WORK SESSION AGENDA
BOARD OF CLALLAM COUNTY COMMISSIONERS
223 East 4th Street Room 160
Port Angeles, Washington
Monday, November 27, 2023 – 9:00 a.m.

Board of Clallam County Commissioner meetings will also be available virtually at:

If you would like to participate in the meeting via Zoom audio only, call 253-215-8782 and use meeting ID: 875 561 7844 and passcode: 12345

If you would like to participate in the meeting via Zoom video conference, visit https://zoom.us/j/8755617844 and use meeting ID: 875 561 7844 and passcode: 12345

This meeting can be viewed on a live stream at this link: https://www.clallamcountywa.gov/669/Live-Archived-Meetings-Online

Public comment can be directed to the Clerk of the Board at 360-417-2256 or Loni.Gores@clallamcountywa.gov

Administration ? 9 a.m.

1. Calendar/Correspondence

2. Agreement with Clallam Conservation District for the pollution, identification, and Correction Program

   Agreement

Public Works

3. Resolution adopting the Annual Construction Program for 2024

   Resolution

Community Development

4. Discussion and next steps on Clallam County Code Chapters 19.40 Creation of a 911 Addressing System and 91.40 911 Addressing System

   Discussion and Next Steps

Board of Commissioners

5. Role of Forest Management in Climate Change ? 10 a.m.

   Presentation

6. Discussion regarding District Court staffing ? 11 a.m.

   Discussion

Budget

7. Resolution establishing the 2024 Levy Rates for Veteran?s Relief, Developmental Disabilities and Land Assessment Funds for Clallam County

   Resolution

8. Review of the Clallam County 5 Year Capital Plan for 2024-2028

   Review

General Discussion/Items for Future Agendas
*** Department of Transportation Highway 101 Project Discussion (December 11 at 9 a.m.)**

EXECUTIVE SESSION
The Board may recess into Executive Session to consider employment or dismissal of personnel, to review the performance of a public employee, to consult with legal counsel, to consider the position to be taken in collective bargaining, to consider acquisition or sale of real estate, or other matters per RCW 42.30.110

- Other items may be added at the discretion of the Board and additional Work Sessions may be scheduled if more time is needed to allow for adequate discussion.
- Written testimony presented by members of the public during the Board meeting is considered a public document and must be submitted to the Clerk of the Board.
- Copies of public documents from Board meetings are available by contacting the Public Records Department.

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NOV 27 2023

AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

Department: HHS-Environmental Health

WORK SESSION ☒ **Meeting Date: 11/27/2023**

REGULAR AGENDA ☒ **Meeting Date: 12/05/2023**

Required originals approved and attached? ☒
Will be provided on:

Item summary:

☐ Call for Hearing ☒ Contract/Agreement/MOU - Contract # 100511-23-CCD-DOE

☐ Resolution ☐ Proclamation ☐ Budget Item

☐ Draft Ordinance ☐ Final Ordinance ☐ Other

Documents exempt from public disclosure attached: ☐

Executive summary:

The Personal Services Agreement between Environmental Health (EH) and Clallam Conservation District (CCD) is a time extension of the current Pollution, Identification, and Correction (PIC) program. CCD is a project partner with the Washington State Department of Ecology (DOE) Water Quality Contract #WQC-2023-CLCHHS-00131. With this agreement, CCD focuses on PIC education and outreach and providing agricultural best management practices technical assistance. The agreement goes through January 31, 2026. The County will reimburse up to $34,000 for PIC activities during the agreement.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

Funds are in the 2024 budget.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

Sign the Personal Services Agreement with Clallam Conservation District.

County Official signature & print name: Jennifer Oppelt, Jennifer Oppelt

Name of Employee/Stakeholder attending meeting: Jen Garcelon and Katie Kowal

Relevant Departments: Health & Human Services

Date submitted: 11/21/2023

PERSONAL SERVICES AGREEMENT

THIS AGREEMENT is entered into between CLALLAM COUNTY, a political subdivision of the State of Washington, (hereinafter called "County" or "Clallam County") and

Name: Clallam Conservation District

Address: 228 W First Street, Suite H
Port Angeles, WA 98362

Phone №: 360-775-3747 x 103

(hereinafter called "Contractor").

