

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF ISLAND COUNTY, WASHINGTON

IN THE MATTER OF ADOPTION OF)
ISLAND COUNTY'S SIX-YEAR)
CAPITAL IMPROVEMENT PROGRAM)
FOR THE YEARS 2012-2017)

RESOLUTION NO.
C- 99 -11
R- 34 -11

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 2012 through 2017; 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 2012 through 2017, as submitted this date, is hereby adopted.

ADOPTED this 3 of OCTOBER, 2011.

BOARD OF COUNTY COMMISSIONERS
ISLAND COUNTY, WASHINGTON



Angie Homola
ANGIE HOMOLA, Chair

Helen Price Johnson
HELEN PRICE JOHNSON, Member

Kelly Emerson
KELLY EMERSON, Member

Attest: Elaine Marlow
ELAINE MARLOW
Clerk of the Board

Table 1
2012 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2012 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	Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1 Refunding Bonds - 2010	\$ 127.1	\$ 127.1										\$ 254.2
R-2 General Obligation Bond - 2005	\$ 208.9	\$ 206.3	\$ 25.2	\$ 111.4						\$ 104.4	Port of Coupeville	\$ 656.2
R-3 DOE Loan - Iverson				\$ 40.6								\$ 40.6
T-1 Public Works	\$ 52.0	\$ 52.0			\$ 150.0	\$ 75.0			\$ 40.0			\$ 369.0
T-2 Storm & Surface Water Utility (Marshall)												\$ 25.2
T-3 Paths & Trails					\$ 206.0							\$ 206.0
T-4 Clean Water Utility												\$ -
T-5 Capital Drainage					\$ 299.7							\$ 299.7
P-1 Clean Water Utility Projects												\$ 782.3
P-2 Fairgrounds Commnerical Kitchen	\$ 25.0						\$ 250.0					\$ 250.0
P-3 Fairgrounds Restroom Materials		\$ 63.0								\$ 50.0	USDA Grant	\$ 75.0
P-4 GMA Infrastructure		\$ 10.0										\$ 63.0
P-5 Jail HVAC Renovation												\$ 10.0
P-6 Libbey/Kettles Trail Head		\$ 30.0										\$ 30.0
P-7 Swan Lake Feasibility Study	\$ 100.0											\$ 100.0
O-1 Fairground Improvements	\$ 30.0									\$ 50.0	Salmon Recovery	\$ 80.0
O-2 Flood Control/Diking Facilities		\$ 20.0										\$ 20.0
O-3 Parks - Open Space Acquisitions							\$ 383.0					\$ 383.0
O-4 Parks Development & Improvements		\$ 60.0										\$ 60.0
O-5 Parks Maintenance & Operations	\$ 40.0			\$ 94.0								\$ 134.0
O-6 Repairs/Maint/Misc/Emergency	\$ 95.0	\$ 6.0					\$ 782.3					\$ 961.1
O-7 6 Year Capital Drainage Program												\$ 101.0
O-8 6 Year Paths & Trails Program												\$ 782.3
O-9 6 Year Road Program												\$ 961.1
O-10 Solid Waste Facility/Improvement/Land					\$ 3,755.3							\$ 3,755.3
O-11 Unforeseen Misc. Capital Projects	\$ 53.0	\$ 57.4				\$ 226.0						\$ 226.0
Total Expenditures	\$ 731.0	\$ 1,139.6	\$ 25.2	\$ 629.0	\$ 4,411.0	\$ 301.0	\$ 782.3	\$ 961.1	\$ 290.0	\$ 204.4		\$ 9,474.6
Carryover From Previous Year	\$ 2,333.8	\$ 2,872.8	\$ -	\$ 2.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,209.3
Projected Revenue	\$ 610.0	\$ 610.0	\$ 25.2	\$ 660.0	\$ 4,411.0	\$ 301.0	\$ 782.3	\$ 961.1	\$ 290.0	\$ 204.4		\$ 8,855.0
Carryover to Next Year(s)	\$ 2,212.8	\$ 2,343.2	\$ -	\$ 33.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,589.7

