



Parks and Facilities - Real Estate Excise Tax Projects 30101.911.

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

	2020 Actual	2021 Actual	6/30/22 Actual
\$ Courthouse / Repairs and Renovations	205,398	392,902	472,597
\$ Fairgrounds / Repairs and Renovations	0	0	0
\$ Parks / Repairs and Renovations	8,796	5,707	1,702
\$ Juvenile Services / Repairs and Renovations	0	0	0
\$ Jail / Repairs and Renovations	181,584	527,056	552,027
\$ Third St Prof Bldg. / Repairs & Renovations	0	0	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Beginning Fund Balance	1,451,247	1,711,329	2,152,338	1,843,967
Taxes	1,200,355	1,648,791	717,613	1,061,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	213,985	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	31,636	25	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	2,897,223	3,360,145	2,869,951	2,904,967

Expenditures

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Ending Fund Balance	1,711,329	2,152,338	1,812,267	694,967
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	395,779	925,666	1,026,326	1,635,000
Interfund Payments for Services	0	0	0	0
Transfers Out	790,116	282,141	31,358	575,000
Total	2,897,224	3,360,145	2,869,951	2,904,967

Staffing

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