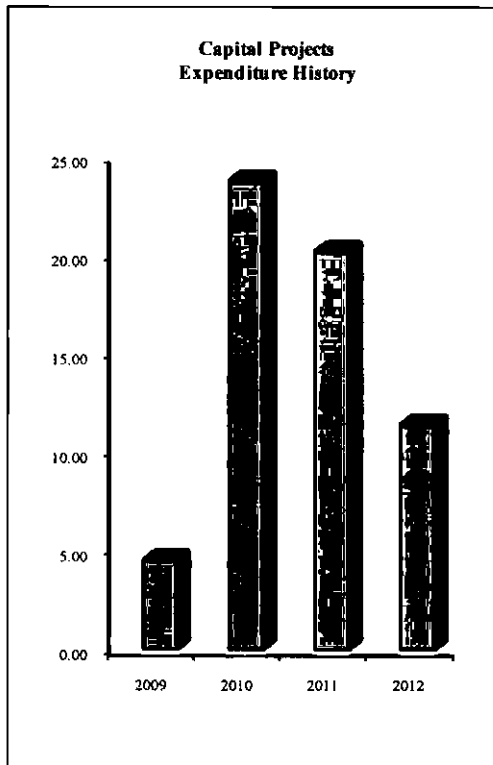


## Capital Projects



Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
2010A GO Bond & Refin Cap	-	9,955,119	8,648,000	4,858,270
2010B QECB Bond Capital	-	2,430,000	2,910,000	1,382,908
Community Development	72,466	910,000	2,355,000	200,000
General Capital	13,799	1,086,140	502,000	447,000
Fairgrounds Capital Projects	373,285	559,181	400,000	405,000
Lodging Tax Capital Projects	345,482	5,010,000	3,202,000	629,000
Ascend Royalties	4	241,945	126,500	110,842
Public Works Capital Projects	2,831,478	3,021,486	1,507,645	2,875,775
Real Estate Excise Capital	802,149	567,232	551,240	511,026
Naches Rail Branch Line	96,923	-	-	-
<b>Total</b>	<b>4,535,586</b>	<b>23,781,103</b>	<b>20,202,385</b>	<b>11,419,821</b>

### Program Description:

#### Community Development Grants:

- Parker Water System – A fund to account for the water system in Parker.

**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.

**2009 Lodging Tax Capital Project** – A fund to account for the G.O. Bond Proceeds funded by the new Lodging Tax.

**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.

**2010A GO Bond** – A fund to account for various capital improvement projects and refunding of 2002 GO Bond.

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
REVENUES						
388 38836111001	Investment Interest	925	622	457		
388 38836132001	Unrealized Gain/Loss on Inve	197-	66-	58		
390 39030800001	Beginning Fund Balance				10,000	
390 390333110760	Dir Fed Grant-USDA-RUS				2,345,000	200,000
390 39033310760	Water & Disposal Systems Rur	71,577				
390 39034175002	Sale of Plans NT			1,150		
390 39036111001	Investment Interest	18	7	250		
390 39036132001	Unrealized Gain/Loss on Inve	1	1-			
<hr style="border-top: 1px dashed black;"/>						
Fnd 308	Community Development Grants	72,325	563	1,915	2,355,000	200,000

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
Parker Water Improvements						
Salaries						
390 9341001	Salaries & Benefits	779		7,090		
-----						
Obj 001	Salaries	779		7,090		
Personnel Benefits						
390 9342002	Benefits-Direct	313		2,617		
390 9342003	Benefits-Indirect	125		1,174		
-----						
Obj 002	Personnel Benefits	438		3,791		
Supplies						
390 9343101	Office & Operating Supplies			3,341		
-----						
Obj 003	Supplies			3,341		
Other Services - Charges						
390 9344101	Professional Services	897	223	4,146		
390 9344202	Communications-Postage			88		
390 9344401	Advertising			1,064		
390 9344801	Repair & Maintenance			5,674		
390 9344901	Miscellaneous		1,800	10,158		
-----						
Obj 004	Other Services - Charges	897	2,023	21,130		
Intergovernmental Services						
390 9345101	Intergov Prof Services			24		
-----						
Obj 005	Intergovernmental Services			24		
Capital Outlay						
390 9346101	Land	69,725				
390 9346501	Construction in Progress			1,080,525	2,355,000	200,000
-----						
Obj 006	Capital Outlay	69,725		1,080,525	2,355,000	200,000
Debt Service-Interest						
390 9348201	Interest on Interfund Debt	627	600			
-----						
Obj 008	Debt Service-Interest	627	600			
-----						
Fnd 308	Community Development Grants	72,466	2,623	1,115,902	2,355,000	200,000