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

FINAL

Table 2
2013 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2013 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	Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
-1 Refunding Bonds - 2010	\$ 133.9	\$ 133.9										\$ 267.8
-2 General Obligation Bond - 2005	\$ 207.3	\$ 205.8	\$ 24.4	\$ 111.9						\$ 105.1	Port of Coupeville	\$ 694.5
-3 DOE Loan - Iverson				\$ 40.6								\$ 40.6
1 Public Works	\$ 54.3	\$ 54.3			\$ 150.0	\$ 75.0			\$ 40.0			\$ 373.6
2 Storm & Surface Water Utility (Marshall)		\$ 24.4										\$ 24.4
3 Paths & Trails					\$ 189.0							\$ 189.0
4 Clean Water Utility												\$ 189.0
5 Capital Drainage		\$ 268.4			\$ 547.1							\$ 815.5
1 Clean Water Utility Projects												\$ 815.5
2 Fairgrounds Commercial Kitchen							\$ 250.0					\$ 250.0
3 Fairgrounds Restroom Materials												\$ 250.0
4 GMA Infrastructure		\$ 10.0										\$ 10.0
5 Jail HVAC Renovation												\$ 10.0
6 Libbey/Kettles Trail Head		\$ 60.0								\$ 1,760.0	Energy Efficiency	\$ 1,760.0
7 Swan Lake Feasibility Study												\$ 60.0
1 Fairground Improvements	\$ 30.0											\$ 30.0
2 Flood Control/Diking Facilities		\$ 20.0										\$ 20.0
3 Parks - Open Space Acquisitions												\$ 20.0
4 Parks Development & Improvements		\$ 60.0		\$ 395.0								\$ 395.0
5 Parks Maintenance & Operations	\$ 40.0											\$ 40.0
6 Repairs/Maint/Misc/Emergency	\$ 100.0	\$ 14.0		\$ 96.0								\$ 136.0
7 6 Year Capital Drainage Program							\$ 815.5					\$ 815.5
8 6 Year Paths & Trails Program								\$ 195.1				\$ 195.1
9 6 Year Road Program												\$ 195.1
0 Solid Waste Facility/Improvement/Land					6187.1							\$ 6,187.1
1 Unforeseen Misc. Capital Projects	\$ 54.1	\$ 58.6				\$ 170.0						\$ 170.0
al Expenditures	\$ 619.6	\$ 909.4	\$ 24.4	\$ 643.5	\$ 7,073.2	\$ 245.0	\$ 815.5	\$ 195.1	\$ 290.0	\$ 1,865.1		\$ 12,680.8
over From Previous Year	\$ 2,212.8	\$ 2,343.2		\$ 33.7								\$ 4,589.7
lected Revenue	\$ 622.2	\$ 622.2	\$ 24.4	\$ 679.8	\$ 7,073.2	\$ 245.0	\$ 815.5	\$ 195.1	\$ 290.0	\$ 1,865.1		\$ 12,432.5
over to Next Year(s)	\$ 2,215.4	\$ 2,056.0		\$ 70.0								\$ 4,341.4

