ISLAND COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA BILL

MEETING DATE: 9/8/15

X CONSENT AGENDA
REGULAR AGENDA
PUBLIC HEARING/MTG
C-94-15/R-43-15
RESOLUTION/ORDINANCE NO

DEPARTMENT: Public Works

DIVISION: *(if applicable)*

STAFF CONTACT: Bill Oakes

AGENDA SUBJECT: Adoption of Island County's Six Year Capital Improvement Program/ 2016-2021

BACKGROUND/SUMMARY: **WORK SESSION DATE:** *(if applicable)* July 15, 2015

Reviewed at Work Session and approved by the Planning Commission on 24 August 2015, this is the six year CIP for Island County for the years 2016-2021 reflecting capital improvement projects for Island County.

FISCAL IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

- [X] Approve/Adopt
- [ ] Schedule Public Hearing/Meeting
- [ ] Continue Public Hearing/Meeting
- [ ] Information/Discussion
- [ ] Other *(describe)*_____

SUGGESTED MOTION:

[BELOW TO BE COMPLETED BY CLERK OF BOARD]

BOCC ACTION:

- [ ] APPROVED
- [ ] DENIED
- [ ] TABLED/DEFERRED/NO ACTION TAKEN
- [ ] CONTINUED TO DATE: _____/_____/_____ TIME: _____
- [ ] OTHER_____

Form 01/2014

090815-PW-1

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF ISLAND COUNTY, WASHINGTON

IN THE MATTER OF ADOPTION OF	)	
ISLAND COUNTY'S SIX-YEAR	)	**RESOLUTION NO. C-94-15/R-43-15**
CAPITAL IMPROVEMENT PROGRAM	)	
FOR THE YEARS 2016-2021	)	

WHEREAS, the Public Works Director, in accordance with RCW 36.70A.070(3) and WAC 365-195-315, has submitted his recommended plan for capital expenditures for 2016 through 2021; and

WHEREAS, the Island County Planning Commission has reviewed this program and found it in compliance with the Island County Comprehensive Plan;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Island County Board of Commissioners that the Six-Year Capital Improvement Program for 2016 through 2021, as submitted this date, is hereby adopted.

ADOPTED this ____ of _____, 2015.