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Fairgrounds Capital Proj Fund						
REVENUES						
309 30933402103	Dept of Ag-CWSFA Electrical		40,000			
309 30936111001	Investment Interest	442	277			
309 30936132001	Unrealized Gain/Loss on Inve	52-	46-			
309 30936990001	Other Misc Revenue	47,382	48,376	23		
392 39230800001	Beginning Fund Balance				396,100	402,000
392 39236111001	Investment Interest		4,592	3,088	3,900	3,000
392 39236132001	Unrealized Gain/Losses on In		360-	360		
392 39239700004	Operating Trans In-Motel/Hot	670,150				
392 39239700025	Oper Trans In-Capital Projec		35,140			
		-----				
Fnd 309	Fairgrounds Capital Proj Fund	717,921	127,979	3,471	400,000	405,000

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
Fairgrounds Capital Proj Fund Reclassification & Cost Alloc.					
309 9750100            Operating Transfers Out		35,140			
Obj 000    Reclassification & Cost Alloc.		35,140			
Other Services - Charges					
309 9754101            Professional Services	828				
309 9754901            Miscellaneous		40,000			
Obj 004    Other Services - Charges	828	40,000			
Debt Service-Interest					
309 9758201            Interest on Interfund Debt	4,972	3,081			
Obj 008    Debt Service-Interest	4,972	3,081			
Fairgrounds-90% Motel/Hotel Reclassification & Cost Alloc.					
392 9750200            Ending Fund Balance Committe				400,000	405,000
Obj 000    Reclassification & Cost Alloc.				400,000	405,000
Other Services - Charges					
392 9754101            Professional Services			177		
392 9754901            Miscellaneous	367,485	120,000			
Obj 004    Other Services - Charges	367,485	120,177			
Fnd 309    Fairgrounds Capital Proj Fund	373,285	198,398		400,000	405,000

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
General Capital Improv Proj						
REVENUES						
312 31230800001	Beginning Fund Balance				500,000	445,000
312 31236111001	Investment Interest		11,630	5,281	2,000	2,000
312 31236132001	Unrealized Gain/Losses on In		990-	990		
312 75539700001	Operating Transfer In-Liab I		186,140			
-----						
Fnd 312	General Capital Improv Proj		196,780	6,271	502,000	447,000

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
General Capital Improve Proj						
Reclassification & Cost Alloc.						
312 9180100	Oper Trans Out-Fund 315		415,576			
-----						
Obj 000	Reclassification & Cost Alloc.		415,576			
Supplies						
312 9183501	Small Tools & Minor Equipmen	13,799				
312 9213101	Office & Operating Supplies		11,324			
312 9213501	Small Tools & Minor Equipmen		3,587			
312 9213590	Small Attrac Computer/Monito		9,980	4,108		
-----						
Obj 003	Supplies	13,799	24,892	4,108		
Other Services - Charges						
312 9184101	Professional Services				502,000	447,000
312 9214101	Professional Services		153			
312 9214401	Advertising		435			
312 9214801	Repair & Maintenance		456,323			
312 9214901	Miscellaneous		230			
-----						
Obj 004	Other Services - Charges		457,141		502,000	447,000
-----						
Fnd 312	General Capital Improv Proj	13,799	897,608	4,108	502,000	447,000

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Public Works Capital Projects						
REVENUES						
315 31530800001	Beginning Fund Balance				963,145	1,638,775
315 31533404222	CTED-Yakima Bears Stadium	482,848				
315 31533842001	Road Sidewalk Impr-City		175,277			
315 31533918112	Energy Efficiency Conservatio		115,549	513,911	469,500	
315 31534171002	Sales of Plans			905		
315 31534175002	Sales Plans NT	240	765			
315 31534932001	Facility Remodel		76,939			
315 31536111001	Investment Interest	5,957	2,723	7,723		
315 31536132001	Unrealized Gain/Losses on In	844-	423-	278		
315 31536940001	Other Judgments & Settlement		175,000			
315 31536990001	Other Misc. Revenue	586				
315 31539700002	Oper Transf In-Fund 580 CIP	2,000,000	1,500,000			270,000
315 31539700003	Oper Transf In-Fund 317		1,140,000			
315 31539700004	Oper Transf In-Fund 312		415,576			
315 31539700107	Oper Transf In-DOC				75,000	967,000
		-----				
Fnd 315	Public Works Capital Projects	2,488,788	3,601,407	522,817	1,507,645	2,875,775



