BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF ISLAND COUNTY, WASHINGTON

IN THE MATTER OF ADOPTION OF	)	
ISLAND COUNTY'S SIX-YEAR	)	**RESOLUTION C- 89 - 16**
CAPITAL IMPROVEMENT PROGRAM	)	**R- 40 - 16**
FOR THE YEARS 2017-2022	)	

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 2017 through 2022; and

WHEREAS, the Island County Board of County Commissioners, on August 3, 2016, 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 2017 through 2022, as submitted this date, is hereby adopted.

ADOPTED this 27th of September, 2016.

BOARD OF COUNTY COMMISSIONERS
ISLAND COUNTY, WASHINGTON

RICHARD M. HANNOLD, Chair

JILL JOHNSON, Member

HELEN PRICE JOHNSON, Member

BOARD OF CO. COMMISSIONERS EST ISLAND COUNTY 1853 WASHINGTON

Attest: Debbie Thompson
DEBBIE THOMPSON
Clerk of the Board

Table 1
2017 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2017 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	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	$ 98.9	$ 218.9									$ 317.8
R-2	Septage Plant Loan - 2016											$ -
R-3	DOE Loan - Iverson				$ 37.8							$ 37.8
T-1	Public Works	$ 32.0	$ 37.0			$ 290.7	$ 92.0		$ 105.0	$ 40.0	ER&R	$ 596.7
T-2	Storm & Surface Water Utility (Marshall)		$ 5.0									$ 5.0
T-3	Paths & Trails					$ 425.0						$ 425.0
T-4	Parks Maintenance		$ 211.5							$ 118.8	CE	$ 330.3
P-1	Freeland Sewer									$2,700.0	Rural Co Econ Dev	$ 2,700.0
P-2	GMA Infrastructure		$ 10.0									$ 10.0
P-3	Libbey/Kettles Trail Head Design		$ 60.0									$ 60.0
O-1	Fairground Improvements	$ 30.0										$ 30.0
O-2	Flood Control/Diking Facilities		$ 20.0									$ 20.0
O-3	Parks - Open Space Acquisitions				$ 395.0							$ 395.0
O-4	Parks Development & Improvements		$ 100.0		$ 25.0					$ 3.0	TNC	$ 128.0
O-5	Open Space Maintenance & Operations				$ 96.0							$ 96.0
O-6	6 Year Clean Water Utility Program								$ 215.0			$ 215.0
O-7	6 Year Facilities Program	$ 1,119.0	$ 29.0									$ 1,148.0
O-8	6 Year Road Drainage Program					$ 390.0			$ 205.0			$ 595.0
O-9	6 Year Paths & Trails Program							$ 510.0				$ 510.0
O-10	6 Year Road Program					$ 4,725.3						$ 4,725.3
O-11	Solid Waste Facility/Improvement/Land						$ 248.0					$ 248.0
O-12	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0									$ 120.0
Total Expenditures		$ 1,339.9	$ 751.4	$ -	$ 553.8	$ 5,831.0	$ 340.0	$ 510.0	$ 525.0	$2,861.8		$ 8,300.3
Carryover From Previous Year		$ 2,714.4	$ 2,719.6	$ -	$ 429.6	$ -	$ -	$ -	$ 1,115.0	$ -		$ 6,978.6
Projected Revenue		$ 1,500.0	$ 1,500.0	$ -	$ 765.1	$ 5,831.0	$ 340.0	$ 510.0	$ 750.0	$2,861.8		$ 14,057.9
Carryover to Next Year(s)		$ 2,874.5	$ 3,468.2	$ -	$ 640.9	$ -	$ -	$ -	$ 1,340.0	$ -		$ 8,323.6

