



Parks and Facilities - Capital Projects

30501.911.

Mission Statement

To develop and implement the County's Capital Improvement Program to meet the functional needs, budgetary constraints, and scheduling requirements of our citizens and community. Maintain and operate non-Road or Equipment Rental and Revolving (ERR) facilities for our citizens, employees, and public users 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 6-Year Capital Facilities Plan (CFP).

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 sources whenever available.

Workload Indicators

	2015 Actual	2016 Actual	6/30/17 Actual
\$ Courthouse - repairs/renovations/equipment	7,220	53,387	48,484
\$ Fairgrounds - repairs/renovations/equipment	13,693	24,229	4,264
\$ Parks - repairs/renovations/Equipment *	35,452	34,313	21,460
\$ Veterans Center - repairs/renovations/equipment	112,333	6,973	16,484
\$ Jail - repairs/renovations/equipment	0	2,233	35,468
\$ Juvenile Services - repairs/renovations/equipment	9,627	28,434	7,766

* Includes 2017 Clallam Bay Salt Air Residence Removal

Grant Funding Sources

This fund received no grant revenue - 2015-2017

Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	2,292,782	2,214,258	2,064,688	1,405,220
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	38,200	0
Other Financing Sources	99,801	0	0	0
Transfers In	0	0	0	0
Total	\$2,392,583	\$2,214,258	\$2,102,888	\$1,405,220

Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	2,214,258	2,064,688	1,968,961	475,220
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	178,325	149,570	133,927	930,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,392,583	\$2,214,258	\$2,102,888	\$1,405,220

Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00