



## Parks and Facilities - Real Estate Excise Tax Projects 2 30201.911.

### 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 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

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	2023 Actual	2024 Actual	6/30/25 Actual
\$ Courthouse / Repairs and Renovations	417,893	2,784	0
\$ Jail / Repairs and Renovations	0	0	0
\$ Fairgrounds - Repairs and Renovations	0	0	0
\$ Transfer to Carlsborg Water Mitigation	0	0	0
\$ Transfer to Carlsborg Sewer	0	0	0
\$ Transfer to Clallam Bay/Seki Sewer	457,763	87,300	0

\$ Transfer to IT Capital Projects	177,423	0	0
\$ Transfer to Roads	700,000	1,100,000	0

## Grant Funding Sources

This fund does not receive any grant revenue.

## Revenues

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Beginning Fund Balance	2,171,732	1,581,352	2,041,568	3,132,966
Taxes	1,162,699	1,582,410	985,942	1,723,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	67,890	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	0	0
Transfers In	0	0	0	0
Total	3,334,431	3,231,652	3,027,510	4,855,966

## Expenditures

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Ending Fund Balance	1,581,352	2,041,568	3,027,510	1,155,966
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	417,893	2,784	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	1,335,186	1,187,300	0	3,700,000
Total	3,334,431	3,231,652	3,027,510	4,855,966

## Staffing

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