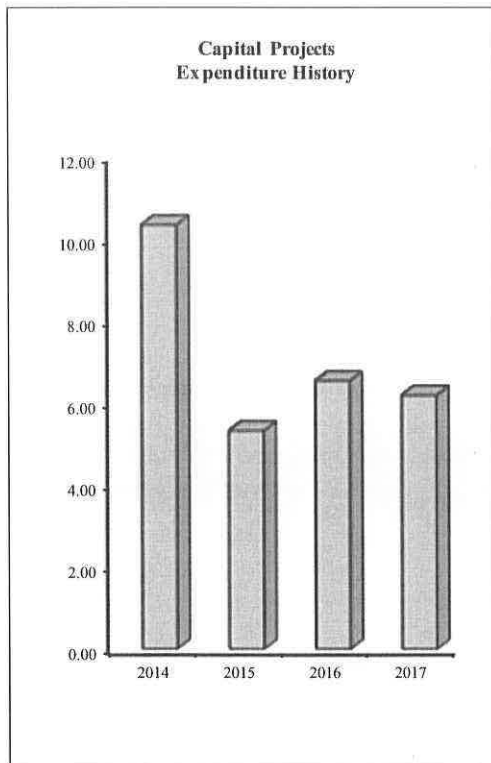


Capital Projects



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 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Capital Project					
REVENUES					
304 30430800001				701,964	345,000
304 30434280015			55,139		
304 30434384001			134,989		
304 30436111001	5,681	5,452	3,364		
304 30436132001	1,008-	454	554		
304 30439700001		145,000	45,000		
304 30439700002	343,700	37,000			
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 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Capital Projects					
Reclassification & Cost Alloc.					
304 100100 Operating Transfer Out	29,832				
Obj 000 Reclassification & Cost Alloc.	29,832				
Supplies					
304 3103501 Small Tools			70,330		
304 3203101 Office & Operating Supplies			965		
304 3203501 Small Tools			271		
304 3203590 Small Tracked			340		
304 4023502 Computer Software	40,305			73,940	
304 4223501 Small Tools & Minor Equipmen	1,177				
304 4223502 Computer Software	2,597		5,951	6,355	
304 4223590 Small Attract Traced Invento	11,876				
304 4423501 Small Tools & Minor Equipmen			36,085		
304 4423502 Computer Software		131,247	6,009	148,715	145,000
304 4523590 Small Attract Traced Invento	23,804				
304 5213501 Small Tools & Minor Equipmen		2,636	2,862		
304 5213590 Small Attract Traced Invento		4,807			
304 9183501 Small Tools & Minor Equipmen	18,380				
304 9183590 Small Attrac-Tracked Invento	2,192				
304 9343101 Supplies		2,576			
304 9343501 Small Tools		1,591			
304 9343590 Small Tracked Inventory		107,241			
Obj 003 Supplies	100,331	250,098	122,813	229,010	145,000
Other Services - Charges					
304 104901 Miscellaneous	12,327				
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	92,170	21,686	56,748	10,000	10,000
304 4024190 Prof Serv-Communications		11,400			
304 4224101 Professional Services	15,710				
304 4224190 Prof Serv-Communications	7,102				
304 4224401 Advertising	183				
304 4424101 Professional Services	32,600	40,258	141,550	50,000	
304 4424301 Travel			1,400		
304 4524101 Professional Services	123,754				
304 4524401 Advertising	183				
304 5144901 Miscellaneous				95,000	
304 5184901 Miscellaneous			9,238	50,000	95,000
304 5214101 Professional Services		536	3,043		50,000
304 5214190 Prof Serv-Communications		244,712			
304 5214701 Utilities-Services		6,114			

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
General Capital Projects					
Other Services - Charges					
304 5214801		254			
304 5214901		8,055		97,954	
304 9214901				10,000	
304 9344101		3,171			
304 9344901		420			
Obj 004	284,028	336,606	305,630	312,954	155,000
Capital Outlay					
304 5186401			3,198		
304 9106401			55,139		
304 9186401	6,920				
304 9216401				45,000	45,000
304 9346401				115,000	
Obj 006	6,920		58,337	160,000	45,000
Fnd 304	421,112	586,703	486,781	701,964	345,000

