



# Parks and Facilities - Parks Capital Repair & Improvements

## 30505.911.

### Mission Statement

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To develop and implement the County's 5-Year Capital Improvement Program, as it specifically relates to county parks, 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 specific to county parks is based on the 5-Year Capital Improvement Plan (CIP).

### Trends/Events

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\*New Fund in 2024

### Goals

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1. Complete capital projects on time and within budget.
2. Maintain and improve parks in a pro-active and cost efficient manner.
3. Use environmentally friendly supplies and systems whenever/wherever possible.
4. Seek funding assistance through federal, state, and local sources whenever available.

### Workload Indicators

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	2022 Actual	2023 Actual	6/30/24 Actual
(To be determined based on future Board of County Commissioner discussions regarding planned usage of funds.)	*	*	

## Grant Funding Sources

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No grant funding.

## Revenues

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	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Beginning Fund Balance	*	*	0	147,000
Taxes	*	*	0	0
Licenses and Permits	*	*	0	0
Intergovernmental Revenues	*	*	0	0
Charges for Goods and Services	*	*	0	0
Fines and Forfeits	*	*	0	0
Miscellaneous Revenues	*	*	70,468	147,000
Other Financing Sources	*	*	0	0
Transfers In	*	*	0	0
Total	0	0	70,468	294,000

## Expenditures

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	2022 Actual	2023 Actual	6/30/24 Actual	2025 Budget
Ending Fund Balance	*	*	70,468	204,000
Salaries and Wages	*	*	0	0
Personnel Benefits	*	*	0	0
Supplies	*	*	0	0
Other Services and Charges	*	*	0	0
Intergovernmental Services	*	*	0	0
Capital Outlays	*	*	0	90,000
Interfund Payments for Services	*	*	0	0
Transfers Out	*	*	0	0
Total	0	0	70,468	294,000

## Staffing

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

\*New fund in 2024