

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2018-17

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 2018.

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the Capital Improvement Fund Budget for fiscal year 2018 in Resolution 2017-15 on November 16, 2017; and

WHEREAS, the aforementioned 2018 Capital Improvement Fund Budget was revised in Resolution 2018-03 on April 19, 2018, and must now be revised again to include:

- 1) Project overages,
- 2) Increased expenses due to receipt of grant funds for the Hawley Cove Park boardwalk,
- 3) Retainage for the Rotary Park Renovation Project, and

WHEREAS, these budget adjustments are included and specified in the attached Amended 2018 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 2018 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 27th day of December, 2018 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Jay C. Kinney

BY: 
Lee Cross

BY: _____
Michael Pollock

BY: _____
Kenneth R. DeWitt

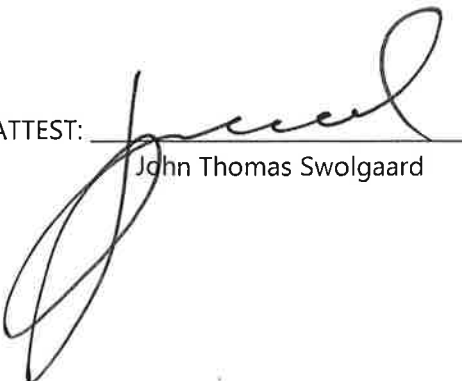
ATTEST: 
John Thomas Swolgaard

EXHIBIT A

Bainbridge Island Metro Park and Recreation District

Capital Improvement Plan

2018 Capital Improvement Fund Budget
Amended



Projects	Type	Funding	FY 18					FY 21	FY 22
			FY18	FY 18 Amended	FY 18 Amended Budget 2	FY19	FY20		
1 Resurfacing	Facility	General Fund/Lid Lift	27,000	27,000	22,203				
2 Aquatic Door Replacement	Facility	General Fund/Lid Lift	6,000	6,000					
3 Aquatics - Feature motor and pump	Facility	General Fund/Lid Lift		0			3,000	3,000	
4 Aquatics - Nakata Lane Lines	Facility	General Fund/Lid Lift		0			5,000		
5 Aquatics - Ray Lane Lines	Facility	General Fund/Lid Lift		0				6,000	
6 Aquatics 1 meter stand and board	Facility	General Fund/Lid Lift				12,000			
7 Aquatics 3 Meter stand and board	Facility	General Fund/Lid Lift		0			12,000		
8 Aquatics Building Controls Phase 1	Facility	Carry Forward General Fund/Lid Lift	0	13,050					
9 Aquatics Building Controls Phase 2	Facility	General Fund/Lid Lift	30,000	30,000	43,025				
10 Aquatics Center Lobby Floor and furniture	Facility	General Fund/Lid Lift				15,000			
11 Aquatics Filtration System	Facility	General Fund/Lid Lift						4,000	
12 Aquatics Hot tub motor and pump	Facility	General Fund/Lid Lift						3,000	
13 Aquatics Hot Tub Resurface	Facility	General Fund/Lid Lift		20,000	20,000				
14 Aquatics Lazy River pump	Facility	General Fund/Lid Lift						6,000	

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Projects	Type	Funding	FY18	FY 18	FY 18	FY19	FY20	FY21	FY22
				Amended	Amended Budget 2				
15 Aquatics Main Pump (Williams)	Facility	General Fund/Lid Lift				7,000			
16 Aquatics Nakata Gas meter	Facility	General Fund/Lid Lift				3,000			
17 Aquatics Nakata Locker Room Floors	Facility	General Fund/Lid Lift	33,000	33,000	32,824				
18 Aquatics Nakata Motor and Pump	Facility	General Fund/Lid Lift				6,000			
19 Aquatics Nakata Slide and Stairwell repair and upgrade	Facility	General Fund/Lid Lift				30,000			
20 Aquatics Ray Electrical Panel Upgrade	Facility	General Fund/Lid Lift					15,000		
21 Aquatics Ray HVAC Upgrade	Facility	General Fund/Lid Lift					200,000		
22 Aquatics Ray Pool Assessments Phase II	Facility	General Fund/Lid Lift	40,000	40,000	24,670				
23 Aquatics Ray Water Heater	Facility	General Fund/Lid Lift				10,000			
24 Aquatics Replace Family Locker and Maint room doors	Facility	General Fund/Lid Lift					10,000		
25 Aquatics Williamson Bath House Remodel	Facility	General Fund/Lid Lift				50,000			
26 Aquatics Williamson Main Drain Coating	Facility	General Fund/Lid Lift				18,000			
27 Aquatics Williamson Pool Lighting upgrade	Facility	General Fund/Lid Lift				25,000			
28 Aquatics Williamson Replace Sliding Glass Doors	Facility	General Fund/Lid Lift				20,000			
29 Aquatics Williamson Store Front East and West	Facility	General Fund/Lid Lift				50,000			
30 Asphalt Improvement	Park	General Fund/Lid Lift				50,000			
31 Ball Field Fencing Upgrades	Park	General Fund/Lid Lift						20,000	
32 Battle Point BR	Park	General Fund/Lid Lift				200,000			

