

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2014-05**

**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 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 was revised by Resolution 2013-03 on February 7, 2013, and is in need of being revised again, and

**WHEREAS**, these additional revisions include 2013 carry forwards for various projects, and


**WHEREAS**, these revisions are included and specified in the attached Amended 2013 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 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 16th day of January, 2014 the undersigned commissioners being present.


**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY:   
Jay G. Kinney

BY:   
Lee Cross

BY:   
Kirk B. Robinson

BY:   
John Thomas Swolgaard

ATTEST:   
Kenneth R. DeWitt - Secretary



Capital Improvement Plan

	Type	Funding	amended FY13-	FY13-2nd amended	FY14	FY15	FY16	FY17	FY18	FY19
1	Carry Forward		130,120	130,120	53,000					
2	Reserves-Teen Cnl/Fay Pay station		22,500	22,500						
3	Reserves-AQ UV		30,000	30,000						
4	General Fund Revenue		200,000	200,000	157,500	200,000	200,000	200,000	200,000	200,000
5	Sub Totals Revenue		382,620	382,620	210,500	200,000	200,000	200,000	200,000	200,000

	Type	Funding	FY13	FY13 amended	FY14	FY15	FY16	FY17	FY18	FY19	
7	<b>Projects (General Fund)</b>										
8	AQ UV-Williams	Park	30,000	30,409	10,000			10,000			
9	Aquatics Williamson Bath House Remodel	Facility								50,000	
10	Aquatics -- Nakata Resurface	Facility			80,000						
11	Aquatics - South Side Store Front window replacement	Facility					25,000				
12	Aquatics - UV system for spa	Facility			10,000						
13	Aquatics - automated chemical control	Facility									
14	Aquatics - Williamson Boiler Heat Exchanger	Facility	7,000	1,537							
15	Aquatics Boiler Replacement	Facility			50,000						
16	Aquatics Center Improvements	Facility	43,000	48,413							
17	Aquatics Center Lobby Carpet	Facility			10,000						
18	Aquatics Lazy River pump	Facility							8,000		
19	Aquatics Main Pump	Facility						8,000			
20	Aquatics Williamson Main Pump	Facility						7,000			
21	Aquatics Williamson Replace sliding glass doors	Facility						20,000			
22	Aquatics Williamson Store Front East and West	Facility								50,000	
23	Asphalt improvement	Park	1,500	1,303	12,500			10,000			
24	Ball Field Fencing Upgrades	Park						20,000			
25	Battle Point Irrigation		3,191	28							
26	Battle Point large picnic shelter, parking	Park									
27	Battle Point Office Building Windows	Facility	0	0				30,000			
28	Battle Point Office Insulation	Facility	7,200	5,579				10,000			
29	Battle Point septic upgrade	Park				45,000					
30	Battle Point Shop HazMat Storage	Facility			19,000	0					
31	Battle Point Small Picnic Shelter	Park							40,000		
32	Battle Point Water system renovation	Facility	33,000	10,179	38,000						
33	BP Office HVAC Conversion	Facility	6,000	10,105							
34	Bulk Bins										
35	Camp Yeomalt Heating System				15,000			8,000			
36	Camp Yeomalt roof/gutters (MP Room)	Facility			10,000	0		20,000			
37	Contingency		10,000		10,000	10,000	10,000	10,000	10,000	10,000	
38	District Irrigation	Park			20,000				20,000		
39	District wide energy savings	Facility	10,000	9,377					25,000		
40	Dog Parks	Park	31,660	1,433	30,000					25,000	

BP Water System \$23K Carry Forward  
Dog Parks \$20K Carry Forward

Bainbridge Island Metro Park and Recreation District

2013 amended budget



Capital Improvement Plan

	Type	Funding	amended FY13-	FY13-2nd amended	FY14	FY15	FY16	FY17	FY18	FY19
41	Park	General Fund					10,000		10,000	10,000
42	Facility	General Fund				20,000				
43	Park	General Fund	15,000	15,406						
44	Park	General Fund								50,000
45	Facility	General Fund								50,000
46	Facility	General Fund			10,000				50,000	
47	Park	General Fund							50,000	
48	General Fund	General Fund	14,657	14,594						
49	Park	General Fund								
50	Park	General Fund			0	5,000				
51	Park	General Fund				65,000				
52	Park	General Fund							50,000	
53	Facility	General Fund	10,000	19,882	10,000					
54	Facility	General Fund	5,000	3,380						
55	Facility	General Fund	7,500	7,199						
56	Facility	General Fund	1,500	2,357						
57	Park	General Fund	6,000	7,902						
58	Facility	General Fund				1,500				
59	Facility	General Fund	10,000	9,984		25,000			40,000	
60	Park	General Fund					17,000			
61	Park	General Fund								50,000
62	Facility	General Fund	7,500	7,263						
63	Facility	General Fund	5,200	3,736						
64	Facility	General Fund	5,100	2,753						
65	Facility	General Fund	7,500	8,543						
66	Planning	General Fund				80,000				
67	park	General Fund	50,000	50,000	40,000	45,000				
68	Park	General Fund				40,000				
69	Facility	General Fund				20,000				
70	Facility	General Fund	6,200	6,130						
71	Park	General Fund	10,000	13,979		7,500				
72	Facility	General Fund								
73	Facility	General Fund								
74	Facility	General Fund								
75	Facility	General Fund								
76	Facility	General Fund								
77	Facility	General Fund								
78	Facility	General Fund				1,500				
79	Facility	General Fund								
80	Facility	General Fund			4,000					
81	Facility	General Fund	7,500	7,096						
82	Facility	General Fund			7,000					
83	Facility	General Fund			10,000					
84	Park	General Fund	6,412	2,384			20,000	10,000	10,000	
85	Park	General Fund	5,000	0						
86	park	General Fund					25,000			
87	Park	General Fund	20,000	20,000						
88										
89			382,620	320,930	210,500	550,500	107,000	148,000	370,000	313,000
90										



