



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

### Mission Statement

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To develop and implement the County's 5-Year Capital Improvement Program to meet the functional needs, budgetary constraints, and scheduling requirements of our citizens, staff and community 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 5-Year Capital Improvement Plan (CIP).

### 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 capital 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 reduce operating costs.

### Workload Indicators

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	2020 Actual	2021 Actual	6/30/22 Actual
\$ Courthouse / Repairs and Renovations	2,131	8,916	3,958
\$ Jail / Repairs and Renovations	433,989	0	0
\$ Fairgrounds - Repairs and Renovations	0	0	0
\$ Transfer to Carlsborg Water Mitigation	0	0	0
\$ Transfer to Carlsborg Sewer	0	0	0
\$ Transfer to Clallam Bay/Sekiu Sewer	41,235	103,000	0

\$ Transfer to IT Capital Projects	0	446,077	0
\$ Transfer to Roads	700,000	700,000	0

## Grant Funding Sources

This fund does not receive any grant revenue.

## Revenues

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Beginning Fund Balance	1,006,847	1,029,282	1,420,079	929,109
Taxes	1,199,790	1,648,790	717,478	1,084,000
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	2,206,637	2,678,072	2,137,557	2,013,109

## Expenditures

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Ending Fund Balance	1,029,282	1,420,079	2,133,599	49,894
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	436,120	8,916	3,958	250,000
Interfund Payments for Services	0	0	0	0
Transfers Out	741,235	1,249,077	0	1,713,215
Total	2,206,637	2,678,072	2,137,557	2,013,109

## Staffing

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00