



Parks and Facilities - Real Estate Excise Tax Projects 30101.911.

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

	2010 Actual	2011 Actual	6/30/12 Actual
\$ Courthouse / Repairs and Renovations	16,097	547,475	650,128
\$ Fairgrounds / Repairs and Renovations	3,516	36,712	4,965
\$ Parks / Repairs and Renovations	18,377	12,395	1,693
\$ Juvenile Services / Repairs and Renovations	0	0	1,575
\$ Jail / Repairs and Renovations	92,131	556	0
\$ Horizon Building / Repairs and Renovations	0	60,253	0
\$ Clallam Bay Land Acquisition	4,220	93,966	0
\$ East Beach Road Improvements	14,286	2,181	0
\$ Shooting Range Plan	0	7,282	0

Grant Funding Sources

1. Washington State Department of Agriculture - 2009 and 2012
2. Washington State Department of Archaeology & Historic Preservation - 2011 and 2012
3. Washington State Recreation and Conservation Office - 2011 and possible 2013
4. Washington Secretary of State - 2012

Revenues

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Beginning Fund Balance	1,386,053	1,748,293	1,490,320	459,570
Taxes	510,866	307,942	555,439	320,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	194,902	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	0	0
Total	\$1,896,919	\$2,251,137	\$2,045,759	\$779,570

Expenditures

	2010 Actual	2011 Actual	6/30/12 Actual	2013 Budget
Ending Fund Balance	1,748,293	1,490,320	1,387,399	152,070
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	111,728	704,177	658,360	627,500
Interfund Payments for Services	36,898	56,640	0	0
Transfers Out	0	0	0	0
Total	\$1,896,919	\$2,251,137	\$2,045,759	\$779,570

Staffing

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