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C-89-16 / R-4-16

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

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Table 2
2018 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2018 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	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	$ 316.4	$ 436.4									$ 752.8
R-2	Septage Plant Loan - 2016						$ 300.0					$ 300.0
R-3	DOE Loan - Iverson				$ 38.4							$ 38.4
T-1	Public Works	$ 32.0	$ 37.0			$ 290.7	$ 92.0		$ 105.0	$ 40.0	ER&R	$ 596.7
T-2	Storm & Surface Water Utility (Marshall)		$ 5.0									$ 5.0
T-3	Paths & Trails					$ 900.0						$ 900.0
T-4	Parks Maintenance		$ 211.5							$ 118.8	CE	$ 330.3
P-1	Freeland Sewer										Rural Co Econ Dev	$ -
P-2	GMA Infrastructure		$ 10.0									$ 10.0
P-3	Libbey/Kettles Trail Head Design											$ -
O-1	Fairground Improvements											$ -
O-2	Flood Control/Diking Facilities		$ 20.0									$ 20.0
O-3	Parks - Open Space Acquisitions				$ 395.0							$ 395.0
O-4	Parks Development & Improvements		$ 100.0									$ 100.0
O-5	Open Space Maintenance & Operations				$ 96.0							$ 96.0
O-6	6 Year Clean Water Utility Program								$ 610.0			$ 610.0
O-7	6 Year Facilities Program	$ 663.0	$ 55.0									$ 718.0
O-8	6 Year Road Drainage Program					$ 450.0			$ 95.0			$ 545.0
O-9	6 Year Paths & Trails Program							$ 1,025.0				$ 1,025.0
O-10	6 Year Road Program					$ 6,574.6						$ 6,574.6
O-11	Solid Waste Facility/Improvement/Land						$ 180.0					$ 180.0
O-12	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0									$ 120.0
Total Expenditures		$ 1,071.4	$ 934.9	$ -	$ 529.4	$ 8,215.3	$ 572.0	$ 1,025.0	$ 810.0	$ 158.8		$ 10,393.6
Carryover From Previous Year		$ 2,874.5	$ 3,468.2	$ -	$ 640.9	$ -	$ -	$ -	$ 1,340.0	$ -		$ 8,323.6
Projected Revenue		$ 1,200.0	$ 1,200.0	$ -	$ 788.1	$ 8,215.3	$ 572.0	$ 1,025.0	$ 750.0	$ 158.8		$ 13,909.2
Carryover to Next Year(s)		$ 3,003.1	$ 3,733.3	$ -	$ 899.6	$ -	$ -	$ -	$ 1,280.0	$ -		$ 8,916.0

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C-89-16/R-49-16

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

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Table 3
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	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	$ 322.6	$ 442.6									$ 765.2
R-2	Septage Plant Loan - 2016						$ 300.0					$ 300.0
R-3	DOE Loan - Iverson				$ 39.0							$ 39.0
T-1	Public Works	$ 32.0	$ 37.0			$ 290.7	$ 92.0		$ 105.0	$ 40.0	ER&R	$ 596.7
T-2	Storm & Surface Water Utility (Marshall)		$ 5.0									$ 5.0
T-3	Paths & Trails					$ 50.0						$ 50.0
T-4	Parks Maintenance		$ 211.5							$ 118.8	CE	$ 330.3
P-1	Freeland Sewer										Rural Co Econ Dev	$ -
P-2	GMA Infrastructure		$ 10.0									$ 10.0
P-3	Libbey/Kettles Trail Head Design											$ -
O-1	Fairground Improvements											$ -
O-2	Flood Control/Diking Facilities		$ 20.0									$ 20.0
O-3	Parks - Open Space Acquisitions				$ 395.0							$ 395.0
O-4	Parks Development & Improvements		$ 100.0									$ 100.0
O-5	Open Space Maintenance & Operations				$ 96.0							$ 96.0
O-6	6 Year Clean Water Utility Program								$ 705.0			$ 705.0
O-7	6 Year Facilities Program	$ 687.0	$ 25.0									$ 712.0
O-8	6 Year Road Drainage Program					$ 150.0			$ 50.0			$ 200.0
O-9	6 Year Paths & Trails Program							$ 300.0				$ 300.0
O-10	6 Year Road Program					$ 5,415.6						$ 5,415.6
O-11	Solid Waste Facility/Improvement/Land						$ 165.0					$ 165.0
O-12	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0									$ 120.0
Total Expenditures		$ 1,101.6	$ 911.1	$ -	$ 530.0	$ 5,906.3	$ 557.0	$ 300.0	$ 860.0	$ 158.8		$ 10,324.8
Carryover From Previous Year		$ 3,003.1	$ 3,733.3	$ -	$ 899.6	$ -	$ -	$ -	$ 1,280.0	$ -		$ 8,916.0
Projected Revenue		$ 1,000.0	$ 1,000.0	$ -	$ 803.9	$ 5,906.3	$ 557.0	$ 300.0	$ 750.0	$ 158.8		$ 10,476.0
Carryover to Next Year(s)		$ 2,901.5	$ 3,822.2	$ -	$ 1,173.5	$ -	$ -	$ -	$ 1,170.0	$ -		$ 9,067.2

