

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2016-34**

**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 2016.**

**WHEREAS**, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the Capital Improvement Fund Budget for fiscal year 2016 in Resolution 2015-17 on November 5, 2015 and amended in Resolution 2016-14 on June 16, 2016 and Resolution 2016-23 on October 20, 2016; and

**WHEREAS**, the aforementioned 2016 Capital Improvement Fund Budget must now be revised again in order to compensate for a fundraising shortage for Owen's Playground at Rotary Park; and

**WHEREAS**, this requires an interfund transfer of \$19,159 from the General Fund to the Capital Improvement Fund; and

**WHEREAS**, this revision is included and specified in the attached Amended 2016 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 2016 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 15th day of December, 2016 the undersigned commissioners being present.

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY: \_\_\_\_\_

John Thomas Swolgaard

BY: \_\_\_\_\_

Kenneth R. DeWitt

BY: \_\_\_\_\_

Lee Cross

BY: \_\_\_\_\_

Kirk B. Robinson

ATTEST: \_\_\_\_\_  
Jay C. Kinney – Secretary

# EXHIBIT A

## Bainbridge Island Metropolitan Park and Rec. 2016 Amended Budget Capital Improvement Fund

| Description                         | Budget Original<br>01/16 - 12/16 | Budget 06/16/16<br>01/16 - 12/16 | Budget 10/20/16<br>01/16 - 12/16 | Amended 12/15/16<br>01/16 - 12/16 |
|-------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|
| <b>REVENUE</b>                      |                                  |                                  |                                  |                                   |
| Investment Interest                 | 50.00                            | 50.00                            | 50.00                            | 50.00                             |
| General Fund                        | 168,500.00                       | 184,441.00                       | 191,078.00                       | 421,201.68                        |
| General Fund Carry Forward Projects | -                                | 139,405.00                       | 142,574.00                       | 142,576.00                        |
| Lid Lift                            | 96,500.00                        | 96,500.00                        | 96,500.00                        | 96,500.00                         |
| Lid Lift Carry Forward              | -                                | 4,792.00                         | 4,792.00                         | 4,792.00                          |
| Bond Carry Forward                  | 171,000.00                       | 145,683.00                       | 145,683.00                       | 145,683.00                        |
| Donations/Grants                    | 1,307,000.00                     | 1,446,428.00                     | 1,388,110.00                     | 1,005,916.00                      |
| Total Revenue                       | 1,743,050.00                     | 2,017,299.00                     | 1,968,787.00                     | 1,816,718.68                      |
| <b>EXPENSES</b>                     |                                  |                                  |                                  |                                   |
| General Fund Projects               | 168,500.00                       | 168,500.00                       | 191,078.00                       | 210,236.00                        |
| General Fund Carry Forward Projects |                                  | 155,346.00                       | 142,574.00                       | 142,576.00                        |
| Lid Lift Funded Projects            | 96,500.00                        | 96,500.00                        | 96,500.00                        | 96,500.00                         |
| Lid Lift Funding Carry Forward      |                                  | 4,792.00                         | 4,792.00                         | 4,792.00                          |
| Sakai Project                       | 171,000.00                       | 145,683.00                       | 145,683.00                       | 145,683.00                        |
| Donations/Grants                    | 1,307,000.00                     | 1,388,110.00                     | 1,388,110.00                     | 1,242,316.00                      |
| Total Expenses                      | 1,743,000.00                     | 1,958,931.00                     | 1,968,737.00                     | 1,842,103.00                      |
| Difference                          | 50.00                            | 58,368.00                        | 50.00                            | (25,384.32)                       |

