



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

	2021 Actual	2022 Actual	6/30/23 Actual
\$ Courthouse / Repairs and Renovations	8,916	97,870	25,823
\$ Jail / Repairs and Renovations	0	0	0
\$ Fairgrounds - Repairs and Renovations	0	0	0
\$ Transfer to Carlsborg Water Mitigation	0	0	0
\$ Transfer to Carlsborg Sewer	0	29,943	0
\$ Transfer to Clallam Bay/Sekiu Sewer	103,000	41,562	79,602

\$ Transfer to IT Capital Projects	446,077	42,589	0
\$ Transfer to Roads	700,000	700,000	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Beginning Fund Balance	1,029,282	1,420,079	2,171,732	2,117,908
Taxes	1,648,790	1,611,681	586,125	1,061,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	55,904
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	2,678,072	3,031,760	2,757,857	3,234,812

Expenditures

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Ending Fund Balance	1,420,079	2,171,732	2,652,432	2,020,278
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	8,916	48,935	25,823	55,904
Interfund Payments for Services	0	0	0	0
Transfers Out	1,249,077	811,093	79,602	1,158,630
Total	2,678,072	3,031,760	2,757,857	3,234,812

Staffing

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