



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

	2014 Actual	2015 Actual	6/30/16 Actual
\$ Courthouse Parking - Stormwater Retrofit	70,452	378,085	26,340
\$ Sheriff Fencing Project	0	28,642	0
\$ Courthouse / Repairs and Renovations	0	26,594	48,537
\$ Jail / Repairs and Renovations	0	0	9,920
\$ Transfer to Clallam Bay/Sekiu Sewer	50,000	50,000	50,000
\$ Transfer to Roads	500,000	500,000	0

Grant Funding Sources

Washington State Department of Ecology - 2014-2016

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	1,956,169	2,003,704	2,751,327	2,033,600
Taxes	638,472	705,757	376,506	700,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	29,330	25,186	274,273	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	1,000,000	0	0
Total	\$2,624,156	\$3,734,648	\$3,402,107	\$2,733,600

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	2,003,704	2,751,327	3,267,310	93,600
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	70,452	433,321	84,797	990,000
Interfund Payments for Services	0	0	0	0
Transfers Out	550,000	550,000	50,000	1,650,000
Total	\$2,624,156	\$3,734,648	\$3,402,107	\$2,733,600

Staffing

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