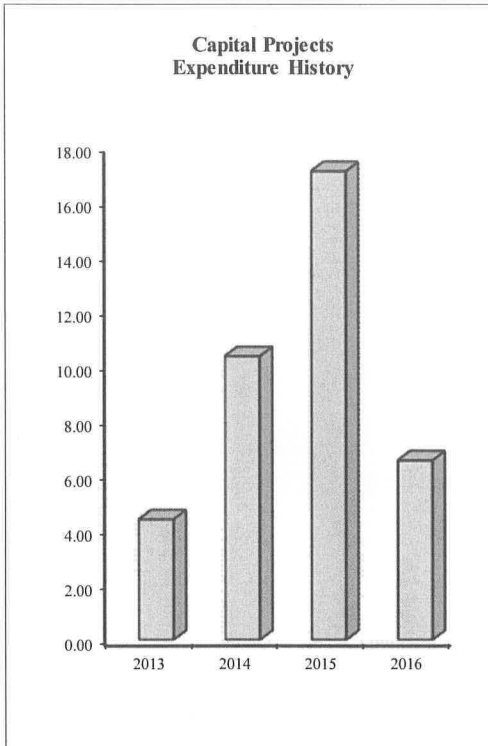


Capital Projects



Expenditures	2013 Actual	2014 Actual	2015 Budget	2016 Budget
General Capital Projects	25,175	421,112	827,033	701,964
2010A GO Bond & Refin Cap	457,597	4,517,304	4,005,000	1,500,000
2014 LTGO Cap Proj	-	2,544,840	6,700,000	1,437,000
Fairgrounds Capital Projects	841	189,535	268,132	259,027
Community Development	11,764	19	2,886,000	-
General Capital	513,894	-	-	-
Lodging Tax Capital Projects	408,187	33,522	-	-
Public Works Capital Projects	2,431,358	1,062,038	751,500	813,800
Real Estate Excise Capital	533,169	430,042	1,326,918	1,697,246
Naches Rail Branch Line	-	1,135,130	200,000	-
Ascend Royalties	-	-	126,000	126,150
Total	4,381,985	10,333,542	17,090,583	6,535,187

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.

Naches Rail Branch Line – A fund to account for Capital Improvements on the Naches Rail Branch Line for the Greenway Walking Trail.

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.

2014 LTGO Capital Project – A fund to account for Capital improvements to the Resource Center building to support 911, City of Yakima Dispatch Center and EMS. It also includes replacement of bridges in Yakima County.

2016 Final Budget
Revenue
As of November 30, 2015

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
General Capital Project						
REVENUES						
304 30430800001	Begin Unreserv Fund Balance				827,033	701,964
304 30433911557	C ARRA BTOP	34,695				
304 30436111001	Investment Interest	3,506	5,681	4,645		
304 30436132001	Unrealized Gain/Losses on In	1,193-	1,008-	1,008		
304 30436990001	Other Misc Revenue	1,625				
304 30439700001	Operating Trans In	329,500				
304 30439700002	Operating Trans In-Gen Fund	678,534	343,700	37,000		
Fnd 304 General Capital Project		1,046,667	348,373	42,653	827,033	701,964

**2016 Final Budget
Expenditures
As of November 30, 2015**

	2013	2014	2015	2015	2016
	Actual	Actual	Current	Budget	Budget
General Capital Projects					
Reclassification & Cost Alloc.					
304 100100		29,832			

Obj 000		29,832			
Salaries					
304 101001	10,141				
304 101010	2,969-				

Obj 001	7,173				
Personnel Benefits					
304 102002	2,656				

Obj 002	2,656				
Supplies					
304 103101	1,370				
304 103501	10				
304 103502	84				
304 103590	1,820				
304 4023502		40,305		182,216	73,940
304 4223501		1,177			
304 4223502		2,597		44,817	6,355
304 4223590		11,876			
304 4423502			131,247		148,715
304 4523590		23,804			
304 5213501			2,636		
304 5213590			4,807		
304 9183501		18,380			
304 9183590		2,192			

Obj 003	3,284	100,331	138,689	227,033	229,010
Other Services - Charges					
304 104101	3,872				
304 104809	8,191				
304 104901		12,327			
304 4024101		92,170	8,086		10,000
304 4024190			11,400		
304 4224101		15,710			
304 4224190		7,102			
304 4224401		183			
304 4424101		32,600	40,258		50,000
304 4424901				200,000	
304 4524101		123,754			
304 4524401		183			

**2016 Final Budget
Expenditures
As of November 30, 2015**

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
General Capital Projects						
Other Services - Charges						
304 5144901	Miscellaneous				95,000	95,000
304 5184901	Miscellaneous				50,000	50,000
304 5214101	Professional Services			536		
304 5214190	Prof Serv-Communications			98,875		
304 5214701	Utilities-Services			6,114		
304 5214801	Repair & Maintenance			254		
304 5214901	Miscellaneous			8,055	200,000	97,954
304 9214901	Miscellaneous				10,000	10,000

Obj 004	Other Services - Charges	12,063	284,028	173,578	555,000	312,954
Capital Outlay						
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		45,000	160,000

Fnd 304	General Capital Project	25,175	421,112	312,267	827,033	701,964

**2016 Final Budget
Revenue
As of November 30, 2015**

		2013	2014	2015	2015	2016
		Actual	Actual	Current	Budget	Budget
Community Development Grants						
REVENUES						
327 32733210701	National Agriculture Library				1,443,000	
327 32737910001	Capital Contributions-Privat				1,443,000	
386 38636111001	Investment Interest	10	9	7		
386 38636132001	Unrealized Gain/Loss on Inve	8-	3	2		
388 38836111001	Investment Interest	444	388	256		
388 38836132001	Unrealized Gain/Loss on Inve	164-	12	10		
390 39033310760	Water & Disposal Systems Rur	4,643				
390 39036111001	Investment Interest	440	1			
390 39036132001	Unrealized Gain/Loss on Inve	29-				
390 39039700001	Operating Transfer In		18,202			

Fnd 308	Community Development Grants	5,336	18,614	275	2,886,000	