

Revenue		2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
30501.911.	Parks and Facilities - Capital Projects													
30800. 00. 0000	Beginning Fund Balance	1,405,220	2,064,688	2,214,258	2,292,782	2,743,837	2,312,961	\$2,179,948	\$1,884,931	\$3,315,908	\$4,253,721	\$6,086,919	\$4,555,634	\$3,654,320
33000. 00. 0000	Intergovernmental Revenues													
33402. 10. 0050	WSDA Fairgrounds Public Address System									27,500				
33402. 70. 0040	Agnew Soccer Fields									187,554				
33406. 90. 0050	Historic Courthouse Rehabilitation Grant								184,605					
	Total Intergovernmental Revenues	0	0	0	0	0	0	0	184,605	215,054	0	0	0	0
34000. 00. 0000	Charges for Goods and Services													
34318. 00. 0010	Courthouse Demand Response							15,750						
	Total Charges for Goods and Services	0	0	0	0	0	0	15,750	0	0	0	0	0	0
36000. 00. 0000	Miscellaneous Revenue													
36700. 00. 0000	Contributions and Donations		38,632											
	Total Miscellaneous Revenue		38,632											
38500. 00. 0000	Nonrevenues													
38590. 00. 0000	Miscellaneous Revenue					2,300								
	Total Nonrevenues	0	0	0	0	2,300								
39000. 00. 0000	Other Financing Sources													
39520. 00. 0010	Insurance Comp for Damaged Assets				99,801					19,889			10,074	33,258
	Total Other Financing Sources	0	0	0	99,801	0	0	0	0	19,889	0	0	10,074	33,258
39700. 00. 0000	Transfers In													
39719. 00. 0000	Transfer from Dungeness Estuarine							0						
39719. 00. 0020	Transfer from Opportunity							0						
39719. 00. 0030	Transfer from Carlsborg Sewer Project						700,000							
39794. 90. 0065	Transfer from Dungeness Estuarine							180,000	200,000		670,000			
39797. 90. 0220	Transfer from Operating Transfers Out												2,000,000	1,300,000
	Total Transfers In	0	0	0	0	0	700,000	180,000	200,000	0	670,000	0	2,000,000	1,300,000
	Subtotal Capital Projects	0	38,632	0	99,801	2,300	700,000	\$195,750	\$384,605	\$234,943	\$670,000	\$0	\$2,010,074	\$1,333,258
	Total Capital Projects	1,405,220	2,103,320	2,214,258	2,392,583	2,746,137	3,012,961	\$2,375,698	\$2,269,536	\$3,550,851	\$4,923,721	\$6,086,919	\$6,565,708	\$4,987,578

Budgeted														
30501.911.	Parks and Facilities - Capital Projects													
50800. 00. 0000	Ending Fund Balance	475,220	1,250,428	2,064,688	2,214,258	2,292,782	2,743,837	\$2,312,961	\$2,179,948	\$1,884,931	\$3,315,908	\$4,253,721	\$6,191,266	\$4,555,634
59413. 60. 0000	Capital Outlays													
59413. 61. 0620	Shooting Range Plan									690	22,865			1,290
59413. 61. 0630	Slip Point Plan													
59413. 61. 0838	Agnew Soccer Fields Acquisition										302,593	3,293		
59413. 61. 0842	Robin Hill Farm Boundary Surveying											332		
59419. 61. 1700	Clallam Bay - Remove/Relocate Residence		45,216											
59419. 61. 1705	Salt Creek Bluff Stabilization Project	300,000	778											
59419. 61. 1710	Port Crescent Cemetery Fencing		6,585											
59413. 62. 0100	Unanticipated Projects	85,000										894,594		
59413. 62. 0207	HVAC Upgrades - Courthouse									67,707				
59413. 62. 0600	Jail Remodel												225,975	328,624
59413. 62. 0610	Repair Gym Floor-Juvenile													47,587
59413. 62. 0702	Juvenile Center Compressor Replacement												8,397	
59413. 62. 0719	Courthouse Expansion and Parking									414,364	37,432	802,532		
59413. 62. 0727	Superior Court Alterations 3rd Judge											1,317	5,232	
59413. 62. 0837	Kitchen Storage Mezzanine											13,919		
59413. 62. 0980	Sheriff West End Mobile													
59413. 62. 0997	RHF House Heating Upgrade										15,301			
59413. 62. 0999	Oyster House Demolition - Dungeness									2,694	785			
59413. 62. 1011	Digital Direct Control Juvenile Center									5,608				
59413. 62. 1012	Fairgrounds Residence Upgrades									31,146				
59413. 62. 1014	Horizon House Repairs									5,333				
59413. 62. 1016	Courthouse Basement - IT/HR Relocation									23,793				
59413. 62. 1050	Historic Courthouse Interior/Exterior									241,894				
59413. 62. 1055	Courthouse Solar PV Panel Installation									21,640				
59413. 62. 1130	Camp David Jr Shop Repair								4,986					