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

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Table 4
2020 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2020 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	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	$ 388.1	$ 388.1									$ 776.2
R-2	Septage Plant Loan - 2016						$ 300.0					$ 300.0
R-3	DOE Loan - Iverson				$ 39.5							$ 39.5
T-1	Public Works	$ 32.0	$ 37.0			$ 290.7	$ 92.0		$ 105.0	$ 40.0	ER&R	$ 596.7
T-2	Storm & Surface Water Utility (Marshall)		$ 5.0									$ 5.0
T-3	Paths & Trails					$ 1,000.0						$ 1,000.0
T-4	Parks Maintenance		$ 211.5							$ 118.8	CE	$ 330.3
P-1	Freeland Sewer										Rural Co Econ Dev	$ -
P-2	GMA Infrastructure		$ 10.0									$ 10.0
P-3	Libbey/Kettles Trail Head Design											$ -
O-1	Fairground Improvements											$ -
O-2	Flood Control/Diking Facilities		$ 20.0									$ 20.0
O-3	Parks - Open Space Acquisitions				$ 395.0							$ 395.0
O-4	Parks Development & Improvements		$ 100.0									$ 100.0
O-5	Open Space Maintenance & Operations				$ 96.0							$ 96.0
O-6	6 Year Clean Water Utility Program								$ 665.0			$ 665.0
O-7	6 Year Facilities Program	$ 651.0	$ 25.0									$ 676.0
O-8	6 Year Road Drainage Program					$ 270.0			$ 50.0			$ 320.0
O-9	6 Year Paths & Trails Program							$ 1,000.0				$ 1,000.0
O-10	6 Year Road Program					$ 5,145.6						$ 5,145.6
O-11	Solid Waste Facility/Improvement/Land						$ 245.0					$ 245.0
O-12	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0									$ 120.0
Total Expenditures		$ 1,131.1	$ 856.6	$ -	$ 530.5	$ 6,706.3	$ 637.0	$ 1,000.0	$ 820.0	$ 158.8		$ 11,840.3
Carryover From Previous Year		$ 2,901.5	$ 3,822.2	$ -	$ 1,173.5	$ -	$ -	$ -	$ 1,170.0	$ -		$ 9,067.2
Projected Revenue		$ 1,000.0	$ 1,000.0	$ -	$ 820.0	$ 6,706.3	$ 637.0	$ 1,000.0	$ 750.0	$ 158.8		$ 12,072.1
Carryover to Next Year(s)		$ 2,770.4	$ 3,965.6	$ -	$ 1,463.0	$ -	$ -	$ -	$ 1,100.0	$ -		$ 9,299.0

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C-89-16 / R-40-16

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

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Table 5
2021 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

