

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2024-09

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 2024.

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the Capital Improvement Fund Budget for fiscal year 2024 in Resolution 2023-08 on November 16, 2023; and

WHEREAS, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted an amended Capital Improvement Fund Budget for fiscal year 2024 in Resolution 2024-03 on April 18, 2024; and

WHEREAS, the aforementioned 2024 Capital Improvement Fund Budget must now be revised due to changes to fiscal year 2024 including but not limited to updated cost estimates for the Ray Williamson pool renovation; and

WHEREAS, these revisions are included in the attached amended 2024 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 2024 be amended as indicated 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 5th day of September, 2024 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
John Thomas Swolgaard

BY: 
Dawn Janow

BY: 
Kenneth R. DeWitt

BY: 
Jay C. Kinney


ATTEST: 
Tom Goodlin

Exhibit A

2024 Capital Improvement Fund
Budget-Amended 9/5/2024



Projects	Funding	Capital or Deferred Maint	FY24	FY 24 amended	FY 24 2nd amended	FY25	FY26	FY27	FY 28
1 AQ Nakata Boiler	General Fund	Capital	100,000	100,000	60,000				
2 AQ Door Replace	General Fund	Capital			4,300				
3 AQ Nakata Pool Liner	General Fund	Capital	30,000	30,000	30,000				
4 Aquatic Ray Replacement Pool Upgrades	General Fund	Capital	500,000	2,200,000	1,600,000	600,000			
5 Aquatic Ray Loan payment	General Fund	Capital				300,000	350,000	350,000	350,000
6 Aquatic staircase	General Fund	Capital		270,000	160,000				
7 Aquatic Ray Planning	General Fund	Capital		200,000	645,000	100,000			
8 Aquatic Nakata steel truss re-coating	General Fund	Deferred Maint					40,000		
9 Battle Point picnic shelter renovation	General Fund	Capital	50,000		6,000				
10 Battle Point Turf Field	General Fund	Capital					1,200,000		
11 Maintenance Area Plan	General Fund	Capital						200,000	500,000
12 BPP Bathrooms Bld and Septic	General Fund	Capital	220,000	350,000	375,000				
13 Battle Point Transmitter membrane roof	General Fund	Large Maintenance	50,000			50,000			
14 Cave Property Improvements	General Fund	Capital				200,000			
15 Dog Park Expansion					156,000				
16 Eagle Dale Roof	General Fund	Capital						150,000	
17 Eagle Dale Shelter Roof	General Fund	Capital			13,000				

Projects	Funding	Capital or Deferred Maint	FY24	FY 24 amended	FY 24 2nd amended	FY25	FY26	FY27	FY 28
			18 Eagle Harbor Sail Float	General Fund	Capital	1,000,000			1,000,000
19 Fay Bathroom/shower (building and Septic)	General Fund	Capital	350,000				350,000		
20 Ft Ward Shelter	General Fund	Capital					50,000		
21 Grand Forest Parking Expansion	General Fund	Capital	50,000	50,000			50,000		
22 Hidden Cove Shelter	General Fund	Capital						50,000	
23 Island Center Hall Heat	General Fund	Capital	25,000			25,000			
24 Island Center Hall Septic	General Fund	Capital				25,000			
25 Meigs trails corridor trail construction	General Fund	Capital	85,000	95,000	95,100				
26 New Admin Building	General Fund	Capital		100,000	100,000	50,000			
27 Gideon Playground Improvements	General Fund	Capital							50,000
28 Pt White Pier	General Fund	Capital							
29 Pritchard Park improvements	General Fund	Capital						50,000	
30 Pru's/Hill Top septic	General Fund	Capital	35,000	43,000	43,000				
31 Sakai Improvements	General Fund	Capital					200,000		
32 Sakai Road Approach					58,000				
33 Seabold Playground	General Fund	Capital					20,000		
34 Seabold Roof Replacement	General Fund	Capital					40,000		
35 Seabold Foundation	General Fund	Capital						25,000	
36 Strawberry Hill batting cage	General Fund	Capital	15,000	15,000	15,000				
37 Strawberry Bike area	General Fund	Capital	41,000	60,000	60,000				
38 Strawberry Hill Skate Park Improvements				10,000	10,000				

