



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 10-Year Capital Improvement Plan (CIP).

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

	2014 Actual	2015 Actual	6/30/16 Actual
\$ Courthouse - repairs/renovations/equipment	19,623	7,220	25,325
\$ Fairgrounds - repairs/renovations/equipment	15,175	13,693	0
\$ Parks - repairs/renovations/survey	42,962	35,452	11,561
\$ Veterans Center - repairs/renovations/equipment	119,715	112,333	2,714
\$ Jail - repairs/renovations/equipment	10,228	0	2,234
\$ Juvenile Services - repairs/renovations/equipment	11,335	9,627	2,801
\$ Blue Mountain Transfer Station Building	134,316	0	0
\$ Transfer to Information Technology Capital	100,000	0	0

Grant Funding Sources

This fund received no grant revenue - 2014-2016

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	2,743,837	2,292,782	2,214,258	2,087,258
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	2,299	99,801	0	0
Transfers In	0	0	0	0
Total	\$2,746,136	\$2,392,583	\$2,214,258	\$2,087,258

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	2,292,782	2,214,258	2,169,623	640,758
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	353,354	178,325	44,635	1,446,500
Interfund Payments for Services	0	0	0	0
Transfers Out	100,000	0	0	0
Total	\$2,746,136	\$2,392,583	\$2,214,258	\$2,087,258

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00