

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF ISLAND COUNTY, WASHINGTON

IN THE MATTER OF ADOPTION OF )  
ISLAND COUNTY'S SIX-YEAR ) RESOLUTION NO. C- 64 -20  
CAPITAL IMPROVEMENT PROGRAM ) R- 25 -20  
FOR THE YEARS 2021-2026)

**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 2021 through 2026; and


**WHEREAS**, the Island County Board of County Commissioners, on August 5, 2020; 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 2021 through 2026, attached as exhibit A, as submitted this date, is hereby adopted.

ADOPTED this 22 day of September, 2020.

BOARD OF COUNTY COMMISSIONERS  
ISLAND COUNTY, WASHINGTON

  
Janet St. Clair, Chair

  
Helen Price Johnson, Member

  
Jill Johnson, Member



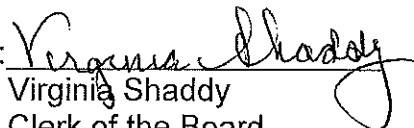
ATTEST:   
Virginia Shaddy  
Clerk of the Board

Table 1  
2021 Proposed Schedule of Capital Expenditures  
(Costs in Thousands of Dollars)

C-64-20 / R-25-20

2021 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	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Septage Plant Loan - 2016					\$ 300.0				\$ 300.0
R-2	Marshall Utility Loan - 2017									\$ 25.0
T-1	Public Works	\$ 42.0			\$ 456.4	\$ 122.5	\$ 70.0	\$ 55.0	ER&R	\$ 791.9
T-2	Parks Maintenance			\$ 141.7						\$ 405.7
P-1	GMA Infrastructure									\$ 10.0
O-1	Flood Control/Diking Facilities									\$ 20.0
O-2	Parks - Open Space Acquisitions			\$ 651.2						\$ 651.2
O-3	Parks Development & Improvements									\$ 75.0
O-4	1st Street Phase 1 Building Design				\$ 459.5	\$ 45.9		\$ 807.3	PW funds & DES *	\$ 1,312.7
O-5	Open Space Maintenance & Operations			\$ 114.9						\$ 114.9
O-6	6 Year Transportation Improvement Program				\$ 7,261.6					\$ 7,261.6
O-7	6 Year Clean Water Utility Program						\$ 824.0			\$ 824.0
O-8	6 Year Facilities Program	\$ 498.0								\$ 548.0
O-9	Solid Waste Facility/Improvement/Land					\$ 653.0				\$ 653.0
O-10	Misc. Unforeseen Capital Projects	\$ 50.0	\$ 50.0							\$ 100.0
Total Expenditures										\$ 13,093.0

\* DES = Department of Enterprise Services

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

Table 2  
2022 Proposed Schedule of Capital Expenditures  
(Costs in thousands of dollars)

2022 Funding Sources										
2022 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	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Septage Plant Loan - 2016									\$ -
R-2	Marshall Utility Loan - 2017									\$ -
T-1	Public Works	\$ 42.0	\$ 46.0		\$ 456.4	\$ 122.5	\$ 70.0	\$ 55.0	ER&R	\$ 791.9
T-2	Parks Maintenance		\$ 264.0	\$ 141.7						\$ 405.7
P-1	GMA Infrastructure		\$ 10.0							\$ 10.0
O-1	Flood Control/Diking Facilities		\$ 20.0							\$ 20.0
O-2	Parks - Open Space Acquisitions			\$ 664.2						\$ 664.2
O-3	Parks Development & Improvements			\$ 205.0						\$ 205.0
O-4	1st Street Phase 1 Building Design									\$ -
O-5	Open Space Maintenance & Operations			\$ 117.2						\$ 117.2
O-6	6 Year Transportation Improvement Program				\$ 9,251.1					\$ 9,251.1
O-7	6 Year Clean Water Utility Program						\$ 1,172.0			\$ 1,172.0
O-8	6 Year Facilities Program	\$ 558.0	\$ 135.0							\$ 693.0
O-9	Solid Waste Facility/Improvement/Land	\$ 50.0	\$ 50.0			\$ 380.0				\$ 380.0
O-10	Misc. Unforeseen Capital Projects	\$ 650.0	\$ 730.0	\$ -	\$ 923.1	\$ 502.5	\$ 1,242.0	\$ 55.0		\$ 100.0
Total Expenditures										\$ 13,810.1

