



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

	2011 Actual	2012 Actual	6/30/13 Actual
\$ Courthouse / Repairs and Renovations	547,475	1,598,569	38,610
\$ Fairgrounds / Repairs and Renovations	36,712	83,555	46,150
\$ Parks / Repairs and Renovations	12,395	10,204	1,876
\$ Juvenile Services / Repairs and Renovations	0	41,682	1,743
\$ Jail / Repairs and Renovations	556	14,336	4,393
\$ Horizon Building / Repairs and Renovations	60,253	0	0
\$ Third St Prof Bldg / Repairs & Renovations	0	18,292	22,010
\$ Old Juvenile Ctr (CIB) Repairs & Renovations	0	10,259	0
\$ Clallam Bay Land Acquisition	93,966	0	2,073
\$ East Beach Road Improvements	2,181	14,837	0
\$ Slip Point Plan	0	236	0
\$ Shooting Range Plan	7,282	3,368	83

Grant Funding Sources

1. Washington Secretary of State - 2012
2. Washington State Department of Agriculture - 2013
3. Washington State Department of Archaeology & Historic Preservation - 2011-2013

4. Washington State Recreation and Conservation Office - 2011 and possible 2014
5. Washington State Department of Ecology - 2014

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	1,748,293	1,490,320	504,907	592,454
Taxes	307,942	764,600	185,083	400,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	194,902	45,000	98,250	150,000
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	325	1,293	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,251,137	\$2,300,245	\$789,533	\$1,142,454

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	1,490,320	504,907	672,595	509,954
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	704,177	1,746,042	116,938	632,500
Interfund Payments for Services	56,640	49,296	0	0
Transfers Out	0	0	0	0
Total	\$2,251,137	\$2,300,245	\$789,533	\$1,142,454

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00