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

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Table 3
2014 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2014 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	Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
1 Refunding Bonds - 2010	\$ 140.4	\$ 140.4										\$ 280.8
2 General Obligation Bond - 2005	\$ 206.5	\$ 207.1	\$ 23.5	\$ 108.2						\$ 105.6	Port of Coupeville	\$ 649.9
3 DOE Loan - Iverson				\$ 40.6								\$ 40.6
1 Public Works												
2 Storm & Surface Water Utility (Marshall)	\$ 57.0	\$ 57.0			\$ 150.0	\$ 75.0			\$ 40.0			\$ 379.0
3 Paths & Trails		\$ 23.6										\$ 23.6
4 Clean Water Utility												\$ -
5 Capital Drainage		\$ 288.9			\$ 125.9							\$ -
1 Clean Water Utility Projects												\$ 424.8
2 Fairgrounds Commerical Kitchen							\$ 860.0					\$ 860.0
3 Fairgrounds Restroom Materials												\$ -
4 GMA Infrastructure		\$ 10.0										\$ 10.0
5 Jail HVAC Renovation												\$ -
6 Libbey/Ketties Trail Head												\$ -
7 Swan Lake Feasibility Study												\$ -
1 Fairground Improvements	\$ 30.0											\$ -
2 Flood Control/Diking Facilities		\$ 20.0										\$ 20.0
3 Parks - Open Space Acquisitions				\$ 395.0								\$ 395.0
4 Parks Development & Improvements		\$ 60.0										\$ 60.0
5 Parks Maintenance & Operations	\$ 40.0			\$ 96.0								\$ 136.0
6 Repairs/Maint/Misc/Emergency	\$ 175.0	\$ 15.0										\$ 190.0
7 6 Year Capital Drainage Program						\$ 424.8						\$ 424.8
8 6 Year Paths & Trails Program							\$ 157.3					\$ 157.3
9 6 Year Road Program					\$ 4,621.9							\$ 4,621.9
10 Solid Waste Facility/Improvement/Land						\$ 75.0						\$ 75.0
11 Unforeseen Misc Capital Projects	\$ 55.2	\$ 59.8										\$ 115.0
Expenditures	\$ 703.1	\$ 891.8	\$ 23.5	\$ 639.8	\$ 4,897.8	\$ 150.0	\$ 424.8	\$ 157.3	\$ 900.0	\$ 105.6		\$ 8,893.7
Revenue From Previous Year	\$ 2,215.4	\$ 2,056.0	\$ -	\$ 70.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,341.4
Projected Revenue	\$ 634.6	\$ 634.6	\$ 23.5	\$ 700.2	\$ 4,897.8	\$ 150.0	\$ 424.8	\$ 157.3	\$ 900.0	\$ 105.6		\$ 8,628.4
Revenue to Next Year(s)	\$ 2,146.9	\$ 1,798.8	\$ -	\$ 130.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,076.1

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

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Table 4
2015 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2015 Funding Sources	2015 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	Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	\$ 141.7	\$ 141.7										\$ 283.4
R-2	General Obligation Bond - 2005	\$ 208.6	\$ 210.9	\$ 22.8	\$ 108.8								\$ 657.5
R-3	DOE Loan - Iverson										\$ 106.4	Port of Coupeville	\$ 106.4
T-1	Public Works	\$ 57.0	\$ 57.0		\$ 40.6		\$ 75.0						\$ 40.6
T-2	Storm & Surface Water Utility (Marshall)									\$ 40.0			\$ 40.0
T-3	Paths & Trails												\$ 22.8
T-4	Clean Water Utility												\$ -
T-5	Capital Drainage		\$ 420.9			\$ 175.8							\$ -
P-1	Clean Water Utility Projects												\$ 596.7
P-2	Fairgrounds Commercial Kitchen									\$ 860.0			\$ 860.0
P-3	Fairgrounds Restroom Materials												\$ -
P-4	GMA Infrastructure		\$ 10.0										\$ 10.0
P-5	Jail HVAC Renovation												\$ -
P-6	Libbey/Kettles Trail Head												\$ -
P-7	Swan Lake Feasibility Study												\$ -
P-8	Fairground Improvements	\$ 30.0											\$ 30.0
P-9	Flood Control/Diking Facilities		\$ 20.0										\$ 20.0
P-10	Parks - Open Space Acquisitions				\$ 395.0								\$ 395.0
P-11	Parks Development & Improvements		\$ 60.0										\$ 60.0
P-12	Parks Maintenance & Operations	\$ 40.0			\$ 96.0								\$ 136.0
P-13	Repairs/Main/Misc/Emergency	\$ 200.0	\$ 12.0					\$ 596.7					\$ 212.0
P-14	6 Year Capital Drainage Program												\$ 596.7
P-15	6 Year Paths & Trails Program								\$ 959.0				\$ 959.0
P-16	6 Year Road Program												\$ 8,880.3
P-17	Solid Waste Facility/Improvement/Land					\$ 8,880.3							\$ 8,880.3
P-18	Misc. Unforeseen Capital Projects	\$ 55.2	\$ 59.8				\$ 300.0						\$ 300.0
Total Expenditures		\$ 732.5	\$ 1,015.1	\$ 22.8	\$ 640.4	\$ 9,206.1	\$ 375.0	\$ 596.7	\$ 959.0	\$ 900.0	\$ 106.4		\$ 11,714.0
Carryover From Previous Year		\$ 2,146.9	\$ 1,798.8	\$ -	\$ 130.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,076.1
Projected Revenue		\$ 647.3	\$ 647.3	\$ 22.8	\$ 721.2	\$ 10,788.5	\$ 375.0	\$ 596.7	\$ 959.0	\$ 900.0	\$ 106.4		\$ 15,764.2
Carryover to Next Year(s)		\$ 2,061.7	\$ 1,431.0	\$ -	\$ 211.2	\$ 1,582.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,286.3