*E-64-20/R-25-20*

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

Table 3  
2023 Proposed Schedule of Capital Expenditures  
(Costs in thousands of dollars)

2023 Funding Sources										
2023 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	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Septage Plant Loan - 2016									\$ -
R-2	Marshall Utility Loan - 2017									\$ -
T-1	Public Works	\$ 42.0	\$ 46.0		\$ 456.4	\$ 122.5	\$ 70.0	\$ 55.0	ER&R	\$ 791.9
T-2	Parks Maintenance		\$ 264.0	\$ 141.7						\$ 405.7
P-1	GMA Infrastructure		\$ 10.0							\$ 10.0
O-1	Flood Control/Diking Facilities		\$ 20.0							\$ 20.0
O-2	Parks - Open Space Acquisitions			\$ 677.4						\$ 677.4
O-3	Parks Development & Improvements									\$ 265.0
O-4	1st Street Phase 1 Building Design									\$ -
O-5	Open Space Maintenance & Operations			\$ 119.6						\$ 119.6
O-6	6 Year Transportation Improvement Program				\$ 9,476.6					\$ 9,476.6
O-7	6 Year Clean Water Utility Program						\$ 1,216.0			\$ 1,216.0
O-8	6 Year Facilities Program	\$ 576.0	\$ 145.0							\$ 721.0
O-9	Solid Waste Facility/Improvement/Land					\$ 390.0				\$ 390.0
O-10	Misc. Unforeseen Capital Projects	\$ 50.0	\$ 50.0							\$ 100.0
Total	Expenditures	\$ 668.0	\$ 800.0	\$ -	\$ 938.7	\$ 512.5	\$ 1,286.0	\$ 55.0		\$ 14,193.2

C-64-20 / R-25-20

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

Table 4  
2024 Proposed Schedule of Capital Expenditures  
(Costs in thousands of dollars)

2024 Funding Sources										Remarks	Total
2024 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	154 Clean Water Utility Fund	Misc. Other Sources			
R-1	Septage Plant Loan - 2016										\$ -
R-2	Marshall Utility Loan - 2017										\$ -
T-1	Public Works	\$ 42.0	\$ 46.0							ER&R	\$ 791.9
T-2	Parks Maintenance		\$ 264.0		\$ 141.7						\$ 405.7
P-1	GMA Infrastructure		\$ 10.0								\$ 10.0
O-1	Flood Control/Diking Facilities		\$ 20.0								\$ 20.0
O-2	Parks - Open Space Acquisitions				\$ 677.4						\$ 677.4
O-3	Parks Development & Improvements		\$ 320.0								\$ 320.0
O-4	1st Street Phase 1 Building Design										\$ -
O-5	Open Space Maintenance & Operations				\$ 119.6						\$ 119.6
O-6	6 Year Transportation Improvement Program					\$ 6,243.6					\$ 6,243.6
O-7	6 Year Clean Water Utility Program						\$ 387.0				\$ 387.0
O-8	6 Year Facilities Program	\$ 936.0	\$ 145.0								\$ 1,081.0
O-9	Solid Waste Facility/Improvement/Land					\$ 420.0					\$ 420.0
O-10	Misc. Unforeseen Capital Projects	\$ 50.0	\$ 50.0								\$ 100.0
Total Expenditures		\$ 1,028.0	\$ 855.0	\$ -	\$ 938.7	\$ 6,700.0	\$ 542.5	\$ 457.0	\$ 55.0		\$ 10,576.2

C-44-20/R-25-20

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

Table 5  
2025 Proposed Schedule of Capital Expenditures  
(Costs in thousands of dollars)

