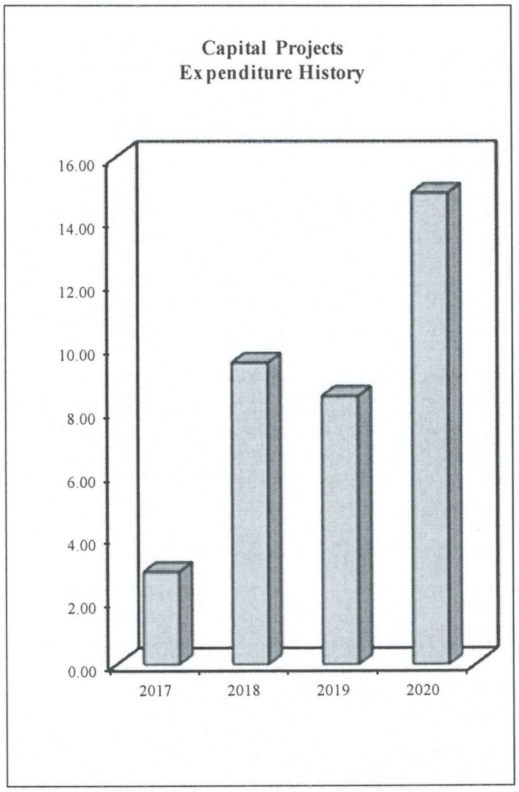
Capital Projects



Expenditures	2017 Actual	2018 Actual	2019 Budget	2020 Budget
General Capital Projects	148,470	78,743	3,544,951	2,870,305
2014 LTGO Cap Proj	920,558	1,191,887	1,967	-
Fairgrounds Capital Projects	597,485	2,027,745	386,000	188,377
2019 Capital Proj	-	-	125,000	8,500,000
Public Works Capital Projects	851,664	3,615,246	3,050,000	1,929,551
Real Estate Excise Capital	415,059	2,611,293	1,226,619	1,264,048
Ascend Royalties	-	-	130,340	134,850
Total	2,933,236	9,524,914	8,464,877	14,887,131

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.

2019 GO Bond Capital Projects – A fund to account for 2019 GO Bond Proceeds for improvements at State Fair Park. Motel/Hotel funds will be used to repay the annual debt payment on the bond.

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
General Capital Project						
REVENUES						
304 1039700001	Operating Trans In		1,200,000			
304 30430800001	Begin Unreserv Fund Balance				2,234,951	2,865,305
304 30436111001	Investment Interest	2,456	15,701	40,435	10,000	5,000
304 30436111032	Gain/Loss on Investments	64-	8,306-	8,982		
304 30439700001	Operating Trans In				500,000	
304 30439700002	Operating Trans In-Gen Fund		931,860	1,859,803	800,000	
Fnd 304	General Capital Project	2,392	2,139,255	1,909,220	3,544,951	2,870,305

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
General Capital Projects						
Reclassification & Cost Alloc.						
304 310100	Oper Transfer Out-Gen Fund	21,517				
Obj 000	Reclassification & Cost Alloc.	21,517				
Supplies						
304 3103502	Computer Software	38,153				
304 3203101	Office & Operating Supplies			1,599		
304 4223502	C Computer Software				404	404
304 4423502	C Computer Software				37,000	
304 4423590	Small Attract Traced Invento			671		
304 5143101	Office & Operating Supplies			1,334		
304 5183101	Office & Operating Supplies		1,942			
304 5213501	C Small Tools & Minor Equipmen				20,406	20,406
304 9213501	Small Tools Minor Equipment		2,776			
Obj 003	Supplies	38,153	4,719	3,604	57,810	20,810
Other Services - Charges						
304 3204101	Professional Services			4,027		
304 3204190	Pro Ser Communication				5,710	
304 3204901	Misc			2,802		
304 4424101	Professional Services			33,035		3,295
304 5144101	Professional Services	78,500	67,625	813,137	3,410,298	2,787,843
304 5144901	Miscellaneous			745,575		
304 5184101	Professional Services	10,300				
304 5184701	Utilities-Services		6,400			
304 5184901	Miscellaneous				16,133	16,133
Obj 004	Other Services - Charges	88,800	74,025	1,598,575	3,432,141	2,807,271
Capital Outlay						
304 9216401	Machinery & Equipment				55,000	42,224
Obj 006	Capital Outlay				55,000	42,224
Fnd 304	General Capital Project	148,470	78,743	1,602,179	3,544,951	2,870,305

