

Meeting Minutes September 8, 2016

Orcas Island Park and Recreation District Commission
Public Meeting, Thursday, September 8, 2016
Eastsound Firehall
4:00 P.M. - 6:00 P.M.

I. CALL TO ORDER - 4:03 pm

Bob Eagan, Chair

Roll call:

Seat 1: Vicki Vandermay - *arrived at 4:13*

Seat 2: Bob Eagan - *present*

Seat 3: Martha Farish - *present*

Seat 4: Justin Paulsen - *arrived at 4:08*

Seat 5: Deborah Jones - *present*

Staff present: Marcia West (Director), Kim Ihlenfeldt (Assistant Director)

II. PUBLIC COMMENT

No public present.

III. MONTHLY AGENDA

1. Previous Minutes - August 11, 2016 Public Meeting

MOTION: With no revisions, Deb moved to approve the August 11th public meeting minutes; seconded by Martha and it was approved unanimously.

2. Employees Pay Slip

MOTION to approve employees pay slip for \$12,223.00 by Deb; seconded by Martha; and it was approved unanimously.

3. Payment of Claims

MOTION: Justin moved to approve the September Claims Payment #6501 for \$18,512.81; seconded by Deb and it was approved unanimously.

MOTION: Justin moved to approve the sales tax payment of \$145.64 to the Department of Revenue; Martha seconded and it was approved unanimously.

IV. MONTHLY BUSINESS

1. Financial

<Custom runner attached>

Cash ending balance at August 2016 was \$104,245.93. Draft of the 2017 Budget is ready for review and comment. The Port of Orcas interagency loan has been posted by the County Treasurer but has not posted with the auditor yet.

Marcia presented the option for parents to set up a payment plan with automatic monthly draft. This would help alleviate some of the financial strain for those who are unable to pay the entire amount up front, with the hope of keeping the administrative hours spent chasing down and tracking program payments to a minimum. The board is interested in the idea, and discussed a few options regarding the timeline for a payment plan, also expressing concern that the option doesn't unnecessarily consume too many administrative hours.

2. Director's Report - Buck Park Maintenance Improvement Report

<Buck Park Maintenance Improvement report attached>

Marcia presented the board with a Buck Park Maintenance Improvement Report outlining a projected timeline and budget.

Sand Volleyball court is complete and on budget. There has already been a significant increase in volleyball play in Buck Park, with a lot of great feedback on the courts.

Multi-court surface is nearly done, with the exception of the concrete pour, which happens Monday, September 12th. The fence project has cleared utility locate. Bob wants to ensure the county set back line is being marked. Marcia says Public Works will be out to mark it any day. Bids are in on the fence project and will be discussed further in the meeting.

The dugout project is moving along slowly, as we are waiting to hear back from the designer. Bob suggests we wait through the weekend before researching other options. (Just after the meeting Bob heard from James B. and he will be sending the drawing to the structural engineer this weekend.)

Spectator seating is projected for November.

Play structure demo is slated for mid-December with plans to prepare the site for the new toddler/preschool playground the first of the year.

For the new shed location, Bob wonders if there should be a foundation built with future building projects in mind. Justin offered a couple suggestions on footings.

V. UNFINISHED BUSINESS

1. Multi-court Update – Fencing and Backboard

Marcia presented fence bids at \$18,210 from Island Fence in Friday Harbor, and \$13,040.96 from Countrywide out of Mount Vernon. After some discussion on height, and opting for galvanized material, the board agrees on Countrywide.

All quotes coming in for the backboard have been the same price. The shipping price varies. The preferable option is to have it drop-shipped to Oak Freight in Mount Vernon, and picked up by truck with the remaining cost of an over-length ferry fare.

2. Off Leash Area Update

Bob and Marcia joined Jeff Hanson, KT O'Rourke and Lincoln Bormann in Friday Harbor for a presentation to the Lodging Tax Committee on the upcoming OOLA project. Reports back have shown the presentation was well-received.

Rich Harvey is scheduled to begin selective tree removal at the new OOLA site on Monday.

VI. NEW BUSINESS

1. Thank you Ad for Sounder and Orcas Online

Bob and Martha had a committee meeting to decide how to thank the volunteers. The committee decided that an ad in the Sounder would be nice. A private donor will pay for the ad, and the ad needs to include language that reflects no tax dollars were used. Marcia provided a draft ad for the board to review and edit.

