



KITTITAS COUNTY DEPARTMENT OF PUBLIC WORKS

2016 Budget Narrative Kittitas County – PUBLIC FACILITIES FUND

Total Public Facilities Fund - \$2,164,350

The Director of Public Works administers the Kittitas County Public Facilities Fund. Kittitas County qualifies as a distressed county under Section 5 of RCW 82.14.370. Qualification as a distressed county allows us to receive monies from the Department of Revenue as a percentage of all taxable sales in Kittitas County for a period of 25 years. The acceptance of this revenue did not create a new tax upon the citizens of Kittitas County. Kittitas County receives 0.09 percent of the state's share of Kittitas Counties' sales and use tax.

The Public Facilities Fund was established in April 1998. In accordance with RCW 82.14.370, monies received must be used for the purpose of financing public facilities that facilitate the creation or retention of businesses and jobs in Kittitas County. The monies may also be used for payment of debt services for the construction of public facilities.

Each spring, various agencies throughout Kittitas County are invited to submit public facility projects for consideration for funding through the Public Facilities Fund. The Conference of Governments (COG) is responsible for reviewing, rating and prioritizing the projects. The list of projects that COG recommends funding in the next fiscal year is then presented to the Kittitas County Board of County Commissioners for any modifications and final approval. Funding for those projects submitted and approved is then budgeted and available in the next fiscal year. This process will continue on an annual basis until the state funding ends in 2022.

Requests for funding eligible projects in 2016 are pending the funding recommendation from COG to the Kittitas County Board of County Commissioners. The Commissioners will then review the recommendation and award eligible projects to receive funding in 2016. In addition to carrying over funding for prior year awards that have not yet been completed, the Public Facilities Fund maintains an annual reserve for contingencies due to sudden project changes, equal to 10% of the outstanding intergovernmental agreements. In addition, there is a reserve for the future year's commitments on approved multi-year projects. The designated fund balance is available for future project requests.

Kittitas County – PUBLIC FACILITIES FUND

Since inception, a total of \$8,523,650 in Public Facilities funds has been awarded to the following entities:

<i>Jurisdiction/Project</i>	<i>Total Public Facilities Funding Amount</i>
City of Cle Elum	\$1,656,500
City of Ellensburg	\$950,000
City of Kittitas	\$809,841
City of Roslyn	\$588,800
Ellensburg Business Development Authority – Business Park	\$179,300
Innovative Partnership Zone CWREC Prof. Business Service Centers	\$500,000
Kittitas County Airport Fund	\$444,887
Kittitas County Fairground	\$68,905
Kittitas County Fairgrounds – Grandstand Renovation Bond	\$2,007,798
Kittitas County Fire District #2	\$55,000
Kittitas County Road Fund	\$610,619
Kittitas Environmental Education Network (KEEN) - Yak. River Interpretive Center	\$200,000
Kittitas Co. Chamber of Comm. - Assist with Econ. Dev. (Old DA)	\$392,000
WA State Horse Park Authority – Covered Arena	\$60,000
TOTAL (through 2015):	\$8,523,650

Kittitas County encourages agencies throughout the county to submit funding requests for eligible projects that facilitate the creation or retention of businesses and jobs in Kittitas County, in accordance with RCW 82.14.370.

**Kittitas County Public Works
2017 Public Facilities Fund Revenue Budget - PRELIMINARY**

2017 Pub Fac Revenue -PRELIMINARY 11/16/16 RES #2016-XXX	2013 Actual		2014 ACTUAL		2015 ACTUAL		2016 BUDGET		2016 ACTUAL		2017 BUDGET		2017 COMMENTS
	Receipts		Receipts		Receipts		ADOPTED	As of 09/30/16	PRELIMINARY				
292 70 000 DESIGNATED BEG FUND BAL. - JAN 1 (20XX Carryover)	\$855,725		\$679,790		\$809,514		\$637,850	\$701,635	\$685,835				Prior Years Award Carryover - Incl 10% contingencies
292 70 000 DESIGNATED BEG FUND BAL. - JAN 1 (New Year Awards)	\$0		\$700,000		\$390,125		\$650,000	\$594,957	\$707,427				2017 New Year Awards, Plus 10% Contingencies
292 70 000 DESIGNATED BEG FUND BAL. - JAN 1 (Fairground Annl Pymt)	\$145,000		\$161,300		\$161,300		\$0	\$0	\$0				Complete in 2015
291 70 000 UNDESIGNATED BEGINNING FUND BAL. - JAN 1	\$622,165		\$409,451		\$419,888		\$250,000	\$663,115	\$1,148,000				Unobligated, available funds
*** 291 70 000 BEGINNING FUND BALANCE - JAN 1	\$1,622,890		\$1,950,541		\$1,780,827		\$1,437,850	\$1,959,707	\$2,541,261				
313 18 000 Sales and Use Tax (0.08 perc. Effective 08/01/99)	\$665,327		\$729,132		\$817,421		\$725,000	\$500,007	\$885,000				
361 11 000 Investment Interest	\$2,185		\$1,447		\$2,413		\$1,500	\$4,481	\$4,600				
** TOTAL PUBLIC FACILITIES FUND REVENUES	\$2,290,402		\$2,681,119		\$2,600,661		\$2,164,350	\$2,464,195	\$3,430,861				