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
State Fair Park Capital Proj						
REVENUES						
309 30930800001	Beginning Fund Balance				184,000	186,377
309 30936111001	Investment Interest	1,069	3,452	2,895	2,000	2,000
309 30936111032	Gain /Loss of Investments	1,083-	350	733		
309 30939700001	Operating Transfer In	261,089				
391 39133404210	Dept of Commerce	83,990	1,866,010		200,000	
392 39236111001	Investment Interest	734				
392 39236111032	Gain/Loss on Investments	274				
392 39239700004	Operating Trans In-Motel/Hot	188,973	63,321			
393 39333402103	Dept of Ag - CWSFA		80,000			
Fnd 309	State Fair Park Capital Proj	535,044	2,013,133	3,628	386,000	188,377

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
State Fair Park Capital Proj						
Sundome Capital Proj Fund						
Other Services - Charges						
309 5754901	Miscellaneous		18,414		186,000	188,377
309 9754101	Professional Services	46,961				
309 9754901	Miscellaneous	16,473			200,000	
Obj 004	Other Services - Charges	63,434	18,414		386,000	188,377
Sundome Kitchen Capital Proj						
Other Services - Charges						
391 9754101	Professional Services	83,990	102,436			
391 9754901	Miscellaneous		20,113			
Obj 004	Other Services - Charges	83,990	122,549			
Capital Outlay						
391 9756501	Construction in Progress		1,643,461			
391 9756502	C Capital Exp		100,000			
Obj 006	Capital Outlay		1,743,461			
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	104,960	63,321			
392 9754901	Miscellaneous	53,666				
Obj 004	Other Services - Charges	158,626	63,321			
Capital Outlay						
392 9756401	Machinery - Equipment	30,347				
Obj 006	Capital Outlay	30,347				
Dept of AG Capital Projects						
Other Services - Charges						
393 9754901	Miscellaneous		80,000			
Obj 004	Other Services - Charges		80,000			
Fnd 309	State Fair Park Capital Proj	597,485	2,027,745		386,000	188,377

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Public Works Capital Projects						
REVENUES						
315 31530840001	Beg Fund Balance Committed					209,204
315 31533700001	City of Yakima Projects	60,300				
315 31534171002	Sales of Plans	425	200	250		
315 31534529005	Incentive Energy Efficiency		53,117	46,814		
315 31536111001	Investment Interest	216	334	1,522		
315 31536111032	Gain/Loss on Investments	198-	165	35		
315 31536991001	Other Misc. Revenue	29,316				
315 31539700001	Operating Transfers In	66,615	2,214,163		250,000	375,000
315 31539700002	Oper Transf In-Fund 580 CIP	690,000	1,395,000	2,450,000	2,800,000	1,345,347
Fnd 315	Public Works Capital Projects	846,674	3,662,979	2,498,622	3,050,000	1,929,551