BOARD OF COUNTY COMMISSIONERS
ISLAND COUNTY, WASHINGTON

_____
HELEN PRICE JOHNSON, Chair

_____
RICHARD M. HANNOLD, Member

_____
JILL JOHNSON, Member

Attest: _____
DEBBIE THOMPSON
Clerk of the Board

C-94-15

Table 1
2016 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2016 Funding Sources													
	2016 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	144 Storm Water Utility	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	321 Capital Drainage Fund	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	General Obligation Bond - 2005	$ 206.2	$ 209.2	$ 21.7	$ 112.8						$ 101.4	Port of Coupeville	$ 651.3
R-2	Refunding Bonds - 2010	$ 147.9	$ 147.9										$ 295.8
T-1	Capital Drainage					$ 320.0				$ 195.0			$ 515.0
T-2	Facilities Maintenance	$ 48.5											$ 48.5
T-3	Parks		$ 291.0										$ 291.0
T-4	Paths & Trails					$ 967.6							$ 967.6
T-5	Public Works	$ 30.0	$ 38.0			$ 290.7	$ 92.0			$ 105.0	$ 40.0	ER&R	$ 595.7
T-6	Storm & Surface Water Utility (Marshall)		$ 24.9										$ 24.9
P-1	Clean Water Utility Projects									$ 775.0			$ 775.0
P-2	GMA Infrastructure		$ 10.0										$ 10.0
P-3	Libbey/Kettles Trail Head Design		$ 30.0										$ 30.0
O-1	Capital Drainage Program							$ 515.0					$ 515.0
O-2	County Road Program					$ 6,336.3							$ 6,336.3
O-3	Facilities Program	$ 681.0	$ 15.0										$ 696.0
O-4	Flood Control/Diking Facilities		$ 20.0										$ 20.0
O-5	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0										$ 120.0
O-6	Parks Development & Improvements		$ 105.0										$ 105.0
O-7	Parks Maintenance & Operations (CFF)				$ 96.0								$ 96.0
O-8	Parks - Open Space Acquisitions (CFF)				$ 395.0								$ 395.0
O-9	Paths & Trails Program								$ 967.6				$ 967.6
O-10	Solid Waste Facility/Improvement/Land						$ 2,100.0						$ 2,100.0
otal Expenditures		$ 1,173.6	$ 951.0	$ 21.7	$ 603.8	$ 7,914.6	$ 2,192.0	$ 515.0	$ 967.6	$ 1,075.0	$ 141.4		$ 12,165.9
arryover From Previous Year		$ 2,081.7	$ 2,016.9	$ -	$ 97.2	$ -	$ -	$ -	$ -	$ 1,500.0	$ -		$ 5,695.8
rojected Revenue		$ 660.2	$ 660.2	$ 21.7	$ 700.2	$ 7,914.6	$ 2,192.0	$ 515.0	$ 967.6	$ 650.0	$ 141.4		$ 14,422.9
arryover to Next Year(s)		$ 1,568.3	$ 1,726.1	$ -	$ 193.6	$ -	$ -	$ -	$ -	$ 1,075.0	$ -		$ 4,563.0

FINAL

Legend:
R = Repayment, T = Transfer, P = Project, O = Ongoing Projects

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Table 2
2017 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

017 Funding Sources													
	2017 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	144 Storm Water Utility	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	321 Capital Drainage Fund	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	General Obligation Bond - 2005	$ 208.4	$ 203.9	$ 25.8	$ 120.5						$ 103.1	Port of Coupeville	$ 661.7
R-2	Refunding Bonds - 2010	$ 158.9	$ 158.9										$ 317.8
T-1	Capital Drainage					$ 505.0				$ 195.0			$ 700.0
T-2	Facilities Maintenance												$ -
T-3	Parks												$ -
T-4	Paths & Trails					$ 230.0							$ 230.0
T-5	Public Works	$ 30.0	$ 38.0			$ 290.7	$ 92.0			$ 105.0	$ 40.0	ER&R	$ 595.7
T-6	Storm & Surface Water Utility (Marshall)		$ 28.8										$ 28.8
P-1	Clean Water Utility Projects									$ 735.0			$ 735.0
P-2	GMA Infrastructure		$ 10.0										$ 10.0
P-3	Libbey/Kettles Trail Head Design		$ 30.0										$ 30.0
O-1	Capital Drainage Program							$ 700.0					$ 700.0
O-2	County Road Program					$ 8,230.1							$ 8,230.1
O-3	Facilities Program	$ 547.0	$ 18.0										$ 565.0
O-4	Flood Control/Diking Facilities		$ 20.0										$ 20.0
O-5	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0										$ 120.0
O-6	Parks Development & Improvements		$ 105.0										$ 105.0
O-7	Parks Maintenance & Operations (CFF)				$ 96.0								$ 96.0
O-8	Parks - Open Space Acquisitions (CFF)				$ 395.0								$ 395.0
O-9	Paths & Trails Program								$ 230.0				$ 230.0
O-10	Solid Waste Facility/Improvement/Land						$ 145.5						$ 145.5
Total Expenditures		$ 1,004.3	$ 672.6	$ 25.8	$ 611.5	$ 9,255.8	$ 237.5	$ 700.0	$ 230.0	$ 1,035.0	$ 143.1		$ 10,646.6
Carryover From Previous Year		$ 1,568.3	$ 1,726.1	$ -	$ 193.6	$ -	$ -	$ -	$ -	$ 1,075.0	$ -		$ 4,563.0
Projected Revenue		$ 673.4	$ 673.4	$ 25.8	$ 721.2	$ 9,255.8	$ 237.5	$ 700.0	$ 230.0	$ 650.0	$ 143.1		$ 13,310.2
Carryover to Next Year(s)		$ 1,237.4	$ 1,726.9	$ -	$ 303.3	$ -	$ -	$ -	$ -	$ 690.0	$ -		$ 3,957.6