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Projects	Type	Funding	FY18	FY 18	FY 18	FY19	FY20	FY21	FY22
				Amended	Amended Budget 2				
33 Battle Point irrigation F-1	Park	General Fund/Lid Lift	12,000	12,000	8,927				
34 Battle Point large picnic shelter, parking	Park	General Fund/Lid Lift						30,000	
35 Battle Point Picnic Shelter Renovation	Park	General Fund/Lid Lift				19,000			
36 Battle Point Shop Outside Lift Work Area	Park	General Fund/Lid Lift				19,500			
37 Blakey Bird Blind	Park	General Fund/Lid Lift	7,500	7,500	2,599				7,500
38 Blakey Viewing Platform	Park	General Fund/Lid Lift	6,500	6,500	2,099				
39 Camp Yeomak Sliding	Park	General Fund/Lid Lift					15,000		
40 Cave Property Improvements	Park	General Fund/Lid Lift				20,000			200,000
41 Contingency	other	General Fund/Lid Lift	10,000	10,000					
42 District Irrigation	Park	General Fund/Lid Lift	14,019	14,019	15,716				
43 District IT upgrades	Facility	General Fund/Lid Lift	21,500	14,500	14,500				
44 District Security	Facility	General Fund/Lid Lift	7,500	7,500					
45 District Wide Energy Improvement/Upgrades	Facility	General Fund/Lid Lift	10,000	10,000	4,704		25,000		
46 Dump Station	Park	Carry Forward General Fund/Lid Lift		10,000					
47 Eagle Dale Roof	Facility	General Fund/Lid Lift				45,000			
48 Eagle Harbor Sail Float	Park	General Fund/Lid Lift						100,000	
49 Fay Asphalt Improvements	Park	General Fund/Lid Lift							50,000
50 Fay Bathroom/shower	Facility	General Fund/Lid Lift						200,000	

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Projects	Type	Funding	FY18	FY 18	FY 18	FY19	FY20	FY21	FY22
				Amended	Amended Budget 2				
51 Fay bathroom		Carry Forward General Fund/Lid		116	116				
52 Fay Cabin	Park	Lift General Fund/Lid	19,500	19,500	26,270				
53 Fay Electrical	Park	Lift General Fund/Lid	7,000	7,000	3,500				
54 Fay Internet	Facility	Lift General Fund/Lid	20,000	20,000	900				
55 Fay Shelter	Park	Lift General Fund/Lid					50,000		
56 Forest to Sky Board Walk	Park	Lift General Fund/Lid							30,000
57 Fort Ward Shelter (barracks)	Park	Carry Forward General Fund/Lid		5,000		50,000			
58 Gazzam parking	Park	Lift General Fund/Lid					25,000		
59 Gideon	Facility	Carry Forward General Fund/Lid		12,000					
60 Grand Forest Park Trail Impr	Park	Lift General Fund/Lid	5,000	5,000					
61 Gymnastics Room Paint	Facility	Lift General Fund/Lid							10,000
62 Hawley Cove Board Walk Replace	Park	Lift General Fund/Lid							30,000
63 Hawley Cove Boardwalk	Park	General Fund/Lid Lift	45,000	45,000	79,550				
64 Hidden Cove Shelter	Park	General Fund/Lid Lift					50,000		
65 Island Center Hall Heat	Facility	General Fund/Lid Lift					25,000		
66 Kids Up Renovation	Park	General Fund/Lid Lift	20,000	20,000	17,700				
67 Meigs Boardwalk	Park	General Fund/Lid Lift							50,000
68 Nakata Slide Pump Rebuild		Carry Forward							2,500