Kittitas County Public Works 2017 Public Facilities Fund Expenditure Budget - PRELIMINARY

2013 Actual Expend.	2014 BUDGET ADOPTED	2014 Actual Expend	2015 ACTUAL Expend	2016 BUDGET ADOPTED	2016 BUDGET AMENDED (Internal)	2016 ACTUAL As of 09/30/16	2017 BUDGET PRELIMINARY	2016 COMMENTS TO UPDATED FOR 2017
162,000	163,200	161,300	0	0	0	0	0	Fairgr. Loan Paid Off in 2015
30,565	138,649	119,964	1,300,296	72,850	72,850	0	75,000	2018 Contingency (10% intergovt agreements)
400,000	0	1,199,639	250,000	728,500	714,285	0	750,000	2018 New Awards
1,378,120	0	0	0	0	0	0	250,000	Designated Ending Fund Balance-Emergencies
1,378,120	279,515	299,924	409,411	181,280	294,397	0	985,260	Unobligated Ending Fund Balance
\$3,348,804	\$581,364	\$1,780,827	\$1,959,707	\$982,630	\$1,081,532	\$0	\$2,060,260	
815	3,000	2,017	2,248	3,000	3,000	2,915	4,000	Admin & Finance / Public Works
815	\$3,000	\$2,017	\$2,248	\$3,000	\$3,000	\$2,915	\$4,000	
33,400	161,300	161,300	173,415	0	0	0	0	\$ Per Sch. Annl pymt on long term debt
\$33,400	\$161,300	\$161,300	\$173,415	\$0	\$0	\$0	\$0	
0	0	0	126,793	150,000	23,207	0	0	Carryover RES #2014-123
0	0	0	0	122,470	122,470	0	100,000	RES #2015-XXX - 2016 Funding Request
0	0	0	0	0	0	0	0	RES #2016-113 - 2017 Funding Request
44,208	358,490	330,599	14,237	0	0	0	169,560	RES #2011-067 - Carryover/Gazabo Proj Tm.
0	0	0	0	35,000	35,000	0	35,000	RES #2015-XXX - 2016 Carryover
0	0	0	0	0	0	0	47,500	RES #2016-113 - 2017 Funding Request
0	100,000	89,537	0	0	0	0	0	RES #2013-109
0	0	0	11,094	20,000	19,181	9,112	10,069	Carryover RES #2014-123
0	0	0	0	0	0	0	249,120	RES #2016-113 - 2017 Funding Request
0	168,000	109,629	14,156	40,000	44,215	0	44,215	Carryover RES #2013-109
0	0	0	0	389,250	389,250	0	389,250	incl \$7,850 carryover HLS #2014-123, HLS #2015-XXX \$311,400 2016 Funding Request
0	0	0	0	0	0	0	41,250	RES #2016-113 - 2017 Funding Request
60,000	60,000	60,000	72,000	72,000	72,000	36,000	72,000	RES #2016-113 - 2017 Funding Request
0	200,000	147,211	41,507	0	0	0	0	RES #2013-109
0	0	0	0	50,000	60,000	60,000	0	Carryover RES #2014-123
0	500,000	0	0	0	0	0	0	RES #2010-65, Funds transf. to CWREC in 2015.
0	0	0	0	0	0	0	0	RES #2015-110
0	0	0	185,505	300,000	314,495	169,543	144,952	Carryover, RES #2015-110 (Transf. funds from IPZ)
0	0	0	0	0	0	0	63,685	RES #2016-113 - 2017 Funding Request
24,339	0	0	0	0	0	0	0	RES #2008-109 Ph 2 Const 2012
150,000	0	0	0	0	0	0	0	RES #2010-78 Ph 2 Const 2012
27,100	0	0	0	0	0	0	0	RES #2012-121
0	0	0	0	0	0	0	0	RES #2015-XXX - 2016 Funding Request
\$305,647	\$1,386,490	\$736,975	\$465,292	\$1,178,720	\$1,079,818	\$274,655	\$1,366,601	
\$339,862	\$1,550,790	\$900,292	\$640,954	\$1,181,720	\$1,082,818	\$277,571	\$1,370,601	
\$3,688,666	\$2,132,154	\$2,681,119	\$2,600,661	\$2,164,350	\$2,164,350	\$277,571	\$3,430,861	
**** TOTAL PUBLIC FACILITIES FUND #108 EXPENDITURES								

