30,000	10,000			
11 Aquatics - Nakata/Williamson Direct Solar Facility	General Fund	35,725					
12 Aquatics - South Side Store Front window replacement Facility	General Fund				25,000		
13 Aquatics - UV system for spa Facility	General Fund		10,000				
14 Aquatics - Williamson Boiler Heat Exchanger Facility	General Fund	7,000					
15 Aquatics Blanket and other energy savings (HVAC) Facility	General Fund	64,575					
16 Aquatics Center Improvements Facility	General Fund	43,000		10,000			
17 Aquatics Center Lobby Carpet Facility	General Fund			10,000			
18 Aquatics Center water play Facility	General Fund		15,000				
19 Aquatics Energy Upgrade - Fans/Lighting Facility	General Fund						
20 Aquatics Williamson Replace sliding glass doors Facility	General Fund	0	0	0		20,000	20,000
21 Aquatics UV-Williams Facility	General Fund	27,431	0	10,000		0	0
22 Asphalt Improvement Park	General Fund		0	10,000		10,000	10,000
23 Ball Field Fencing Upgrades Park	General Fund	5,263				20,000	20,000
24 Battle Point Electrical Upgrade Park	General Fund	0					
25 Battle Point irrigation Park	General Fund	0					
26 Battle Point large picnic shelter, parking Park	General Fund	3,191				30,000	30,000
27 Battle Point Office Building Windows Facility	General Fund	2,718	0			10,000	10,000
28 Battle Point Office Insulation Facility	General Fund		7,200				
29 Battle Point septic upgrade Park	General Fund		45,000				
30 Battle Point Shop HazMat Storage Facility	General Fund		15,000				
31 Battle Point Water system renovation Facility	General Fund	5,943	33,000				
32 BP Drainage Field 2 Park	General Fund	7,962					
33 BP Office HVAC Conversion Facility	General Fund	6,000					
34 BP Pond Drainage Park	General Fund	0					8,000
35 Camp Yeomalt Heating System Facility	General Fund					20,000	20,000
36 Camp Yeomalt roof/gutters Facility	General Fund					15,000	15,000
37 Contingency Park	General Fund	10,000	10,000	12,000			
38 District Irrigation Facility	General Fund	0	15,000	20,000			
39 District wide energy savings Facility	General Fund	0	10,000				
40 Dog Parks Park	General Fund	3,340	31,660				



Capital Improvement Plan

	Type	Funding	FY12 actual	FY13- amended	FY14	FY15	FY16	FY17	FY18
41	Park	General Fund							
42	Facility	General Fund				20,000	10,000		
43	Park	General Fund		15,000					
44	Park	General Fund	20,343	14,657	5,000				
45	Park	General Fund							
46	Park	General Fund			5,000				
47	Park	General Fund				65,000			
48	Facility	General Fund							
49	Park	General Fund	10,270	10,000					
50	Facility	General Fund		5,000		5,000			
51	Facility	General Fund			10,000				
52	Facility	General Fund		7,500					
53	Park	General Fund		1,500					
54	Facility	General Fund		6,000					
55	Park	General Fund			40,000	1,500			
56	Facility	General Fund	11,730	10,000		25,000			
57	Park	General Fund	13,800				17,000		
58	Facility	General Fund		7,500					
59	Facility	General Fund		5,200					
60	Facility	General Fund		5,100					
61	Facility	General Fund		7,500					
62	Facility	General Fund			20,000	20,000			
63	Facility	General Fund							
64	Facility	General Fund		50,000					
65	Park	General Fund			12,000				
66	Facility	General Fund			10,000				
67	Facility	General Fund			4,500				
68	Facility	General Fund	1,550	6,200					
69	Park	General Fund	11,241	10,000					
70	Facility	General Fund	706						
71	Facility	General Fund	4,108						
72	Facility	General Fund	268						
73	Facility	General Fund				1,500			
74	Facility	General Fund			5,000				
75	Facility	General Fund	1,789		15,000				
76	Facility	General Fund		7,500			0		
77	Facility	General Fund			3,500				
78	Facility	General Fund			7,500				
79	Park	General Fund	1,588	6,412			20,000	10,000	10,000
80	Park	General Fund		5,000					
81	Park	General Fund					25,000		
82	Park	General Fund							
83	Park	General Fund							
84				20,000					
85	Sub Totals Expenses		229,752	382,620	272,500	200,000	117,000	143,000	143,000
86	General Fund Subtotal		130,120	(0)	(72,500)	0	83,000	57,000	57,000



