



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).

Trends/Events

Building operational costs continue to increase. As we make improvements to our various systems, at some point they will be as efficient as possible, so it is important to work with county employees on energy saving measures that keep costs low.

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.
6. Work with local utility providers, P.U.D. and CoPA, on incentive programs to improve energy usage and save money.

Workload Indicators

	2017 Actual	2018 Actual	6/30/19 Actual
\$ Sheriff Detective/CIB Remodel	0	12,168	0
\$ Courthouse / Repairs and Renovations	322,922	617,712	5,515
\$ Jail / Repairs and Renovations	0	17,250	11,053
\$ Fairgrounds - Repairs and Renovations	83,252	0	0
\$ Dungeness Recreation Area - Site Improvements	36,105	37,794	0

\$ Transfer to Carlsborg Water Mitigation	0	500,000	0
\$ Transfer to Carlsborg Sewer	0	0	109,610
\$ Transfer to Clallam Bay/Seki Sewer	150,000	0	45,127
\$ Transfer to Roads	1,500,000	500,000	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	2,446,311	1,297,518	614,482	1,014,036
Taxes	943,485	1,001,888	404,430	840,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	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	0	0	0	0
Total	\$3,389,796	\$2,299,406	\$1,018,912	\$1,854,036

Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	1,297,518	614,482	847,607	462,508
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	442,278	684,924	16,568	550,000
Interfund Payments for Services	0	0	0	0
Transfers Out	1,650,000	1,000,000	154,737	841,528
Total	\$3,389,796	\$2,299,406	\$1,018,912	\$1,854,036

Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00