



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 |