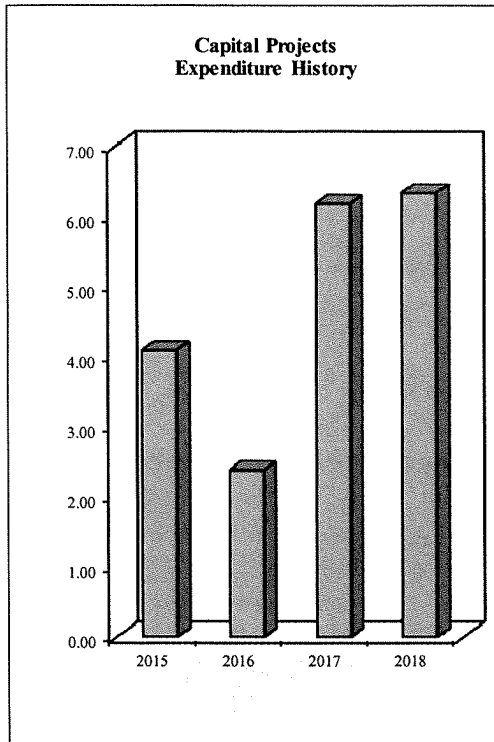


Capital Projects



Expenditures	2015 Actual	2016 Actual	2017 Budget	2018 Budget
General Capital Projects	586,703	495,757	345,000	315,000
2014 LTGO Cap Proj	2,561,653	472,398	-	651,500
Fairgrounds Capital Projects	10,454	90,000	2,260,527	2,310,600
Public Works Capital Projects	401,640	894,541	1,261,300	250,000
Real Estate Excise Capital	475,565	428,414	2,185,750	2,682,059
Ascend Royalties	-	-	128,140	129,739
Total	4,093,733	2,381,110	6,180,717	6,338,898

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.

2014 LTGO Capital Projects – A fund to account for 2014 LTGO Bond Proceeds used for bridge replacements in the County Road Department.

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

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.

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
General Capital Project						
REVENUES						
304	30430800001				345,000	165,000
	Begin Unreserv Fund Balance					
304	30434280015		55,139			
	Fiber Contracts					
304	30434384001		134,989			
	Cable Fiber Revenue					
304	30436111001	5,452	3,848	2,060		
	Investment Interest					
304	30436111032	454	58-	612		
	Gain/Loss on Investments					
304	30439700001	145,000	45,540			150,000
	Operating Trans In					
304	30439700002	37,000				
	Operating Trans In-Gen Fund					

Fnd	304 General Capital Project	187,906	239,458	2,673	345,000	315,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
General Capital Projects						
Reclassification & Cost Alloc.						
304 100100	Operating Transfer Out		2,192			17,500
304 310100	Oper Transfer Out-Gen Fund			21,517		
<hr style="border-top: 1px dashed black;"/>						
Obj 000	Reclassification & Cost Alloc.		2,192	21,517		17,500
Supplies						
304 3103501	Small Tools		70,330			
304 3103502	Computer Software			38,153		
304 3203101	Office & Operating Supplies		965			
304 3203501	Small Tools		271			
304 3203590	Small Tracked		340			
304 4223502	Computer Software		5,951			
304 4423501	Small Tools & Minor Equipmen		36,085			
304 4423502	Computer Software	131,247	9,401		145,000	187,000
304 5213501	Small Tools & Minor Equipmen	2,636	2,862			
304 5213502	Computer Software		604			
304 5213590	Small Attract Traced Invento	4,807				
304 9103501			55,139			
304 9343101	Supplies	2,576				
304 9343501	Small Tools	1,591				
304 9343590	Small Tracked Inventory	107,241				
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies	250,098	181,948	38,153	145,000	187,000
Other Services - Charges						
304 3104101	Professional Services		15,000			
304 3204101	Professional Services		5,971			
304 3204190	Pro Ser Communication		58,702			
304 3304101	Professional Services		13,977			
304 4024101	Professional Services	21,686	56,748		10,000	
304 4024190	Prof Serv-Communications	11,400				
304 4424101	Professional Services	40,258	141,550			
304 4424301	Travel		1,400			
304 5144101	Professional Services			78,500		
304 5184901	Miscellaneous		9,238		95,000	55,500
304 5214101	Professional Services	536	3,043		50,000	
304 5214190	Prof Serv-Communications	244,712				
304 5214701	Utilities-Services	6,114				
304 5214801	Repair & Maintenance	254				
304 5214901	Miscellaneous	8,055				
304 9344101	Professional Services	3,171				
304 9344901	Miscellaneous	420				
<hr style="border-top: 1px dashed black;"/>						
Obj 004	Other Services - Charges	336,606	305,630	78,500	155,000	55,500

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
General Capital Projects						
Capital Outlay						
304	5186401		5,987			
304	9216401				45,000	55,000
<hr/>						
Obj	006		5,987		45,000	55,000
<hr/>						
Fnd	304	586,703	495,757	138,170	345,000	315,000

