



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).

Trends/Events

1. Numerous hazard trees had to be removed from several parks due to significant snow and wind storms in early 2019.
2. 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 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 grant/incentive sources whenever available.
6. Work with local utility providers, P.U.D. and CoPA, on incentive programs to improve energy usage and save money.

Workload Indicators

	2017 Actual	2018 Actual	6/30/19 Actual
\$ Courthouse - repairs/renovations/equipment**/**	366,462	373,855	30,526

\$ Fairgrounds - repairs/renovations/equipment	19,224	19,181	2,488
\$ Parks - repairs/renovations/Equipment */****	59,456	3,871	54,485
\$ Third Street - repairs/renovations/equipment	5,559	21,374	13,853
\$ Veterans Center - repairs/renovations/equipment	73,331	0	0
\$ Jail - repairs/renovations/equipment**	321,094	87,522	0
\$ Juvenile Services - repairs/renovations/equipment	7,766	35,784	32,428
\$ Sheriff- repairs/renovations/equipment	0	6,570	0

* Includes 2017 Clallam Bay Salt Air Residence Removal

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

*** Includes 2018 Auditor Election Tabulation System

**** Includes 2019 Hazard Tree Removal

Grant Funding Sources

This fund received no grant revenue - 2015-2017

Revenues

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	2,064,688	1,250,428	702,271	234,772
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	0	0
Other Financing Sources	38,632	0	0	0
Transfers In	0	0	0	800,000
Total	\$2,103,320	\$1,250,428	\$702,271	\$1,034,772

Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	1,250,428	702,271	568,491	59,772
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	852,892	548,157	133,780	975,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,103,320	\$1,250,428	\$702,271	\$1,034,772

Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00