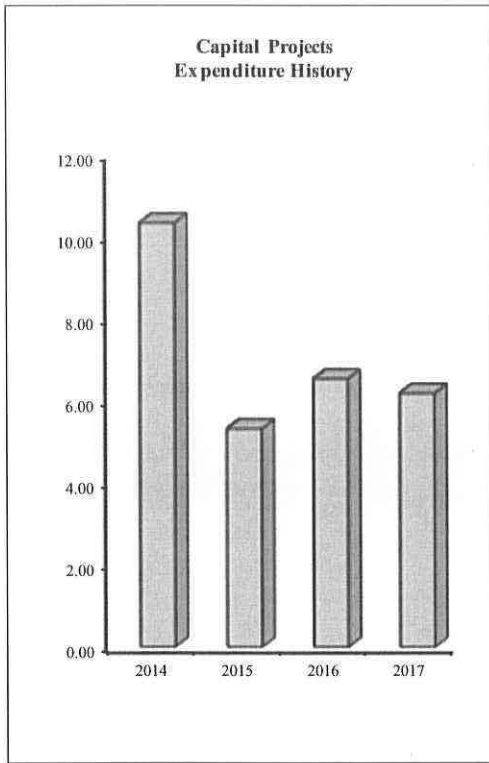


Capital Projects



Expenditures	2014 Actual	2015 Actual	2016 Budget	2017 Budget
General Capital Projects	421,112	586,703	701,964	345,000
Fairgrounds Capital Projects	189,535	10,454	259,027	2,260,527
Public Works Capital Projects	1,062,038	401,640	813,800	1,261,300
Real Estate Excise Capital	430,042	475,565	1,697,246	2,185,750
Ascend Royalties	-	-	126,150	128,140
Total	10,333,542	5,315,925	6,535,187	6,180,717

Program Description:

General Capital Projects- A fund to account for Technology Services projects that are funded from outside of the Technology Services fund.

Fairgrounds Capital Projects - A fund to account for Capital Projects at State Fair Park.

Public Works Capital Projects – A fund to account for the County’s ongoing public works capital projects related to Facilities Services.

Real Estate Excise Capital Projects - A fund to account for real estate excise tax levied in accordance with RCW 82.46.010. All revenue is restricted to local capital improvements.

Ascend Royalties – A fund to account for upgrades to the Treasurer’s and Assessor’s Ascend Financial System.

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
General Capital Project						
REVENUES						
304	30430800001				701,964	345,000
	Begin Unreserv Fund Balance					
304	30434280015			55,139		
	Fiber Contracts					
304	30434384001			134,989		
	Cable Fiber Revenue					
304	30436111001	5,681	5,452	3,364		
	Investment Interest					
304	30436132001	1,008-	454	554		
	I Unrealized Gain/Losses on In					
304	30439700001		145,000	45,000		
	Operating Trans In					
304	30439700002	343,700	37,000			
	Operating Trans In-Gen Fund					

Fnd	304 General Capital Project	348,373	187,906	239,047	701,964	345,000

2017 Final Budget
Expenditures
As of November 30, 2016

	2014	2015	2016	2016	2017
	Actual	Actual	Current	Budget	Budget
General Capital Projects					
Reclassification & Cost Alloc.					
304 100100	29,832				
<hr style="border-top: 1px dashed black;"/>					
Obj 000	29,832				
Supplies					
304 3103501			70,330		
304 3203101			965		
304 3203501			271		
304 3203590			340		
304 4023502	40,305			73,940	
304 4223501	1,177				
304 4223502	2,597		5,951	6,355	
304 4223590	11,876				
304 4423501			36,085		
304 4423502		131,247	6,009	148,715	145,000
304 4523590	23,804				
304 5213501		2,636	2,862		
304 5213590		4,807			
304 9183501	18,380				
304 9183590	2,192				
304 9343101		2,576			
304 9343501		1,591			
304 9343590		107,241			
<hr style="border-top: 1px dashed black;"/>					
Obj 003	100,331	250,098	122,813	229,010	145,000
Other Services - Charges					
304 104901	12,327				
304 3104101			15,000		
304 3204101			5,971		
304 3204190			58,702		
304 3304101			13,977		
304 4024101	92,170	21,686	56,748	10,000	10,000
304 4024190		11,400			
304 4224101	15,710				
304 4224190	7,102				
304 4224401	183				
304 4424101	32,600	40,258	141,550	50,000	
304 4424301			1,400		
304 4524101	123,754				
304 4524401	183				
304 5144901				95,000	
304 5184901			9,238	50,000	95,000
304 5214101		536	3,043		50,000
304 5214190		244,712			
304 5214701		6,114			

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
General Capital Projects						
Other Services - Charges						
304 5214801	Repair & Maintenance		254			
304 5214901	Miscellaneous		8,055		97,954	
304 9214901	Miscellaneous				10,000	
304 9344101	Professional Services		3,171			
304 9344901	Miscellaneous		420			

Obj 004	Other Services - Charges	284,028	336,606	305,630	312,954	155,000
Capital Outlay						
304 5186401	Machinery & Equipment			3,198		
304 9106401	Health District Phone Projec			55,139		
304 9186401	Machinery & Equipment	6,920				
304 9216401	Machinery & Equipment				45,000	45,000
304 9346401	Machinery & Equipment				115,000	

