



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

| | 2021 Actual | 2022 Actual | 6/30/23 Actual |
|--|-------------|-------------|----------------|
| \$ Courthouse / Repairs and Renovations | 392,902 | 728,260 | 436,581 |
| \$ Fairgrounds / Repairs and Renovations | 0 | 1,144 | 36,652 |
| \$ Parks / Repairs and Renovations | 5,707 | 13,564 | 20,795 |
| \$ Juvenile Services / Repairs and Renovations | 0 | 14,926 | 6307.03 |
| \$ Jail / Repairs and Renovations | 527,056 | 645,481 | 13,778 |
| \$ Third St Prof Bldg. / Repairs & Renovations | 0 | 0 | 0 |

Grant Funding Sources

2022 AOC Court Security Equipment Grant \$40,140

Revenues

| | 2021 Actual | 2022 Actual | 6/30/23 Actual | 2024 Budget |
|--------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance | 0 | 2,152,338 | 2,363,573 | 2,369,834 |
| Taxes | 1,648,791 | 2,434,499 | 586,136 | 1,061,000 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Goods and Services | 0 | 0 | 0 | 0 |
| Fines and Forfeits | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 25 | 0 | 43 | 0 |
| Other Financing Sources | 0 | 40,140 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 |
| Total | 1,648,816 | 4,626,977 | 2,949,752 | 3,430,834 |

Expenditures

| | 2021 Actual | 2022 Actual | 6/30/23 Actual | 2024 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 2,152,338 | 2,363,573 | 2,419,269 | 995,263 |
| 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 | 925,666 | 1,452,311 | 514,113 | 2,435,571 |
| Interfund Payments for Services | 0 | 0 | 0 | 0 |
| Transfers Out | 282,141 | 811,093 | 16,370 | 0 |
| Total | 3,360,145 | 4,626,977 | 2,949,752 | 3,430,834 |

Staffing

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