



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 6-Year Capital Facilities Plan (CFP).

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

	2015 Actual	2016 Actual	6/30/17 Actual
\$ Courthouse / Repairs and Renovations	356,979	163,957	2,063
\$ Fairgrounds / Repairs and Renovations	39,648	254,091	0
\$ Parks / Repairs and Renovations	83,382	266	7,493
\$ Juvenile Services / Repairs and Renovations	7,323	24,130	0
\$ Jail / Repairs and Renovations	19,293	2,646	65,560
\$ Third St Prof Bldg / Repairs & Renovations	0	516,004	0
\$ Shooting Range Plan	1,021	1,926	0
\$ Parks Disc Golf Course	8,064	20,958	17,159

Grant Funding Sources

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

Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	1,163,821	1,496,929	1,345,485	1,636,885
Taxes	709,418	832,534	411,723	825,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	139,400	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,012,639	\$2,329,463	\$1,757,208	\$2,461,885

Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	1,496,929	1,345,485	1,664,932	421,885
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	515,710	983,978	92,276	2,040,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$2,012,639	\$2,329,463	\$1,757,208	\$2,461,885

Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00