

Revenue		2017 Budget	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	\$2,087,258	\$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
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	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	15,750	0	0	0	0	0	0
38500. 00. 0000	Nonrevenues												
38590. 00. 0000	Miscellaneous Revenue				2,300								
	Total Nonrevenues	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	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	700,000	180,000	200,000	0	670,000	0	2,000,000	1,300,000
	Subtotal Capital Projects	\$0	\$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	\$2,087,258	\$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	\$640,758	\$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	300,000											
59419. 61. 1705	Salt Creek Bluff Stabilization Project	300,000											
59413. 62. 0100	Unanticipated Projects	75,000									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					

59413. 62. 1140	Superior Court 3.Juvenile FTR Recording								49,106
59413. 62. 1150	Old Fire Hall Analysis								15,000
59413. 62. 1205	Freshwater Bay Restroom Reroof							4,965	
59413. 62. 1275	Courthouse Elevator Repair							9,639	
59413. 62. 1281	JAVS Court Recording System Superior							30,991	
59419. 62. 1390	Veterans Hall Restoration	100,000		6,973					
59419. 62. 1515	Camp David Jr Kitchen Repairs			1,686					
59419. 62. 1635	Juvenile - Upgrade Clerk's Station			5,207					
59419. 62. 1640	Courthouse - HR Office Security Upgrades			17,870					
59419. 62. 1650	Jail Kitchen Cooling System			2,233					
59419. 62. 1655	Juvenile Center Auto Entrance Repair			4,509					
59419. 62. 1660	Salt Creek Residence Repairs			11,974					
59419. 62. 1665	Fairgrounds Information Booth			6,147					
59419. 62. 1670	Historic Courthouse Tower Ladder Replace			3,285					
59419. 62. 1675	Juvenile Center Replace Hot Water Tank			7,212					
59419. 62. 1680	Fairgrounds Expo Bldg Energy Improvemnt			4,299					
59419. 62. 1685	Juvenile Center Lighting Retrofit			11,506					
59419. 62. 1715	Courthouse - Superior Ct Security Improv	100,000							
59419. 62. 1720	Courthouse - DCD/PW Print Rm	25,000							
59419. 62. 1725	Courthouse/Jail - HVAC Electrical Improv	500,000							
59413. 63. 0610	Fairgrounds Sanitary Improvements								14,285
59413. 63. 0620	Septic System Repair-Salt Creek							25,531	126
59413. 63. 0847	Dungeness Landing Pier							4,314	
59413. 63. 0713	Dungeness Landing Water System								7,250
59413. 63. 0940	Energy Assessment-Courthouse and 3rd								46,840
59413. 63. 0960	Utility Hookups-Fairgrounds					8,070			32,267
59413. 63. 0994	Fairgrounds Replacement Pumps								21,629
59413. 63. 0995	Fairgrounds Backflow Prevention								
59413. 63. 0998	Courthouse Crosswalks								320
59413. 63. 1145	Hazard Tree Removal			11,377				4,878	
59413. 63. 1600	Fairgrounds Arena Repair and Improvemnt			6,906					
59413. 63. 1605	Fairgrounds Sewer Pump Replacement			3,686					
59413. 64. 0100	RSVP Station Improvements								688
59413. 64. 0610	Jail Kitchen Convection Steamer								11,068
59413. 64. 0620	Jail Clothing Dryer								10,946
59413. 64. 0713	Parks Reservation Hardware/Software								6,987
59413. 64. 0714	Juvenile HVAC Hardware/Software Upgrade								29,532
59413. 64. 0715	Juvenile Commercial Washer								8,417
59413. 64. 0716	Juvenile Commercial Refrigerator/Freezer								8,913
59413. 64. 0717	Courthouse Riding Mower								
59413. 64. 0718	Fair Swine Barn Pig Pens								12,156
59413. 64. 0726	Jail Walk-in Refrigerator								15,440
59413. 64. 0821	Fairgrounds Kitchen Equipment								14,085
59413. 64. 0822	Dungeness Table and Grill Replacement								7,994
59413. 64. 0843	Juvenile Chiller Compressor								20,983
59413. 64. 0845	Courthouse Main Breaker								25,904
59413. 64. 0930	Jail N-Tank Bunk Replacement								7,483
59413. 64. 0950	Parks Table and Grill Replacement								8,089
59413. 64. 0990	Courtroom I JAVS Digital Recording System								24,370
59413. 64. 1040	Fairgrounds Public Address System								30,692
59413. 64. 1045	Fairgrounds Kitchen Exhaust Hood					10,762			21,401
59413. 64. 1065	Walk In Freezer - Jail								24,323
59413. 64. 1070	Commercial Grade Dishwasher - Jail								18,287
59413. 64. 1296	Courthouse Demand Response								
59413. 64. 1600	Courthouse Replace Jail Washing Machine			25,574				15,941	
59413. 64. 1605	Salt Creek/Dungeness Pay Stations			9,277					
59413. 64. 1610	Court Lobby Furnishings			4,172					
59413. 64. 1615	Fair Kitchen Ice Machine			3,191					
59413. 64. 1616	BOCC Hearing Room Recording System			2,487					
59419. 64. 1700	Fairgrounds - Replace Display Cases	7,500							
59419. 64. 1705	Courthouse-Superior Ct Case Mgmt System	25,000							

