



## 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).

### 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.

### Workload Indicators

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	2016 Actual	2017 Actual	6/30/18 Actual
\$ Courthouse Parking - Stormwater Retrofit	67,293	0	0
\$ Sheriff Fencing Project	0	0	0
\$ Courthouse / Repairs and Renovations	76,433	322,922	710,021
\$ Jail / Repairs and Renovations	459,940	0	11,328
\$ Juvenile Center - Repairs and Renovations	5,658	0	0
\$ Fairgrounds - Repairs and Renovations	0	83,252	0
\$ Dungeness Recreation Area - Site Improvements	0	36,105	21,728
\$ Emergency Telephone System	152,023	0	0
\$ Transfer to Carlsborg Water Mitigation	0	0	125,000
\$ Transfer to Clallam Bay/Seki Sewer	150,000	150,000	0
\$ Transfer to Roads	500,000	1,500,000	500,000

### Grant Funding Sources

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Washington State Department of Ecology - 2014-2016

Revenues

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Beginning Fund Balance	2,751,327	2,446,311	1,297,518	483,000
Taxes	832,057	943,485	490,519	830,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	274,273	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	\$3,857,657	\$3,389,796	\$1,788,037	\$1,313,000

Expenditures

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	2,446,311	1,297,518	419,960	182,000
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	761,346	442,278	743,077	425,000
Interfund Payments for Services	0	0	0	0
Transfers Out	650,000	1,650,000	625,000	706,000
Total	\$3,857,657	\$3,389,796	\$1,788,037	\$1,313,000

Staffing

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00