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Public Works Capital Projects						
Reclassification & Cost Alloc.						
315 5110128	Oper Trans Out-Fund 580			1,500,000	1,800,000	
315 5110185	Oper Trans Out-Fund 319		6,055			
Obj 000	Reclassification & Cost Alloc.		6,055	1,500,000	1,800,000	
Salaries						
315 5111001	Salaries & Wages	42,902	16,099	442	400,000	
315 5111002	Salaries-Overtime	5,081	7,506			
315 5111003	Salaries-Extra Help	139				
315 5211001	Salaries & Wages	2,203	2,782	1,140		
315 5211002	Salaries-Overtime		37			
315 5231001	Salaries & Wages	532	33,033	10,222		
315 5231002	Salaries-Overtime	229	9,286	1,541		
315 9111001	Salaries & Benefits	18,058	38,287	32,790		
315 9111002	Salaries-Overtime	929	907	437		
315 9211002	Salaries-Overtime		2,434			
315 9231001	Salaries & Benefits	17,398	37,918	23,337		
315 9231002	Salaries-Overtime	243	460	148		
Obj 001	Salaries	87,716	148,748	70,057	400,000	
Personnel Benefits						
315 5112002	Benefits-Direct	19,684	10,189	186	150,000	
315 5112003	Benefits-Indirect	12,891	6,442	124		
315 5212002	Benefits-Direct	837	4,638	479		
315 5212003	Benefits-Indirect	617	1,471	319		
315 5232002	Benefits-Direct	27-	18,216	4,941		
315 5232003	Benefits-Indirect	73	11,938	3,294		
315 9112002	Benefits-Direct	6,272	16,268	14,057		
315 9112003	Benefits-Indirect	4,965	10,911	9,078		
315 9212002	Benefits-Direct		2,434-			
315 9232002	Benefits-Direct	7,040	15,669	9,864		
315 9232003	Benefits-Indirect	5,043	10,657	6,576		
Obj 002	Personnel Benefits	57,395	103,963	48,916	150,000	
Supplies						
315 5113101	Office & Operating Supplies	14,235	112	4,231		
315 5113105	Operating Supplies	26,982	518			
315 5113501	Small Tools & Minor Equip	3,610	546			
315 5113590	Small Attac-Tracked Inventor			390		
315 5213101	Office & Operating Supplies	90	765			
315 5213201	Fuel Consumed		1,853			
315 5213501	Small Tools & Minor Equipmen		578	1,270		
315 5233101	Office & Operating Supplies	6,890	318			
315 5233201	Fuel Consumed		20			

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Public Works Capital Projects						
Supplies						
315 5233501	Small Tools & Minor Equip		875			
315 5233590	Small Atrac-Tracked Inventor		941			
315 9113101	Office & Operating Supplies	50	4,970	1,088		
315 9113105	Operating Supplies	17,525	11,917	7,283		
315 9113501	Small Tools & Minor Equipmen			2,771		
315 9233101	Office & Operating Supplies	32	78,859	608		
315 9233501	Small Tools & Minor Equipmen		717			
Obj 003	Supplies	69,416	102,988	17,641		
Other Services - Charges						
315 5114101	Professional Services	20,766	158,650			
315 5114501	Operating Rental & Leases	119	635			
315 5114801	Repair & Maintenance	86,774	44,955	51,538		
315 5114901	Miscellaneous	25,583				
315 5214101	Professional Services		4,449	770		
315 5214401	Advertising		215			
315 5214801	Repair & Maintenance	3,938	148,863	7,106		
315 5234101	Professional Services		2,460	23,435		
315 5234501	Operating Rental & Leases		264			
315 5234801	Repair & Maintenance	11,839	375,572	487,218		1,929,551
315 5234901	Miscellaneous		375			
315 9114101	Professional Services	389,235	177,871	28,509	150,000	
315 9114202	Communications-Postage	25	35	8		
315 9114401	Advertising	734	741	1,092		
315 9114501	Operating Rental & Leases			415		
315 9114801	Repair & Maintenance	50,609	2,287,279	299,194	550,000	
315 9114901	Miscellaneous	265				
315 9214101	Professional Services			11,331		
315 9214801	Repair & Maintenance		2,640			
315 9234101	Professional Services		112			
315 9234201	Communications-Telephone		52			
315 9234202	Communications-Postage	4		37		
315 9234401	Advertising		106			
315 9234501	Operating Rental & Leases			1,190		
315 9234801	Repair & Maintenance	46,901	33,721	27,863		
315 9234901	Miscellaneous	345	14,497	17,139		
Obj 004	Other Services - Charges	637,137	3,253,492	956,845	700,000	1,929,551
Fnd 315	Public Works Capital Projects	851,664	3,615,246	2,593,459	3,050,000	1,929,551

