



## Parks and Facilities - Real Estate Excise Tax Projects 30101.911.

### 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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	2009 Actual	2010 Actual	6/30/11 Actual
\$ Courthouse / Repairs and Renovations	1,098,327	16,097	254,806
\$ Fairgrounds / Repairs and Renovations	0	3,516	1,848
\$ Parks / Repairs and Renovations	44,673	18,377	0
\$ District Court II / Repairs and Renovations	1,588	0	0
\$ Juvenile Services / Repairs and Renovations	2,120	0	0
\$ Jail / Repairs and Renovations	4,726	92,131	0
\$ Horizon Building / Repairs and Renovations	0	0	5,670
\$ Clallam Bay Land Acquisition	0	4,220	79,141
\$ East Beach Road Improvements	9,056	14,286	2,181

### Grant Funding Sources

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

## Revenues

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	2,169,304	1,386,053	1,748,293	1,712,695
Taxes	337,520	510,866	144,252	350,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	30,000	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	663	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,537,487	\$1,896,919	\$1,892,545	\$2,062,695

## Expenditures

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	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	1,386,053	1,748,293	1,548,892	24,195
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	1,105,114	111,728	341,165	2,028,500
Interfund Payments for Services	46,320	36,898	2,488	10,000
Transfers Out	0	0	0	0
Total	\$2,537,487	\$1,896,919	\$1,892,545	\$2,062,695

## Staffing

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