# Bainbridge Island Metro Park and Recreation District

## Capital Improvement Plan-2016

Amended 12/15/16



| Projects                                     |          | FY16 amendment<br>12/15/16 |        |        |        |  | FY17   | FY18   | FY19 | FY20  | FY21  |
|----------------------------------------------|----------|----------------------------|--------|--------|--------|--|--------|--------|------|-------|-------|
| Type                                         | Funding  |                            |        |        |        |  |        |        |      |       |       |
| 1 Aquatics - automated chemical control      | Facility | General Fund               | 30,000 |        |        |  |        |        |      |       |       |
| 2 Aquatics - Feature motor and pump          | Facility | General Fund               |        |        |        |  |        |        |      | 6,000 | 3,000 |
| 3 Aquatics - Nakata Lane Lines               | Facility | General Fund               |        |        |        |  |        |        |      | 5,000 |       |
| 4 Aquatics - Ray Lane Lines                  | Facility | General Fund               |        |        |        |  |        |        |      |       | 6,000 |
| 5 Aquatics - UV system for spa               | Facility | General Fund               |        |        |        |  |        | 20,000 |      |       |       |
| 6 Aquatics 1 meter stand and board           | Facility | General Fund               |        |        |        |  |        |        |      |       |       |
| 7 Aquatics 3 Meter stand and board           | Facility | General Fund               |        |        |        |  |        | 12,000 |      |       |       |
| 8 Aquatics Boiler Install-Ray                | Facility | Carry Forward GF           | 29,756 |        |        |  |        |        |      |       |       |
| 9 Aquatics Ray Heat Exchanger (Boiler)       | Facility | Carry Forward GF           | 15,500 |        |        |  |        |        |      |       |       |
| 10 Aquatics Boiler - KN Service              | Facility | Carry Forward GF           | 5,500  |        |        |  |        |        |      |       |       |
| 11 Aquatics Ray Water Heater                 | Facility | Carry Forward GF           | 4,050  |        |        |  |        |        |      |       |       |
| 12 Aquatics Building Controls (metasys)      | Facility | General Fund               |        | 15,000 |        |  |        |        |      |       |       |
| 13 Aquatics Center Lobby Floor and furniture | Facility | General Fund               |        |        | 15,000 |  |        |        |      |       |       |
| 14 Aquatics Fire System                      | Facility | General Fund               | 5,525  |        |        |  |        |        |      |       |       |
| 15 Aquatics Heat Loop Motor and Pump         | Facility | General Fund               |        |        |        |  |        |        |      |       | 4,000 |
| 16 Aquatics Hot tub motor and pump           | Facility | General Fund               |        |        |        |  |        |        |      |       | 3,000 |
| 17 Aquatics Hot Tub Resurface                | Facility | General Fund               |        | 32,000 |        |  |        |        |      |       |       |
| 18 Aquatics Lazy River pump                  | Facility | General Fund               |        |        |        |  |        |        |      |       | 6,000 |
| 19 Aquatics -Locker room Floors              | Facility | General Fund               |        | 10,000 |        |  |        |        |      |       |       |
| 20 Aquatics Main Pump (Williams)             | Facility | General Fund               |        |        |        |  | 6,000  |        |      |       |       |
| 21 Aquatics Nakata Gas meter                 | Facility | General Fund               |        |        |        |  | 3,000  |        |      |       |       |
| 22 Aquatics Nakata Lighting Upgrade          | Facility | General Fund               |        |        |        |  | 45,000 |        |      |       |       |
| 23 Aquatics Nakata Motor and Pump            | Facility | General Fund               |        |        |        |  |        | 6,000  |      |       |       |