2. Upcoming Fall Programs

Fall registration is looking great with an increase in pre-registration numbers. We are still in need of soccer coaches for the 2016 fall season.

3. 2017 Budget and budget adjustment for 2016

<Draft 2017 budget>

Marcia presented the projected 2016/17 revised budget. The board will take home to study for discussion in the future.

VII. ADJOURNMENT

MOTION to adjourn by Deb seconded by Justin at 5:25 pm, unanimously approved. The meeting was adjourned at 5:25 pm.

Public Meeting
September 8, 2016

Addenda:

Claims Payment Request - Sept. 8
Claims Payment Request - DOR July
Custom Report Runner
Buck Park maintenance Improvement Report
Draft 2017 Budget

Public Meeting minutes for September 8, 2016

Approved by motion on this 13th day of Oct., 2016

Signed and attested this 13th day of Oct., 2016


Justin Paulsen #4,
Secretary


Bob Eagan, Commissioner #2,
Chair

CLAIMS PAYMENT REQUEST

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT FUND # 6501

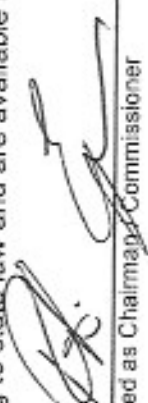
DATE: 8-Sep-16

Page 1 of 17

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$18,512.81

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.


Signed as Chairwoman Commissioner 9/8/16
Date

Board Authorization

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling

\$ 18,512.81 for the period ending September 8, 2016 We approve payment with our signatures below.


Commissioner 9/8/16
Date


Commissioner 9-8-16
Date


Commissioner 9-8-16
Date


Commissioner 9/8/16
Date

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: ban155 Name: BANNER BANK

Invoice Number	Line No	Line Description	Account Number	Amount	Type
0907bb	1	Amazon - paint striper	E 6501.00.571.00.35.0100	105.83	in
	2	Go Daddy - Calendar Software	E 6501.00.571.00.31.0004	14.04	in
	3	Program supplies - Magic the Gathering	E 6501.00.571.00.31.0019	157.49	in
	4	Athletic supplies - Flag Football	E 6501.00.571.00.31.0100	187.96	in
	5	Bed Bath Beyond - Football equipment	E 6501.00.571.00.35.0100	43.38	in
	6	Home Depot - grounds maintenance	E 6501.00.571.00.48.0010	39.34	in
	7	Office Depot - shredder, office	E 6501.00.571.00.35.0002	145.35	in
	8	Quickbooks	E 6501.00.571.00.31.0004	23.31	in
	9	Custom Ink - Soccer shirts	E 6501.00.571.00.31.0100	966.78	in
	10	SSCI - background checks	E 6501.00.571.00.41.0001	74.00	in
Vendor Total:				1,757.48	

Vendor Number: dan146 Name: DANN, JILL

Invoice Number	Line No	Line Description	Account Number	Amount	Type
td0907	1	Tennis Instruction - July/August	E 6501.00.571.00.41.0003	350.00	in

Vendor Number: dav159 Name: DAVIS, RYAN JAMES

Invoice Number	Line No	Line Description	Account Number	Amount	Type
20160907rd	1	Instruction - Basketball	E 6501.00.571.00.41.0003	400.00	in

Vendor Number: dra155 Name: DRAKE, CHASE J.

Invoice Number	Line No	Line Description	Account Number	Amount	Type
20160907cd	1	Instruction - Splash Camp	E 6501.00.571.00.41.0003	340.00	in

Vendor Number: eas350 Name: EASTSOUND WATER USERS ASSN

Invoice Number	Line No	Line Description	Account Number	Amount	Type
ewua0907	1	August - Water Buck Park	E 6501.00.571.00.47.0012	82.25	in

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: gr1146

Name: GRIFFINS YARD WORKS

Invoice Number	Line No	Line Description	Account Number	Amount	Type
grw0907	1	Maintenance, Buck Park mowing	E 6501.00.571.00.48.0006	943.55	in
	2	Tax - Maintenance, Buck Park mowing	E 6501.00.571.00.48.0006	76.43	in
	3	Pickleball area - Buck Park	E 6501.00.571.00.48.0010	2,667.88	in
	4	Tax - Pickleball area - Buck Park	E 6501.00.571.00.48.0010	216.10	in
	5	Volleyball area - Buck Park	E 6501.00.594.71.63.0010	6,129.40	in
	6	Tax - Volleyball area - Buck Park	E 6501.00.594.71.63.0010	496.48	in
Vendor Total:				10,529.84	

