



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

	2018 Actual	2019 Actual	6/30/20 Actual
\$ Courthouse / Repairs and Renovations	157,923	780,963	8,573
\$ Fairgrounds / Repairs and Renovations	0	883	0
\$ Parks / Repairs and Renovations	213,268	14,652	6,168
\$ Juvenile Services / Repairs and Renovations	56,718	365,341	0

\$ Jail / Repairs and Renovations	237,577	7,956	19,567
\$ Third St Prof Bldg. / Repairs & Renovations	11,116	27,928	0
\$ Shooting Range Plan	0	0	0
\$ Parks Disc Golf Course	0	0	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	1,486,869	1,812,739	1,451,247	1,280,053
Taxes	1,002,223	935,908	435,387	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	156	34	19	0
Other Financing Sources	0	0	31,617	0
Transfers In	0	0	0	0
Total	\$2,489,248	\$2,748,681	\$1,918,270	\$2,430,053

Expenditures

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Ending Fund Balance	1,812,739	1,451,247	1,716,424	916,653
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	676,509	1,197,722	34,307	1,220,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	99,712	167,539	293,400
Total	\$2,489,248	\$2,748,681	\$1,918,270	\$2,430,053

Staffing

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