Capital Improvement Plan

	Type	Funding	FY12 actual	FY13- amended	FY14	FY15	FY16	FY17	FY18
90	Type	Funding	FY12 actual	FY13- amended	FY14	FY15	FY16	FY17	FY18
91	Other Projects (non general fund)								
92	Blakely donations	donations	0	0					
93	Carry Forward-Blakely	carry forward	46,782	45,489					
94	Due from WA Fay and Ward	grant	14,789						
95	Fay Yurts	donations	0	40,000					
96	Hidden Cove Dock	grant	0						
97	Keep Gazzam Wild	grant	25,000	3,500					
98	Keep Gazzam Wild Carry Forward	carry forward		13,730					
99	Kids Up	donations	13,000	11,676					
100	Prue's House	facility	25,000	25,000					
101	Rotary Donations/grants	grant/donations	0	1,082,000					
102	State of WA Fay and Ward	grant	0	56,326					
103									
104									
105	Subtotal revenue other funding sources		124,571	1,277,721	0	0	0	0	0

106	Administrative Building	Bond	0	41,782					
107	Blakely Improvements	carry forward	1,293	3,707					
108	Blakely Improvements	Trail	0	0					
109	Blakely improvements	Park	14,789	56,326					
110	Fay /Fort ward capital improvements	State		40,000					
111	Fay Yurts	Grant	11,270	17,230					
112	Gazzam Marshall Parking	Grant			50,000				
113	Hidden Cove Dock	Grant							
114	Kids Up Improvements	Park	1,324	11,676					
115	Prues Roof and other improvements	Facility	25,000	25,000					
116	Recreation Community Center	Facility					12,000,000		
117	Recreation Community Center	Facility			40,000				
118	Rotary Park Renovation	Facility		1,082,000					
119		Donations/Grants							
120	Subtotal expenses-other funding		53,675	1,277,721	90,000	0	12,000,000	0	0
121									
122	Difference		70,896	0	(90,000)	0	(12,000,000)	0	0
123									



2013- Amended budget

Bainbridge Island Metro Park and Recreation District

Capital Improvement Plan

	Type	Funding	FY12 actual	FY13- amended	FY14	FY15	FY16	FY17	FY18
	Type	Funding	FY12 actual	FY13- amended	FY14	FY15	FY16	FY16	FY16
124	Small Development Lid Lift		81,721	32,135					
125	Projects		81,721	32,135					
126	Revenue or carry forward								
127			81,721	32,135	0	0	0	0	0
128	Subtotal Lid Lift Revenue		81,721	32,135	0	0	0	0	0
129	Community Gardens	Park		5,000					
130	Dog Parks	Park							
131	Hidden Cove Dock	Park	0	20,000					
132	Picnic Shelters	Park			0	30,000			
133	Playground Improvements	Battle Point					10,000	10,000	10,000
134	Playground Improvements	Hidden Cove Ball field				10,000			
135	Playground Improvements	Aaron Tot Lot	41,406						
136	Playground Improvements	Madison Tot Lot	200						
137	Playground Improvements	Camp Yeomalt				20,000			
138	Playground Improvements	Hidden Cove Park				40,000			
139	Playground Improvements	Strawberry Shack			0	10,000			
140	Pool Toy	Shack	4,953						
141	Trail Improvements	Close			0	15,000			
142	Trail Improvements	Nutes Pond	1,182				20,000	20,000	20,000
143	Trail Improvements	Veterane				25,000			
144	Trail Improvements	John Nelson	1,845	7,136					
145	Vault Toilet Installation	Facility			0	45,000	20,000	20,000	20,000
146	Volunteer Garden Shed	Facility					20,000	20,000	20,000
147									
148	Lid Lift Project Sub Total		49,586	32,135	0	(195,000)	(70,000)	(70,000)	(70,000)
149									
150	Difference		32,135	(0)	0	195,000	70,000	70,000	70,000
151									
152	Total Revenue		566,164	1,692,476	200,000	200,000	200,000	200,000	200,000
153	Total Expenses		333,013	1,692,476	362,500	5,000	12,047,000	73,000	73,000
154	Difference		233,151	(0)	(162,500)	195,000	(11,847,000)	127,000	127,000