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	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	$ 395.4	$ 395.4									$ 790.8
R-2	Septage Plant Loan - 2016						$ 300.0					$ 300.0
R-3	DOE Loan - Iverson				$ 39.5							$ 39.5
T-1	Public Works	$ 32.0	$ 37.0			$ 290.7	$ 92.0		$ 105.0	$ 40.0	ER&R	$ 596.7
T-2	Storm & Surface Water Utility (Marshall)		$ 5.0									$ 5.0
T-3	Paths & Trails											$ -
T-4	Parks Maintenance		$ 211.5							$ 118.8	CE	$ 330.3
P-1	Freeland Sewer										Rural Co Econ Dev	$ -
P-2	GMA Infrastructure		$ 10.0									$ 10.0
P-3	Libbey/Kettles Trail Head Design											$ -
O-1	Fairground Improvements											$ -
O-2	Flood Control/Diking Facilities		$ 20.0									$ 20.0
O-3	Parks - Open Space Acquisitions				$ 395.0							$ 395.0
O-4	Parks Development & Improvements		$ 100.0									$ 100.0
O-5	Open Space Maintenance & Operations				$ 96.0							$ 96.0
O-6	6 Year Clean Water Utility Program								$ 420.0			$ 420.0
O-7	6 Year Facilities Program	$ 529.0	$ 25.0									$ 554.0
O-8	6 Year Road Drainage Program					$ 180.0			$ 50.0			$ 230.0
O-9	6 Year Paths & Trails Program							$ 1,100.0				$ 1,100.0
O-10	6 Year Road Program					$ 5,301.6						$ 5,301.6
O-11	Solid Waste Facility/Improvement/Land						$ 126.0					$ 126.0
O-12	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0									$ 120.0
Total Expenditures		$ 1,016.4	$ 863.9	$ -	$ 530.5	$ 5,772.3	$ 518.0	$ 1,100.0	$ 575.0	$ 158.8		$ 10,534.9
Carryover From Previous Year		$ 3,003.1	$ 3,733.3	$ -	$ 899.6	$ -	$ -	$ -	$ 1,280.0	$ -		$ 8,916.0
Projected Revenue		$ 1,000.0	$ 1,000.0	$ -	$ 836.4	$ 5,772.3	$ 518.0	$ 1,000.0	$ 750.0	$ 158.8		$ 11,035.5
Carryover to Next Year(s)		$ 2,986.7	$ 3,869.4	$ -	$ 1,205.5	$ -	$ -	$ -	$ 1,455.0	$ -		$ 9,516.6

C-89-16 / R-40-16

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

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Table 6
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	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	$ 404.4	$ 404.4									$ 808.8
R-2	Septage Plant Loan - 2016						$ 300.0					$ 300.0
R-3	DOE Loan - Iverson				$ 39.5							$ 39.5
T-1	Public Works	$ 32.0	$ 37.0			$ 290.7	$ 92.0		$ 105.0	$ 40.0	ER&R	$ 596.7
T-2	Storm & Surface Water Utility (Marshall)		$ 5.0									$ 5.0
T-3	Paths & Trails											$ -
T-4	Parks Maintenance		$ 211.5							$ 118.8	CE	$ 330.3
P-1	Freeland Sewer										Rural Co Econ Dev	$ -
P-2	GMA Infrastructure		$ 10.0									$ 10.0
P-3	Libbey/Kettles Trail Head Design											$ -
O-1	Fairground Improvements											$ -
O-2	Flood Control/Diking Facilities		$ 20.0									$ 20.0
O-3	Parks - Open Space Acquisitions				$ 395.0							$ 395.0
O-4	Parks Development & Improvements		$ 100.0									$ 100.0
O-5	Open Space Maintenance & Operations				$ 96.0							$ 96.0
O-6	6 Year Clean Water Utility Program								$ 500.0			$ 500.0
O-7	6 Year Facilities Program	$ 384.0	$ 25.0									$ 409.0
O-8	6 Year Road Drainage Program					$ 170.0			$ 50.0			$ 220.0
O-9	6 Year Paths & Trails Program											$ -
O-10	6 Year Road Program					$ 4,361.6						$ 4,361.6
O-11	Solid Waste Facility/Improvement/Land						$ 198.0					$ 198.0
O-12	Misc. Unforeseen Capital Projects	$ 60.0	$ 60.0									$ 120.0
Total Expenditures		$ 880.4	$ 872.9	$ -	$ 530.5	$ 4,822.3	$ 590.0	$ -	$ 655.0	$ 158.8		$ 8,509.9
Carryover From Previous Year		$ 3,003.1	$ 3,733.3	$ -	$ 899.6	$ -	$ -	$ -	$ 1,280.0	$ -		$ 8,916.0
Projected Revenue		$ 1,000.0	$ 1,000.0	$ -	$ 836.4	$ 4,822.3	$ 590.0	$ 1,000.0	$ 750.0	$ 158.8		$ 10,157.5
Carryover to Next Year(s)		$ 3,122.7	$ 3,860.4	$ -	$ 1,205.5	$ -	$ -	$ -	$ 1,375.0	$ -		$ 9,563.6