Obj 006	Capital Outlay	6,920		58,337	160,000	45,000

Fnd 304	General Capital Project	421,112	586,703	486,781	701,964	345,000

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
REVENUES						
391	39133404210					2,000,000
	Dept of Commerce					
392	39230840001				257,527	259,027
	Beg Fund Balance Committed					
392	39233402103	49,000				
	Dept of Ag-CWSFA					
392	39236111001	2,127	1,811	1,761	1,500	1,500
	Investment Interest					
392	39236132001	830	170	210		
	I Unrealized Gain/Losses on In					
Fnd 309 Fairgrounds Capital Proj Fund		51,958	1,981	1,971	259,027	2,260,527

2017 Final Budget
Expenditures
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
Sundome Seating Expansion Fund						
Other Services - Charges						
391	9754901					2,000,000

Obj	004					2,000,000
Fairgrounds-90% Motel/Hotel						
Reclassification & Cost Alloc.						
392	9750200				259,027	

Obj	000				259,027	
Other Services - Charges						
392	9754101	140,000	10,454			
392	9754137	535				
392	9754901	49,000				260,527

Obj	004	189,535	10,454			260,527

Fnd	309	189,535	10,454		259,027	2,260,527

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
REVENUES						
315	31530840001				750,000	450,000
	Beg Fund Balance Committed					
315	31533700001	60,300	60,300	60,300	60,300	60,300
	City of Yakima Projects					
315	31534171002	1,245	65	25		
	Sales of Plans					
315	31535910001	2,182				
	Forfeiture of Bid Deposit					
315	31536111001	407	4,100	1,876	3,500	1,000
	Investment Interest					
315	31536132001	509	291-	292		
	I Unrealized Gain/Losses on In					
315	31539700001	1,218,852	21,522			600,000
	Operating Transfers In					
315	31539700002	550,000		200,000		150,000
	Oper Transf In-Fund 580 CIP					

Fnd	315 Public Works Capital Projects	1,833,494	85,695	262,493	813,800	1,261,300

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110101	Oper Trans Out-Fund 317	386,776				
315 5110128		10,759				
<hr/>						
Obj 000	Reclassification & Cost Alloc.	397,536				
Salaries						
315 5111001	Salaries & Wages	18,906	58,391	40,506		
315 5111002	Salaries-Overtime	381	3,335	10,478		
315 5111003	Salaries-Extra Help	129				
315 5231001	Salaries & Wages			6,015		
315 5231002	Salaries-Overtime			3,415		
315 5271001	Salaries	3,178	116			
315 5271002	Salaries Overtime	170				
315 9111001	Salaries & Benefits	13,776	8,429	9,558		
315 9111002	Salaries-Overtime		141	369		
315 9231001	Salaries & Benefits	5,484	146			
315 9231002	Salaries-Overtime	2,393				
<hr/>						
Obj 001	Salaries	44,418	70,558	70,342		
Personnel Benefits						
315 5112002	Benefits-Direct	7,229	14,833	19,374		
315 5112003	Benefits-Indirect	4,116	10,388	14,276		
315 5232002	Benefits-Direct			3,562		
315 5232003	Benefits-Indirect			2,625		
315 5272002	Benefits-Direct	1,088	44			
315 5272003	Benefits-Indirect	923	33			
315 9112002	Benefits-Direct	4,731	3,208	3,772		
315 9112003	Benefits-Indirect	3,581	2,400	2,779		
315 9232002	Benefits-Direct	2,599	55			
315 9232003	Benefits-Indirect	2,205	41			
<hr/>						
Obj 002	Personnel Benefits	26,472	31,002	46,388		
Supplies						
315 5113101	Office & Operating Supplies	2,762	27,571	65,048		
315 5113501	Small Tools & Minor Equip		3,362	75		
315 5113590	Small Attac-Tracked Inventor		715			
315 5233101	Office & Operating Supplies			2,959		
315 5233590	Small Atrac-Tracked Inventor			473		
315 5273101	Office & Operating Supplies	4,990				
315 5273501	Small Tools & Minor Equip	22,562				
315 9113101	Office & Operating Supplies	5,675	158	40		
315 9113105	Operating Supplies	51	584	5,848		
315 9233101	Office & Operating Supplies	70				
<hr/>						
Obj 003	Supplies	36,109	32,391	74,443		

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Public Works Capital Projects					
Other Services - Charges					
315 5114101	3,016	22,864	96,506		
315 5114201			15		
315 5114401	1,479	789	92		
315 5114501	1,099	803	647		
315 5114801	78,340	121,089	87,623		
315 5114901			592		
315 5234101			180,831		
315 5274801	17,822				
315 9114101	434,124		163,015	813,800	1,261,300
315 9114401	399				
315 9114801	30,129	96,156			
315 9114901	988				
315 9234801	50,364				
<hr/>					
Obj 004	557,503	241,700	529,321	813,800	1,261,300
<hr/>					
Capital Outlay					
315 5116401		25,990	11,168		
<hr/>					
Obj 006		25,990	11,168		
<hr/>					
Fnd 315	1,062,038	401,640	731,662	813,800	1,261,300

2017 Final Budget
 Revenue
 As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331	33130840001				125,000	127,000
	Beg Fund Balance Committed					
331	33136111001	862	872	853	1,000	1,020
	Investment Interest					
331	33136132001	250	75	102	150	120
	I Unrealized Gain/Loss on Inve					
Fnd 331 Ascend Royalties Capital Proj		1,112	948	955	126,150	128,140

2017 Final Budget
Expenditures
As of November 30, 2016

	2014	2015	2016	2016	2017
	Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200				61,150	78,140
Ending Fund Balance-Assigned					
Obj 000				61,150	78,140
Reclassification & Cost Alloc.					
Other Services - Charges					
331 3314101				65,000	50,000
Professional Services					
Obj 004				65,000	50,000
Other Services - Charges					
Fnd 331				126,150	128,140
Ascend Royalties Capital Proj					