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
State Fair Park Capital Proj						
REVENUES						
309	30930800001					164,100
	Beginning Fund Balance					
309	30936111001			630		33,500
	Investment Interest					
309	30939700001			261,089		
	Operating Transfer In					
391	39133404210			11,370	2,000,000	1,950,000
	Dept of Commerce					
392	39230840001				259,027	
	Beg Fund Balance Committed					
392	39233402103		90,000			
	Dept of Ag-CWSFA					
392	39236111001	1,811	2,137	734	1,500	
	Investment Interest					
392	39236111032	170	64-	274		
	Gain/Loss on Investments					
392	39239700004			104,361		163,000
	Operating Trans In-Motel/Hot					

Fnd 309	State Fair Park Capital Proj	1,981	92,073	378,457	2,260,527	2,310,600

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
State Fair Park Capital Proj						
Sundome Capital Proj Fund						
Reclassification & Cost Alloc.						
309 5080200	Ending Fund Balance-Assigned					164,100

Obj 000	Reclassification & Cost Alloc.					164,100
Other Services - Charges						
309 5754901	Miscellaneous			16,473		33,500
309 9754101	Professional Services			46,961		

Obj 004	Other Services - Charges			63,434		33,500
Sundome Kitchen Capital Proj						
Other Services - Charges						
391 5754163	Engineer/ Architect			11,370		
391 9754901	Miscellaneous				2,000,000	1,950,000

Obj 004	Other Services - Charges			11,370	2,000,000	1,950,000
Hotel/ Motel Capital Project						
Reclassification & Cost Alloc.						
392 9750100	Operating Transfers Out			261,089		

Obj 000	Reclassification & Cost Alloc.			261,089		
Other Services - Charges						
392 5754901	Miscellaneous			104,361		31,000
392 9754101	Professional Services	10,454	90,000			
392 9754901	Miscellaneous				260,527	132,000

Obj 004	Other Services - Charges	10,454	90,000	104,361	260,527	163,000

Fnd 309	State Fair Park Capital Proj	10,454	90,000	440,254	2,260,527	2,310,600

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
REVENUES						
315	31530840001				450,000	
	Beg Fund Balance Committed					
315	31533700001	60,300	60,300	60,300	60,300	
	City of Yakima Projects					
315	31534171002	65	25	425		
	Sales of Plans					
315	31536111001	4,100	1,968	121	1,000	
	Investment Interest					
315	31536111032	291-	290	2		
	Gain/Loss on Investments					
315	31536990001		32,295			
	Other Misc. Revenue					
315	31539700001	21,522	101,008	66,615	600,000	
	Operating Transfers In					
315	31539700002		200,000	590,000	150,000	250,000
	Oper Transf In-Fund 580 CIP					

Fnd	315 Public Works Capital Projects	85,695	395,887	717,462	1,261,300	250,000

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015 Actual	2016 Actual	2017 Current	2017 Budget	2018 Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110128	Oper Trans Out-Fund 580		11,168			
<hr style="border-top: 1px dashed black;"/>						
Obj 000	Reclassification & Cost Alloc.		11,168			
Salaries						
315 5111001	Salaries & Wages	58,391	41,293	31,174		60,000
315 5111002	Salaries-Overtime	3,335	10,478	1,668		
315 5111003	Salaries-Extra Help			139		
315 5231001	Salaries & Wages		1,430	13,796		
315 5231002	Salaries-Overtime		1,956	472		
315 5271001	Salaries	116				
315 9111001	Salaries & Benefits	8,429	9,704	25,653		
315 9111002	Salaries-Overtime	141	369	4,198		
315 9211001	Salaries & Benefits			2,072		
315 9231001	Salaries & Benefits	146	4,637	532		
315 9231002	Salaries-Overtime		1,459			
<hr style="border-top: 1px dashed black;"/>						
Obj 001	Salaries	70,558	71,326	79,705		60,000
Personnel Benefits						
315 5112002	Benefits-Direct	14,833	19,673	12,890		40,000
315 5112003	Benefits-Indirect	10,388	14,496	8,480		
315 5232002	Benefits-Direct		1,265	5,442		
315 5232003	Benefits-Indirect		932	3,958		
315 5272002	Benefits-Direct	44				
315 5272003	Benefits-Indirect	33				
315 9112002	Benefits-Direct	3,208	3,828	11,344		
315 9112003	Benefits-Indirect	2,400	2,820	8,358		
315 9212002	Benefits-Direct			787		
315 9212003	Benefits-Indirect			580		
315 9232002	Benefits-Direct	55	2,317	202		
315 9232003	Benefits-Indirect	41	1,707	149		
<hr style="border-top: 1px dashed black;"/>						
Obj 002	Personnel Benefits	31,002	47,038	52,191		40,000
Supplies						
315 5113101	Office & Operating Supplies	27,571	66,215	7,856		
315 5113501	Small Tools & Minor Equip	3,362	75	3,610		
315 5113590	Small Attac-Tracked Inventor	715				
315 5233101	Office & Operating Supplies		256	88		
315 9113101	Office & Operating Supplies	158	40	740		
315 9113105	Operating Supplies	584	5,848	25,795		
315 9233101	Office & Operating Supplies		2,703			
315 9233590	Small Attrac Computer/Monito		473			
<hr style="border-top: 1px dashed black;"/>						
Obj 003	Supplies	32,391	75,610	38,088		

