



# Parks and Facilities - Capital Projects

## 30501.911.

### Mission Statement

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To develop and implement the County's 5-Year Capital Improvement Program 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 is based on the 5-Year Capital Improvement Plan (CIP).

### Trends/Events

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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

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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 reduce operating costs.

### Workload Indicators

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	2019 Actual	2020 Actual	6/30/21 Actual
\$ Courthouse - repairs/renovations/equipment**/**	95,355	51,833	7,083

\$ Fairgrounds - repairs/renovations/equipment	12,374	0	0
\$ Parks - repairs/renovations/Equipment */****	34,372	65,987	13,466
\$ Third Street - repairs/renovations/equipment	275,426	340,468	0
\$ Veterans Center - repairs/renovations/equipment	0	9,564	0
\$ Jail - repairs/renovations/equipment**	0	0	0
\$ Juvenile Services - repairs/renovations/equipment	32,731	12,181	60,244
\$ Sheriff- repairs/renovations/equipment	0	48,725	15,053

## Grant Funding Sources

This fund received no grant revenue.

## Revenues

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Beginning Fund Balance	702,272	252,014	223,362	454,016
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	588,000
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	818,105	357,000	1,915,465
Total	702,272	1,070,119	580,362	2,957,481

## Expenditures

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Ending Fund Balance	252,014	223,362	484,516	122,481
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	450,258	528,757	95,846	2,835,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	318,000	0	0
Total	702,272	1,070,119	580,362	2,957,481

## Staffing

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00