FINAL

Legend:
R = Repayment, T = Transfer, P = Project, O = Ongoing Projects

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Table 3
2018 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

018 Funding Sources													
	2018 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	144 Storm Water Utility	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	321 Capital Drainage Fund	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	General Obligation Bond - 2005												$ -
R-2	Refunding Bonds - 2010	$ 376.4	$ 376.4										$ 752.8
T-1	Capital Drainage					$ 600.0				$ 355.0	$ 430.0	Salmon Recovery	$ 1,385.0
T-2	Facilities Maintenance												$ -
T-3	Parks												$ -
T-4	Paths & Trails					$ 1,025.0							$ 1,025.0
T-5	Public Works	$ 30.0	$ 38.0			$ 290.7	$ 92.0			$ 105.0	$ 40.0	ER&R	$ 595.7
T-6	Storm & Surface Water Utility (Marshall)		$ 2.5										$ 2.5
P-1	Clean Water Utility Projects									$ 205.0			$ 205.0
P-2	GMA Infrastructure		$ 10.0										$ 10.0
P-3	Libbey/Kettles Trail Head Design												$ -
O-1	Capital Drainage Program							$ 1,385.0					$ 1,385.0
O-2	County Road Program					$ 6,874.6							$ 6,874.6
O-3	Facilities Program	$ 424.0	$ 16.0										$ 440.0
O-4	Flood Control/Diking Facilities		$ 20.0										$ 20.0
O-5	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0										$ 120.0
O-6	Parks Development & Improvements		$ 100.0										$ 100.0
O-7	Parks Maintenance & Operations (CFF)				$ 96.0								$ 96.0
O-8	Parks - Open Space Acquisitions (CFF)				$ 395.0								$ 395.0
O-9	Paths & Trails Program								$ 1,025.0				$ 1,025.0
O-10	Solid Waste Facility/Improvement/Land						$ 98.0						$ 98.0
Total Expenditures		$ 890.4	$ 622.9	$ -	$ 491.0	$ 8,790.3	$ 190.0	$ 1,385.0	$ 1,025.0	$ 665.0	$ 470.0		$ 10,563.6
Carryover From Previous Year		$ 1,237.4	$ 1,726.9	$ -	$ 303.3	$ -	$ -	$ -	$ -	$ 690.0	$ -		$ 3,957.6
Projected Revenue		$ 686.9	$ 686.9	$ -	$ 742.8	$ 8,790.3	$ 190.0	$ 1,385.0	$ 1,025.0	$ 650.0	$ 470.0		$ 14,626.9
Carryover to Next Year(s)		$ 1,033.9	$ 1,790.9	$ -	$ 555.1	$ -	$ -	$ -	$ -	$ 675.0	$ -		$ 4,054.9