This Agreement is comprised of:

☒ Attachment A - Scope of Work

☒ Attachment B – Compensation

☒ Attachment C - General Conditions

☒ Attachment D - Special Terms and Conditions

☒ Attachment E (specify) –Department of Ecology Contract #WQC-2023-CLCHHS-00131

copies of which are attached hereto and incorporated herein by this reference as if fully set forth.

The term of this Agreement shall commence on the 1st day of July 2023 and shall, unless terminated as provided elsewhere in the Agreement, terminate on the 31st day of January 2026.

IN WITNESS WHEREOF, the parties have executed this Agreement on this day of 20 .

CONTRACTOR

____
Clallam Conservation District

Print name: ______________________

Title: ______________________

Date: ______________________, 20

ATTEST:

____
Loni Gores, Clerk of the Board

BOARD OF CLALLAM COUNTY COMMISSIONERS

____
Mark Ozias, Chair

THIS CONTRACT HAS BEEN APPROVED AS TO FORM BY THE CLALLAM COUNTY PROSECUTING ATTORNEY

Originals: BOCC
Vendor
Initiating Department

Copies: 5

SCOPE OF WORK

BACKGROUND and PURPOSE:
The County has received a Washington State Department of Ecology (hereinafter called Ecology) Pollution Identification and Correction grant (#WQC-2023-CLCHHS-00131) to continue work in the Sequim Bay/Dungeness Watershed Clean Water District Pollution Identification & Correction (PIC) Project through January 31, 2026. The purpose of this agreement is to clearly identify the services to be performed by the Clallam County Conservation District (Contractor) related to this grant project and the corresponding compensation to be provided by the County.

CONTRACTOR AGREES:
To contribute staff and other resources to help the County fulfill its Ecology grant deliverables, particularly under PIC Grant tasks 2 and 4 as described below.

1) *Task 2—Public Outreach and Education*: The Contractor shall participate in project partner meetings at least quarterly, report on work performed in a format developed by the project partners, participate in public open house events with landowners in the project area (as scheduled), provide input in the overall adaptive management of the PIC Program.

2) *Task 4—Agricultural Best Management Practices Technical Assistance*: The Contractor will take the lead working with farmers where agricultural practices are suspected to impact water quality in the project area. The Contractor shall provide technical assistance to farmers regarding agricultural Best Management Practices, keep project partners apprised of assistance provided, and keep project partners apprised of any referrals to the Washington Department of Ecology (ECY) for enforcement. The Contractor will assist in pollution correction efforts (especially where the Contractor has expertise in connecting owners of failing septic systems with financial assistance resources).

3) *Grant and Loan Administration*: The Contractor shall submit invoices for reimbursement of completed work. Invoices must be submitted at least quarterly but no more frequently than monthly. All work must reflect the scope of work outlined in this agreement. Invoices shall include a description of work, hourly rates, and total hours worked. Progress reports shall be submitted quarterly. Grant and Loan Administration time may be charged to the task(s) associated with work completed during the invoice period, Task 2 and/or Task 4.

COUNTY AGREES TO:
Reimburse the Contractor in a timely manner following receipt of completed invoices and supporting documentation. The total reimbursement amount shall not exceed $34,000.

IT IS MUTUALLY AGREED THAT:
Both parties agree to be responsible for the undertaking of this project. No acquisition, holding, or disposal of real or personal property is anticipated for this undertaking.

COMPENSATION

1. ☐a. FIXED FEE FOR SERVICE: .... Payments for completed tasks shall be made no more frequently than ☐ monthly; ☐ quarterly; ☐semi-annually; ☐annually; ☐ at completion of project; ☐ other (specify) .

Each request for payment shall be supported by an invoice specifying the tasks completed up to the request for payment and the payment amount requested. In no event shall payment be sought in an amount which represents a percentage of the fee greater than the percentage of completed tasks.

OR

☒ **b. HOURLY RATES:** For services rendered, the County shall compensate the Contractor at the following hourly rates:

Name/Position	***Hourly Rate***
Jennifer Bond, Conservation Planner	67.95
Meghan Adamire, Conservation Planner	72.61
Jayne Bloomberg, Office Administrator	44.66
Kevin Merrigan, Field Conservation Technician	38.94
Kim Williams, District Manager	69.10

Payments for completed tasks shall be made no more frequently than ☒ monthly; ☐quarterly; ☐semi-annually;
☐ annually; ☐at completion of project; ☐ other (specify) ,
and at the latest quarterly.

