



## Parks and Facilities - Capital Projects 30501.911.

### 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 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

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	2021 Actual	2022 Actual	6/30/23 Actual
\$ Courthouse - repairs/renovations/equipment**/**	13,117	56,554	30,139

\$ Fairgrounds - repairs/renovations/equipment	12,697	19,842	34,721
\$ Parks - repairs/renovations/Equipment */****	20,051	155,168	31,869
\$ Third Street - repairs/renovations/equipment	0	0	0
\$ Veterans Center - repairs/renovations/equipment	20,859	0	0
\$ Jail - repairs/renovations/equipment**	0	31,917	0
\$ Juvenile Services - repairs/renovations/equipment	71,226	41,383	0
\$ Sheriff- repairs/renovations/equipment	67,091	63,576	166,538

## Grant Funding Sources

2022 Dept of Commerce Revenue Fair Losses Grant \$34,500  
 2023 Washington Department of Tourism Grant \$20,000  
 2023 RCO Boating Facilities Program Grant \$110,000  
 2023 RCO Leave No Child Inside Tier 1 Grant \$25,000

## Revenues

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Beginning Fund Balance	223,362	375,323	1,061,383	1,553,333
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	110,000
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	20,000	0
Other Financing Sources	0	34,500	0	0
Transfers In	357,000	1,020,000	0	411,596
Total	580,362	1,429,823	1,081,383	2,074,929

## Expenditures

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Ending Fund Balance	375,323	1,061,383	774,908	0
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	205,039	368,439	306,475	641,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	1,433,929
Total	580,362	1,429,822	1,081,383	2,074,929

## Staffing

	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00