Vendor Number: jea144

Name: JEAN HENIGSON'S

Invoice Number	Line No	Line Description	Account Number	Amount	Type
jh0907	1	Rental - Dance	E 6501.00.571.00.45.0100	280.00	in

Vendor Number: orc195

Name: ORCAS ISLAND STORAGE, LLC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
is0907	1	Island Storage - October - storage	E 6501.00.571.00.45.0002	145.00	in

Vendor Number: orc830

Name: ORCAS POWER & LIGHT (INC)

Invoice Number	Line No	Line Description	Account Number	Amount	Type
opalco0907	1	August Power Bill	E 6501.00.571.00.47.0014	422.76	in

Vendor Number: orc142

Name: ORCAS RECYCLING SERVICES (INC)

Invoice Number	Line No	Line Description	Account Number	Amount	Type
1000ors	1	Dugout removal - dump fee	E 6501.00.571.00.48.0010	651.00	in

Vendor Number: pro147

Name: PROSTOCK ATHLETIC SUPPLY, INC.

Invoice Number	Line No	Line Description	Account Number	Amount	Type
bbs003414-bt07	1	Athletic supplies - tackle football	E 6501.00.571.00.31.0100	241.75	in

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: sea415

Name: SEA ISLAND SAND & GRAVEL INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
sea103907	1	Top Soil	E 6501.00.571.00.48.0010	864.80	in

Vendor Number: sta111

Name: STARR EXCAVATION INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
15457	1	Buck Park Sani Cans, August	E 6501.00.571.00.47.0011	585.00	in

Vendor Number: fun100

Name: THE FUNHOUSE DISCOVERY CTR

Invoice Number	Line No	Line Description	Account Number	Amount	Type
fh0907	1	Rental - October rent	E 6501.00.571.00.45.0002	420.00	in

Vendor Number: wsf100

Name: WASHINGTON STATE FERRIES

Invoice Number	Line No	Line Description	Account Number	Amount	Type
rk274379	1	Football/Splash camp	E 6501.00.571.00.31.0019	189.35	in

Vendor Number: wes146

Name: WEST, MARCIA J.

Invoice Number	Line No	Line Description	Account Number	Amount	Type
mw0907	1	Big 5 Sporting - football	E 6501.00.571.00.31.0100	47.56	in
	2	Kimmel Athletic Supply - football	E 6501.00.571.00.31.0100	799.73	in
	3	Orcas Island Hardware - sponges	E 6501.00.571.00.31.0019	10.98	in
	4	Island Hardware - splash camp	E 6501.00.571.00.31.0019	38.13	in
	5	COSTCO- Running Club	E 6501.00.571.00.31.0019	122.38	in
	6	HD Flowler - Irrigation key	E 6501.00.571.00.48.0007	73.06	in
	7	Home Depot - tools, locks, tape	E 6501.00.571.00.48.0010	39.34	in
	8	Office Depot - light bulbs	E 6501.00.571.00.31.0002	110.40	in
	9	Island Market - splash camp	E 6501.00.571.00.31.0019	12.00	in

Vendor Total: 1,253.58

Grand Total: 18,512.81

CLAIMS PAYMENT REQUEST

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT FUND # 6501

DATE: 8-Sep-16

Page 1 of 3

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$145.64

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.


Signed as Chairman / Commissioner _____
Date 11/28/16

Board Authorization

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling \$ 145.64 for the period ending September 8, 2016 We approve payment with our signatures below.


Commissioner _____
Date 9-8-16


Commissioner _____
Date 9-8-16


Commissioner _____
Date _____


Commissioner _____
Date 9/8/16

FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			148,124.97	
212	SALARY PAYABLE	10,076.59			
231	OTHER ACCRUED LIABILITIES	3,175.51			
310	TAXES	1,599.65			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	2,821.71			
360	MISCELLANEOUS REVENUES	6,276.09			
380	NONREVENUES	145.63			
	TOTAL RECEIPTS		24,095.18		
212	SALARY PAYABLE	10,076.59			
231	OTHER ACCRUED LIABILITIES	3,175.51			
570	CULTURE AND RECREATION	32,175.79			
580	NONEXPENDITURES	310.23			
590	DEBT SERVICE AND OTHER	22,236.10			
	TOTAL DISBURSEMENTS		67,974.22		
101	ENDING CASH BALANCE				
					104,245.93
					104,245.93
					0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE				
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: sta895

