

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2014-06

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 Resolution 2013-09 on November 7, 2013 adopting the Capital Improvement Fund Budget for fiscal year 2014; and

WHEREAS, the aforementioned budget must now be revised to include: an increase of \$40,000 for the Island Center Hall water system, an additional \$6900 for the renovation of the administration building at Strawberry Hill Park, a change in Aquatics projects; scheduling a picnic shelter at Rotary Park for 2015, and 2013 carry forwards for the following projects: Schel Chelb, Prue's House, Kids Up Playground, John Nelson Trail, Blakely Harbor Park improvements; and


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

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Jay C. Kinney

BY: 
Lee Cross

BY: 
Kirk B. Robinson

BY: 
John Thomas Swolgaard

ATTEST: 
Kenneth R. DeWitt - Secretary

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan

2014-amended budget

EXHIBIT A



Type	Funding	FY13-2nd amended	FY14	FY14-amended	FY15	FY16	FY17	FY18	FY19
Carry Forward									
Reserves-Teen Cnt/Fay Pay station		130,120	53,000	56,479					
Reserves-AQ UV		22,500							
Reserves		30,000							
General Fund Revenue		200,000	157,500	197,500	200,000	200,000	200,000	200,000	200,000
Sub Totals Revenue		382,620	210,500	253,979	200,000	200,000	200,000	200,000	200,000

Projects (General Fund)	Type	Funding	FY13	FY14	FY14-amended	FY15	FY16	FY17	FY18	FY19
AQ UV-Williams	Park	General Fund	30,409			10,000		10,000		
Aquatics Williamson Bath House Remodel	Facility	General Fund								50,000
Aquatics - Nakata Resurface	Facility	General Fund				80,000				
Aquatics - South Side Store Front window replacement	Facility	General Fund					25,000			
Aquatics - UV system for spa	Facility	General Fund		10,000						
Aquatics - automated chemical control	Facility	General Fund			10,000					
Aquatics - Williamson Boiler Heat Exchanger	Facility	General Fund	1,537							
Aquatics Boiler Replacement	Facility	General Fund				50,000				
Aquatics Center Improvements	Facility	General Fund	48,413							
Aquatics Center Lobby Carpet	Facility	General Fund				10,000				
Aquatics Lazy River pump	Facility	General Fund								8,000
Aquatics Main Pump	Facility	General Fund						8,000		
Aquatics Williamson Main Pump	Facility	General Fund						7,000		
Aquatics Williamson Replace sliding glass doors	Facility	General Fund						20,000		
Aquatics Williamson Store Front East and West	Facility	General Fund								50,000
Asphalt Improvement	Park	General Fund	1,303	12,500	12,500			10,000		
Ball Field Fencing Upgrades	Park	General Fund						20,000		
Battle Point irrigation		General Fund	28							
Battle Point large picnic shelter, parking	Park	General Fund								
Battle Point Office Building Windows	Facility	General Fund	0					30,000		
Battle Point Office Insulation	Facility	General Fund	5,579					10,000		
Battle Point septic upgrade	Park	General Fund				45,000				
Battle Point Shop HazMat Storage	Facility	General Fund		19,000	19,000	0				
Battle Point Small Picnic Shelter	Park	General Fund							40,000	
Battle Point Water system renovation	Facility	General Fund	10,179	38,000	37,821					
BP Office HVAC Conversion	Facility	General Fund	10,105							
Bulk Bins		General Fund								
Camp Yeomait Heating System	Facility	General Fund				15,000		8,000		
Camp Yeomait roof/gutters (MP Room)	Facility	General Fund								
Contingency	General Fund	General Fund		10,000	10,000	0		20,000		
District Irrigation	Park	General Fund		10,000	6,471	10,000	10,000	10,000	10,000	10,000
District wide energy savings	Facility	General Fund				20,000			20,000	
Dog Parks	Park	General Fund	9,377						25,000	
Drinking Fountains	Park	General Fund	1,433	30,000	30,227		10,000		10,000	10,000

BPP Water System \$23K Carry Forward
Dog Parks \$36K Carry Forward

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2014-amended budget



	Type	Funding	FY13-2nd amended	FY14	FY14-amended	FY15	FY16	FY17	FY18	FY19
43	Facility	General Fund								
44	Park	General Fund	15,406			20,000				
45	Park	General Fund								50,000
46	Facility	General Fund								50,000
47	Facility	General Fund		10,000	10,000				50,000	
48	Park	General Fund							50,000	
49	Park	General Fund								
50	Park	General Fund	14,594							
51	Park	General Fund								
52	Park	General Fund		0	0	5,000				
53	Park	General Fund				65,000				
54	Park	General Fund							50,000	
55	Facility	General Fund	19,882	10,000	10,000					
56	Facility	General Fund	3,380							
57	Facility	General Fund	7,199		40,000					
58	Park	General Fund	2,357							
59	Facility	General Fund	7,902							
60	Facility	General Fund				1,500				
61	Facility	General Fund	9,984			25,000				
62	Park	General Fund							40,000	
63	Park	General Fund					17,000			
64	Park	General Fund								
65	Park	General Fund								
66	Facility	General Fund	7,263						50,000	50,000
67	Facility	General Fund	3,736							
68	Facility	General Fund	2,733							
69	Facility	General Fund	8,543							
70	Planning	General Fund								
71	park	General Fund	50,000	40,000	40,000	80,000				
72	Park	General Fund				45,000				
73	Facility	General Fund				40,000				
74	Facility	General Fund				20,000				
75	Park	General Fund	6,130							
76	Park	General Fund	13,979							
77	Facility	General Fund			6,960	7,500				
78	Facility	General Fund								
79	Facility	General Fund								
80	Facility	General Fund				1,500				
81	Facility	General Fund								
82	Facility	General Fund		4,000	4,000					
83	Facility	General Fund	7,096							
84	Facility	General Fund		7,000	7,000					
85	Park	General Fund		10,000	10,000					
86	park	General Fund	2,384				20,000	10,000	10,000	10,000
87	Park	General Fund	0							
88	Park	General Fund					25,000			
89	Sub Totals Expenses		320,930	210,500	253,979	550,500	107,000	148,000	370,000	313,000
90	General Fund Subtotal		61,690	-	(0)	(350,500)	93,000	52,000	(170,000)	(113,000)

