



## 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.

### 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.

### 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.

### Workload Indicators

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	2010 Actual	2011 Actual	6/30/12 Actual
\$ Third Street building purchase/renovation	420,759	0	0
\$ Courthouse - repairs/renovations/equipment	376,124	49,455	9,639
\$ Fairgrounds - repairs/renovations/equipment	98,630	11,585	0
\$ Jail - repairs/renovations/equipment	43,087	0	0
\$ Shooting Range plan	5,896	0	0
\$ Parks - repairs/renovations/survey	9,988	5,809	4,965
\$ Horizon Center - repairs/renovations	5,770	0	0
\$ Juvenile Center - repairs/renovations/equipment	5,667	0	0
\$ Old Fire Hall Analysis	0	16,728	0
\$ Hazard Tree Removal	0	6,010	0

### Grant Funding Sources

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This fund no longer receives any grant revenue.

## Revenues

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	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	3,315,908	1,884,931	2,179,948	2,132,948
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	215,054	184,605	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	19,889	0	0	0
Transfers In	0	200,000	0	5,000
Total	\$3,550,851	\$2,269,536	\$2,179,948	\$2,137,948

## Expenditures

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	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	1,884,931	2,179,948	2,165,344	557,948
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	917,641	84,732	14,604	360,000
Interfund Payments for Services	48,279	4,856	0	0
Transfers Out	700,000	0	0	1,220,000
Total	\$3,550,851	\$2,269,536	\$2,179,948	\$2,137,948

## Staffing

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	2010 Budget	2011 Budget	2012 Budget	2013 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00