



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. Maintain and operate non-Road or Equipment Rental and Revolving (ERR) facilities for our citizens, employees, and public users in a safe and cost effective manner.

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. Determination of capital projects is based on the 10-Year Capital Improvement Plan (CIP).

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.
5. Seek funding assistance through federal, state, and local sources whenever available.

Workload Indicators

	2012 Actual	2013 Actual	6/30/14 Actual
\$ Courthouse - repairs/renovations/equipment	57,514	21,793	13,211
\$ Fairgrounds - repairs/renovations/equipment	0	14,220	12,613
\$ Parks - repairs/renovations/survey	5,222	0	1,709
\$ Veterans Center - repairs/renovations/equipment	0	2,828	1,720
\$ Jail - repairs/renovations/equipment	0	10,283	10,228
\$ Juvenile Services - repairs/renovations/equipment	0	0	4,887
\$ Transfer to Information Technology Capital	0	220,000	0

Grant Funding Sources

This fund received no grant revenue - 2012-2014

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	2,179,948	2,312,961	2,743,837	2,219,337
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	15,750	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	2,300	0
Other Financing Sources	0	0	0	0
Transfers In	180,000	700,000	0	0
Total	\$2,375,698	\$3,012,961	\$2,746,137	\$2,219,337

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	2,312,961	2,743,837	2,701,769	2,051,837
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	61,535	49,124	44,368	167,500
Interfund Payments for Services	1,201	0	0	0
Transfers Out	0	220,000	0	0
Total	\$2,375,698	\$3,012,961	\$2,746,137	\$2,219,337

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00