Each request for payment shall be supported by an invoice specifying: the name/position of the Contractor's employee if two or more are identified above who performed work in furtherance of this contract; number of hours worked; hourly wage, costs covered by item "2.c" below, completed tasks for which compensation is sought; estimated percentage of task completion; and payment amount requested;

In no event shall Contractor be compensated in excess of Thirty-four Thousand DOLLARS ($34,000.00) for the completed work set forth in Attachment "A."

2. AND

☐**a.** The compensation set forth herein includes, without limitation: labor, materials, equipment, travel, telephone, computer, copiers, and the like.

OR

☐ **b.** The County shall reimburse the Contractor for actual expenses incurred for travel, telephone, copiers, and computer. Reimbursement for airfare, mileage, meals and/or accommodations shall be at the same rate as that applicable to county employees traveling on county business.

OR

☒ **c.** Other (specify): Labor, materials, and other costs relevant to the scope of work.

GENERAL CONDITIONS

1. Scope of Contractor's Services. The Contractor agrees to provide to the County services and any materials set forth in the project narrative identified as Attachment A during the agreement period. No material, labor, or facilities will be furnished by the County, unless otherwise provided for in the Agreement.

2. Accounting and Payment for Contractor Services. Payment to the Contractor for services rendered under this Agreement shall be as set forth in Attachment B. Unless specifically stated in Attachment B, the County will not reimburse the Contractor for any costs or expenses incurred by the Contractor in the performance of this contract.

   The County shall compensate the Contractor through the County voucher system for the Contractor's service pursuant to the fee schedule set forth in Attachment B.

3. Delegation and Subcontracting. Contractor's services are deemed personal and no portion of this contract may be delegated or subcontracted to any other individual, firm or entity without the express and prior written approval of the County Project Manager.

4. Independent Contractor. The Contractor's services shall be furnished by the Contractor as an independent contractor and nothing herein contained shall be construed to create a relationship of employer/employee or master/servant.

   The Contractor acknowledges that the entire compensation for this Agreement is specified in Attachment B and the Contractor is not entitled to any county benefits including, but not limited to: vacation pay, holiday pay, sick leave pay, medical, dental or other insurance benefits, or any other rights or privileges afforded to Clallam County employees. The Contractor represents that it maintains a separate place of business, serves clients other than the County, will report all income and expense accrued under this contract with the Internal Revenue Service on a business tax schedule, and has a tax account with the State of Washington Department of Revenue for payment of all sales and use and Business and Occupation taxes collected by the State of Washington.

   In the event that either the state or federal government determines that an employer/employee or master/servant relationship exists rather than an independent contractor relationship such that Clallam County is deemed responsible for federal withholding, social security contributions, workers compensation and the like, the Contractor agrees to reimburse Clallam County for any payments made or required to be made by Clallam County. Should any payments be due to the Contractor pursuant to this Agreement, the Contractor agrees that reimbursement may be made by deducting from such future payments a pro rata share of the amount to be reimbursed.

   Notwithstanding any determination by the state or federal government that an employer/employee or master/servant relationship exists, the Contractor, its officers, employees and agents, shall not be entitled to any benefits that Clallam County provides to its employees.

5. No Guarantee of Employment. The performance of all or part of this contract by the Contractor shall not operate to vest any employment rights whatsoever and shall not be deemed to guarantee any employment of the Contractor or any employee of the Contractor or any subcontractor or any employee of any subcontractor by the County at the present time or in the future.

6. Regulations and Requirements. This Agreement shall be subject to all federal, state, and local laws, rules, and regulations.

7. Right to Review. This contract is subject to review by any federal or state auditor. The County shall have the right to review and monitor the financial and service components of this program by whatever means are deemed expedient by the County Project Manager. Such review may occur with or without notice, and may include, but is not limited to, on-site inspection by County agents or employees, inspection of all records or other materials that the County deems pertinent to the

Agreement and its performance, and any and all communications with or evaluations by service recipients under this Agreement. The Contractor shall preserve and maintain all financial records and records relating to the performance of work under this Agreement for three (3) years after contract termination, and shall make them available for such review, within Clallam County, State of Washington, upon request, during reasonable business hours.