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
Other Services - Charges						
315	5114101	Professional Services	22,864	38,585	25,072	
315	5114201	Communications-Telephone		15		
315	5114401	Advertising	789	92		
315	5114501	Operating Rental & Leases	803	647	119	
315	5114801	Repair & Maintenance	121,089	118,614	64,356	
315	5114901	Miscellaneous		592		
315	5234101	Professional Services		7,688		
315	5234801	Repair & Maintenance		4,144	46,901	
315	9114101	Professional Services		244,871	284,190	1,261,300
315	9114202	Communications-Postage			25	
315	9114401	Advertising			734	
315	9114801	Repair & Maintenance	96,156		55,651	
315	9114901	Miscellaneous			25,848	
315	9234101	Professional Services		173,143		
315	9234801	Repair & Maintenance		101,008	10,878	
Obj 004		Other Services - Charges	241,700	689,399	513,775	1,261,300
Obj 004		Other Services - Charges				150,000
Capital Outlay						
315	5116401	Machinery & Equipment	25,990			
Obj 006		Capital Outlay	25,990			
Fnd 315	Public Works Capital Projects		401,640	894,541	683,760	1,261,300
						250,000

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2014 LTGO Cap Projects						
REVENUES						
319 130840001	Beg Fund Balance Committed					650,000
319 136111001	Investment Interest	15,397	18,548	17,753		1,500
319 136111032	Gain/Loss on Investments		10,516-	10,516		
319 136132001		682	1,727			
319 31936111001	Investment Interest	6,034	2,298	1,509		
319 31936111032	Gain/Loss on Investments		266-	266		
319 31936132001		2,728	370			
319 31939700001	Operating Transfers In	800,000				

Fnd 319	2014 LTGO Cap Projects	824,840	12,161	30,044		651,500

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
2014 LTGO Cap Projects						
Capital Outlay						
319 9116401	Machinery & Equipment	17,922				
<hr style="border-top: 1px dashed black;"/>						
Obj 006	Capital Outlay	17,922				
<hr style="border-top: 1px dashed black;"/>						
Fnd 319	2014 LTGO Cap Projects	2,561,653	472,398	54,890	1,809,570	651,500

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331	33130840001				127,000	128,239
	Beg Fund Balance Committed					
331	33136111001	872	1,040	1,207	1,020	1,500
	Investment Interest					
331	33136111032	75	513-	615	120	
	Gain/Loss on Investments					
Fnd 331 Ascend Royalties Capital Proj		948	527	1,822	128,140	129,739

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
Reclassification & Cost Alloc.						
331 3310200	Ending Fund Balance-Assigned				78,140	79,739

Obj 000	Reclassification & Cost Alloc.				78,140	79,739

Other Services - Charges						
331 3314101	Professional Services				50,000	50,000

Obj 004	Other Services - Charges				50,000	50,000

Fnd 331	Ascend Royalties Capital Proj				128,140	129,739

**2018 Final Budget
Revenue
As of November 30, 2017**

		2015	2016	2017	2017	2018
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
REVENUES						
332	33230840001				1,337,250	1,863,059
	Beg Fund Balance Committed					
332	33231834001	878,270	766,170	943,848	840,000	800,000
	Real Estate Excise Tax Q1					
332	33236111001	5,342	9,911	15,942	8,500	19,000
	Investment Interest					
332	33236111032	16-	5,105-	5,823		
	Gain/Loss on Investments					
332	33239700001	40,124				
	Operating Transfers In					
Fnd 332 RE Excise Capital Projects		923,720	770,975	965,612	2,185,750	2,682,059

**2018 Final Budget
Expenditures
As of November 30, 2017**

		2015	2016	2017	2017	2018	
		Actual	Actual	Current	Budget	Budget	
RE Excise Capital Projects							
Reclassification & Cost Alloc.							
332	3320102	Oper Tran Out-2014 LTGO Bond	65,764	55,213	54,313	54,313	53,413
332	3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332	3320121	Oper Tran Out-2010A GO Bond	126,225	130,025	127,425	127,425	124,825
332	3320122	Oper Tran Out-2010B GO Bond	193,039	192,876	183,022	187,669	178,900
332	3320200	Ending Fund Balance-Assigned				1,766,043	2,274,621
Obj 000		Reclassification & Cost Alloc.	435,028	428,114	414,759	2,185,450	2,681,759
Other Services - Charges							
332	3324101	Professional Services	479	300	300	300	300
Obj 004		Other Services - Charges	479	300	300	300	300
Debt Service-Principal							
332	3327802	Intergov Loan-Prin-PW Trust	39,338				
Obj 007		Debt Service-Principal	39,338				
Debt Service-Interest							
332	3328302	Intergov Loan-Intrst-PW Trus	721				
Obj 008		Debt Service-Interest	721				
Fnd 332	RE Excise Capital Projects		475,565	428,414	415,059	2,185,750	2,682,059

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