

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF ISLAND COUNTY, WASHINGTON

IN THE MATTER OF ADOPTION OF)
ISLAND COUNTY'S SIX-YEAR CAPITAL) RESOLUTION NO. C-36-23
IMPROVEMENT PROGRAM FOR THE) R- 16-23
YEARS 2024-2029)

WHEREAS, the Public Works Director, in accordance with RCW 36.70A.070(3) and WAC 365-195-315, has submitted her recommended plan for capital expenditures for 2024 through 2029; and

WHEREAS, the Island County Board of County Commissioners, on June 7th, 2023; 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 2024 through 2029, attached as exhibit A, as submitted this date, is hereby adopted.

ADOPTED this 18th day of July, 2023.

BOARD OF COUNTY COMMISSIONERS
ISLAND COUNTY, WASHINGTON



'excused'
Janet St. Clair, Chair

[Signature]
Jill Johnson, Member

[Signature]
Melanie Bacon, Member

ATTEST: [Signature]
Jennifer Roll
Clerk of the Board

Table 1
2024 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2024 Funding Sources									
2024 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
T-1 Public Works	\$ 45.0	\$ 46.0		\$ 500.0	\$ 190.0	\$ 52.0	\$ 67.9	Misc = ER&R & CE	\$ 900.9
T-2 Facilities	\$ 85.0								\$ 85.0
T-3 Parks Maintenance		\$ 297.0	\$ 130.0						\$ 427.0
O-1 Parks - Open Space Acquisitions									\$ -
O-2 Parks Capital Improvement Plan		\$ 950.0							\$ 950.0
O-3 Transportation Improvement Program				\$ 13,566.0					\$ 13,566.0
O-4 Clean Water Utility Program						\$ 3,453.0			\$ 3,453.0
O-5 Facilities Department Program	\$ 1,721.8	\$ 355.0							\$ 2,076.8
O-6 Roads Facilities Capital Improvement				\$ 160.0					\$ 160.0
O-7 Solid Waste Capital Improvement Program					\$ 915.0				\$ 915.0
O-8 IT Department Capital Improvement Program							\$ 465.7	CE & Dept Funds	\$ 465.7
Total Expenditures	\$ 1,851.8	\$ 1,648.0	\$ 130.0	\$ 14,226.0	\$ 1,105.0	\$ 3,505.0	\$ 533.6		\$ 22,999.4

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

Table 2
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	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
T-1 Public Works	\$ 45.0	\$ 46.0		\$ 500.0	\$ 190.0	\$ 52.0	\$ 67.9	ER&R & CE	\$ 900.9
T-2 Facilities	\$ 85.0								\$ 85.0
T-3 Parks Maintenance		\$ 297.0	\$ 140.0						\$ 437.0
O-1 Parks - Open Space Acquisitions									\$ -
O-2 Parks Capital Improvement Plan		\$ 2,365.0							\$ 2,365.0
O-3 Transportation Improvement Program				\$ 9,441.0					\$ 9,441.0
O-4 Clean Water Utility Program						\$ 2,803.0			\$ 2,803.0
O-5 Facilities Department Program	\$ 1,616.0	\$ 348.0							\$ 1,964.0
O-6 Roads Facilities Capital Improvement				\$ 60.0					\$ 60.0
O-7 Solid Waste Capital Improvement Program					\$ 2,000.0		\$ 6,750.0	Other (loans/grants)	\$ 8,750.0
O-8 IT Department Capital Improvement Program							\$ 734.1	CE & Dept Funds	\$ 734.1
Total Expenditures	\$ 1,746.0	\$ 3,056.0	\$ 140.0	\$ 10,001.0	\$ 2,190.0	\$ 2,855.0	\$ 7,552.0		\$ 27,540.0

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

Table 3
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	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
T-1 Public Works	\$ 45.0	\$ 46.0		\$ 500.0	\$ 190.0	\$ 52.0	\$ 67.9	ER&R & CE	\$ 900.9
T-2 Facilities	\$ 85.0								\$ 85.0
T-3 Parks Maintenance		\$ 297.0	\$ 130.0						\$ 427.0
O-1 Parks - Open Space Acquisitions			\$ 677.0						\$ 677.0
O-2 Parks Capital Improvement Plan		\$ 380.0							\$ 380.0
O-3 Transportation Improvement Program				\$ 17,868.0					\$ 17,868.0
O-4 Clean Water Utility Program						\$ 3,132.0			\$ 3,132.0
O-5 Facilities Department Program	\$ 1,745.8	\$ 350.0							\$ 2,095.8
O-6 Roads Facilities Capital Improvement				\$ 65.0					\$ 65.0
O-7 Solid Waste Capital Improvement Program									\$ -
O-8 IT Department Capital Improvement Program							\$ 476.9	CE & Dept Funds	\$ 476.9
Total Expenditures	\$ 1,875.8	\$ 1,073.0	\$ 807.0	\$ 18,433.0	\$ 190.0	\$ 3,184.0	\$ 544.8		\$ 26,107.6