Name: STATE OF WASHINGTON

Invoice Number	Line No	Line Description	Account Number	Amount	Type
603231409	1	AUGUST SALES TAX	E 6501.00.596.00.44.0000	145.64	In

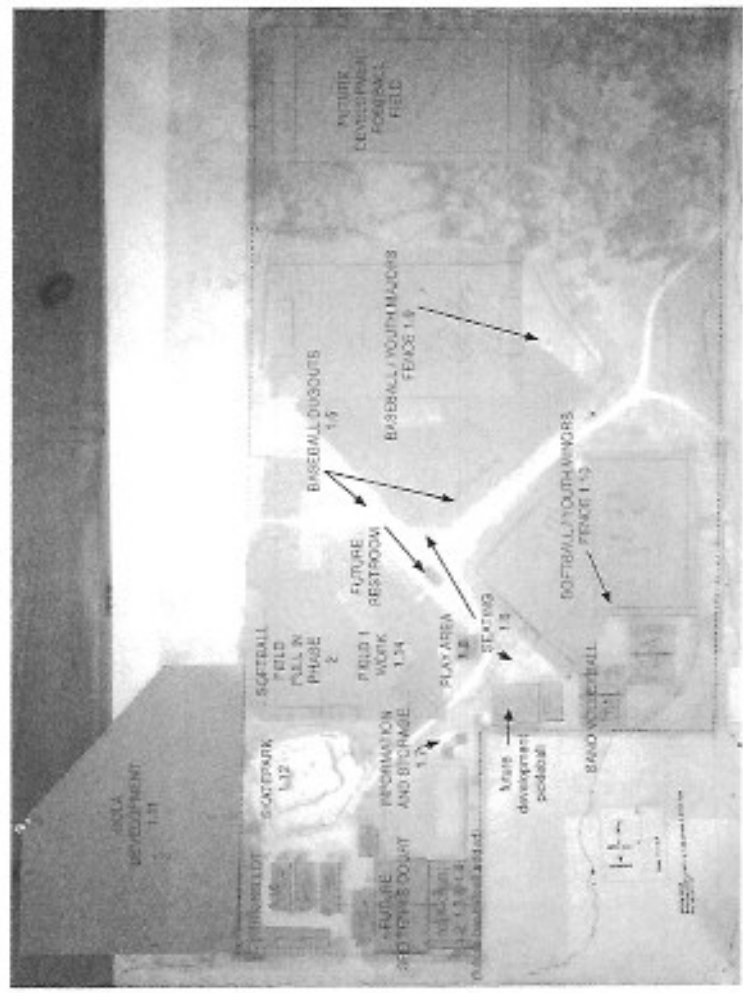
Grand Total: 145.64

FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

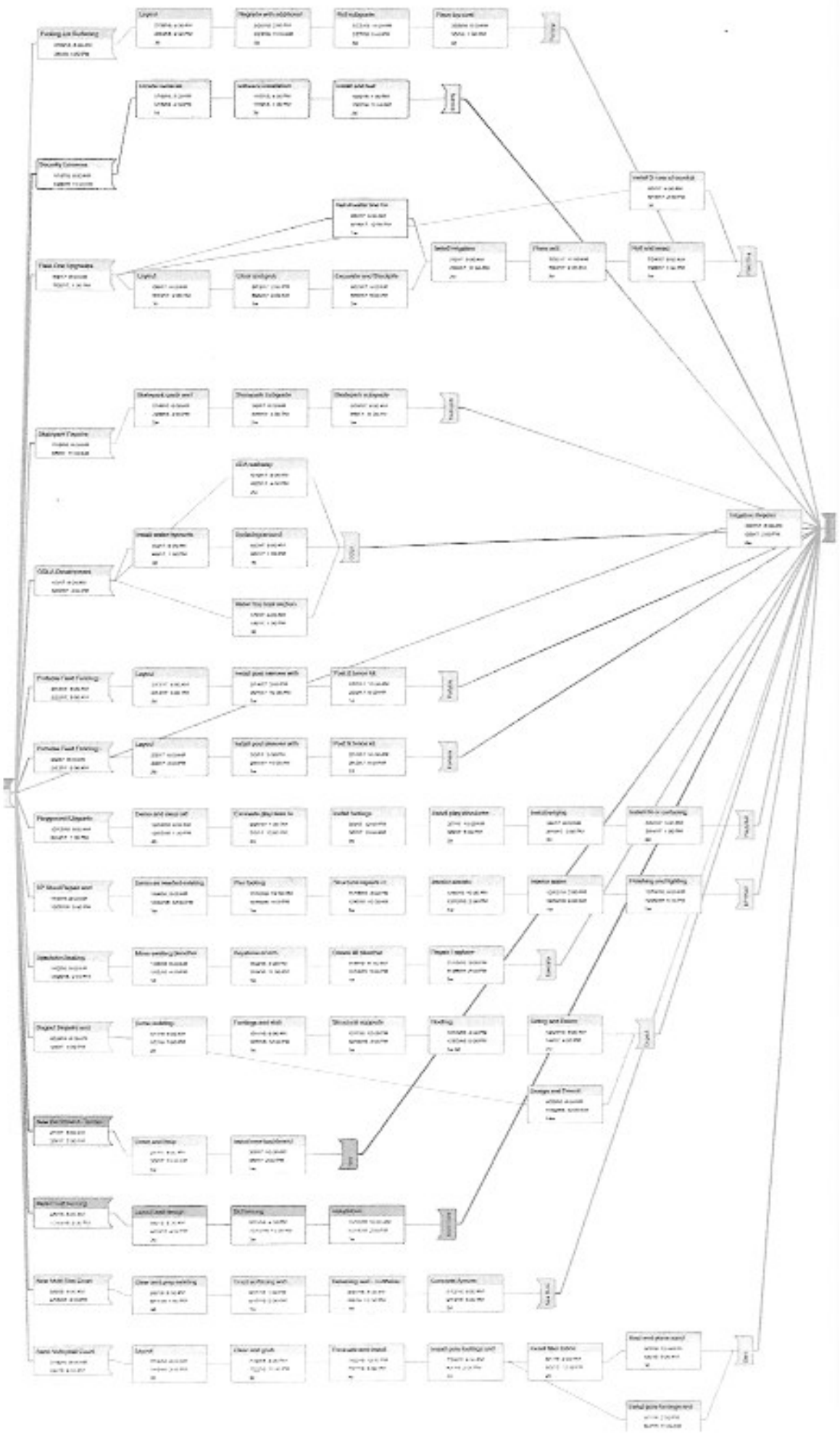
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					104,245.93
					0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE				
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

Track Improvement - Project Tracking and Budget
 updated on 08/2/15

	2013	Q1 2016	Q2	Q3	Q4	2014	Q1 2015	Q2	Q3	Q4	2015	Q1 2016	Q2	Q3	Q4	2016	Q1 2017	Q2	Q3	Q4	2017	Q1 2017	Q2	Q3	Q4	2017	Q1 2017	Q2	Q3	Q4	2017	Q1 2017	Q2	Q3	Q4	2017	Q1 2017	Q2	Q3	Q4	2017											
INFRASTRUCTURE INVESTMENT																																																				
Infrastructure Rehabilitation & Repair Eff	2,270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Standard Right of Way	2,730,000	4,750	0	0	0	5,215	0	0	0	0	5,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
New/Rehabilitate Lane Closures	0	11,000	0	0	0	11,000	0	0	0	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
New/Rehabilitate Lane Closures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Engineered Right-of-Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Specified Right-of-Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
3rd Party Right-of-Way Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Right-of-Way Acquisition and Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Specialized Investigation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
DOT's Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Transportation Signal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Field Use/Vigilance & Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Visual Corridor/Impact Report Impact	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL DIFFERENTIAL	4,270	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230	16,230



