



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. 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

	2014 Actual	2015 Actual	6/30/16 Actual
\$ Courthouse / Repairs and Renovations	138,336	356,979	15,715
\$ Fairgrounds / Repairs and Renovations	1,610	39,648	57,754
\$ Parks / Repairs and Renovations	1,217	83,382	0
\$ Juvenile Services / Repairs and Renovations	41,819	7,323	20,164
\$ Jail / Repairs and Renovations	11,892	19,293	1,085
\$ Third St Prof Bldg / Repairs & Renovations	0	0	42,293
\$ Clallam Bay Land Acquisition	0	0	0
\$ Slip Point Plan	812	0	0
\$ Shooting Range Plan	2,366	1,021	0
\$ Parks Disc Golf Course	14,769	8,064	2,446

Grant Funding Sources

1. WA State Dept. of Archaeology & Historic Preservation - 2015

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	737,984	1,163,821	1,496,929	1,337,629
Taxes	638,473	709,418	376,960	700,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	139,400	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	185	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$1,376,642	\$2,012,639	\$1,873,889	\$2,037,629

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	1,163,821	1,496,929	1,734,432	462,629
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	212,821	515,710	139,457	1,575,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$1,376,642	\$2,012,639	\$1,873,889	\$2,037,629

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00