



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

### Mission Statement

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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

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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

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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

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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

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	2018 Actual	2019 Actual	6/30/20 Actual
\$ Sheriff Detective/CIB Remodel	12,168	0	0
\$ Courthouse / Repairs and Renovations	617,712	15,681	769
\$ Jail / Repairs and Renovations	17,250	12,949	5,000
\$ Fairgrounds - Repairs and Renovations	0	0	0
\$ Dungeness Recreation Area - Site Improvements	37,794	0	0

\$ Transfer to Carlsborg Water Mitigation	500,000	0	0
\$ Transfer to Carlsborg Sewer	0	143,917	0
\$ Transfer to Clallam Bay/Seki Sewer	0	70,995	27,651
\$ Transfer to Roads	500,000	300,000	0

## Grant Funding Sources

This fund does not receive any grant revenue.

## Revenues

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Beginning Fund Balance	1,297,518	614,482	763,305	732,319
Taxes	1,001,888	935,908	434,822	1,150,000
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	2,299,406	1,550,390	1,198,127	1,882,319

## Expenditures

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Ending Fund Balance	614,482	763,305	1,164,707	352,319
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	684,924	28,630	5,769	190,000
Interfund Payments for Services	0	0	0	0
Transfers Out	1,000,000	758,455	27,651	1,340,000
Total	2,299,406	1,550,390	1,198,127	1,882,319

## Staffing

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00