



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. 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

| | 2012 Actual | 2013 Actual | 6/30/14 Actual |
|--|-------------|-------------|----------------|
| \$ Courthouse - repairs/renovations/equipment | 57,514 | 21,793 | 13,211 |
| \$ Fairgrounds - repairs/renovations/equipment | 0 | 14,220 | 12,613 |
| \$ Parks - repairs/renovations/survey | 5,222 | 0 | 1,709 |
| \$ Veterans Center - repairs/renovations/equipment | 0 | 2,828 | 1,720 |
| \$ Jail - repairs/renovations/equipment | 0 | 10,283 | 10,228 |
| \$ Juvenile Services - repairs/renovations/equipment | 0 | 0 | 4,887 |
| \$ Transfer to Information Technology Capital | 0 | 220,000 | 0 |

Grant Funding Sources

This fund received no grant revenue - 2012-2014

Revenues

| | 2012 Actual | 2013 Actual | 6/30/14 Actual | 2015 Budget |
|--------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance | 2,179,948 | 2,312,961 | 2,743,837 | 2,219,337 |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 0 | 0 |
| Charges for Goods and Services | 15,750 | 0 | 0 | 0 |
| Fines and Forfeits | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 0 | 0 | 2,300 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Transfers In | 180,000 | 700,000 | 0 | 0 |
| Total | \$2,375,698 | \$3,012,961 | \$2,746,137 | \$2,219,337 |

Expenditures

| | 2012 Actual | 2013 Actual | 6/30/14 Actual | 2015 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 2,312,961 | 2,743,837 | 2,701,769 | 2,051,837 |
| 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 | 61,535 | 49,124 | 44,368 | 167,500 |
| Interfund Payments for Services | 1,201 | 0 | 0 | 0 |
| Transfers Out | 0 | 220,000 | 0 | 0 |
| Total | \$2,375,698 | \$3,012,961 | \$2,746,137 | \$2,219,337 |

Staffing

| | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget |
|-----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalents | 0.00 | 0.00 | 0.00 | 0.00 |