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

Table 5
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	Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	\$ 147.9	\$ 147.9										\$ 295.8
R-2	General Obligation Bond - 2005	\$ 206.2	\$ 207.7	\$ 21.7	\$ 112.8						\$ 101.4	Port of Coupeville	\$ 649.8
R-3	DOE Loan - Iverson				\$ 40.6								\$ 40.6
T-1	Public Works	\$ 57.0	\$ 57.0			\$ 150.0	\$ 75.0			\$ 40.0			\$ 379.0
T-2	Storm & Surface Water Utility (Marshall)												\$ 21.7
T-3	Paths & Trails												\$ -
T-4	Clean Water Utility												\$ -
T-5	Capital Drainage		\$ 265.2			\$ 221.9							\$ 487.1
P-1	Clean Water Utility Projects												\$ -
P-2	Fairgrounds Commercial Kitchen						\$ 860.0						\$ 860.0
P-3	Fairgrounds Restroom Materials												\$ -
P-4	GMA Infrastructure		\$ 10.0										\$ -
P-5	Jail HVAC Renovation												\$ 10.0
P-6	Libbey/Kettles Trail Head												\$ -
P-7	Swan Lake Feasibility Study												\$ -
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		\$ 60.0										\$ 60.0
O-5	Parks Maintenance & Operations	\$ 40.0			\$ 96.0								\$ 136.0
O-6	Repairs/Main/Misc/Emergency	\$ 210.0	\$ 6.0										\$ 216.0
O-7	6 Year Capital Drainage Program						\$ 487.2						\$ 487.2
O-8	6 Year Paths & Trails Program												\$ -
O-9	6 Year Road Program					\$ 7,344.4							\$ 7,344.4
O-10	Solid Waste Facility/Improvement/Land						\$ 300.0						\$ 300.0
O-11	Misc. Unforeseen Capital Projects	\$ 55.2	\$ 59.8										\$ 115.0
	Total Expenditures	\$ 746.3	\$ 855.3	\$ 21.7	\$ 644.4	\$ 7,716.3	\$ 375.0	\$ 487.2	\$ -	\$ 900.0	\$ 101.4		\$ 9,973.6
	Carryover From Previous Year	\$ 2,061.7	\$ 1,431.0	\$ -	\$ 211.2	\$ 1,582.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,286.3
	Projected Revenue	\$ 660.2	\$ 660.2	\$ 21.7	\$ 742.8	\$ 7,716.3	\$ 375.0	\$ 487.2	\$ -	\$ 900.0	\$ 101.4		\$ 11,664.8
	Carryover to Next Year(s)	\$ 1,975.6	\$ 1,235.9	\$ -	\$ 309.6	\$ 1,582.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,103.5