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2019 Cap Projects						
REVENUES						
325 32533404210	Dept of Commerce Grant					200,000
325 32536111001	Investment Interest					100,000
325 32539110001	GO Bond Proceeds					8,200,000
325 32539170001	Other Note Proceeds			125,000	125,000	
Fnd 325	2019 Cap Projects			125,000	125,000	8,500,000

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
2019 Cap Projects						
Salaries						
325 9751001	Salaries & Wages			5,460	125,000	
Obj 001	Salaries			5,460	125,000	
Personnel Benefits						
325 9752002	Benefits-Direct			2,293		
325 9752003	Benefits-Indirect			1,529		
Obj 002	Personnel Benefits			3,822		
Other Services - Charges						
325 9754101	Professional Services			25,000		7,000,000
325 9754401	Advertising			95		
Obj 004	Other Services - Charges			25,095		7,000,000
Capital Outlay						
325 9756401	Machinery & Equipment					1,500,000
Obj 006	Capital Outlay					1,500,000
Fnd 325	2019 Cap Projects			34,376	125,000	8,500,000

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Ascend Royalties Capital Proj						
REVENUES						
331 33130840001	Beg Fund Balance Committed				128,540	133,350
331 33136111001	Investment Interest	1,482	2,232	2,288	1,800	1,500
331 33136111032	Gain/Loss on Investments	64-	7-	686		
Fnd 331	Ascend Royalties Capital Proj	1,418	2,225	2,974	130,340	134,850

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
Ascend Royalties Capital Proj						
Reclassification & Cost Alloc.						
331 3310200	Ending Fund Balance-Assigned				80,340	84,850
Obj 000	Reclassification & Cost Alloc.				80,340	84,850
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				130,340	134,850

2020 Final Budget
Revenue
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
RE Excise Capital Projects						
REVENUES						
332 33230840001	Beg Fund Balance Committed				339,946	349,048
332 33231834001	Real Estate Excise Tax Q1	1,018,024	927,672	883,199	825,000	900,000
332 33236111001	Investment Interest	20,297	39,136	7,875	20,000	15,000
332 33236111032	Gain/Loss on Investments	3,876-	6,956	2,742		
332 33239700001	Operating Transfers In				41,673	
Fnd 332	RE Excise Capital Projects	1,034,444	973,765	893,816	1,226,619	1,264,048

2020 Final Budget
Expenditures
As of November 30, 2019

		2017 Actual	2018 Actual	2019 Current	2019 Budget	2020 Budget
RE Excise Capital Projects						
Reclassification & Cost Alloc.						
332 3320102	Oper Tran Out-2014 LTGO Bond	54,313	49,328	52,213	52,213	61,575
332 3320103	Transfer Out-Fund 315		2,213,604		250,000	375,000
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	124,825	122,875	122,875	125,925
332 3320122	Oper Tran Out-2010B GO Bond	183,022	173,237	201,865	201,865	166,629
332 3320200	Ending Fund Balance-Assigned				549,179	484,619
Obj 000	Reclassification & Cost Alloc.	414,759	2,610,993	426,952	1,226,132	1,263,748
Other Services - Charges						
332 3324101	Professional Services	300	300	487	487	300
Obj 004	Other Services - Charges	300	300	487	487	300
Fnd 332	RE Excise Capital Projects	415,059	2,611,293	427,439	1,226,619	1,264,048