FINAL

Legend:
R = Repayment, T = Transfer, P = Project, O = Ongoing Projects

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Table 4
2019 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2019 Funding Sources													
	2019 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	144 Storm Water Utility	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	321 Capital Drainage Fund	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	General Obligation Bond - 2005												$ -
R-2	Refunding Bonds - 2010	$ 382.6	$ 382.6										$ 765.2
T-1	Capital Drainage					$ 655.0				$ 130.0	$ 430.0	Salmon Recovery	$ 1,215.0
T-2	Facilities Maintenance												$ -
T-3	Parks												$ -
T-4	Paths & Trails					$ 300.0							$ 300.0
T-5	Public Works	$ 30.0	$ 38.0			$ 290.7	$ 92.0			$ 105.0	$ 40.0	ER&R	$ 595.7
T-6	Storm & Surface Water Utility (Marshall)		$ 2.5										$ 2.5
P-1	Clean Water Utility Projects									$ 255.0			$ 255.0
P-2	GMA Infrastructure		$ 10.0										$ 10.0
P-3	Libbey/Kettles Trail Head Design												$ -
O-1	Capital Drainage Program							$ 1,215.0					$ 1,215.0
O-2	County Road Program					$ 3,939.6							$ 3,939.6
O-3	Facilities Program	$ 378.0	$ 17.0										$ 395.0
O-4	Flood Control/Diking Facilities		$ 20.0										$ 20.0
O-5	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0										$ 120.0
O-6	Parks Development & Improvements		$ 100.0										$ 100.0
O-7	Parks Maintenance & Operations (CFF)				$ 96.0								$ 96.0
O-8	Parks - Open Space Acquisitions (CFF)				$ 395.0								$ 395.0
O-9	Paths & Trails Program								$ 300.0				$ 300.0
O-10	Solid Waste Facility/Improvement/Land						$ 150.0						$ 150.0
Total Expenditures		$ 850.6	$ 630.1	$ -	$ 491.0	$ 5,185.3	$ 242.0	$ 1,215.0	$ 300.0	$ 490.0	$ 470.0		$ 9,874.0
Carryover From Previous Year		$ 1,033.9	$ 1,790.9	$ -	$ 555.1	$ -	$ -	$ -	$ -	$ 675.0	$ -		$ 4,054.9
Projected Revenue		$ 700.6	$ 700.6	$ -	$ 757.7	$ 5,185.3	$ 242.0	$ 1,215.0	$ 300.0	$ 650.0	$ 470.0		$ 10,221.2
Carryover to Next Year(s)		$ 883.9	$ 1,861.4	$ -	$ 821.8	$ -	$ -	$ -	$ -	$ 835.0	$ -		$ 4,402.1

FINAL

Legend:
R = Repayment, T = Transfer, P = Project, O = Ongoing Projects

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Table 5
2020 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

020 Funding Sources

	2020 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	144 Storm Water Utility	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	321 Capital Drainage Fund	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	General Obligation Bond - 2005												$ -
R-2	Refunding Bonds - 2010	$ 388.1	$ 388.1										$ 776.2
T-1	Capital Drainage					$ 215.0				$ 405.0	$ 430.0	Salmon Recovery	$ 1,050.0
T-2	Facilities Maintenance												$ -
T-3	Parks												$ -
T-4	Paths & Trails					$ 1,000.0							$ 1,000.0
T-5	Public Works	$ 30.0	$ 38.0			$ 290.7	$ 92.0			$ 105.0	$ 40.0	ER&R	$ 595.7
T-6	Storm & Surface Water Utility (Marshall)		$ 2.5										$ 2.5
P-1	Clean Water Utility Projects									$ 425.0	$ 10.0	SRB Funds	$ 435.0
P-2	GMA Infrastructure		$ 10.0										$ 10.0
P-3	Libbey/Kettles Trail Head Design												$ -
O-1	Capital Drainage Program							$ 1,050.0					$ 1,050.0
O-2	County Road Program					$ 5,295.6							$ 5,295.6
O-3	Facilities Program	$ 317.0	$ 15.0										$ 332.0
O-4	Flood Control/Diking Facilities		$ 20.0										$ 20.0
O-5	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0										$ 120.0
O-6	Parks Development & Improvements		$ 100.0										$ 100.0
O-7	Parks Maintenance & Operations (CFF)				$ 96.0								$ 96.0
O-8	Parks - Open Space Acquisitions (CFF)				$ 395.0								$ 395.0
O-9	Paths & Trails Program								$ 1,000.0				$ 1,000.0
O-10	Solid Waste Facility/Improvement/Land						$ 145.0						$ 145.0
Total Expenditures		$ 795.1	$ 633.6	$ -	$ 491.0	$ 6,801.3	$ 237.0	$ 1,050.0	$ 1,000.0	$ 935.0	$ 480.0		$ 12,423.0
Carryover From Previous Year		$ 883.9	$ 1,861.4	$ -	$ 821.8	$ -	$ -	$ -	$ -	$ 835.0	$ -		$ 4,402.1
Projected Revenue		$ 714.6	$ 714.6	$ -	$ 772.9	$ 6,801.3	$ 237.0	$ 1,050.0	$ 1,000.0	$ 650.0	$ 480.0		$ 12,420.4
Carryover to Next Year(s)		$ 803.4	$ 1,942.4	$ -	$ 1,103.7	$ -	$ -	$ -	$ -	$ 550.0	$ -		$ 4,399.5