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

Table 6
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	321 Capital Drainage Fund	137 Paths & Trails Fund	Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
R-1	Refunding Bonds - 2010	\$ 158.9	\$ 158.9										\$ 317.8
R-2	General Obligation Bond - 2005	\$ 208.4	\$ 207.7	\$ 21.7	\$ 112.8						\$ 103.1	Port of Coupeville	\$ 653.7
R-3	DOE Loan - Iverson				\$ 40.6								\$ 40.6
T-1	Public Works	\$ 57.0	\$ 57.0			\$ 150.0	\$ 75.0			\$ 40.0			\$ 379.0
T-2	Storm & Surface Water Utility (Marshall)		\$ 25.8										\$ 25.8
T-3	Paths & Trails												\$ -
T-4	Clean Water Utility												\$ -
T-5	Capital Drainage		\$ 38.5			\$ 462.0							\$ 500.5
P-1	Clean Water Utility Projects							\$ 860.0					\$ 860.0
P-2	Fairgrounds Commercial Kitchen												\$ -
P-3	Fairgrounds Restroom Materials												\$ -
P-4	GMA Infrastructure		\$ 10.0										\$ 10.0
P-5	Jail HVAC Renovation												\$ -
P-6	Libbey/Kettles Trail Head												\$ -
P-7	Swan Lake Feasibility Study												\$ -
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										\$ 100.0
O-5	Parks Maintenance & Operations				\$ 96.0								\$ 96.0
O-6	Repairs/Maint/Misc/Emergency	\$ 200.0	\$ 7.0										\$ 207.0
O-7	6 Year Capital Drainage Program						\$ 500.5						\$ 500.5
O-8	6 Year Paths & Trails Program												\$ -
O-9	6 Year Road Program												\$ -
O-10	Solid Waste Facility/Improvement/Land					\$ 6,072.7							\$ 6,072.7
O-11	Misc. Unforeseen Capital Projects	\$ 55.2	\$ 59.8			\$ 300.0							\$ 300.0
	Total Expenditures	\$ 709.5	\$ 684.7	\$ 21.7	\$ 644.4	\$ 6,684.7	\$ 375.0	\$ 500.5	\$ -	\$ 900.0	\$ 103.1		\$ 7,846.2
	Carryover From Previous Year	\$ 1,975.6	\$ 1,235.9	\$ -	\$ 309.6	\$ 1,582.4	\$ -	\$ 107.4	\$ -	\$ -	\$ -		\$ 5,210.9
	Projected Revenue	\$ 673.4	\$ 673.4	\$ 21.7	\$ 765.1	\$ 6,862.3	\$ 375.0	\$ 500.5	\$ -	\$ 900.0	\$ 103.1		\$ 10,874.5
	Carryover to Next Year(s)	\$ 1,939.5	\$ 1,224.6	\$ -	\$ 430.3	\$ 1,760.0	\$ -	\$ 107.4	\$ -	\$ -	\$ -		\$ 5,461.8

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

Table 7
2012 through 2017
Proposed Schedule of Capital Expenditures by Year
(Costs in thousands of dollars)

