



Parks and Facilities - Capital Projects 30501.911.

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.

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.

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.

Workload Indicators

	2011 Actual	2012 Actual	6/30/13 Actual
\$ Courthouse - repairs/renovations/equipment	49,455	57,514	0
\$ Fairgrounds - repairs/renovations/equipment	11,585	0	12,817
\$ Parks - repairs/renovations/survey	5,809	5,222	0
\$ Historic City of PA Fire House Analysis*	16,728	0	0
\$ Hazard Tree Removal	6,010	0	0
\$ Transfer to Information Technology Capital	0	0	220,000

* Shared cost w/ City of PA

Grant Funding Sources

This fund no longer receives any grant revenue.

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	1,884,931	2,179,948	2,312,961	2,459,461
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	184,605	0	0	0
Charges for Goods and Services	0	15,750	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	200,000	180,000	700,000	0
Total	\$2,269,536	\$2,375,698	\$3,012,961	\$2,459,461

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	2,179,948	2,312,961	2,780,144	2,259,461
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	84,732	61,535	12,817	100,000
Interfund Payments for Services	4,856	1,201	0	0
Transfers Out	0	0	220,000	100,000
Total	\$2,269,536	\$2,375,698	\$3,012,961	\$2,459,461

Staffing

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