**2012 Final Budget  
Expenditures  
As of November 30, 2011**

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
Public Works Capital Projects					
Reclassification & Cost Alloc.					
315 5110101				65,000	
315 5110200				184,326	169,009
Obj 000	Reclassification & Cost Alloc.			249,326	169,009
Salaries					
315 5111001	89,954	30,611	12,611	96,455	80,768
315 5111002	13,782	1,809	429		
315 5111003	2,827				
315 5211001	208				
315 5211002	47				
315 5231001	14,360	5,743	10,051		
315 5231002	452		150		
315 5231003	4,360				
315 5621001	353				
315 9111001	5,945	23,524	1,577		
315 9111002	941	862	133		
315 9231001	23,126	26,771	6,525		
315 9231002	1,232	866	311		
315 9231003	2,529				
Obj 001	Salaries			160,115	90,185
Personnel Benefits					
315 5112002	15,454	1,601	4,435	31,864	27,752
315 5112003	5,676	426	2,451		
315 5232002		28	3,366		
315 5232003		13	1,938		
315 9112002			564		
315 9112003			325		
315 9232002	337	5,255	2,258		
315 9232003	129	2,292	1,298		
Obj 002	Personnel Benefits			21,597	9,615
Supplies					
315 5113101	48,803	11,810	305		
315 5113501	1,406				
315 5113590	3,556				
315 5213101	59				
315 5233101	22,224	12,071	203		
315 9113101	1,405	750	208		
315 9113501	80,340				
315 9233101	1,947	421	399		
Obj 003	Supplies			159,739	25,051

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
<b>Public Works Capital Projects</b>						
<b>Other Services - Charges</b>						
315 5114101	Professional Services	69,682	85,206	26,013	160,000	700,000
315 5114201	Communications-Telephone	18				
315 5114301	Travel		107	41		
315 5114401	Advertising	1,216				
315 5114501	Operating Rental & Leases	3,536	21,711	441		
315 5114801	Repair & Maintenance	1,031,506	212,303	38,961		
315 5114901	Miscellaneous	2,986	3,331			
315 5214101	Professional Services	10,647			70,000	
315 5234101	Professional Services	27,599	28,821	91,109	250,000	135,000
315 5234401	Advertising		203			
315 5234801	Repair & Maintenance	87,110		215,504		
315 5634101	Professional Services					350,000
315 9114101	Professional Services	204,706	113,573	261,728	650,000	381,246
315 9114202	Communications-Postage	37		129		
315 9114301	Travel	44				
315 9114401	Advertising	176	203			
315 9114801	Repair & Maintenance	125,340	626,895	297,703		
315 9234101	Professional Services	24,527	52,602	87,166		1,032,000
315 9234202	Communications-Postage			15		
315 9234401	Advertising	424				
315 9234801	Repair & Maintenance	618,139	384,069			
315 9234901	Miscellaneous	311	917			
-----						
Obj 004	Other Services - Charges	2,208,003	1,529,941	1,018,809	1,130,000	2,598,246
<b>Intergovernmental Services</b>						
315 5115101	Intergov Prof Serv	1,888				
315 9115101	Intergov Prof Serv	1,823	480	21,973		
-----						
Obj 005	Intergovernmental Services	3,711	480	21,973		
<b>Capital Outlay</b>						
315 5116401	Machinery & Equipment	21,694				
315 5116501	Construction in Progress	3,036				
315 9116401	Machinery & Equipment	259,656				
-----						
Obj 006	Capital Outlay	278,314				
-----						
Fnd 315	Public Works Capital Projects	2,831,478	1,655,273	1,090,320	1,507,645	2,875,775