8. Modifications. Either party may request changes in the Agreement. Any and all agreed modifications shall be in writing, signed by each of the parties.

9. Termination for Default. If the Contractor defaults by failing to perform any of the obligations of the contract or becomes insolvent or is declared bankrupt or makes an assignment for the benefit of creditors, the County may, by depositing written notice to the Contractor in the U.S. Mail, postage prepaid, terminate the contract, and at the County's option, obtain performance of the work elsewhere. If the contract is terminated for default, the Contractor shall not be entitled to receive any further payments under the contract. Any extra cost or damage to the County resulting from such default(s) shall be deducted from any money due or coming due to the Contractor. The Contractor agrees to bear any extra expenses incurred by the County in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the County by reason of such default.

If a notice of termination for default has been issued and it is later determined for any reason that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the Termination for Public Convenience paragraph hereof.

10. Termination for Public Convenience. The County may terminate the contract in whole or in part whenever the County determines, in its sole discretion that such termination is in the interests of the County. Whenever the contract is terminated in accordance with this paragraph, the Contractor shall be entitled to payment for actual work performed for completed items of work. An equitable adjustment in the contract price for partially completed items of work will be made, but such adjustment shall not include provision for loss of anticipated profit on deleted or uncompleted work. Termination of this contract by the County at any time during the term, whether for default or convenience, shall not constitute a breach of contract by the County.

11. Termination Due to Insufficient Funds. If sufficient funds for payment under this contract are not appropriated or allocated or are withdrawn, reduced, or otherwise limited, the County may terminate this contract upon five (5) days written notice to the Contractor. No penalty or expense shall accrue to the County in the event this provision applies.

12. Termination Procedure. The following provisions apply in the event that this Agreement is terminated:

(a) The Contractor shall cease to perform any services required hereunder as of the effective date of termination and shall comply with all reasonable instructions contained in the notice of termination, if any.

(b) The Contractor shall provide the County with an accounting of authorized services provided through the effective date of termination.

(c) If the Agreement has been terminated for default, the County may withhold a sum from the final payment to the Contractor that the County determines necessary to protect itself against loss or liability.

13. Defense and Indemnity Agreement.

(a) The Contractor agrees to hold harmless, indemnify and defend the County, its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, loss, expenses, damages and judgments of any nature whatsoever, including reasonable costs and attorneys' fees in defense thereof, for injury, sickness, disability or death to persons or damage to property (including loss of use thereof) or business (including economic loss), caused by or arising out of the Contractor's acts, errors or omissions in the performance of the Contract. Provided, however, that the Contractor's obligation under this provision will not extend to injury, sickness, disability, death or damage caused by or arising out of the sole negligence of the County, its officers, officials, employees or agents.

(b) With regard to any claim against the County, its officers, officials, employees and agents by any employee of the Contractor, subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Section will not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts. It is clearly agreed and understood by the parties to the Contract that the Contractor expressly waives any immunity the Contractor might have had under such laws. By executing the Contract, the Contractor acknowledges that the foregoing waiver has been mutually negotiated by the parties as is required by RCW 4.24.115, and that the provisions of this Section will be incorporated, as relevant, into any contract the Contractor makes with any subcontractor or agent performing work under the Contract.

(c) The Contractor's obligations under these provisions include, but are not limited to, investigating, adjusting, and defending all claims alleging loss from action, error or omission, or breach of any common law, statutory or other delegated duty by the Contractor, the Contractor's employees, agents or subcontractors.

14. Industrial Insurance Waiver. With respect to the performance of this Agreement and as to claims against the County, its appointed and elected officers, agents and employees, the Contractor expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, as now or hereafter amended, for injuries to its employees and agrees that the obligations to indemnify, defend and hold harmless provided in this Agreement extend to any claim brought by or on behalf of any employee of the Contractor. Along with the other provisions of this Agreement, this waiver is mutually negotiated by the parties to this Agreement.

15. Venue and Choice of Law. In the event that any litigation should arise concerning the construction or interpretation of any of the terms of this Agreement, the venue of such action shall be in the courts of the State of Washington in and for the County of Clallam. This Agreement shall be governed by the law of the State of Washington.