Project Descriptions (not in order of priority)	2012 through 2017							Total
	2012	2013	2014	2015	2016	2017		
R-1 General Obligation Bond -2010	\$ 254.2	\$ 267.8	\$ 280.8	\$ 283.4	\$ 295.8	\$ 317.8	\$ 1,699.8	
R-2 General Obligation Bond -2005	\$ 636.2	\$ 654.5	\$ 649.9	\$ 657.5	\$ 649.8	\$ 653.7	\$ 3,921.6	
R-3 DOE Loan - Iverson	\$ 40.6	\$ 40.6	\$ 40.6	\$ 40.6	\$ 40.6	\$ 40.6	\$ 243.6	
T-1 Public Works	\$ 369.0	\$ 373.6	\$ 379.0	\$ 379.0	\$ 379.0	\$ 379.0	\$ 2,258.6	
T-2 Storm & Surface Water Utility (Marshall)	\$ 25.2	\$ 24.4	\$ 23.6	\$ 22.8	\$ 21.7	\$ 25.8	\$ 143.5	
T-3 Paths & Trails	\$ 206.0	\$ 189.0	\$ -	\$ -	\$ -	\$ -	\$ 395.0	
T-4 Clean Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
T-5 Capital Drainage	\$ 782.3	\$ 815.5	\$ 424.8	\$ 596.7	\$ 487.1	\$ 500.5	\$ 3,606.9	
P-1 Clean Water Utility Projects	\$ 250.0	\$ 250.0	\$ 860.0	\$ 860.0	\$ 860.0	\$ 860.0	\$ 3,940.0	
P-2 Fairgrounds Commercial Kitchen	\$ 75.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.0	
P-3 Fairgrounds Restroom Materials	\$ 63.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.0	
P-4 GMA Infrastructure	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 60.0	
P-5 Jail HVAC Renovation	\$ -	\$ 1,760.0	\$ -	\$ -	\$ -	\$ -	\$ 1,760.0	
P-6 Libbey/Keittes Trail Head	\$ 30.0	\$ 60.0	\$ -	\$ -	\$ -	\$ -	\$ 90.0	
P-7 Swan Lake Feasibility Study	\$ 150.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.0	
O-1 Fairground Improvements	\$ 30.0	\$ 30.0	\$ 30.0	\$ 30.0	\$ 30.0	\$ 30.0	\$ 180.0	
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	\$ 383.0	\$ 395.0	\$ 395.0	\$ 395.0	\$ 395.0	\$ 395.0	\$ 2,358.0	
O-4 Parks Development & Improvements	\$ 60.0	\$ 60.0	\$ 60.0	\$ 60.0	\$ 60.0	\$ 60.0	\$ 400.0	
O-5 Parks Maintenance & Operations	\$ 134.0	\$ 136.0	\$ 136.0	\$ 136.0	\$ 136.0	\$ 96.0	\$ 774.0	
O-6 Repairs/Maint/Misc/Emergency	\$ 101.0	\$ 114.0	\$ 190.0	\$ 212.0	\$ 216.0	\$ 207.0	\$ 1,040.0	
O-7 6 Year Capital Drainage Program	\$ 782.3	\$ 815.5	\$ 424.8	\$ 596.7	\$ 487.2	\$ 500.5	\$ 3,607.0	
O-8 6 Year Paths & Trails Program	\$ 961.1	\$ 195.1	\$ 157.3	\$ 959.0	\$ -	\$ -	\$ 2,272.5	
O-9 6 Year Road Program Including Trails	\$ 3,755.3	\$ 6,187.1	\$ 4,621.9	\$ 8,880.3	\$ 7,344.4	\$ 6,072.7	\$ 36,861.7	
O-10 Solid Waste Facility/Improvement/Land	\$ 226.0	\$ 170.0	\$ 75.0	\$ 300.0	\$ 300.0	\$ 300.0	\$ 1,371.0	
O-11 Misc. Unforeseen Capital Projects	\$ 110.4	\$ 112.7	\$ 115.0	\$ 115.0	\$ 115.0	\$ 115.0	\$ 683.1	
Total Expenditures	\$ 9,474.6	\$ 12,680.8	\$ 8,893.7	\$ 14,554.0	\$ 11,847.6	\$ 10,623.6	\$ 68,074.3	
Carryover From Previous Year	\$ 5,209.3	\$ 4,589.7	\$ 4,076.1	\$ 4,076.1	\$ 5,286.3	\$ 5,210.9	\$ 28,713.7	
Projected Revenue	\$ 8,855.0	\$ 12,432.5	\$ 8,628.4	\$ 15,764.2	\$ 11,664.8	\$ 10,874.5	\$ 68,219.4	
Carryover to Next Year(s)	\$ 4,589.7	\$ 4,341.4	\$ 4,076.1	\$ 5,286.3	\$ 5,103.5	\$ 5,461.8	\$ 28,858.8	

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

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