



## 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. 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

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

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

### Workload Indicators

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	2012 Actual	2013 Actual	6/30/14 Actual
\$ Courthouse / Repairs and Renovations	1,598,569	60,311	18,731
\$ Fairgrounds / Repairs and Renovations	83,555	98,240	0
\$ Parks / Repairs and Renovations	10,204	20,180	385
\$ Juvenile Services / Repairs and Renovations	41,682	8,073	36,562
\$ Jail / Repairs and Renovations	14,336	8,673	9,161
\$ Third St Prof Bldg / Repairs & Renovations	18,292	209,745	0
\$ Old Juvenile Ctr (CIB) Repairs & Renovations	10,259	0	0
\$ Clallam Bay Land Acquisition	0	2,226	0
\$ East Beach Road Improvements	14,837	6,007	0
\$ Slip Point Plan	236	132	0
\$ Shooting Range Plan	3,368	3,152	0
\$ Parks Disc Golf Course	0	7,424	322

## Grant Funding Sources

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1. Washington Secretary of State - 2012
2. WA State Dept. of Agriculture - 2013
3. WA State Dept. of Archaeology & Historic Preservation - 2011-2014, possible 2015
4. WA State Recreation and Conservation Office - 2011

## Revenues

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	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	1,490,320	504,907	737,984	968,984
Taxes	764,600	471,135	299,747	450,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	45,000	102,057	0	39,400
Charges for Goods and Services	0	82,755	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	325	1,293	4	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,300,245	\$1,162,147	\$1,037,735	\$1,458,384

## Expenditures

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	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	504,907	737,984	972,574	638,384
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	1,746,042	424,163	65,161	820,000
Interfund Payments for Services	49,296	0	0	0
Transfers Out	0	0	0	0
Total	\$2,300,245	\$1,162,147	\$1,037,735	\$1,458,384

## Staffing

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