



Parks and Facilities - Real Estate Excise Tax Projects 30101.911.

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 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, for facility improvements.
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
\$ Courthouse / Repairs and Renovations	52,933	157,923	277,103
\$ Fairgrounds / Repairs and Renovations	15,774	0	0
\$ Parks / Repairs and Renovations	48,323	213,268	8,204
\$ Juvenile Services / Repairs and Renovations	29,353	56,718	365,341

\$ Jail / Repairs and Renovations	618,826	237,577	0
\$ Third St Prof Bldg. / Repairs & Renovations	0	11,116	0
\$ Shooting Range Plan	985	0	0
\$ Parks Disc Golf Course	35,985	0	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	1,345,485	1,486,869	1,812,739	1,447,582
Taxes	943,543	1,002,223	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	19	156	6	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,289,047	\$2,489,248	\$2,217,175	\$2,287,582

Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	1,486,869	1,812,739	1,497,593	1,236,079
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	802,178	676,509	650,647	720,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	68,935	331,503
Total	\$2,289,047	\$2,489,248	\$2,217,175	\$2,287,582

Staffing

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