



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

### 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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	2011 Actual	2012 Actual	6/30/13 Actual
\$ Deer Park Interchange ROW	0	500,000	0
\$ Transfer to Clallam Bay/Sekiu Sewer	0	0	100,000
\$ Transfer to Carlsborg Sewer Project	0	0	150,000
\$ Transfer to Roads	0	0	1,000,000

### Grant Funding Sources

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This fund does not receive any grant revenue.

### Revenues

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	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	2,162,430	2,470,078	2,734,345	1,855,039
Taxes	307,648	764,267	185,079	400,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	343,962
Charges for Goods and Services	0	0	0	0

Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	693	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,470,078	\$3,234,345	\$2,920,117	\$2,599,001

## Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	2,470,078	2,734,345	1,670,117	1,599,001
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	0	450,000
Interfund Payments for Services	0	500,000	0	0
Transfers Out	0	0	1,250,000	550,000
Total	\$2,470,078	\$3,234,345	\$2,920,117	\$2,599,001

## Staffing

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