C-89-16 / R-40-16

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

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Table 7
2017 through 2022
Proposed Schedule of Capital Expenditures by Year
(Costs in thousands of dollars)

	Project Descriptions (not in order of priority)	2017 through 2022						
		2017	2018	2019	2020	2021	2022	Total
R-1	Refunding Bonds - 2010	$ 317.8	$ 752.8	$ 765.2	$ 776.2	$ 790.8	$ 808.8	$ 4,211.6
R-2	Septage Plant Loan - 2016	$ -	$ 300.0	$ 300.0	$ 300.0	$ 300.0	$ 300.0	$ 1,500.0
R-3	DOE Loan - Iverson	$ 37.8	$ 38.4	$ 39.0	$ 39.5	$ 39.5	$ 39.5	$ 233.7
T-1	Public Works	$ 596.7	$ 596.7	$ 596.7	$ 596.7	$ 596.7	$ 596.7	$ 3,580.2
T-2	Storm & Surface Water Utility (Marshall)	$ 5.0	$ 5.0	$ 5.0	$ 5.0	$ 5.0	$ 5.0	$ 30.0
T-3	Paths & Trails	$ 425.0	$ 900.0	$ 50.0	$ 1,000.0	$ -	$ -	$ 2,375.0
T-4	Parks Maintenance	$ 330.3	$ 330.3	$ 330.3	$ 330.3	$ 330.3	$ 330.3	$ 1,981.8
P-1	Freeland Sewer	$ 2,700.0	$ -	$ -	$ -	$ -	$ -	$ 2,700.0
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	$ 60.0	$ -	$ -	$ -	$ -	$ -	$ 60.0
O-1	Fairground Improvements	$ 30.0	$ -	$ -	$ -	$ -	$ -	$ 30.0
O-2	Flood Control/Diking Facilities	$ 20.0	$ 20.0	$ 20.0	$ 20.0	$ 20.0	$ 20.0	$ 120.0
O-3	Parks - Open Space Acquisitions	$ 395.0	$ 395.0	$ 395.0	$ 395.0	$ 395.0	$ 395.0	$ 2,370.0
O-4	Parks Development & Improvements	$ 128.0	$ 100.0	$ 100.0	$ 100.0	$ 100.0	$ 100.0	$ 628.0
O-5	Open Space Maintenance & Operations	$ 96.0	$ 96.0	$ 96.0	$ 96.0	$ 96.0	$ 96.0	$ 576.0
O-6	6 Year Clean Water Utility Program	$ 215.0	$ 610.0	$ 705.0	$ 665.0	$ 420.0	$ 500.0	$ 3,115.0
O-7	6 Year Facilities Program	$ 1,148.0	$ 718.0	$ 712.0	$ 676.0	$ 554.0	$ 409.0	$ 4,217.0
O-8	6 Year Road Drainage Program	$ 595.0	$ 545.0	$ 200.0	$ 320.0	$ 230.0	$ 220.0	$ 2,110.0
O-9	6 Year Paths & Trails Program	$ 510.0	$ 1,025.0	$ 300.0	$ 1,000.0	$ 1,100.0	$ -	$ 3,935.0
O-10	6 Year Road Program	$ 4,725.3	$ 6,574.6	$ 5,415.6	$ 5,145.6	$ 5,301.6	$ 4,361.6	$ 31,524.3
O-11	Solid Waste Facility/Improvement/Land	$ 248.0	$ 180.0	$ 165.0	$ 245.0	$ 126.0	$ 198.0	$ 1,162.0
O-12	Misc. Unforeseen Capital Projects	$ 120.0	$ 120.0	$ 120.0	$ 120.0	$ 120.0	$ 120.0	$ 720.0
Total Expenditures		$ 12,712.9	$ 13,316.8	$ 10,324.8	$ 11,840.3	$ 10,534.9	$ 8,509.9	$ 67,255.3
Carryover From Previous Year		$ 6,978.6	$ 8,323.6	$ 8,916.0	$ 9,067.2	$ 8,916.0	$ 8,916.0	$ 43,628.9
Projected Revenue		$ 14,057.9	$ 13,909.2	$ 10,476.0	$ 12,072.1	$ 11,035.5	$ 10,157.5	$ 76,874.6
Carryover to Next Year(s)		$ 8,323.6	$ 8,916.0	$ 9,067.2	$ 9,299.0	$ 9,516.6	$ 9,563.6	$ 46,426.1