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairgrounds Capital Proj Fund					
REVENUES					
391 39133404210 Dept of Commerce					2,000,000
392 39230840001 Beg Fund Balance Committed				257,527	259,027
392 39233402103 Dept of Ag-CWSFA	49,000				
392 39236111001 Investment Interest	2,127	1,811	1,761	1,500	1,500
392 39236132001 I Unrealized Gain/Losses on In	830	170	210		
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 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Fairgrounds Capital Proj Fund					
Sundome Seating Expansion Fund					
Other Services - Charges					
391 9754901 Miscellaneous					2,000,000
Obj 004 Other Services - Charges					2,000,000
Fairgrounds-90% Motel/Hotel					
Reclassification & Cost Alloc.					
392 9750200 Ending Fund Balance-Assigned				259,027	
Obj 000 Reclassification & Cost Alloc.				259,027	
Other Services - Charges					
392 9754101 Professional Services	140,000	10,454			
392 9754137 Prof Serv Program Support	535				
392 9754901 Miscellaneous	49,000				260,527
Obj 004 Other Services - Charges	189,535	10,454			260,527
Fnd 309 Fairgrounds Capital Proj Fund	189,535	10,454		259,027	2,260,527

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Public Works Capital Projects					
REVENUES					
315 31530840001				750,000	450,000
315 31533700001	60,300	60,300	60,300	60,300	60,300
315 31534171002	1,245	65	25		
315 31535910001	2,182				
315 31536111001	407	4,100	1,876	3,500	1,000
315 31536132001	509	291-	292		
315 31539700001	1,218,852	21,522			600,000
315 31539700002	550,000		200,000		150,000
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				
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				
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			
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				
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 Professional Services	3,016	22,864	96,506		
315 5114201 Communications-Telephone			15		
315 5114401 Advertising	1,479	789	92		
315 5114501 Operating Rental & Leases	1,099	803	647		
315 5114801 Repair & Maintenance	78,340	121,089	87,623		
315 5114901 Miscellaneous			592		
315 5234101 Professional Services			180,831		
315 5274801 Repair & Maintenance	17,822				
315 9114101 Professional Services	434,124		163,015	813,800	1,261,300
315 9114401 Advertising	399				
315 9114801 Repair & Maintenance	30,129-	96,156			
315 9114901 Miscellaneous	988				
315 9234801 Repair & Maintenance	50,364				
Obj 004 Other Services - Charges	557,503	241,700	529,321	813,800	1,261,300
Capital Outlay					
315 5116401 Machinery & Equipment		25,990	11,168		
Obj 006 Capital Outlay		25,990	11,168		
Fnd 315 Public Works Capital Projects	1,062,038	401,640	731,662	813,800	1,261,300

2017 Final Budget
Revenue
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
Ascend Royalties Capital Proj					
REVENUES					
331 33130840001				125,000	127,000
331 33136111001	862	872	853	1,000	1,020
331 33136132001	250	75	102	150	120
Fnd 331 Ascend Royalties Capital Proj	1,112	948	955	126,150	128,140

2017 Final Budget
Expenditures
As of November 30, 2016

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

2017 Final Budget
Revenue
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
RE Excise Capital Projects						
REVENUES						
332 33230840001	Beg Fund Balance Committed				837,246	1,337,250
332 33231834001	Real Estate Excise Tax Q1	711,053	878,270	687,465	855,000	840,000
332 33236111001	Investment Interest	2,747	5,342	7,892	5,000	8,500
332 33236132001	I Unrealized Gain/Loss on Inve	89-	16-	718		
332 33239700001	Operating Transfers In	40,911	40,124			
Fnd 332	RE Excise Capital Projects	754,622	923,720	696,075	1,697,246	2,185,750

2017 Final Budget
Expenditures
As of November 30, 2016

		2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332 3320101	Oper Tran Out-Park & Rec	18,202				
332 3320102	Oper Tran Out-2014 LTGO Bond		65,764	55,213	55,213	54,313
332 3320108	Oper Tran Out-Utilities	50,000	50,000	50,000	50,000	50,000
332 3320121	Oper Tran Out-2010A GO Bond	127,425	126,225	130,025	130,025	127,425
332 3320122	Oper Tran Out-2010B GO Bond	193,202	193,039	192,876	192,836	187,669
332 3320200	Ending Fund Balance-Assigned				1,268,869	1,766,043
Obj 000	Reclassification & Cost Alloc.	388,829	435,028	428,114	1,696,943	2,185,450
Other Services - Charges						
332 3324101	Professional Services	302	479	300	303	300
Obj 004	Other Services - Charges	302	479	300	303	300
Debt Service-Principal						
332 3327802	Intergov Loan-Prin-PW Trust	39,338	39,338			
Obj 007	Debt Service-Principal	39,338	39,338			
Debt Service-Interest						
332 3328302	Intergov Loan-Intrst-PW Trus	1,574	721			
Obj 008	Debt Service-Interest	1,574	721			
Fnd 332	RE Excise Capital Projects	430,042	475,565	428,414	1,697,246	2,185,750

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