# Bainbridge Island Metro Park and Recreation District

## Capital Improvement Plan-2016

Amended 12/15/16



| Projects                                                | Type     | Funding          | FY16 amendment<br>12/15/16 |  |         |  |        | FY17 | FY18   | FY19   | FY20   | FY21   |
|---------------------------------------------------------|----------|------------------|----------------------------|--|---------|--|--------|------|--------|--------|--------|--------|
|                                                         |          |                  |                            |  |         |  |        |      |        |        |        |        |
| 24 Aquatics Nakata Slide and Stairwell Repairs/ Upgrade | Facility | General Fund     |                            |  |         |  | 30,000 |      |        |        |        |        |
| 25 Aquatics On Demand Water Heater                      | Facility | Carry Forward GF | 60,000                     |  |         |  |        |      |        |        |        |        |
| 26 Aquatics Ray Electrical Panel Upgrade                | Facility | General Fund     |                            |  |         |  |        |      |        |        | 6,000  |        |
| 27 Aquatics Ray HVAC Upgrade                            | Facility | General Fund     |                            |  |         |  |        |      |        |        |        |        |
| 28 Aquatics Replace Family Locker and Maint room doors  | Facility | General Fund     |                            |  | 350,000 |  |        |      |        |        | 10,000 |        |
| 29 Aquatics Williamson Bath House Remodel               | Facility | General Fund     |                            |  |         |  |        |      |        | 50,000 |        |        |
| 30 Aquatics Williamson Main Drain Coating               | Facility | general fund     |                            |  |         |  | 18,000 |      |        |        |        |        |
| 31 Aquatics Williamson Main Pump                        | Facility | General Fund     |                            |  | 7,000   |  |        |      |        |        |        |        |
| 32 Aquatics Williamson Pool Lighting upgrade            | Facility | General Fund     |                            |  |         |  |        |      | 25,000 |        |        |        |
| 33 Aquatics Williamson Replace sliding glass doors      | Facility | General Fund     |                            |  |         |  | 20,000 |      |        |        |        |        |
| 34 Aquatics Williamson Store Front East and West        | Facility | General Fund     |                            |  |         |  |        |      | 50,000 |        |        |        |
| 35 Asphalt Improvement                                  | Park     | General Fund     |                            |  |         |  | 40,000 |      |        |        |        |        |
| 36 Ball Field Fencing Upgrades                          | Park     | General Fund     |                            |  |         |  | 20,000 |      |        |        |        |        |
| 37 Battle point entry loop                              | Park     | General Fund     | 22,283                     |  |         |  |        |      |        |        |        |        |
| 38 Battle Point Irrigation F-1                          | Park     | General Fund     |                            |  |         |  | 20,000 |      |        |        |        |        |
| 39 Battle Point large picnic shelter, parking           | Park     | General Fund     |                            |  |         |  | 60,000 |      |        |        |        |        |
| 40 Battle Point Small Picnic Shelter                    | Park     | General Fund     |                            |  | 40,000  |  |        |      |        |        |        |        |
| 41 Battle Point Water system renovation                 | Facility | Carry Forward GF | 17,328                     |  |         |  |        |      |        |        |        |        |
| 42 BP Trail (Bulk Bins) Forest to Sky                   | Park     | General Fund     |                            |  |         |  | 7,500  |      |        |        |        |        |
| 43 Camp Yeomalt Cabin Heating System                    | Facility | General Fund     |                            |  |         |  |        |      |        |        | 10,000 | 10,000 |
| 44 Contingency                                          |          | General Fund     | 10,717                     |  | 10,000  |  |        |      | 10,000 |        |        |        |
| 45 District Irrigation                                  | Park     | General Fund     |                            |  | 20,000  |  |        |      |        |        |        |        |
| 46 District Wide Energy Improvement/Upgrades            | Facility | General Fund     |                            |  | 25,000  |  |        |      | 25,000 |        |        |        |

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| Projects |                                                 | Type     | Funding          | FY16 amendment<br>12/15/16 |  | FY17   | FY18    | FY19   | FY20   | FY21   |
|----------|-------------------------------------------------|----------|------------------|----------------------------|--|--------|---------|--------|--------|--------|
| 47       | Eagle Lake Power                                | Park     | General Fund     | 399                        |  |        |         |        |        |        |
| 48       | Fay Improvements-continuous curb and fire rings | Park     | Carry Forward GF | 747                        |  |        |         |        |        |        |
| 49       | Fay Roofs                                       | Park     | General Fund     | 15,000                     |  |        |         |        |        |        |
| 50       | Fay Shelter                                     | Park     | General Fund     |                            |  |        |         | 50,000 |        |        |
| 51       | Float Replacement                               | Facility | General Fund     |                            |  |        |         | 50,000 |        |        |
| 52       | Fort Ward Barracks Assessment                   | Facility | General Fund     | 1,500                      |  |        | 50,000  |        |        |        |
| 53       | Fort Ward Shelter                               | Park     | General Fund     |                            |  |        | 50,000  |        |        |        |
| 54       | Grand Forest East Parking lot                   | Park     | Carry Forward GF | 7,808                      |  |        |         |        |        |        |
| 55       | Grand Forest Park Trail Impr                    | Park     | General Fund     |                            |  |        | 5,000   |        |        |        |
| 56       | Gymnastics Room Paint                           | Facility | General Fund     |                            |  |        |         | 10,000 |        |        |
| 57       | Hawley Cove Boardwalk                           | Park     | General Fund     | -                          |  | 50,000 |         |        |        |        |
| 58       | Hidden Cove Shelter                             | Park     | General Fund     |                            |  |        | 50,000  |        |        |        |
| 59       | Hill Top Bunk House                             | Facility | Carry Forward GF | -                          |  |        |         |        |        |        |
| 60       | Irrigation                                      | Park     | General Fund     |                            |  |        | 5,000   |        |        |        |
| 61       | Island Center Hall Heat                         | Facility | General Fund     |                            |  | 25,000 |         |        |        |        |
| 62       | Paint Park Buildings                            | Facility | General Fund     |                            |  |        |         |        | 25,000 | 25,000 |
| 63       | Parade Ground Shelter                           | Park     | General Fund     |                            |  |        | 40,000  |        |        |        |
| 64       | Playground Improvements                         | Park     | General Fund     |                            |  |        | 50,000  | 50,000 |        |        |
| 65       | Owen's playground                               | Park     | General Fund     | 42,160                     |  |        |         |        |        |        |
| 66       | Ray W HVAC upgrade                              | Facility | General Fund     |                            |  |        | 95,000  |        |        |        |
| 67       | Reconditioned Diving Board Standards            | Facility | General Fund     |                            |  |        |         |        | 24,000 | 24,000 |
| 68       | Recreation Community Center                     | Facility | General Fund     | -                          |  |        | 120,000 |        |        |        |
| 69       | Rotary Park Renovation or Shelter               | park     | General Fund     | 67,119                     |  |        |         |        |        |        |

