



Parks and Facilities - Capital Projects

30501.911.

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 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 grant/incentive 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

	2020 Actual	2021 Actual	6/30/22 Actual
\$ Courthouse - repairs/renovations/equipment**/**	51,833	13,117	24,446

\$ Fairgrounds - repairs/renovations/equipment	0	12,697	0
\$ Parks - repairs/renovations/Equipment */****	65,987	20,051	7,551
\$ Third Street - repairs/renovations/equipment	340,468	0	0
\$ Veterans Center - repairs/renovations/equipment	9,564	20,859	0
\$ Jail - repairs/renovations/equipment**	0	0	0
\$ Juvenile Services - repairs/renovations/equipment	12,181	71,226	4,994
\$ Sheriff- repairs/renovations/equipment	48,725	67,091	25,425

Grant Funding Sources

This fund received no grant revenue.

Revenues

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Beginning Fund Balance	252,014	223,362	375,323	229,549
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	3,588,000
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	818,105	357,000	900,000	1,195,451
Total	1,070,119	580,362	1,275,323	5,013,000

Expenditures

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Ending Fund Balance	223,362	375,323	1,212,907	1,000,000
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	528,757	205,039	62,416	4,013,000
Interfund Payments for Services	0	0	0	0
Transfers Out	318,000	0	0	0
Total	1,070,119	580,362	1,275,323	5,013,000

Staffing

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00