FINAL

Legend:
R = Repayment, T = Transfer, P = Project, O = Ongoing Projects

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Table 6
2021 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

021 Funding Sources

	2021 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	144 Storm Water Utility	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	321 Capital Drainage Fund	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	General Obligation Bond - 2005												$ -
R-2	Refunding Bonds - 2010	$ 395.4	$ 395.4										$ 790.8
T-1	Capital Drainage					$ 105.0				$ 355.0	$ 430.0	Salmon Recovery	$ 890.0
T-2	Facilities Maintenance												$ -
T-3	Parks												$ -
T-4	Paths & Trails					$ 1,100.0							$ 1,100.0
T-5	Public Works	$ 30.0	$ 38.0			$ 290.7	$ 92.0			$ 105.0	$ 40.0	ER&R	$ 595.7
T-6	Storm & Surface Water Utility (Marshall)		$ 2.5										$ 2.5
P-1	Clean Water Utility Projects									$ 645.0			$ 645.0
P-2	GMA Infrastructure		$ 10.0										$ 10.0
P-3	Libbey/Kettles Trail Head Design												$ -
O-1	Capital Drainage Program							$ 890.0					$ 890.0
O-2	County Road Program					$ 5,195.6							$ 5,195.6
O-3	Facilities Program	$ 457.0	$ 15.0										$ 472.0
O-4	Flood Control/Diking Facilities		$ 20.0										$ 20.0
O-5	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0										$ 120.0
O-6	Parks Development & Improvements		$ 100.0										$ 100.0
O-7	Parks Maintenance & Operations (CFF)				$ 96.0								$ 96.0
O-8	Parks - Open Space Acquisitions (CFF)				$ 395.0								$ 395.0
O-9	Paths & Trails Program								$ 1,100.0				$ 1,100.0
O-10	Solid Waste Facility/Improvement/Land						$ 126.0						$ 126.0
Total Expenditures		$ 942.4	$ 640.9	$ -	$ 491.0	$ 6,691.3	$ 218.0	$ 890.0	$ 1,100.0	$ 1,105.0	$ 470.0		$ 12,548.6
Carryover From Previous Year		$ 803.4	$ 1,942.4	$ -	$ 1,103.7	$ -	$ -	$ -	$ -	$ 550.0	$ -		$ 4,399.5
Projected Revenue		$ 728.9	$ 728.9	$ -	$ 788.4	$ 6,691.3	$ 218.0	$ 890.0	$ 1,100.0	$ 650.0	$ 470.0		$ 12,265.5
Carryover to Next Year(s)		$ 589.9	$ 2,030.4	$ -	$ 1,401.1	$ -	$ -	$ -	$ -	$ 95.0	$ -		$ 4,116.4

FINAL

Legend:
R = Repayment, T = Transfer, P = Project, O = Ongoing Projects

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Table 7
2016 through 2021
Proposed Schedule of Capital Expenditures by Year
(Costs in thousands of dollars)