Capital Improvement Plan

Type	Funding	FY13-amended	FY13-2nd amended	FY14	FY15	FY16	FY17	FY18	FY19
General Fund Subtotal		61,690			(350,500)	93,000	52,000	(170,000)	(113,000)

Type	Funding	FY13-amended	FY13-2nd amended	FY14	FY15	FY16	FY17	FY18	FY19
Other Projects (non general fund)									

Line	Type	Funding	FY13-amended	FY13-2nd amended	FY14	FY15	FY16	FY17	FY18	FY19
96	REVENUE									
97	Blakely donations	donations	0	100,495	250,000					
98	Bocce Court	donation			10,000					
99	Carry Forward-Blakely	carry forward	45,489	45,489	10,000					
100	Fay Yurts	donations	40,000	0						
101	Hidden Cove Dock	reserves				290,000				
102	Hidden Cove Dock	grant				290,000				
103	Keep Gazzam Wild	carry forward	3,500	4,485	3,500					
104	Keep Gazzam Wild	carry forward	13,730	12,745	13,730					
105	Kids Up	donations	11,676	11,676	0					
106	Kids Up	carry forward								
107	Observatory	donation		8,000						
108	Prues carry forward	carry forward								
109	Prue's House	facility	25,000	10,000	0					
110	Recreation Community Center	facility			0					
111	Rotary Donations/grants	Bond	1,082,000	88,531	310,000		18,000,000			
112	Rotary	grant/donations								
113	Shel Cheb	Interfund Loan		200,000						
114	Shel Cheb	carry forward								
115	State of WA Fay and Ward	park contributions	56,326	5,000						
116		grant		126,100						
117	Subtotal revenue other funding sources		1,277,721	612,521	597,230	580,000	18,000,000	0	0	0

BIMPRD will be required to match the grant in 2015

Line	Type	Funding	FY13-amended	FY13-2nd amended	FY14	FY15	FY16	FY17	FY18	FY19
118	Blakely Improvements	carry forward	41,782	22,720	10,000					
119	Blakely Improvements	Trail	3,707	0						
120	Blakely Improvements	carry forward	0	0	250,000					
121	Bocce Court	Donations			10,000					
122	Fay /Fort ward capital improvements	General Fund								
123	Fay Yurts	State	56,326	59,494						
124	Gazzam Marshall Parking	Grant	40,000	0						
125	Hidden Cove Dock	Grant/reserves	17,230	0	17,230					
126	Kids Up Improvements	donations			0	580,000				
127	Observatory	donations	11,676	4,671						
128	Prues Roof and other improvements	donations	25,000	10,043						
129	Recreation Community Center	Grant/Land Trust		2,598						
130	Rotary Park Renovation	Facility					18,000,000			
131	Schell Sheb Park	Donations/Grants	1,082,000	281,146	310,000					
132		carry forward	0	0	0					
133	Subtotal expenses-other funding		1,277,721	380,671	597,230	580,000	18,000,000	0	0	0
134	Difference		0	231,849	0	0	0	0	0	0



Capital Improvement Plan

Capital Improvement Plan		Type	Funding	Funding	FY13-2nd amended	FY13-2nd amended	FY14	FY15	FY16	FY17	FY18	FY19
Small Development Lid Lift Projects		Type	Funding	Funding	FY13-amended	FY13-amended	FY14	FY15	FY16	FY16	FY16	FY16
Revenue or carry forward		Type	Funding	Funding	32,135	32,135						
Subtotal Lid Lift Revenue					32,135	32,135	0	0	0	0	0	0
137	Community Gardens	Park	carry forward									
138	Dog Parks	Park	Lid Lift		5,000	5,571						
139	Hidden Cove Dock	Park	carry forward		20,000	21,174	0	30,000				
140	Picnic Shelters	Park	Lid Lift									
141	Playground Improvements	Battle Point	Lid Lift									
142	Playground Improvements	Hidden Cove Ball field	Lid Lift					10,000				
143	Playground Improvements	Aaron Tot Lot	Lid Lift									
144	Playground Improvements	Madison Tot Lot	Lid Lift									
145	Playground Improvements	Camp Yeomalt	Lid Lift					20,000				
146	Playground Improvements	Hidden Cove Park	Lid Lift					40,000				
147	Playground Improvements	Strawberry Shack	Lid Lift					10,000				
148	Pool Toy	Close	Lid Lift					15,000				
149	Trail Improvements	Nutes Pond	Lid Lift						20,000		20,000	20,000
150	Trail Improvements	Veterane John Nelson Facility	carry forward					25,000				
151	Trail Improvements	John Nelson Facility	carry forward		7,135	0						
152	Vault Toilet Installation	Volunteer Garden Shed	Lid Lift					45,000				
153	Volunteer Garden Shed	Volunteer Garden Shed	Lid Lift					20,000				
154	Lid Lift Project Sub Total				32,135	26,745	0	(195,000)	(60,000)	(60,000)	(60,000)	(60,000)
155	Difference				0	5,390	0	195,000	60,000	60,000	60,000	60,000
156	Total Revenue				1,692,476	1,027,276	807,730	780,000	18,200,000	200,000	200,000	200,000
157	Total Expenses				1,692,476	728,347	807,730	935,500	18,047,000	88,000	310,000	253,000
158	Difference				0	298,929	0	(155,500)	153,000	112,000	(110,000)	(53,000)