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

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Table 8
2017 through 2022
Proposed Schedule of Capital Expenditures by Funding Source
(Costs in thousands of dollars)

		2017 through 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	137 Paths & Trails Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	$ 1,925.8	$ 2,285.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,211.6
R-2	Septage Plant Loan - 2016	$ -	$ -	$ -	$ -	$ -	$ 1,500.0	$ -	$ -	$ -	Port of Coupeville	$ 1,500.0
R-3	DOE Loan - Iverson	$ -	$ -	$ -	$ 233.7	$ -	$ -	$ -	$ -	$ -		$ 233.7
T-1	Public Works	$ 192.0	$ 222.0	$ -	$ -	$ 1,744.2	$ 552.0	$ -	$ 630.0	$ 240.0		$ 3,580.2
T-2	Storm & Surface Water Utility (Marshall)	$ -	$ 30.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 30.0
T-3	Paths & Trails	$ -	$ -	$ -	$ -	$ 2,375.0	$ -	$ -	$ -	$ -		$ 2,375.0
T-4	Parks Maintenance	$ -	$ 1,269.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 712.8	CE	$ 1,981.8
P-1	Freeland Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,700.0	Rural Co Econ Dev	$ 2,700.0
P-2	GMA Infrastructure	$ -	$ 60.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 60.0
P-3	Libbey/Kettles Trail Head Design	$ -	$ 60.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 60.0
O-1	Fairground Improvements	$ 30.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 30.0
O-2	Flood Control/Diking Facilities	$ -	$ 120.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 120.0
O-3	Parks - Open Space Acquisitions	$ -	$ -	$ -	$ 2,370.0	$ -	$ -	$ -	$ -	$ -		$ 2,370.0
O-4	Parks Development & Improvements	$ -	$ 600.0	$ -	$ 25.0	$ -	$ -	$ -	$ -	$ 3.0		$ 628.0
O-5	Open Space Maintenance & Operations	$ -	$ -	$ -	$ 576.0	$ -	$ -	$ -	$ -	$ -		$ 576.0
O-6	6 Year Clean Water Utility Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,115.0	$ -		$ 3,115.0
O-7	6 Year Facilities Program	$ 4,033.0	$ 184.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,217.0
O-8	6 Year Road Drainage Program	$ -	$ -	$ -	$ -	$ 1,610.0	$ -	$ -	$ 500.0	$ -		$ 2,110.0
O-9	6 Year Paths & Trails Program	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,935.0	$ -	$ -		$ 3,935.0
O-10	6 Year Road Program	$ -	$ -	$ -	$ -	$ 31,524.3	$ -	$ -	$ -	$ -		$ 31,524.3
O-11	Solid Waste Facility/Improvement/Land	$ -	$ -	$ -	$ -	$ -	$ 1,162.0	$ -	$ -	$ -		$ 1,162.0
O-12	Misc. Unforeseen Capital Projects	$ 360.0	$ 360.0	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 720.0
Total Expenditures		$ 6,540.8	$ 5,190.8	$ -	$ 3,204.7	$ 37,253.5	$ 3,214.0	$ 3,935.0	$ 4,245.0	$ 3,655.8		$ 67,239.6
Carryover From Previous Year		$ 2,007.4	$ 1,933.5	$ -	$ 215.1	$ -	$ -	$ -	$ 1,440.0	$ -		$ 5,596.0
Projected Revenue		$ 6,700.0	$ 6,700.0	$ -	$ 4,849.9	$ 37,253.5	$ 3,214.0	$ 4,835.0	$ 4,500.0	$ 3,655.8		$ 71,708.2
Carryover to Next Year(s)		$ 2,166.6	$ 3,442.7	$ -	$ 1,860.3	$ -	$ -	$ 900.0	$ 1,695.0	$ -		$ 10,064.6

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

FINAL

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