16. Withholding Payment. In the event the County Project Manager determines that the Contractor has failed to perform any obligation under this Agreement within the times set forth in this Agreement, then the County may withhold from amounts otherwise due and payable to Contractor the amount determined by the County as necessary to cure the default, until the County Project Manager determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Contractor to termination or damages, provided that the County promptly gives notice in writing to the Contractor of the nature of the default or failure to perform, and in no case more than ten (10) days after it determines to withhold amounts otherwise due. A determination of the County Project Manager set forth in a notice to the Contractor of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Contractor acts within the times and in strict accord with the provision of the Disputes clause of this Agreement. The County may act in accordance with any determination of the County Project Manager which has become conclusive under this clause, without prejudice to any other remedy under the Agreement, to take all or any of the following actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Contractor, (3) to set off any amount paid or incurred from amounts due or to become due the Contractor. In the event the Contractor obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to the Contractor by reason of good faith withholding by the County under this clause.

17. Rights and Remedies. The duties and obligations imposed by this Agreement and the rights and remedies available hereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law.

18. Contractor Commitments, Warranties and Representations. Any written commitment received from the Contractor concerning this Agreement shall be binding upon the Contractor, unless otherwise specifically provided herein with reference to this paragraph. Failure of the Contractor to fulfill such a commitment shall render the Contractor liable for damages to the County. A commitment includes, but is not limited to any representation made prior to execution of this Agreement, whether or not incorporated elsewhere herein by reference, as to performance of services or equipment, prices or options for future acquisition to remain in effect for a fixed period, or warranties.

19. Patent/Copyright Infringement. Contractor will defend, indemnify and save harmless County, its appointed and elected officers, agents and employees from and against all loss or expense, including but not limited to claims, demands, actions, judgments, settlements, attorneys' fees and costs by reason of any and all claims and demands upon the County, its elected or appointed officials or employees for damages because of the Contractor's alleged infringement on any patent or copyright. The Contractor will pay those costs and damages attributable to any such claims that are finally awarded against the County, its appointed and elected officers, agents and employees in any action. Such defense and payments are conditioned upon the following:

(a) That Contractor shall be notified promptly in writing by County of any notice of such claim.

(b) Contractor shall have the right, hereunder, at its option and expense, to obtain for the County the right to continue using the information, in the event such claim of infringement, is made, provided no reduction in performance or loss results to the County.

20. Disputes:

(a) General. Differences between the Contractor and the County, arising under and by virtue of the contract documents shall be brought to the attention of the County at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The records, orders, rulings, instructions, and decision of the County Project Manager shall be final and conclusive 30 days from the date of mailing unless the Contractor mails or otherwise furnishes to the County Administrator a written notice of appeal. The notice of appeal shall include facts, law, and argument as to why the conclusions of the County Project Manager are in error.

In connection with any appeal under this clause, the Contractor and County shall have the opportunity to submit written materials and argument and to offer documentary evidence in support of the appeal. Oral argument and live testimony will not be permitted. The decision of the County Administrator for the determination of such appeals shall be final and conclusive. Reviews of the appellate determination shall be brought in the Superior Court of Clallam County within 15 days of mailing of the written appellate determination. Pending final decision of the dispute, the Contractor shall proceed diligently with the performance of this Agreement and in accordance with the decision rendered.

(b) Notice of Potential Claims. The Contractor shall not be entitled to additional compensation or to extension of time for (1) any act or failure to act by the County Project Manager or the County, or (2) the happening of any event or occurrence, unless the Contractor has given the County a written Notice of Potential Claim within 10 days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the County. The written Notice of Potential Claim shall set forth the reasons for which the Contractor believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Contractor shall keep full and complete daily records of the work performed, labor and material used, and all costs and additional time claimed to be additional.

(c) Detailed Claim. The Contractor shall not be entitled to claim any such additional compensation, or extension of time, unless within 30 days of the accomplishment of the portion of the work from which the claim arose, and before final payment by the County, the Contractor has given the County a detailed written statement of each element of cost or other compensation requested and of all elements of additional time required, and copies of any supporting documents evidencing the amount or the extension of time claimed to be due.

