



Parks and Facilities - Real Estate Excise Tax Projects 2 30201.911.

Mission Statement

To develop and implement the County's Capital Improvement Program to meet the functional needs, budgetary constraints, and scheduling requirements of our citizens and community. Maintain and operate non-Road or Equipment Rental and Revolving (ERR) facilities for our citizens, employees, and public users in a safe and cost effective manner.

Function

To provide proactive, professionally managed leadership to prequalify, procure and contract with construction service professionals by providing appropriate solutions and acquisition strategies that support the mission of Clallam County and embrace our partnership within the community. Determination of capital projects is based on the 6-Year Capital Facilities Plan (CFP).

Goals

1. Complete projects on time and within budget.
2. Maintain facilities in a pro-active and cost efficient manner.
3. Maintain and monitor facilities energy use for peak performance.
4. Use environmentally friendly supplies and systems whenever/wherever possible.
5. Seek funding assistance through federal, state, and local sources whenever available.

Workload Indicators

| | 2015 Actual | 2016 Actual | 6/30/17 Actual |
|--|-------------|-------------|----------------|
| \$ Courthouse Parking - Stormwater Retrofit | 378,085 | 67,293 | 0 |
| \$ Sheriff Fencing Project | 28,642 | 0 | 0 |
| \$ Courthouse / Repairs and Renovations | 26,594 | 76,433 | 50,149 |
| \$ Jail / Repairs and Renovations | 0 | 459,940 | 0 |
| \$ Juvenile Center - Repairs and Renovations | 0 | 5,658 | 0 |
| \$ Fairgrounds - Repairs and Renovations | 0 | 0 | 6,895 |
| \$ Emergency Telephone System | 0 | 152,023 | 0 |
| \$ Transfer to Clallam Bay/Seki Sewer | 50,000 | 150,000 | 150,000 |
| \$ Transfer to Roads | 500,000 | 500,000 | 0 |

Grant Funding Sources

Washington State Department of Ecology - 2014-2016

Revenues

| | 2015 Actual | 2016 Actual | 6/30/17 Actual | 2018 Budget |
|--------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance | 2,003,704 | 2,751,327 | 2,446,311 | 1,232,311 |
| Taxes | 705,757 | 832,057 | 411,665 | 825,000 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 25,186 | 274,273 | 0 | 0 |
| Charges for Goods and Services | 0 | 0 | 0 | 0 |
| Fines and Forfeits | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Transfers In | 1,000,000 | 0 | 0 | 0 |
| Total | \$3,734,648 | \$3,857,657 | \$2,857,976 | \$2,057,311 |

Expenditures

| | 2015 Actual | 2016 Actual | 6/30/17 Actual | 2018 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 2,751,327 | 2,446,311 | 2,650,931 | 162,311 |
| Salaries and Wages | 0 | 0 | 0 | 0 |
| Personnel Benefits | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 0 | 0 |
| Other Services and Charges | 0 | 0 | 0 | 0 |
| Intergovernmental Services | 0 | 0 | 0 | 0 |
| Capital Outlays | 433,321 | 761,346 | 57,045 | 895,000 |
| Interfund Payments for Services | 0 | 0 | 0 | 0 |
| Transfers Out | 550,000 | 650,000 | 150,000 | 1,000,000 |
| Total | \$3,734,648 | \$3,857,657 | \$2,857,976 | \$2,057,311 |

Staffing

| | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget |
|-----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalents | 0.00 | 0.00 | 0.00 | 0.00 |