2025 Funding Sources										
2025 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	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1   Septage Plant Loan - 2016										\$ -
R-2   Marshall Utility Loan - 2017										\$ -
T-1   Public Works	\$ 42.0	\$ 46.0			\$ 456.4	\$ 122.5	\$ 70.0	\$ 55.0	ER&R	\$ 791.9
T-2   Parks Maintenance		\$ 264.0		\$ 141.7						\$ 405.7
P-1   GWA Infrastructure		\$ 10.0								\$ 10.0
O-1   Flood Control/Diking Facilities		\$ 20.0								\$ 20.0
O-2   Parks - Open Space Acquisitions				\$ 677.4						\$ 677.4
O-3   Parks Development & Improvements		\$ 300.0								\$ 300.0
O-4   1st Street Phase 1 Building Design										\$ -
O-5   Open Space Maintenance & Operations				\$ 119.6						\$ 119.6
O-6   6 Year Transportation Improvement Program					\$ 6,381.6					\$ 6,381.6
O-7   6 Year Clean Water Utility Program							\$ 1,116.0			\$ 1,116.0
O-8   6 Year Facilities Program	\$ 736.0	\$ 135.0								\$ 871.0
O-9   Solid Waste Facility/Improvement/Land						\$ 405.0				\$ 405.0
O-10   Misc. Unforeseen Capital Projects	\$ 50.0	\$ 50.0								\$ 100.0
Total Expenditures	\$ 828.0	\$ 825.0	\$ -	\$ 938.7	\$ 6,838.0	\$ 527.5	\$ 1,186.0	\$ 55.0		\$ 11,198.2

*C-64-20/R-25-20*

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

Table 6  
2026 Proposed Schedule of Capital Expenditures  
(Costs in thousands of dollars)

2026 Funding Sources										
2026 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	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1 Septage Plant Loan - 2016										\$ -
R-2 Marshall Utility Loan - 2017										\$ -
T-1 Public Works	\$ 42.0	\$ 46.0		\$ 141.7	\$ 456.4	\$ 122.5	\$ 70.0	\$ 55.0	ER&R	\$ 791.9
T-2 Parks Maintenance		\$ 264.0								\$ 405.7
P-1 GMA Infrastructure		\$ 10.0								\$ 10.0
O-1 Flood Control/Diking Facilities		\$ 20.0		\$ 677.4						\$ 20.0
O-2 Parks - Open Space Acquisitions		\$ 300.0								\$ 677.4
O-3 Parks Development & Improvements										\$ 300.0
O-4 1st Street Phase 1 Building Design										\$ -
O-5 Open Space Maintenance & Operations				\$ 119.6						\$ 119.6
O-6 6 Year Transportation Improvement Program					\$ 6,107.0					\$ 6,107.0
O-7 6 Year Clean Water Utility Program							\$ 375.0			\$ 375.0
O-8 6 Year Facilities Program	\$ 551.0	\$ 135.0								\$ 686.0
O-9 Solid Waste Facility/Improvement/Land	\$ 50.0	\$ 50.0				\$ 2,070.0				\$ 2,070.0
O-10 Misc. Unforeseen Capital Projects	\$ 643.0	\$ 825.0	\$ -	\$ 938.7	\$ 6,563.4	\$ 2,192.5	\$ 445.0	\$ 55.0		\$ 100.0
Total Expenditures	\$ 643.0	\$ 825.0	\$ -	\$ 938.7	\$ 6,563.4	\$ 2,192.5	\$ 445.0	\$ 55.0		\$ 11,862.6

C-64-20 / R-25-20

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

Table 7  
2021 through 2026

Proposed Schedule of Capital Expenditures by Year  
(Costs in thousands of dollars)