21. Ownership of Items Produced. All writings, programs, data, art work, music, maps, charts, tables, illustrations, records or other written, graphic, analog or digital materials prepared by the Contractor and/or its consultants or subcontractors, in connection with the performance of this Agreement shall be the sole and absolute property of the County and constitute "work made for hire" as that phrase is used in federal and/or state intellectual property laws and Contractor and/or its agents shall have no ownership or use rights in the work.

22. Recovery of Payments to Contractor. The right of the Contractor to retain monies paid to it is contingent upon satisfactory performance of this Agreement, including the satisfactory completion of the project described in the Scope of Work (Attachment A). In the event that the Contractor fails, for any reason, to perform obligations required of it by this Agreement, the Contractor may, at the County Project Manager's sole discretion, be required to repay to the County all monies disbursed to the Contractor for those parts of the project that are rendered worthless in the opinion of the County Project Manager by such failure to perform.

Interest shall accrue at the rate of 12 percent (12%) per annum from the time the County Project Manager demands repayment of funds.

23. Project Approval. The extent and character of all work and services to be performed under this Agreement by the Contractor shall be subject to the review and approval of the County Project Manager. For purposes of this Agreement, the County Project Manager is:

Name: Katie Kowal

Title: Water Quality Specialist

Address: 111 E. 3rd Street,
Port Angeles, WA 98362

Telephone: 360-417-2415

E-mail: katie.kowal@clallamcountywa.gov

In the event there is a dispute with regard to the extent and character of the work to be done, the determination of the County Project Manager as to the extent and character of the work to be done shall govern subject to the Contractor's right to appeal that decision as provided herein.

24. Non-Discrimination. The Contractor shall not discriminate against any person on the basis of race, creed, political ideology, color, national origin, sex, marital status, sexual orientation, age, or the presence of any sensory, mental or physical handicap.

25. Subcontractors. In the event that the Contractor employs the use of any subcontractors, the contract between the Contractor and the subcontractor shall provide that the subcontractor is bound by the terms of this Agreement between the County and the Contractor. The Contractor shall insure that in all subcontracts entered into, Clallam County is named as an express third-party beneficiary of such contracts with full rights as such.

26. No Third Party Beneficiaries. This agreement is intended for the benefit of only the County and Contractor. This agreement does not confer any benefits, rights, or privileges upon any third party.

27. Standard of Care. The Contractor shall perform its duties hereunder in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession as the Contractor currently practicing under similar circumstances. The Contractor shall, without additional compensation, correct those services not meeting such a standard.

28. Time is of the Essence. Time is of the essence in the performance of this contract unless a more specific time period is set forth in either the Special Terms and Conditions or Scope of Work.

29. Notice. Except as set forth elsewhere in the Agreement, for all purposes under this Agreement, except service of process, any notices shall be given by the Contractor to the County Project Manager. Notice to the Contractor for all purposes under this Agreement shall be given to the person executing the Agreement on behalf of the Contractor at the address identified on the signature page.

30. Severability. If any term or condition of this contract or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this contract are declared severable.

31. Precedence. In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order:

(a) Applicable federal, state, and local statutes, ordinances, and regulations;

(b) Scope of Work (Attachment A) and Compensation (Attachment B);

(c) Special Terms and Conditions (Attachment D); and

(d) General Conditions (Attachment C).

32. Waiver. Waiver of any breach or condition of this contract shall not be deemed a waiver of any prior or subsequent breach. No term or condition of this contract shall be held to be waived, modified, or deleted except by an instrument, in writing, signed by the parties hereto.

33. Attorney Fees. In the event that litigation must be brought to enforce the terms of this agreement, the prevailing party shall be entitled to be paid reasonable attorney fees.

34. Construction. This agreement has been mutually reviewed and negotiated by the parties and should be given a fair and reasonable interpretation and should not be construed less favorably against either party.

35. Survival. Without being exclusive, Paragraphs 4, 7, 13-19, 21-22 and 31-35 of these General Conditions shall survive any termination, expiration, or determination of invalidity of this Agreement in whole or in part. Any other Paragraphs of this Agreement which, by their sense and context, are intended to survive shall also survive.