59419. 62. 1750	Thirs Street Stairwell Handrails		5,559											
59419. 62. 1890	Third St. Building Replace HVAC Roof Unit	140,000												
59419. 62. 1640	Courthouse - HR Office Security Upgrades													
59419. 63. 1145	Hazard Tree Removal			11,377										
59419. 63. 1600	Fairgrounds Arena Repair and Improvemnt			6,906										
59419. 63. 1605	Fairgrounds Sewer Pump Replacement			3,686										
59419. 63. 1400	Fairgrounds Arena Fencing							10,583						
59419. 63. 1405	Courthouse Sidewalk Replacement							5,774						
59419. 63. 1410	Fairgrounds Sewer Line Repair							4,592						
59419. 63. 1415	Courthouse Sewer Line Repair							6,584						
59419. 63. 1420	Dungeness Rec Riser Repair & Install					6,030		7,041						
59419. 63. 1730	Salt Creek Riser Repair/Installation		6,876											
59419. 64. 0996	Camera/Installation		33,269											
59419. 64. 1400	Juvenile Center Backup Compressor					9,627		11,335						
59419. 64. 1505	Fairgrounds Time Clock Replacement					2,782								
59419. 64. 1510	Fairgrounds Animal Shelters					2,758								
59419. 64. 1600	Courthouse - Replace Jail Washing Machine			25,574										
59419. 64. 1605	Salt Creek/Dungeness Pay Stations			9,277										
59419. 64. 1610	Court Lobby Furnishings			4,172										
59419. 64. 1615	Fair Kitchen Ice Machine			3,191										
59419. 64. 1616	BOCC Hearing Room Recording System		12,553	2,487										
59419. 64. 1700	Fairgrounds - Replace Display Cases			6,299										
59419. 64. 1705	Courthouse-Superior Ct Case Mgmt System			2,130										
59419. 64. 1710	Deck-Over Tilt Equipment Trailer			12,925										
59419. 64. 1800	Courthouse Auditor Election Tabulation	160,000												
59419. 64. 1810	Juvenile CO2 Detectors	25,000												
59419. 64. 1820	Juvenile Hot Water Mixing Valve	20,000												
	Total Capital Outlays	545,000	800,312	149,570	178,325	353,354	49,124							
59700. 00. 0000	Transfers Out													
59714. 00. 0010	Transfer to General Fund Reserves							0						
59718. 00. 0010	Transfer to Information Tech Capital					100,000		220,000						
59794. 90. 0030	Transfer to Carlsbrog Sewer							700,000						
59794. 90. 0050	Transfer to Equipment Rental								5,860					
59794. 90. 0060	Transfer to Dungeness Estuarine								1,050,000					
	Total Transfers Out	0	0	0	0	100,000	220,000	0	0	700,000	1,055,860	0	0	
	Subtotal Capital Outlays	930,000	852,892	149,570	178,325	453,354	269,124	\$62,737	\$89,588	\$1,665,920	\$1,607,813	\$1,833,198	\$374,442	\$431,944
	Total Capital Projects	1,405,220	2,103,320	2,214,259	2,392,583	2,746,137	3,012,961	\$2,375,698	\$2,269,536	\$3,550,851	\$4,923,721	\$6,086,919	\$6,565,708	\$4,987,578