Projects	Funding	Capital or Deferred Maint	FY24	FY 24 amended	FY 24 2nd amended	FY25	FY26	FY27	FY 28
39 Strawberry Hill Center Heat pump	General Fund	Capital					25,000		
40 Tennis Court	General Fund	Capital	170,000	170,000	170,000				
41 SH Skate bowl Painting	General Fund	Large Maintenance	30,000			30,000			
42 SH Snack Shack roof	General Fund	Large Maintenance					25,000		
43 Tennis Court Resurface	General Fund	Capital				100,000			
44 TOTAL GENERAL AND LID LIFT FUNDING			2,751,000	3,693,000	3,600,400	2,650,000	2,370,000	845,000	920,000
45									
46 Aquatic - Nakata Liner	Settlement	Capital	300,000	300,000	300,000				
47 Aquatic - Ray Pool	Loan	Capital		1,000,000	-	2,200,000			
48 Battle Point Turf Field	Grant	Capital				1,200,000			
49 Battle Point Picnic Shelter (Kids Up)	Grant	Capital		50,000	50,000				
50 BP Tennis/Pickleball improvements	donation	Capital	80,000	80,000	80,000				
51 EV Station's	Dept of Commerce	Capital	50,000	50,000	50,000				
52 Moritani Habitat	/BI Parks Foundation	Capital	10,000	10,000	21,000	10,000	10,000	10,000	10,000
53 Point White Pier	Donations	Capital						750,000.00	
54 Eagle Harbor Sail Float	Grant	Capital	500,000	500,000	500,000				
55 Strawberry Bike area	Donation	Capital	500,000	500,000	500,000				
56 Strawberry Hill Snack Shack	Donation	Capital							50,000
57 Strawberry Hill Skate Park Improvements	Donation	Capital	500,000	1,200,000	1,200,000				
58 Strawberry Hill batting cage	Donation	Capital	35,000	35,000	35,000				
59 Tennis courts	Donation	Capital	200,000	200,000	200,000				

Projects	Funding	Capital or Deferred Maint	FY24	FY 24	FY 24 2nd	FY25	FY26	FY27	FY 28
				amended	amended				
60 Williams	/BI Parks Foundation	Capital	130,000	130,000	130,000				
61 TOTAL OTHER FUNDING			2,305,000	4,055,000	3,066,000	3,510,000	10,000	760,000	60,000
62									
63 TOTAL ALL PROJECTS			5,056,000	7,748,000	6,666,400	8,160,000	2,380,000.00	1,605,000.00	980,000.00

Bainbridge Island Metro Park and Recreation District

Capital Improvement Fund Budget-2nd Amendment 9/5/2024

PROJECT	GENERAL FUND TAX FUNDING	OTHER FUNDING	TOTAL FY 24 2nd AMENDED BUDGET	Total FY 24 1st Amendment
AQ Nakata Boiler	\$60,000.00		\$60,000.00	\$100,000.00
AQ Nakata Pool Liner *	\$30,000.00	\$300,000.00	\$330,000.00	\$330,000.00
Aquatic Ray Replacement Pool Upgrades *	\$1,600,000.00		\$1,600,000.00	\$3,200,000.00
Aquatic Ray Planning *	\$645,000.00		\$645,000.00	\$200,000.00
Aquatic Staircase (Nakata Slide) *	\$160,000.00		\$160,000.00	\$270,000.00
Battle Point Picnic Shelter (New) *	\$6,000.00	\$50,000.00	\$56,000.00	\$50,000.00
Eagle Dale Picnic Shelter (FY 23 Project Carryover) ***	\$13,000.00		\$13,000.00	\$0.00
Eagle Harbor Sail Float		\$500,000.00	\$500,000.00	\$500,000.00
EV Stations		\$50,000.00	\$50,000.00	\$50,000.00
BPP Bathrooms Building and Septic *	\$375,000.00		\$375,000.00	\$350,000.00
Grand Forest Parking Expansion			-	\$50,000.00
New Admin Building *	\$100,000.00		\$100,000.00	\$100,000.00
Pru's/Hill Top Septic **	\$43,000.00		\$43,000.00	\$43,000.00
Meigs Trails Corridor Trail Planning *	\$95,100.00		\$95,100.00	\$95,000.00
Moritani Habitat *		\$21,000.00	\$21,000.00	\$10,000.00
Sakai Road Approach	\$58,000.00		\$58,000.00	\$0.00
Strawberry Hill Batting Cage *	\$15,000.00	\$35,000.00	\$50,000.00	\$50,000.00
Strawberry Bike Area Planning *	\$60,000.00	\$500,000.00	\$560,000.00	\$560,000.00
Strawberry Hill Skate Park Planning *	\$10,000.00	\$1,200,000.00	\$1,210,000.00	\$1,210,000.00
BP Tennis/Pickleball improvements		\$80,000.00	\$80,000.00	\$80,000.00
Sakai Tennis Court *	\$170,000.00	\$200,000.00	\$370,000.00	\$370,000.00
AQ Doors (FY 23 Project Carryover) **	\$4,300.00		\$4,300.00	\$0.00
Dog Park Expansion (FY 23 Project Carryover) **	\$156,000.00		\$156,000.00	\$0.00
Williams Olson Park **		\$130,000.00	\$130,000.00	\$130,000.00
TOTAL	\$3,600,400.00	\$3,066,000.00	\$6,666,400.00	\$7,748,000.00

changed

* = In Progress

** = Completed

***= Spending Completed