36. Entire Agreement. This written contract represents the entire Agreement between the parties and supersedes any prior statements, discussions or understandings between the parties except as provided herein.

SPECIAL TERMS AND CONDITIONS

☒ 1. Reporting. The Contractor shall submit written progress reports to the County Project Manager as set forth below:

- ☒ With each request for payment.
- ☒ Monthly.
- ☐ Quarterly.
- ☐ Semi-annually.
- ☐ Annually.
- ☐ Project completion.
- ☐ Other (specify):

Progress reports shall include, at a minimum, the following: Work performed, employee wages, and hours each employee worked

Reports shall include any problems, delays or adverse conditions which will materially affect the Contractor's ability to meet project objectives or time schedules together with a statement of action taken or proposed to resolve the situation. Reports shall also include recommendations for changes to the Scope of Work, if any. Payments may be withheld if reports are not submitted.

☒ 2. Insurance. The Contractor shall maintain in full force and effect during the term of this Agreement, and until final acceptance of the work, public liability and property damage insurance with companies or through sources approved by the state insurance commissioner pursuant to RCW Title 48, as now or hereafter amended. The County, its appointed and elected officials, agents and employees, shall be specifically named as additional insureds in a policy with the same company which insures the Contractor or by endorsement to an existing policy or with a separate carrier approved pursuant to RCW Title 48, as now or hereafter amended, and the following coverages shall be provided:

☒	COMMERCIAL GENERAL LIABILITY:		
	Bodily injury, including death	$1,000,000	per occurrence
		$2,000,000	aggregate
	Property damage	$50,000	per occurrence
		$100,000	aggregate
☐	ERRORS AND OMISSIONS or PROFESSIONAL LIABILITY with an Extended Reporting Period Endorsement (two year tail)	$	per occurrence
☐	WORKERS COMPENSATION:	Statutory amount	

☐ AUTOMOBILE: coverage on owned, non-owned, rented and hired vehicles

Bodily injury, liability, including death	$	per occurrence
	$	aggregate
Property damage liability	$	per occurrence
	$	aggregate

☐ BUSINESS AUTOMOBILE LIABILITY: $ per occurrence

If the Errors and Omissions or Professional Liability insurance obtained is an occurrence policy as opposed to a claims-made policy, the Extended Reporting Period Endorsement is not required.

Any such policy of insurance the Contractor is required to obtain and maintain pursuant to this Agreement shall be primary over any third party liability coverage provided to Clallam County by and through its membership in the Washington Counties Risk Pool or WCRP. The third party liability coverage provided by the WCRP to Clallam County shall be non-contributory with respect to any policy of insurance the Contractor is required to obtain and maintain pursuant to this Agreement. The County shall have no obligation to report occurrences unless a claim or lawsuit is filed with it and the County has no obligation to pay any insurance premiums.

Evidence of primary insurance coverage shall be submitted to the County Project Manager within 20 days of the execution of the Agreement. The Agreement shall be void ab initio if the proof of coverage is not timely supplied.

If the proof of insurance or certificate of coverage indicating the County is an "additional insured" to a policy obtained by the Consultant in order to comply with this agreement refers to an endorsement (by number, abbreviation or name) but does not provide the full text of that endorsement, then it shall be the obligation of the Consultant to obtain the full text of that endorsement and forward that full text to the County within 30 days of the execution of this Agreement.

The coverage limits identified herein shall not limit the potential liability of the Contractor and the Contractor's duty to defend, indemnify, and hold harmless shall apply to any liability beyond the scope of insurance coverage.

☐ 3. Liquidated Damages. For delays in timely completion of the work to be done or missed milestones of the work in progress, the Contractor shall be assessed Dollars ($) per day as liquidated damages and not as a penalty because the County finds it impractical to calculate the actual cost of delays. Liquidated damages will not be assessed for any days for which an extension of time has been granted. No deduction or payment of liquidated damages will, in any degree, release the Contractor from further obligations and liabilities to complete the entire project.

☒ 4. Other (specify):.

Invoices and work summaries shall be submitted at least quarterly but no more than monthly.

Contractor agrees to adhere to all funding guidelines outlined in the Ecology contract.

