



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

	2009 Actual	2010 Actual	6/30/11 Actual
\$ Agnew soccer fields acquisition	302,593	0	0
\$ Third Street building purchase/renovation	37,432	420,759	0
\$ Courthouse - repairs/renovations/equipment	49,420	376,124	24,809
\$ Fairgrounds - repairs/renovations/equipment	55,880	98,630	7,731
\$ Jail - repairs/renovations/equipment	7,483	43,087	0
\$ Shooting Range plan	27,237	5,896	0
\$ Parks - repairs/renovations/survey	31,357	9,988	4,986
\$ Horizon Center - repairs/renovations	0	5,770	0
\$ Juvenile Center - repairs/renovations/equipment	0	5,667	24,297
\$ Hazard Tree Removal	0	0	4,878

Grant Funding Sources

1. Washington State Recreation and Conservation Funding Board

Revenues

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	4,253,721	3,315,908	1,884,931	1,984,536
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	215,054	184,605	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	19,889	0	0
Transfers In	670,000	0	0	180,000
Total	\$4,923,721	\$3,550,851	\$2,069,536	\$2,164,536

Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	3,315,908	1,884,931	2,002,835	2,104,536
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	519,974	917,641	66,701	60,000
Interfund Payments for Services	31,979	48,279	0	0
Transfers Out	1,055,860	700,000	0	0
Total	\$4,923,721	\$3,550,851	\$2,069,536	\$2,164,536

Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00