	2016 through 2021							
	Project Descriptions (not in order of priority)	2016	2017	2018	2019	2020	2021	Total
R-1	General Obligation Bond - 2005	$ 651.3	$ 661.7	$ -	$ -	$ -	$ -	$ 1,313.0
R-2	General Obligation Bond -2010	$ 295.8	$ 317.8	$ 752.8	$ 765.2	$ 776.2	$ 790.8	$ 3,698.6
T-1	Capital Drainage	$ 515.0	$ 700.0	$ 1,385.0	$ 1,215.0	$ 1,050.0	$ 890.0	$ 5,755.0
T-2	Facilities Maintenance	$ 48.5	$ -	$ -	$ -	$ -	$ -	$ 48.5
T-3	Parks	$ 291.0	$ -	$ -	$ -	$ -	$ -	$ 291.0
T-4	Paths & Trails	$ 967.6	$ 230.0	$ 1,025.0	$ 300.0	$ 1,000.0	$ 1,100.0	$ 4,622.6
T-5	Public Works	$ 595.7	$ 595.7	$ 595.7	$ 595.7	$ 595.7	$ 595.7	$ 3,574.2
T-6	Storm & Surface Water Utility (Marshall)	$ 24.9	$ 28.8	$ 2.5	$ 2.5	$ 2.5	$ 2.5	$ 63.7
P-1	Clean Water Utility Projects	$ 775.0	$ 735.0	$ 205.0	$ 255.0	$ 435.0	$ 645.0	$ 3,050.0
P-2	GMA Infrastructure	$ 10.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	$ 60.0
P-3	Libbey/Kettles Trail Head Design	$ 30.0	$ 30.0	$ -	$ -	$ -	$ -	$ 60.0
O-1	Capital Drainage Program	$ 515.0	$ 700.0	$ 1,385.0	$ 1,215.0	$ 1,050.0	$ 890.0	$ 5,755.0
O-2	County Road Program	$ 6,336.3	$ 8,230.1	$ 6,874.6	$ 3,939.6	$ 5,295.6	$ 5,195.6	$ 35,871.8
O-3	Facilities Program	$ 696.0	$ 565.0	$ 440.0	$ 395.0	$ 332.0	$ 472.0	$ 2,900.0
O-4	Flood Control/Diking Facilities	$ 20.0	$ 20.0	$ 20.0	$ 20.0	$ 20.0	$ 20.0	$ 120.0
O-5	Misc. Unforeseen Capital Projects	$ 120.0	$ 120.0	$ 120.0	$ 120.0	$ 120.0	$ 120.0	$ 720.0
O-6	Parks Development & Improvements	$ 105.0	$ 105.0	$ 100.0	$ 100.0	$ 100.0	$ 100.0	$ 610.0
O-7	Parks Maintenance & Operations (CFF)	$ 96.0	$ 96.0	$ 96.0	$ 96.0	$ 96.0	$ 96.0	$ 576.0
O-8	Parks - Open Space Acquisitions (CFF)	$ 395.0	$ 395.0	$ 395.0	$ 395.0	$ 395.0	$ 395.0	$ 2,370.0
O-9	Paths & Trails Program	$ 967.6	$ 230.0	$ 1,025.0	$ 300.0	$ 1,000.0	$ 1,100.0	$ 4,622.6
O-10	Solid Waste Facility/Improvement/Land	$ 2,100.0	$ 145.5	$ 98.0	$ 150.0	$ 145.0	$ 126.0	$ 2,764.5
Total Expenditures		$ 15,555.7	$ 13,915.6	$ 14,529.6	$ 9,874.0	$ 12,423.0	$ 12,548.6	$ 78,846.5
Carryover From Previous Year		$ 5,695.8	$ 4,563.0	$ 3,957.6	$ 4,054.9	$ 4,402.1	$ 24,306.4	$ 46,979.8
Projected Revenue		$ 14,422.9	$ 13,310.2	$ 14,626.9	$ 10,221.2	$ 12,420.4	$ 12,265.5	$ 77,267.1
Carryover to Next Year(s)		$ 4,563.0	$ 3,957.6	$ 4,054.9	$ 4,402.1	$ 4,399.5	$ 4,116.4	$ 25,493.5