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

Table 4
2027 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2027 Funding Sources									
2027 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
T-1 Public Works	\$ 45.0	\$ 46.0		\$ 500.0	\$ 190.0	\$ 52.0	\$ 67.9	ER&R & CE	\$ 900.9
T-2 Facilities	\$ 85.0								\$ 85.0
T-3 Parks Maintenance		\$ 297.0	\$ 120.0						\$ 417.0
O-1 Parks - Open Space Acquisitions									\$ -
O-2 Parks Capital Improvement Plan		\$ 100.0							\$ 100.0
O-3 Transportation Improvement Program				\$ 20,165.0					\$ 20,165.0
O-4 Clean Water Utility Program						\$ 2,832.0			\$ 2,832.0
O-5 Facilities Department Program	\$ 2,468.4	\$ 350.0							\$ 2,818.4
O-6 Roads Facilities Capital Improvement				\$ 250.0					\$ 250.0
O-7 Solid Waste Capital Improvement Program					\$ 1,500.0				\$ 1,500.0
O-8 IT Department Capital Improvement Program							\$ 403.9	CE & Dept Funds	\$ 403.9
Total Expenditures	\$ 2,598.4	\$ 793.0	\$ 120.0	\$ 20,915.0	\$ 1,690.0	\$ 2,884.0	\$ 471.8		\$ 29,472.2

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

Table 5
2028 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2028 Funding Sources									
2028 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
T-1 Public Works	\$ 45.0	\$ 46.0		\$ 500.0	\$ 190.0	\$ 52.0	\$ 67.9	ER&R & CE	\$ 900.9
T-2 Facilities	\$ 85.0								\$ 85.0
T-3 Parks Maintenance		\$ 297.0	\$ 120.0						\$ 417.0
O-1 Parks - Open Space Acquisitions		\$ 100.0	\$ 677.0						\$ 677.0
O-2 Parks Capital Improvement Plan				\$ 10,795.0					\$ 10,795.0
O-3 Transportation Improvement Program									\$ 3,117.0
O-4 Clean Water Utility Program						\$ 3,117.0			\$ 3,117.0
O-5 Facilities Department Program	\$ 2,840.1	\$ 362.0							\$ 3,202.1
O-6 Roads Facilities Capital Improvement				\$ 40.0					\$ 40.0
O-7 Solid Waste Capital Improvement Program					\$ 400.0				\$ 400.0
O-8 IT Department Capital Improvement Program							\$ 478.1	CE & Dept Funds	\$ 478.1
Total Expenditures	\$ 2,970.1	\$ 805.0	\$ 797.0	\$ 11,335.0	\$ 590.0	\$ 3,169.0	\$ 546.0		\$ 20,212.1

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

Table 6
2029 Proposed Schedule of Capital Expenditures
(Costs in thousands of dollars)

2028 Funding Sources										
2028 Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total	
T-1	Public Works	\$ 45.0	\$ 46.0		\$ 500.0	\$ 190.0	\$ 52.0	\$ 67.9	ER&R & CE	\$ 900.9
T-2	Facilities	\$ 85.0								\$ 85.0
T-3	Parks Maintenance		\$ 297.0	\$ 120.0						\$ 417.0
O-1	Parks - Open Space Acquisitions			\$ 1,545.0						\$ 1,545.0
O-2	Parks Capital Improvement Plan		\$ 100.0							\$ 100.0
O-3	Transportation Improvement Program				\$ 10,325.0					\$ 10,325.0
O-4	Clean Water Utility Program					\$ 702.0				\$ 702.0
O-5	Facilities Department Program	\$ 1,545.0	\$ 360.0							\$ 1,905.0
O-6	Roads Facilities Capital Improvement				\$ 75.0					\$ 75.0
O-7	Solid Waste Capital Improvement Program					\$ 4,000.0				\$ 4,000.0
O-8	IT Department Capital Improvement Program						\$ 476.8		CE & Dept Funds	\$ 476.8
Total Expenditures		\$ 1,675.0	\$ 803.0	\$ 1,665.0	\$ 10,900.0	\$ 4,190.0	\$ 754.0	\$ 544.7		\$ 20,531.7

