



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.

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.

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.

Workload Indicators

	2008 Actual	2009 Actual	6/30/10 Actual
\$ Agnew soccer fields acquisition	3,293	302,593	
\$ Third Street building purchase/renovation	802,532	37,432	385,626
\$ Courthouse - repairs/renovations	1,317	49,420	75,702
\$ Fairgrounds - repairs/renovations	422	55,880	4,311
\$ Jail - repairs/renovations/equipment	14,373	7,483	5,303
\$ Shooting Range plan	2,486	27,237	
\$ Robin Hill Farm - repairs/renovations/survey	12,813	31,357	

Grant Funding Sources

1. Washington State Recreation and Conservation Funding Board

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	6,086,919	4,253,721	3,315,908	1,795,851
Taxes	0	0	0	0

Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	187,554	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	19,889	0
Transfers In	0	670,000	0	200,000
Total	\$6,086,919	\$4,923,721	\$3,523,351	\$1,995,851

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	4,253,721	3,315,908	3,013,969	1,660,851
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	1,789,267	519,974	506,460	135,000
Interfund Payments for Services	43,931	31,979	2,922	0
Transfers Out	0	1,055,860	0	200,000
Total	\$6,086,919	\$4,923,721	\$3,523,351	\$1,995,851

Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00