



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

	2022 Actual	2023 Actual	6/30/24 Actual
\$ Courthouse / Repairs and Renovations	728,260	572,176	49,016
\$ Fairgrounds / Repairs and Renovations	1,144	6,307	226
\$ Parks / Repairs and Renovations	13,564	21,430	0
\$ Juvenile Services / Repairs and Renovations	14,926	6,307	28427.05
\$ Jail / Repairs and Renovations	645,481	30,510	6,331
\$ Third St Prof Bldg. / Repairs & Renovations	0	0	0
\$ WSU Extension Bldg. / Repairs & Renovations	0	265,407	0

Grant Funding Sources

Revenues

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Beginning Fund Balance	2,152,338	2,363,573	2,550,703	3,401,073
Taxes	1,611,817	1,162,700	529,961	1,152,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	40,140	25,000	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	3	75	2	1
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	107,000
Total	3,804,298	3,551,348	3,080,666	4,660,074

Expenditures

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Ending Fund Balance	2,363,573	2,550,703	2,856,114	3,918,916
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	1,403,375	984,275	77,669	741,158
Interfund Payments for Services	0	0	0	0
Transfers Out	37,350	16,370	146,884	0
Total	3,804,298	3,551,348	3,080,666	4,660,074

Staffing

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