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2009 Lodging Tax Cap Proj						
REVENUES						
316 130800001	Beginning Fund Balance				3,000,000	475,000
316 136132001	Unrealized Gain/Losses on In	6,870	8,781-	1,910		
316 139110001	2009 GO Bond Proceeds	3,810,000				
316 230800001	Beginning Fund Balance				100,000	50,000
316 236132001	Unrealized Gain/Losses on In	1,015	1,286-	271		
316 239110001	2009 GO Bond Proceeds	563,000				
316 330800001	Beginning Fund Balance				100,000	22,000
316 336132001	Unrealized Gain/Losses on In	512	574-	62		
316 339110001	2009 GO Bond Proceeds	333,650				
316 436132001	Unrealized Gain/Losses on In	541	541-			
316 439110001	2009 GO Bond Proceeds	300,000				
316 31630800001	Begin Unresrv Fund Balance					80,000
316 31636111001	Investment Interest	14,866	49,152	12,727	2,000	2,000
316 31636132001	Unrealized Gain/Losses on In		55-	55		
316 31639110001	2009 GO Bond Proceeds	53,350				
316 31639110003	2009 GO Bond Reoffering Prem	144,378				
316 31639700001	Operating Trf In	15,220				
		-----				
Fnd 316	2009 Lodging Tax Cap Proj	5,243,403	37,916	15,025	3,202,000	629,000

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2009 Lodging Tax Cap Proj						
Central WA State Fair Assn						
Other Services - Charges						
316 14137	Prof Services-Program Suppor		1,325			
316 14901	Miscellaneous		1,998,261	1,339,518	3,000,000	475,000
-----						
Obj 004	Other Services - Charges		1,999,587	1,339,518	3,000,000	475,000
Convention Center						
Other Services - Charges						
316 24901	Miscellaneous		276,198	236,020	100,000	50,000
-----						
Obj 004	Other Services - Charges		276,198	236,020	100,000	50,000
Seasons Performance Hall						
Other Services - Charges						
316 34901	Miscellaneous	135,533	139,188	37,256	100,000	22,000
-----						
Obj 004	Other Services - Charges	135,533	139,188	37,256	100,000	22,000
Capital Theater						
Other Services - Charges						
316 44901	Miscellaneous		300,000			
-----						
Obj 004	Other Services - Charges		300,000			
2009 Capital Project Fund						
Other Services - Charges						
316 54101	Professional Services				2,000	82,000
316 3164118	Prof Serv-Audits		164			
316 3164137	Prof Serv-Program Support			1,757		
-----						
Obj 004	Other Services - Charges		164	1,757	2,000	82,000
Debt Service-Interest						
316 3168401	Debt Issue Costs	209,949				
-----						
Obj 008	Debt Service-Interest	209,949				
-----						
Fnd 316	2009 Lodging Tax Cap Proj	345,482	2,715,137	1,614,551	3,202,000	629,000

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2010A GO Bond & Refunding						
REVENUES						
317 31730800001	Beginning Fund Balance				8,628,000	4,848,270
317 31736111001	Investment Interest		16,721	72,672	20,000	10,000
317 31736132001	Unrealized Gain/Loss on Inve		10,453-	10,453		
317 31739110001	2010A GO Bond Proceeds		9,550,000			
317 31739210001	2010A GO Bond Premium		411,213			
-----						
Fnd 317	2010A GO Bond & Refunding		9,967,481	83,125	8,648,000	4,858,270

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

		2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010A GO Bond & Refunding						
2010A G O Bond						
Reclassification & Cost Alloc.						
317	3170100		1,140,000			
317	3170181				518,600	
317	3170200					33,270
-----						
Obj	000		1,140,000		518,600	33,270
Salaries						
317	9111001			41,260		
317	9111002			2,244		
317	9111003			601		
317	9231001			21,573		
317	9231002			166		
-----						
Obj	001			65,844		
Personnel Benefits						
317	9112002			14,488		
317	9112003			8,253		
317	9232002			7,174		
317	9232003			4,131		
-----						
Obj	002			34,046		
Supplies						
317	9113101			10,112		
317	9113501			111		
317	9233101			6,651		
-----						
Obj	003			16,873		
Other Services - Charges						
317	9114101			27,841		
317	9114202			228		
317	9114401			460		
317	9114801			261,020		
317	9234101			265,518		4,825,000
-----						
Obj	004			555,068		4,825,000
Intergovernmental Services						
317	9115101			63		
317	9235101			6,575		
-----						
Obj	005			6,638		