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| Projects                                                          | Type     | Funding          | FY16 amendment<br>12/15/16 |  |  |           |         | FY17    | FY18   | FY19 | FY20   | FY21 |
|-------------------------------------------------------------------|----------|------------------|----------------------------|--|--|-----------|---------|---------|--------|------|--------|------|
|                                                                   |          |                  |                            |  |  |           |         |         |        |      |        |      |
| 70 Seabold                                                        | Facility | General Fund     |                            |  |  | 25,000    |         |         |        |      |        |      |
| 71 Signage/Kiosk                                                  | Park     | General Fund     |                            |  |  |           | 10,000  |         |        |      |        |      |
| 72 Straw Park-path from adm to shc                                | Park     | General Fund     |                            |  |  |           | 7,500   |         |        |      |        |      |
| 73 Strawberry Hill Pickle ball court(paint lines on tennis court) | Park     | General Fund     |                            |  |  |           | 3,000   |         |        |      |        |      |
| 74 Strawberry Hill Picnic Shelter                                 | Facility | Carry Forward GF | 1,887                      |  |  |           |         |         |        |      |        |      |
| 75 Trail upgrades and renovation                                  | Park     | General Fund     | 534                        |  |  | 10,000    | 10,000  |         |        |      |        |      |
| 76 Transmitter Paint (inside and out)                             | Facility | General Fund     |                            |  |  |           | 8,000   |         |        |      |        |      |
| 77 Wildlife Observation Platforms-Gazzam                          | Park     | General Fund     |                            |  |  |           | 2,500   |         |        |      |        |      |
| 78 Williams - House removal                                       | Park     | General Fund     | 15,000                     |  |  |           |         |         |        |      |        |      |
| 79 Fay Cabin                                                      | Park     |                  |                            |  |  |           | 20,000  |         |        |      |        |      |
| 80 TOTAL GENERAL FUNDING                                          |          |                  | 352,812                    |  |  | 1,053,000 | 418,500 | 348,000 | 86,000 |      | 81,000 |      |

