



# Parks and Facilities - Capital Projects

## 30501.911.

### Mission Statement

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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

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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

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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

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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

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	2023 Actual	2024 Actual	6/30/25 Actual
\$ Courthouse - repairs/renovations/equipment**/**	181,245	188,917	28,139

\$ Fairgrounds - repairs/renovations/equipment	69,424	123,420	37,425
\$ Parks - repairs/renovations/Equipment */****	100,223	142,053	45,862
\$ Third Street - repairs/renovations/equipment	0	414	0
\$ Veterans Center - repairs/renovations/equipment	0		0
\$ Jail - repairs/renovations/equipment**	0	26,237	0
\$ Juvenile Services - repairs/renovations/equipment	42,208		0
\$ Sheriff- repairs/renovations/equipment	221,523		0

## Grant Funding Sources

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2024 LTAC Grant to fabricate and install a Clallam Bay Beach Access Ramp.

## Revenues

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	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Beginning Fund Balance	1,061,384	1,650,212	343,083	276,556
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	153,519	57,784	250,000
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	20,000	75,000	0	0
Other Financing Sources	0	0	266,673	0
Transfers In	1,195,451	411,596	0	279,243
Total	2,276,835	2,290,327	667,541	805,799

## Expenditures

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	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Ending Fund Balance	1,650,212	343,083	556,115	278,799
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	626,622	481,041	111,426	527,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	1,466,203	0	0
Total	2,276,835	2,290,327	667,541	805,799

## Staffing

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	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00