



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

	2022 Actual	2023 Actual	6/30/24 Actual
\$ Courthouse / Repairs and Renovations	97,870	417,893	7,981
\$ Jail / Repairs and Renovations	0	0	0
\$ Fairgrounds - Repairs and Renovations	0	0	0
\$ Transfer to Carlsborg Water Mitigation	0	0	95,281
\$ Transfer to Carlsborg Sewer	29,943	0	0
\$ Transfer to Clallam Bay/Seki Sewer	41,562	457,763	87,300

\$ Transfer to IT Capital Projects	42,589	177,423	0
\$ Transfer to Roads	700,000	700,000	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Beginning Fund Balance	1,420,079	2,171,732	1,581,352	1,818,028
Taxes	1,611,681	1,162,699	529,960	1,152,000
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	0	0	0	0
Other Financing Sources	0	0	57,707	0
Transfers In	0	0	0	0
Total	3,031,760	3,334,431	2,169,019	2,970,028

Expenditures

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Ending Fund Balance	2,171,732	1,581,352	2,073,738	2,270,028
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	48,935	417,893	7,981	0
Interfund Payments for Services	0	0	0	0
Transfers Out	811,093	1,335,186	87,300	700,000
Total	3,031,760	3,334,431	2,169,019	2,970,028

Staffing

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00