



## Parks and Facilities - Real Estate Excise Tax Projects 30101.911.

### 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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	2019 Actual	2020 Actual	6/30/21 Actual
\$ Courthouse / Repairs and Renovations	780,963	205,398	84,216
\$ Fairgrounds / Repairs and Renovations	883	0	0
\$ Parks / Repairs and Renovations	14,652	8,796	90,555
\$ Juvenile Services / Repairs and Renovations	365,341	0	0
\$ Jail / Repairs and Renovations	7,956	181,584	27,295
\$ Third St Prof Bldg. / Repairs & Renovations	27,928	0	0

## Grant Funding Sources

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This fund does not receive any grant revenue.

## Revenues

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	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Beginning Fund Balance	1,812,739	1,451,247	1,711,329	1,519,000
Taxes	935,908	1,200,355	701,083	1,690,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	213,985	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	34	31,636	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	2,748,681	2,897,223	2,412,412	3,209,000

## Expenditures

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	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Ending Fund Balance	1,451,247	1,711,329	1,960,866	239,592
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	1,197,722	395,779	202,065	2,534,000
Interfund Payments for Services	0	0	0	0
Transfers Out	99,712	790,116	249,481	435,408
Total	2,748,681	2,897,224	2,412,412	3,209,000

## Staffing

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	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00