Project Descriptions (not in order of priority)	2021 through 2026						Total
	2021	2022	2023	2024	2025	2026	
R-1 Septage Plant Loan - 2017	\$ 300.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.0
R-2 Marshall Utility Loan - 2017	\$ 25.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.0
T-1 Public Works	\$ 791.9	\$ 791.9	\$ 791.9	\$ 791.9	\$ 791.9	\$ 791.9	\$ 4,751.4
T-2 Parks Maintenance	\$ 405.7	\$ 405.7	\$ 405.7	\$ 405.7	\$ 405.7	\$ 405.7	\$ 2,434.2
P-1 GMA Infrastructure	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 60.0
O-1 Flood Control/Diking Facilities	\$ 20.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 120.0
O-2 Parks - Open Space Acquisitions	\$ 651.2	\$ 664.2	\$ 677.4	\$ 677.4	\$ 677.4	\$ 677.4	\$ 4,025.0
O-3 Parks Development & Improvements	\$ 75.0	\$ 205.0	\$ 265.0	\$ 320.0	\$ 300.0	\$ 300.0	\$ 1,465.0
O-4 1st Street Phase 1 Building Design	\$ 1,312.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312.7
O-5 Open Space Maintenance & Operations	\$ 114.9	\$ 117.2	\$ 119.6	\$ 119.6	\$ 119.6	\$ 119.6	\$ 710.5
O-6 6 Year Transportation Improvement Program	\$ 7,261.6	\$ 9,251.1	\$ 9,476.6	\$ 387.0	\$ 6,381.6	\$ 6,107.0	\$ 38,864.9
O-7 6 Year Clean Water Utility Program	\$ 824.0	\$ 1,172.0	\$ 1,216.0	\$ 1,081.0	\$ 1,116.0	\$ 375.0	\$ 5,784.0
O-8 6 Year Facilities Program	\$ 548.0	\$ 693.0	\$ 721.0	\$ 1,081.0	\$ 871.0	\$ 686.0	\$ 4,600.0
O-9 Solid Waste Facility/Improvement/Land	\$ 653.0	\$ 380.0	\$ 390.0	\$ 420.0	\$ 405.0	\$ 2,070.0	\$ 4,318.0
O-10 Misc. Unforeseen Capital Projects	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 600.0
Total Expenditures	\$ 13,093.0	\$ 13,810.1	\$ 14,193.2	\$ 5,413.6	\$ 11,198.2	\$ 11,662.6	\$ 69,370.7

*C-04-20/R-25-20*

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



Table 8  
2021 through 2026  
Proposed Schedule of Capital Expenditures by Funding Source  
(Costs in thousands of dollars)

Project Descriptions (not in order of priority)	2021 through 2026							Remarks	Total
	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	154 Clean Water Utility Fund		
R-1 Septage Plant Loan - 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.0	\$ -	\$ -	\$ 300.0
R-2 Marshall Utility Loan - 2017	\$ -	\$ 25.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.0
T-1 Public Works	\$ 252.0	\$ 276.0	\$ -	\$ -	\$ 2,738.4	\$ 735.0	\$ 420.0	\$ 330.0	\$ 4,751.4
T-2 Parks Maintenance	\$ -	\$ 1,584.0	\$ -	\$ 850.2	\$ -	\$ -	\$ -	\$ -	\$ 2,434.2
P-1 GMA Infrastructure	\$ -	\$ 60.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.0
O-1 Flood Control/Diking Facilities	\$ -	\$ 120.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.0
O-2 Parks - Open Space Acquisitions	\$ -	\$ -	\$ -	\$ 4,025.0	\$ -	\$ -	\$ -	\$ -	\$ 4,025.0
O-3 Parks Development & Improvements	\$ -	\$ 1,465.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465.0
O-4 1st Street Phase 1 Building Design	\$ -	\$ -	\$ -	\$ -	\$ 459.5	\$ 45.9	\$ -	\$ 807.3	\$ 1,312.7
O-5 Open Space Maintenance & Operations	\$ -	\$ -	\$ -	\$ 710.5	\$ -	\$ -	\$ -	\$ -	\$ 710.5
O-6 6 Year Transportation Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ 38,477.9	\$ -	\$ 387.0	\$ -	\$ 38,864.9
O-7 6 Year Clean Water Utility Program	\$ 936.0	\$ 145.0	\$ -	\$ -	\$ -	\$ -	\$ 4,703.0	\$ -	\$ 5,784.0
O-8 6 Year Facilities Program	\$ 3,855.0	\$ 745.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600.0
O-9 Solid Waste Facility/Improvement/Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,318.0	\$ -	\$ -	\$ 4,318.0
O-10 Misc. Unforeseen Capital Projects	\$ 300.0	\$ 300.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.0
Total Expenditures	\$ 5,343.0	\$ 4,720.0	\$ -	\$ 5,585.7	\$ 41,675.8	\$ 5,398.9	\$ 5,510.0	\$ 1,137.3	\$ 69,370.7

C-104-20 / R-25-20

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