Bainbridge Island Metro Park and Recreation District
Capital Improvement Plan

2014-amended budget



	Type	Funding	FY13-2nd amended	FY14	FY14-amended	FY15	FY16	FY17	FY18	FY19
94										
95										
96	Other Projects (non general fund)	Funding	FY13-amended	FY14	FY14-amended	FY15	FY16	FY17	FY18	FY19
97	REVENUE									
98	Blakely donations	park	100,495	250,000	250,000					
99	Booce Court	park		10,000	10,000					
100	Carry Forward-Blakely	park	45,489	10,000	123,264					
101	Fay Yurts	park	0							
102	Hidden Cove Dock	park				290,000				
103	Hidden Cove Dock	park				290,000				
104	Keep Gazzam Wild	park	4,485	3,500	3,500					
105	Keep Gazzam Wild Carry Forward	park	12,745	13,730	13,730					
106	Kids Up	park	11,676	0	0					
107	Kids Up carry forward	park			7,004					
108	Observatory	park	8,000							
109	Pruess carry forward	Facility			7,402					
110	Pruess House	facility	10,000	0	0					
111	Recreation Community Center	Facility		0	0					
112	Rotary Donations/grants	park	88,293	310,000	310,000		18,000,000			
113	Shel Cheb	park			5,000					
114	Shel Cheb	Park	5,000		0					
115	State of WA Fay and Ward	park	126,100							
116										
117	Subtotal revenue other funding sources		412,283	597,230	729,900	580,000	18,000,000	0	0	0
118	EXPENSES									
119	Blakely Improvements	Park	22,720	10,000	123,264					
120	Blakely Improvements	Trail	0							
121	Booce Court	Park	0	250,000	250,000					
122	Fay/fort ward capital improvements	General Fund	59,494	10,000	10,000					
123	Fay Yurts	State	0							
124	Gazzam Marshall Parking	Park	0							
125	Hidden Cove Dock	park	0	17,230	17,230					
126	Kids Up Improvements	Park	4,671	0	0	580,000				
127	Observatory	park	10,043							
128	Pruess Roof and other improvements	park	2,598							
129	Recreation Community Center	Facility			7,402					
130	Rotary Park Renovation	Facility					18,000,000			
131	Schell Sheb Park	Facility	281,146	310,000	310,000					
132		park	0	0	5,000					
133	Subtotal expenses-other funding		380,671	597,230	729,900	580,000	18,000,000	0	0	0
134										
135	Difference		31,612	0	0	0	0	0	0	0
136										

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137	Type	Funding	FY13-2nd amended	FY14	FY14-amended	FY15	FY16	FY17	FY18	FY19
138	Small Development Lid Lift	Funding	FY13-amended	FY14	FY14-amended	FY15	FY16	FY16	FY16	FY16
139	Revenue or carry forward	Type	32,135	FY14	FY14	FY15	FY16	FY16	FY16	FY16
140	Subtotal Lid Lift Revenue		32,135	0	5,390	0	0	0	0	0
141	Community Gardens									
142	Dog Parks	Park	5,571							
143	Hidden Cove Dock	Park								
144	Picnic Shelters	Park	21,174							
145	Playground Improvements	Battle Point		0	0	30,000				
146	Playground Improvements	Hidden Cove Ball field				10,000				
147	Playground Improvements	Aaron Tot Lot								
148	Playground Improvements	Madison Tot Lot								
149	Playground Improvements	Camp Yeomait				20,000				
150	Playground Improvements	Hidden Cove Park				40,000				
151	Playground Improvements	Strawberry Shack								
152	Playground Improvements	Shack		0	0	10,000				
153	Pool Toy	Close Nuts		0	0	15,000				
154	Trail Improvements	Pond								
155	Trail Improvements	Veterane				20,000		20,000		20,000
156	Trail Improvements	John Nelson Facility				25,000				
157	Trail Improvements	Volunteer Garden Shed								
158	Vault Toilet Installation	Facility	0		5,390					
159	Volunteer Garden Shed	Facility		0	0	45,000				20,000
160										20,000
161										
162	Lid Lift Project Sub Total		26,745	0	5,390	(195,000)	(60,000)	(60,000)	(60,000)	(60,000)
163										
164	Difference		5,390	0	0	195,000	60,000	60,000	60,000	60,000
165	Total Revenue		827,038	807,730	989,269	780,000	18,200,000	200,000	200,000	200,000
166	Total Expenses		728,347	807,730	989,269	935,500	18,047,000	88,000	310,000	253,000
167	Difference		98,692	0	(0)	(155,500)	153,000	112,000	(110,000)	(53,000)

* indicates a change from previous budget