FINAL

Legend:
R = Repayment, T = Transfer, P = Project, O = Ongoing Projects

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Table 8
2016 through 2021
Proposed Schedule of Capital Expenditures by Funding Source
(Costs in thousands of dollars)

		2016 through 2021												
	Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	144 Storm Water Utility	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	321 Capital Drainage Fund	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	General Obligation Bond - 2005	$ 414.6	$ 413.1	$ 47.5	$ 233.3	$ -	$ -	$ -	$ -	$ -	$ 204.5	Port of Coupeville	$ 1,313.0
R-2	General Obligation Bond -2010	$ 1,849.3	$ 1,849.3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,698.6
T-4	Capital Drainage	$ -	$ -	$ -	$ -	$ 2,400.0	$ -	$ -	$ -	$ 1,635.0	$ 1,720.0	Salmon Recovery	$ 5,755.0
T-6	Facilities Maintenance	$ 48.5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 48.5
T-5	Parks	$ -	$ 291.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 291.0
T-3	Paths & Trails	$ -	$ -	$ -	$ -	$ 4,622.6	$ -	$ -	$ -	$ -	$ -	Grants	$ 4,622.6
T-1	Public Works	$ 180.0	$ 228.0	$ -	$ -	$ 1,744.2	$ 552.0	$ -	$ -	$ 630.0	$ 240.0	ER&R	$ 3,574.2
T-2	Storm & Surface Water Utility (Marshall)	$ -	$ 63.7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 63.7
P-1	Clean Water Utility Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,040.0	$ 10.0		$ 3,050.0
P-2	GMA Infrastructure	$ -	$ 60.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 60.0
P-3	Libbey/Kettles Trail Head Design	$ -	$ 60.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 60.0
O-1	Capital Drainage Program	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,755.0	$ -	$ -	$ -		$ 5,755.0
O-2	County Road Program	$ -	$ -	$ -	$ -	$ 35,871.8	$ -	$ -	$ -	$ -	$ -		$ 35,871.8
O-3	Facilities Program	$ 2,804.0	$ 96.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 2,900.0
O-4	Flood Control/Diking Facilities	$ -	$ 120.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 120.0
O-5	Misc. Unforeseen Capital Projects	$ 360.0	$ 360.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 720.0
O-6	Parks Development & Improvements	$ -	$ 610.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 610.0
O-7	Parks Maintenance & Operations (CFF)	$ -	$ -	$ -	$ 576.0	$ -	$ -	$ -	$ -	$ -	$ -		$ 576.0
O-8	Parks - Open Space Acquisitions (CFF)	$ -	$ -	$ -	$ 2,370.0	$ -	$ -	$ -	$ -	$ -	$ -		$ 2,370.0
O-9	Paths & Trails Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,622.6	$ -	$ -		$ 4,622.6
-10	Solid Waste Facility/Improvement/Land	$ -	$ -	$ -	$ -	$ -	$ 2,764.5	$ -	$ -	$ -	$ -		$ 2,764.5
otal Expenditures		$ 5,656.4	$ 4,151.1	$ 47.5	$ 3,179.3	$ 44,638.6	$ 3,316.5	$ 5,755.0	$ 4,622.6	$ 5,305.0	$ 2,174.5		$ 78,846.5
arryover From Previous Year		$ 2,081.7	$ 2,016.9	$ -	$ 97.2	$ -	$ -	$ -	$ -	$ 1,500.0	$ -		$ 5,695.8
rojected Revenue		$ 4,164.6	$ 4,164.6	$ 47.5	$ 4,483.2	$ 44,638.6	$ 3,316.5	$ 5,755.0	$ 4,622.6	$ 3,900.0	$ 2,174.5		$ 77,267.1
arryover to Next Year(s)		$ 589.9	$ 2,030.4	$ -	$ 1,401.1	$ -	$ -	$ -	$ -	$ 95.0	$ -		$ 4,116.4

FINAL

Legend:
R = Repayment, T = Transfer, P = Project, O = Ongoing Projects

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