



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

	2023 Actual	2024 Actual	6/30/25 Actual
\$ Courthouse / Repairs and Renovations	572,176	151,809	27,371
\$ Fairgrounds / Repairs and Renovations	6,307	85,712	0
\$ Parks / Repairs and Renovations	21,430	5,708	2,640
\$ Juvenile Services / Repairs and Renovations	6,307	43,841	18929
\$ Jail / Repairs and Renovations	30,510	19,710	2,431
\$ Third St Prof Bldg. / Repairs & Renovations	0	0	0
\$ WSU Extension Bldg. / Repairs & Renovations	265,407	2,718	0

Grant Funding Sources

Revenues

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Beginning Fund Balance	2,363,573	2,550,703	3,676,091	4,318,010
Taxes	1,162,700	1,582,862	985,942	1,723,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	25,000	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	75	8	23	1
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	458,650
Total	3,551,348	4,133,573	4,662,057	6,499,661

Expenditures

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Ending Fund Balance	2,550,703	3,676,091	4,610,685	3,402,661
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	984,275	309,498	51,372	2,747,000
Interfund Payments for Services	0	0	0	0
Transfers Out	16,370	147,984	0	350,000
Total	3,551,348	4,133,573	4,662,057	6,499,661

Staffing

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