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Projects	Type	Funding	FY18	FY 18 Amended	FY 18 Amended Budget 2	FY19	FY20	FY21	FY22
69 Paint Park Buildings	Facility	General Fund/Lid Lift						25,000	
70 Parade Ground Shelter	Park	General Fund/Lid Lift	0	0			40,000		
71 Parking	Nules Pond	General Fund/Lid Lift					20,000		
72 Playground Improvements	Park	General Fund/Lid Lift				25,000			50,000
73 Facility floor		Carry Forward		3,800	3,800				
74 Reconditioned Diving Board Standards (1 and 3 meter)	Facility	General Fund/Lid Lift						12,000	12,000
75 Recreation Software	Facility	General Fund/Lid Lift	36,000	36,000					
76 Restroom Installation (schel Chelb)	Facility	General Fund/Lid Lift	0	0		20,000			
77 Rotary Landscape		Carry Forward		3,489	2,555				
78 Rotary Ballfield renovation		General Fund/Lid Lift		0	12,817				
79 Sakai Planning	Facility	General Fund/Lid Lift	85,000	85,000	13,510				
80 Schel Chelb parking	Park	General Fund/Lid Lift					19,000		
81 Seabold Playground	Park	General Fund/Lid Lift	0	0			20,000		
82 Straw Park-path from admn to shc	Park	General Fund/Lid Lift	7,500	7,500					
83 Strawberry Hill Skate bowl renovation	Park	General Fund/Lid Lift	25,000	25,000	25,725				
84 Strawberry Hill Skate Fencing Improvements	Park	General Fund/Lid Lift					10,000		
85 Tennis court resurface	Park	General Fund/Lid Lift							15,000
86 Trail upgrades and renovation	Park	General Fund/Lid Lift	10,000	10,000	14,100	10,000			

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Projects	Type	Funding	FY18	FY 18	FY 18	FY19	FY20	FY21	FY22
				Amended	Amended Budget 2				
87 Trail upgrades and renovation		Carry Forward General Fund/Lid		4,362					
88 Wildlife Corridor Trail	Park	Lift							50,000
89 Wildlife Observation Platforms-Gazzam	Park	General Fund/Lid				7,500			
90 TOTAL GENERAL AND LID LIFT FUNDING			505,019	569,836	391,809	712,000	556,000	409,000	495,000
91									420,000

Projects	Type	Funding	FY18	FY 18	FY 18	FY19	FY20	FY21	FY22
				Amended	Amended Budget 2				
92 Aquatics Ray HVAC Upgrade	Facility	Grant					200,000		
93 Battle Point Restroom	Park	Donations				200,000			
94 Blakely Jetty Bridge	Park	Donations	335,000	335,000	265				
95 Blakely Phase 2	Park	Grant	30,000	30,000	40,826				
96 Cave Property Improvements	Park	Donations				100,000			
97 Fay Bathroom/shower	Park	Grant						200,000	
98 Hawley Cove Boardwalk	Park	Grant	20,000	20,000	20,000				
99 Hidden Cove Dock	Park	Grant/prior year	650,000	650,000	521,925				
100 Kids Up Renovation	Park	Donations	400,000	400,000					
101 Moriani Habitat	Park	Grant	10,000	10,000	16,350				
102 Pickle Ball court	Park	Donations				125,000			50,000
103 Playground Improvements	Park	Donations				25,000			25,000
104 Pru's House (BILT)	Facility	Grant/prior year		404	36				
105 Recreation Community Center	Facility	Bond							18,000,000
106 Bathroom (Rotary)	Facility	Grant/prior year		6,500	5,995				
107 Rotary Centennial Improvements	Park	Donations/prior year	30,000	30,000					
108 Sakai Bond	Park	Bond-carry forward		14,397	4,231				
109 Schel Chelb	Park	Donations		1,534	42				

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Projects	Type	Funding	FY18	FY 18	FY 18	FY19	FY20	FY21	FY22
				Amended	Amended Budget 2				
110 Williams	Park	Donations	100,000	100,000					
111 TOTAL OTHER FUNDING			1,575,000	1,597,835	609,671	450,000	200,000	200,000	18,075,000
112									
113 TOTAL ALL PROJECTS			2,080,019	2,167,671	1,001,480	1,162,000	756,000	609,000	18,570,000

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