



# **Capital Projects Fund #302** **Public Facilities Improvements** **Fiscal Year 2021 Budget Summary**

## *~ Expenditure Overview ~*

BARS Subobject Codes		FY2020 Budget as adopted by the BOCC on Nov. 26, 2019	FY2020 Actual Jan. 1, 2020 through Dec. 31, 2020	FY2021 Dept. Estimate submitted in accordance with RCW 36.40.010	FY2021 Budget as adopted by the BOCC on Dec. 8, 2020
#	Description				
41	Professional Services*	\$400,975.00	\$259,984.49	\$380,975.00	\$380,975.00
<b>Grand Total Expenditures</b>		<b>\$400,975.00</b>	<b>\$259,984.49</b>	<b>\$380,975.00</b>	<b>\$380,975.00</b>

\*NOTE: FY2021 Professional Services in Fund #302 are budgeted at \$380,975; see the next page for details

## *~ Revenue Overview ~*

BARS Source Code		FY2020 Budget as adopted by the BOCC on Nov. 26, 2019	FY2020 Actual Jan. 1, 2020 through Dec. 31, 2020	FY2021 Dept. Estimate submitted in accordance with RCW 36.40.010	FY2021 Budget as adopted by the BOCC on Dec. 8, 2020
#	Description				
310	Taxes	\$290,000.00	\$317,040.54	\$275,000.00	\$290,000.00
<b>Grand Total Revenues</b>		<b>\$290,000.00</b>	<b>\$317,040.54</b>	<b>\$275,000.00</b>	<b>\$290,000.00</b>

## *~ Fund Balance Overview ~*

Beginning Fund Balance on Jan. 1, 2021	\$615,866.90
Minus All Budgeted Expenditures in Fiscal Year 2021	(\$380,975.00)
Plus All Budgeted Revenues in Fiscal Year 2021	\$290,000.00
Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)	\$524,891.90

Difference Between Beginning and Ending Fund Balance:

-14.8%  
(\$90,975.00)



**Capital Projects Fund #302**  
**Public Facilities Improvements**  
**FY2021 Budget - Detail of Professional Services**

*~ Expenditure Detail: Professional Services (subobject #41) ~*

<b>Existing Long-Term Commitments</b>	<b>FY2021 Budget</b>
City of Ilwaco: Community Building	\$18,979.00
City of Ilwaco: Fire Hall	\$25,000.00
City of South Bend: Wastewater Treatment Plant	\$24,000.00
City of South Bend: Water Storage Tank	\$12,000.00
Personnel for Economic Development Council	\$24,000.00
Port of Ilwaco: Boatyard Washwater Project	\$10,290.00
Port of Ilwaco: Howerton Way	\$7,500.00
Port of Peninsula: Nahcotta Boat Basin	\$5,000.00
Port of Peninsula: Nahcotta Boat Basin Pier Project	\$14,706.00
Port of Willapa Harbor: South Fork Infrastructure	\$17,500.00
Port of Willapa Harbor: Tokeland Marina Water System	\$10,000.00
<b>TOTAL LONG-TERM COMMITMENTS:</b>	<b>\$168,975.00</b>

<b>Short-Term Projects</b>	<b>FY2021 Budget</b>
City of Raymond: Willapa Landing Dredging	\$37,000.00
Port of Chinook: Recreational Boating	\$35,000.00
Port of Ilwaco: Boatyard Modernization	\$65,000.00
Contingency: 2021 Grants	\$75,000.00
<b>TOTAL SHORT-TERM PROJECTS:</b>	<b>\$212,000.00</b>

<b>GRAND TOTAL (302.3**.5**.41):</b>	<b>\$380,975.00</b>
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