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Amended 12/15/16



| Projects                  |             |                            | FY16 amendment<br>12/15/16 |        |        |        |      |  |  |  |
|---------------------------|-------------|----------------------------|----------------------------|--------|--------|--------|------|--|--|--|
| Type                      | Funding     |                            | FY17                       | FY18   | FY19   | FY20   | FY21 |  |  |  |
| 81                        |             |                            |                            |        |        |        |      |  |  |  |
| 82 Drinking Fountains     | Park        | Lid Lift and carry forward | 10,223                     |        |        |        |      |  |  |  |
| 83 Fay Electrical         | Park        | Lid Lift                   | 20,000                     |        |        |        |      |  |  |  |
| 84 Hidden Cove Dock       | Park        | Lid Lift                   | 50,000                     |        |        |        |      |  |  |  |
| 85 Hill Top Bathroom      | Park        | Lid Lift                   | 15,000                     |        |        |        |      |  |  |  |
| 86 Kayak Storage          | Facility    | Lid Lift                   | 1,500                      |        |        |        |      |  |  |  |
| 87 Restroom Installation  | Facility    | Lid Lift                   |                            | 20,000 | 20,000 |        |      |  |  |  |
| 88 Trail Improvements     | Nutes Pond  | Lid Lift                   |                            | 20,000 | 20,000 |        |      |  |  |  |
| 89 Trail Improvements     | John Nelson | Lid Lift Carry Forward     | 4,569                      |        |        |        |      |  |  |  |
| 90 Volunteer Garden Shed  | Facility    | Lid Lift                   |                            | 20,000 | 20,000 |        |      |  |  |  |
| 91 TOTAL LID LIFT FUNDING |             |                            | 101,292                    | 60,000 | 60,000 | 60,000 | 0    |  |  |  |
|                           |             |                            |                            |        |        |        | 0    |  |  |  |

# Bainbridge Island Metro Park and Recreation District

## Capital Improvement Plan-2016

Amended 12/15/16



| Projects |                                  | Type     | Funding            | FY16 amendment<br>12/15/16 |         |           |           |        |      |        |
|----------|----------------------------------|----------|--------------------|----------------------------|---------|-----------|-----------|--------|------|--------|
|          |                                  |          |                    |                            | FY17    | FY18      | FY19      | FY20   | FY21 |        |
| 92       |                                  |          |                    |                            | 0       |           |           |        |      |        |
| 93       | Bakery                           | Facility | Donations          |                            |         |           |           |        |      |        |
| 94       | Blakely Jetty Bridge             | Park     | Donations          | 50,000                     |         |           |           |        |      |        |
| 95       | Blakely Phase 1                  | Park     | Donations/Grants   |                            |         |           |           |        |      |        |
| 96       | Blakely Phase 2                  | Park     | carryforward       | 39,920                     |         |           |           |        |      |        |
| 97       | Blakely Harbor Study             | Park     | Donations          | 100,000                    |         |           |           |        |      |        |
| 98       | Gazzam Marshall Parking          | park     | Other              |                            | 21,000  |           |           |        |      |        |
| 99       | Hidden Cove Dock                 | Park     | Grant              | 4,647                      |         |           |           |        |      |        |
|          |                                  |          | Grant/reserves     | 540,000                    |         |           |           |        |      |        |
| 100      | Intern House Energy Improvements | Facility | Grant              |                            | 5,000   |           |           |        |      |        |
| 101      | Owen's playground                | Park     | Donations          | 204,207                    |         |           |           |        |      |        |
| 102      | Pickle Ball court                | Park     | Donations          |                            | 125,000 |           |           |        |      |        |
| 103      | Hidden Cove Park Bathroom        | Park     | Donations          | 15,000                     |         |           |           |        |      |        |
| 104      | Prue's and Hilltop               | Facility | Grant Carryforward | 7,725                      |         |           |           |        |      |        |
| 105      | Recreation Community Center      | Facility | Bond               |                            |         |           | 1,200,000 |        |      |        |
| 106      | Rotary Batting Cages             | Park     | Donations          | 15,000                     |         |           |           |        |      |        |
| 107      | Rotary Ballfield Renovation      | Park     | Grant/Donations    | 200,000                    |         |           |           |        |      |        |
| 108      | Rotary Park Renovation           | Facility | Grant              | 50,000                     |         |           |           |        |      |        |
| 109      | Sakai                            | Park     | Bond               | 145,683                    |         |           |           |        |      |        |
| 110      | Schel Chelb                      | park     | Donations          |                            |         |           |           |        |      |        |
|          |                                  |          | Carryforward       | 15,817                     |         |           |           |        |      |        |
| 111      | TOTAL OTHER FUNDING              |          |                    | 1,387,999                  | 151,000 | 0         | 1,325,000 | 0      | 0    | 0      |
| 112      |                                  |          |                    |                            |         |           |           |        |      |        |
| 113      | TOTAL ALL PROJECTS               |          |                    | 1,842,103                  | 629,500 | 1,113,000 | 1,733,000 | 86,000 |      | 81,000 |