



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

	2016 Actual	2017 Actual	6/30/18 Actual
\$ Courthouse - repairs/renovations/equipment**/**	53,387	366,462	176,484
\$ Fairgrounds - repairs/renovations/equipment	24,229	19,224	15,343
\$ Parks - repairs/renovations/Equipment *	34,313	59,456	0
\$ Third Street - repairs/renovations/equipment	0	5,559	11,328
\$ Veterans Center - repairs/renovations/equipment	6,973	73,331	0
\$ Jail - repairs/renovations/equipment**	2,233	321,094	2,519
\$ Juvenile Services - repairs/renovations/equipment	28,434	7,766	13,575
\$ Sheriff- repairs/renovations/equipment	0	0	6,417

* Includes 2017 Clallam Bay Salt Air Residence Removal

** Includes 2017-2018 Courthouse/Jail HVAC Electrical Improvements

*** Includes 2018 Auditor Election Tabulation System

Grant Funding Sources

This fund received no grant revenue - 2015-2017

Revenues

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Beginning Fund Balance	2,214,258	2,064,688	1,250,428	705,428
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	1,108,902
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	38,632	0	0
Transfers In	0	0	0	0
Total	\$2,214,258	\$2,103,320	\$1,250,428	\$1,814,330

Expenditures

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	2,064,688	1,250,428	1,027,764	90,428
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	149,571	852,892	222,664	1,723,902
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,214,259	\$2,103,320	\$1,250,428	\$1,814,330

Staffing

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00