



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

	2016 Actual	2017 Actual	6/30/18 Actual
\$ Courthouse / Repairs and Renovations	163,957	52,933	16,354
\$ Fairgrounds / Repairs and Renovations	254,091	15,774	0
\$ Parks / Repairs and Renovations	266	48,323	200,061
\$ Juvenile Services / Repairs and Renovations	24,130	29,353	40,045
\$ Jail / Repairs and Renovations	2,646	618,826	202,135
\$ Third St Prof Bldg. / Repairs & Renovations	516,004	0	0
\$ Shooting Range Plan	1,926	985	0
\$ Parks Disc Golf Course	20,958	35,985	0

Grant Funding Sources

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

Revenues

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Beginning Fund Balance	1,496,929	1,345,485	1,486,868	1,428,000
Taxes	832,534	943,543	490,519	830,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	19	24	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$2,329,463	\$2,289,047	\$1,977,411	\$2,258,000

Expenditures

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	1,345,485	1,486,869	1,518,816	724,065
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	983,978	802,178	458,595	1,145,000
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	388,935
Total	\$2,329,463	\$2,289,047	\$1,977,411	\$2,258,000

Staffing

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00