



Parks and Facilities - Capital Projects

30501.911.

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 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

	2022 Actual	2023 Actual	6/30/24 Actual
\$ Courthouse - repairs/renovations/equipment**/**	56,554	181,245	23,107

\$ Fairgrounds - repairs/renovations/equipment	19,842	69,424	48,598
\$ Parks - repairs/renovations/Equipment */****	155,168	100,223	22,720
\$ Third Street - repairs/renovations/equipment	0	0	0
\$ Veterans Center - repairs/renovations/equipment	0	0	0
\$ Jail - repairs/renovations/equipment**	31,917	0	54
\$ Juvenile Services - repairs/renovations/equipment	41,383	42,208	0
\$ Sheriff- repairs/renovations/equipment	63,576	221,523	1,466,203

Grant Funding Sources

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

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Beginning Fund Balance	375,323	1,061,384	1,650,212	186,572
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	34,500	0	44,607	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	20,000	75,000	0
Other Financing Sources	0	0	0	0
Transfers In	1,020,000	1,195,451	411,596	116,673
Total	1,429,823	2,276,835	2,181,415	303,245

Expenditures

	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Ending Fund Balance	1,061,384	1,650,212	640,733	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	368,439	626,622	94,479	303,245
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	1,446,203	0
Total	1,429,823	2,276,835	2,181,415	303,245

Staffing

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