



Parks and Facilities - Real Estate Excise Tax Projects 2 30201.911.

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
\$ Deer Park Interchange ROW	500,000	0	0
\$ Transfer to Clallam Bay/Sekiu Sewer	0	100,000	50,000
\$ Transfer to Carlsborg Sewer Project	0	150,000	0
\$ Transfer to Roads	0	1,000,000	500,000
\$ Courthouse Parking - Stormwater Retrofit	0	0	19

Grant Funding Sources

Washington State Department of Ecology - 2014-2015

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	2,470,078	2,734,345	1,956,169	1,868,669
Taxes	764,267	471,131	299,747	450,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	210,000
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	693	4	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	1,000,000
Total	\$3,234,345	\$3,206,169	\$2,255,920	\$3,528,669

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	2,734,345	1,956,169	1,705,901	2,206,669
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	0	0	19	772,000
Interfund Payments for Services	500,000	0	0	0
Transfers Out	0	1,250,000	550,000	550,000
Total	\$3,234,345	\$3,206,169	\$2,255,920	\$3,528,669

Staffing

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