id	Effort	Task Cost	Qtr 3 2016	Qtr 4 2016	Qtr 1 2017	Qtr 2 2017	Qtr 3 2017	Qtr 4 2017
1000 Park Improvements	90w 4d	\$173,450.00						
1) Sand Volleyball Court	4w	\$6,250.00						
1.1.1) Layout	2d	\$150.00						
1.1.2) Clear and grub	3d	\$700.00						
1.1.3) Excavate and install drainage	4d	\$2,000.00						
1.1.4) Install pole footings and sleeves	3d	\$900.00						
1.1.5) Install pole footings and sleeves for grass court	3d	\$400.00						
1.1.6) Install filter fabric	2d	\$600.00						
1.1.7) Haul and place sand	3d	\$1,500.00						
2) New Multi-Use Court	3w 1d	\$21,000.00						
2.1) Clear and prep existing area	4d	\$1,000.00						
2.2) Court surfacing and striping	1w	\$12,000.00						
2.3) Retaining wall - northside	1w	\$6,000.00						
2.4) Concrete Aprons	2d	\$4,000.00						
3) Multi-Court Fencing	6w	\$12,000.00						
3.1) Layout and design fencing	2w							
3.2) Bid fencing	3w							
3.3) Installation	1w	\$12,000.00						
4) New Backboard - Tennis / Pickleball	6w	\$3,900.00						
4.1) Order and Ship backboard	5w	\$900.00						
4.2) Install new backboard	1w	\$3,000.00						
5) Doghouse Repairs and Roofing	20w	\$17,200.00						
5.1) Design and Permit	14w	\$2,000.00						
5.2) Demo existing	2d	\$1,200.00						
5.3) Footings and slab	1w	\$1,000.00						
5.4) Structural supports	1w	\$2,000.00						
5.5) Roofing	1w 3d	\$3,000.00						
5.6) Siding and Doors	2w	\$3,000.00						
6) Spectator Seating	4w 1d	\$5,800.00						
6.1) Mow existing bleacher	1d	\$300.00						
6.2) Keystone or sim. retaining wall for level base	1w	\$2,000.00						
6.3) Gravel fill bleacher foundation	1w	\$1,500.00						
6.4) Repair / replace bleachers	2w	\$2,000.00						
7) BP Shed Repair and Expansion	9w	\$16,000.00						
7.1) Demo as needed existing elements of shed	1w	\$900.00						
7.2) Floor footing	1w	\$1,200.00						
7.3) Structural repairs or replacement	3w	\$8,000.00						
7.4) Interior electric	1w	\$2,000.00						
7.5) Interior water	1w	\$1,000.00						
7.6) Finishing and lighting	2w	\$3,500.00						
8) Playground Upgrade	4w 2d	\$10,200.00						
8.1) Demo and clear old system, salvage tank	4d	\$2,000.00						
8.2) Excavate play area to depth of lot protection	2w	\$1,000.00						
8.3) Install footings	2d	\$600.00						
8.4) Install play structures	3d	\$10,000.00						
8.5) Install edging	2d	\$2,500.00						
8.6) Install fill or surfacing	2d	\$2,000.00						
9) Portable Field Fencing - Baseball	1w 3d	\$2,900.00						
9) Portable Field Fencing - Softball	1w 3d	\$2,900.00						
10) OOLA Development	4w 2d	\$6,000.00						
10.1.1) Water line final section	4d	\$1,000.00						
10.1.2) Install water hydrants	4d	\$1,000.00						
10.1.3) Surfacing around hydrants	4d	\$1,000.00						
10.1.4) ADA walkway	2w	\$3,000.00						
11) Skatepark Repairs	7w	\$11,000.00						
11.1) Skatepark crack and coping repair	2w							
11.2) Skatepark Subgrade Investigation	2w	\$4,000.00						
11.3) Skatepark subgrade repairs	3w	\$7,000.00						
12) Irrigation Repairs	6w	\$8,000.00						
13) Field One Upgrades	9w 3d	\$22,800.00						
13.1) Layout	3d	\$300.00						
13.2) Clear and grub	1w	\$3,000.00						
13.3) Excavate and Stockpile install drainage	2w	\$7,000.00						
13.4) Install water line for OOLA building	1w	\$2,000.00						
13.5) Install 3' run of conduit for future electrical	2d	\$1,000.00						
13.6) Install irrigation	3w	\$2,000.00						
13.7) Place soil	2d	\$7,000.00						
13.8) Roll and seed	1w	\$3,000.00						
14) Security Cameras	1w 1d	\$5,000.00						



Orcas Island Park and Rec District 2016- 2017 Budget

Table with columns for Revenue, Budget, Revised Budget, YTD, and Q4 (Oct, Nov, Dec), along with ACTUAL YTD, Revised 2016, and DRAFT 2017. Rows include Beginning Net Cash and Investments, General Property Taxes, Timber Harvest Tax, Activity Fees, Donations, Back Park Reimbursements, Internal Loan - Part of Orcas, and various Operating Expenses like Salaries, Supplies, and Maintenance.