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

Table 7
 2024 through 2029
 Proposed Schedule of Capital Expenditures by Year
 (Costs in thousands of dollars)

Project Descriptions (not in order of priority)	2024	2025	2026	2027	2028	2029	Total
T-1 Public Works	\$ 900.9	\$ 900.9	\$ 900.9	\$ 900.9	\$ 900.9	\$ 900.9	\$ 5,405.4
T-2 Facilities	\$ 85.0	\$ 85.0	\$ 85.0	\$ 85.0	\$ 85.0	\$ 85.0	\$ 510.0
T-3 Parks Maintenance	\$ 427.0	\$ 437.0	\$ 427.0	\$ 417.0	\$ 417.0	\$ 417.0	\$ 2,542.0
O-1 Parks - Open Space Acquisitions	\$ -	\$ -	\$ 677.0	\$ -	\$ 677.0	\$ 1,545.0	\$ 2,899.0
O-2 Parks Capital Improvement Plan	\$ 950.0	\$ 2,365.0	\$ 380.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 3,995.0
O-3 Transportation Improvement Program	\$ 13,566.0	\$ 9,441.0	\$ 17,868.0	\$ 20,165.0	\$ 10,795.0	\$ 10,325.0	\$ 82,160.0
O-4 Clean Water Utility Program	\$ 3,453.0	\$ 2,803.0	\$ 3,132.0	\$ 2,832.0	\$ 3,117.0	\$ 702.0	\$ 16,039.0
O-5 Facilities Department Program	\$ 2,076.8	\$ 1,964.0	\$ 2,095.8	\$ 2,818.4	\$ 3,202.1	\$ 1,905.0	\$ 14,062.1
O-6 Roads Facilities Capital Improvement	\$ 160.0	\$ 60.0	\$ 65.0	\$ 250.0	\$ 40.0	\$ 75.0	\$ 650.0
O-7 Solid Waste Capital Improvement Program	\$ 915.0	\$ 8,750.0	\$ -	\$ 1,500.0	\$ 400.0	\$ 4,000.0	\$ 15,565.0
O-8 IT Department Capital Improvement Program	\$ 465.7	\$ 734.1	\$ 476.9	\$ 403.9	\$ 478.1	\$ 476.8	\$ 3,035.5
Total Expenditures	\$ 22,999.4	\$ 27,540.0	\$ 26,107.6	\$ 29,472.2	\$ 20,212.1	\$ 20,531.7	\$ 146,863.0

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

Table 8
2023 through 2028
Proposed Schedule of Capital Expenditures by Funding Source
(Costs in thousands of dollars)

Project Descriptions (not in order of priority)	134 Real Estate Tax #1	135 Real Estate Tax #2	132 Conserv. Futures Fund	101 Road Fund	401 Solid Waste Fund	154 Clean Water Utility Fund	Misc. Other Sources	Remarks	Total
									\$
T-1 Public Works	\$ 270.0	\$ 276.0	\$ -	\$ 3,000.0	\$ 1,140.0	\$ 312.0	\$ 407.4	ER&R & CE	\$ 5,405.4
T-2 Facilities	\$ 510.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 510.0
T-3 Parks Maintenance	\$ -	\$ 1,782.0	\$ 760.0	\$ -	\$ -	\$ -	\$ -		\$ 2,542.0
O-1 Parks - Open Space Acquisitions	\$ -	\$ -	\$ 2,899.0	\$ -	\$ -	\$ -	\$ -		\$ 2,899.0
O-2 Parks Capital Improvement Plan	\$ -	\$ 3,995.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,995.0
O-3 Transportation Improvement Program	\$ -	\$ -	\$ -	\$ 82,160.0	\$ -	\$ -	\$ -		\$ 82,160.0
O-4 Clean Water Utility Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,039.0	\$ -		\$ 16,039.0
O-5 Facilities Department Program	\$ 11,937.1	\$ 2,125.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 14,062.1
O-6 Roads Facilities Capital Improvement	\$ -	\$ -	\$ -	\$ 650.0	\$ -	\$ -	\$ -		\$ 650.0
O-7 Solid Waste Capital Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ 8,815.0	\$ -	\$ 6,750.0		\$ 15,565.0
O-8 IT Department Capital Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035.5	CE & Dept Funds	\$ 3,035.5
Total Expenditures	\$ 12,717.1	\$ 8,178.0	\$ 3,659.0	\$ 85,810.0	\$ 9,955.0	\$ 16,351.0	\$ 10,192.9		\$ 146,863.0

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