



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

Mission Statement

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

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

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.
6. Work with local utility providers, P.U.D. and CoPA, on incentive programs to improve energy usage and reduce operating costs.

Workload Indicators

	2019 Actual	2020 Actual	6/30/21 Actual
\$ Courthouse / Repairs and Renovations	15,681	2,131	0
\$ Jail / Repairs and Renovations	12,949	433,989	0
\$ Fairgrounds - Repairs and Renovations	0	0	0
\$ Transfer to Carlsborg Water Mitigation	0	0	0
\$ Transfer to Carlsborg Sewer	143,917	0	0
\$ Transfer to Clallam Bay/Seki Sewer	70,995	41,235	103,000

\$ Transfer to Roads	300,000	700,000	0
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Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Beginning Fund Balance	614,482	1,006,847	1,029,282	1,666,282
Taxes	935,908	1,199,790	701,082	1,690,000
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	1,550,390	2,206,637	1,730,364	3,356,282

Expenditures

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Ending Fund Balance	1,006,847	1,029,282	1,627,364	713,085
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	28,630	436,120	0	365,000
Interfund Payments for Services	0	0	0	0
Transfers Out	514,913	741,235	103,000	2,278,197
Total	1,550,390	2,206,637	1,730,364	3,356,282

Staffing

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