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010A GO Bond & Refunding					
2010A G O Bond					
Capital Outlay					
317 3176401           Machinery & Equipment				8,129,400	
Obj 006    Capital Outlay				8,129,400	
Debt Service-Interest					
317 3178401           Debt Issue Costs		187,119			
Obj 008    Debt Service-Interest		187,119			
Fnd 317    2010A GO Bond & Refunding		1,327,119	678,470	8,648,000	4,858,270

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2010B GO Bond QECB						
REVENUES						
318	31830800001				2,381,400	1,382,908
	Beginning Fund Balance					
318	31836111001		4,054	19,635	10,000	
	Investment Interest					
318	31836132001		2,546	2,546		
	Unrealized Gain/Loss on Inve					
318	31839110001		2,430,000			
	2010B GO Bond Proceeds					
318	31839700001				518,600	
	Operating Transfers In					
-----						
Fnd	318		2,431,508	22,181	2,910,000	1,382,908
	2010B GO Bond QECB					



**2012 Final Budget  
Expenditures  
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010B GO Bond QECB					
2010B GO Bond					
Other Services - Charges					
318 9114101      Professional Services			19,409		1,382,908
318 9114801      Repair & Maintenance			690,365		
Obj 004    Other Services - Charges			709,774		1,382,908
Capital Outlay					
318 3186401      Machinery & Equipment				2,910,000	
Obj 006    Capital Outlay				2,910,000	
Debt Service-Interest					
318 3188401      Debt Issue Costs		48,600			
Obj 008    Debt Service-Interest		48,600			
Fnd 318    2010B GO Bond QECB		48,600	709,774	2,910,000	1,382,908

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130800001	Beginning Fund Balance				125,000	109,642
331 33136111001	Investment Interest	3,166	2,019	1,054	1,500	1,200
331 33136132001	Unrealized Gain/Loss on Inve	366-	476-	142		
331 33136990011	Reimbursement EREET COST		90,445			
		-----				
Fnd 331	Ascend Royalties Capital Proj	2,800	91,988	1,196	126,500	110,842

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
Ascend Royalties Capital Proj					
Reclassification & Cost Alloc.					
331 3310200				76,500	60,842
-----					
Obj 000				76,500	60,842
Supplies					
331 3313101		78			
331 3313501		98			
331 3313502		61,674			
331 3313590		1,912			
-----					
Obj 003		63,763			
Other Services - Charges					
331 3314101	4	69,850	12,200	50,000	50,000
-----					
Obj 004	4	69,850	12,200	50,000	50,000
Capital Outlay					
331 3316401		11,217			
-----					
Obj 006		11,217			
-----					
Fnd 331		144,830	12,200	126,500	110,842

**2012 Final Budget  
Revenue  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
REVENUES						
332 33230800001	Begin Unreserv Fund Balance					53,100
332 33231734001	Real Estate Excise Tax	507,977	449,450	357,772	515,000	425,000
332 33236111001	Investment Interest		1,226	642	1,200	800
332 33236132001	Unrealized Gain/Loss on Inve		70-	70		
332 33239700001	Operating Transfers In	46,920	47,232	35,040	35,040	32,126
		-----				
Fnd 332	RE Excise Capital Projects	554,897	497,838	393,523	551,240	511,026

**2012 Final Budget  
Expenditures  
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332	3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000
332	3320120	Oper Tran Out-Buena Sewer	10,000	10,000	10,000	10,000
332	3320121	Oper Tran Out-2010A GO Bond			149,292	129,825
332	3320122	Oper Tran Out-2010B GO Bond			27,682	113,522
332	3320149	Oper Tran Out-2001 B GO Bond	580,000			
332	3320200	Ending Fund Balance Committe			10,183	53,988
-----						
Obj	000	Reclassification & Cost Alloc.	640,000	60,000	236,974	394,430
-----						
Other Services - Charges						
332	3324101	Professional Services			358	500
-----						
Obj	004	Other Services - Charges			358	500
-----						
Debt Service-Principal						
332	3327802	Intergov Loan-Prin-PW Trust	145,978	145,978	145,978	145,978
-----						
Obj	007	Debt Service-Principal	145,978	145,978	145,978	145,978
-----						
Debt Service-Interest						
332	3328201	Interest on Interfund Debt		6,723		
332	3328302	Intergov Loan-Intrst-PW Trus	16,171	13,252	10,332	10,332
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Obj	008	Debt Service-Interest	16,171	19,975	10,332	10,332
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Fnd	332	RE Excise Capital Projects	802,149	225,952	393,642	551,240
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			511,026			

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