



## Parks and Facilities - Capital Projects 30501.911.

### Mission Statement

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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

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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.

### Trends/Events

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Building operational costs continue to increase. As we make improvements to our various systems, at some point it is reasonable to assume that they will reach their efficiency limits. It then becomes incumbent on the users to assist in smart energy usage protocols that help keep costs low.

### Goals

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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

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	2018 Actual	2019 Actual	6/30/20 Actual
\$ Courthouse - repairs/renovations/equipment**/**	373,855	95,355	10,257

\$ Fairgrounds - repairs/renovations/equipment	19,181	12,374	0
\$ Parks - repairs/renovations/Equipment */****	3,871	34,372	24,461
\$ Third Street - repairs/renovations/equipment	21,374	275,426	18,860
\$ Veterans Center - repairs/renovations/equipment	0	0	500
\$ Jail - repairs/renovations/equipment**	87,522	0	0
\$ Juvenile Services - repairs/renovations/equipment	35,784	32,731	3,237
\$ Sheriff- repairs/renovations/equipment	6,570	0	26,054

## Grant Funding Sources

This fund received no grant revenue.

## Revenues

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Beginning Fund Balance	1,250,428	702,272	252,014	94,163
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	0	0	0	0
Transfers In	0	0	800,000	357,000
Total	\$1,250,428	\$702,272	\$1,052,014	\$451,163

## Expenditures

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Ending Fund Balance	702,272	252,014	965,645	163
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	548,156	450,258	86,369	451,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$1,250,428	\$702,272	\$1,052,014	\$451,163

## Staffing

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00