

Public Works

Other

Other fund appropriations under the Public Works Program are shown below. All amounts are net of estimated ending fund balance.

	1999-2000 Actual	2001-2002 Budget	2003-2004 Budget
Sewer Capital & Reserves:			
Improvement Fund	\$16,141	\$9,635,000	\$6,631,876
Sewer Construction	11,202,236	17,109,629	18,648,699
Repair & Replacement	0	14,070,000	12,270,700
TOTAL	\$11,218,377	\$40,814,629	\$37,551,275
Solid Waste Reserve & Capital Improvement			
Solid Waste Plan Reserve	\$0	\$2,203,000	\$2,550,000
Solid Waste Capital Imp	819,127	4,397,000	3,358,000
Landfill Post Closure Reserve	0	3,684,390	4,374,108
Bainbridge Island Landfill Capital	0	4,499,808	0
Hansville Landfill Capital	0	940,136	955,000
Norseland Landfill Capital	0	374,250	0
TOTAL	\$819,127	\$11,224,526	\$11,237,108
Public Works Debt Service Obligations			
Solid Waste GO Bond 1984	\$21,048	\$77,073	\$0
Sewer Revenue Bond 1996	2,166,614	3,579,711	3,580,631
Sewer Revenue Bond 1995	378,020	3,463,135	4,302,165
Sewer Revenue Bond 1999	11,947,231	1,703,690	1,708,690
Sewer GO Bond 1979	99,936	254,391	255,840
TOTAL	\$14,591,801	\$9,000,927	\$9,847,326
Other			
SSWM Capital Fund	\$1,583,378	\$6,030,730	\$4,262,036
Special Purpose Path Fund	96,519	80,962	151,524
GMA Transportation Impact Fee North Kitsap	0	1,385,728	320,000
GMA Transportation Impact Fee Central Kitsap	0	2,746,829	610,000
GMA Transportation Impact Fee South Kitsap	0	3,027,468	380,000
TOTAL	\$1,679,897	\$13,271,717	\$12,673,560