Department of Ecology Contract #WQC-2020-CLCHHS-00011

DocuSign Envelope ID: 0FFD866A-7A0B-4BFF-890B-347FF7B3F55E

100571-23-DOE-PIC

26

OCT 2 4 2023

DEPARTMENT OF ECOLOGY State of Washington

Agreement No. WQC-2023-ClCHHS-00131

WATER QUALITY COMBINED FINANCIAL ASSISTANCE AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CLALLAM COUNTY - HEATH AND HUMAN SERVICES

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY," and Clallam County - Heath and Human Services, hereinafter referred to as the "RECIPIENT," to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	Enhanced PIC in Clallam County's CWD Matriotti-Bell
Total Cost:	$267,290.67
Total Eligible Cost:	$267,290.67
Ecology Share:	$200,468.00
Recipient Share:	$66,822.67
The Effective Date of this Agreement is:	02/01/2023
The Expiration Date of this Agreement is no later than:	01/31/2026
Project Type:	Nonpoint Source Activity

Project Short Description:

The Enhanced PIC in Clallam County's CWD Matriotti-Bell project decreases bacteria entering marine waters from upland sources by investigating and correcting non-point pollution sources. Improved water quality decreases human health impacts and increases commercial and recreational shellfish harvests. This project helps restore access to "downgraded" shellfish growing areas in the Dungeness Bay near Sequim. This project will focus on Matriotti and Bell Creeks in the Marine Recovery Area (MRA).

Project Long Description:

The Enhanced PIC in Clallam County's CWD Matriotti-Bell project safeguards human health and the environment by protecting water quality and investigating and correcting upland sources of bacterial pollution that impact Sequim Bay-Dungeness Watershed Clean Water District (District) waters.

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AGENDA ITEM SUMMARY

NOV 2 7 2023

(Must be submitted NLT 3PM Wednesday for next week agenda)

Department: Public Works

WORK SESSION ☒ **Meeting Date 11/27/2023**

REGULAR AGENDA ☒ **Meeting Date:** 12/5/**2023**

Required originals approved and attached? ☒
Will be provided on:

Item summary:

☐ Call for Hearing
☒ Resolution
☐ Draft Ordinance
☐ Contract/Agreement/MOU
☐ Proclamation
☐ Final Ordinance
☐ Budget Item
☐ Other

Documents exempt from public disclosure attached: ☐

Executive summary:
The 2024 Annual Road Construction Program is developed from the 2024-2029 6-year TIP which was adopted after the public hearing was held on November 7th. The Annual Construction Program includes expected Projects for 2024.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

The 2024 ACP is reflected in the 2024 Draft Budget.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

It is recommended that the Board of County Commissioners review and approve the Resolution.

County Official signature & print name: Joe Donisi

Name of Employee/Stakeholder attending meeting: Steve Gray & Jason O'Dell

Relevant Departments: Public Works

Date submitted: 11/21/23

CR RESOLUTION ___, 2023

ADOPTING THE ANNUAL CONSTRUCTION PROGRAM FOR 2024

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The Annual Road Construction Program, for the year beginning in 2024, is ready for adoption.
2. It is the practice and policy of Clallam County that when required, full environmental review of the projects listed in the annual program are made at the time when a project is ready to begin. Detailed engineering drawings, specifications and other facts are available to enable an environmental assessment made at that time to be based upon full and complete information concerning the project.
3. The annual construction program, in compliance with WAC 136-16-010 through -042, outlines expected projects and thus provides guidance to the Public Works Department.

NOW, THEREFORE, BE IT RESOLVED by the Clallam County Board of Commissioners, in consideration of the above findings of fact:

1. The adoption of the Clallam County Annual Construction Program for 2024, not being an action within the definitions of the State Environmental Policy Act, does not require either the preparation of any environmental documentation, or a determination as to environmental significance.
2. The Annual Construction Program for 2024 is hereby adopted.

PASSED AND ADOPTED this ___________ day of _______________________ 2023

BOARD OF CLALLAM COUNTY COMMISSIONERS

____
Mark Ozias, Chair

____
Randy Johnson

____
Mike French

ATTEST:

____
Loni Gores, CMC, Clerk of the Board

Cc: Public Works

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Annual Construction Program & Report

Clallam
2024

(A) Total Est. Construction	$8,825,000.00	Date of Env. Assessment
(B) Total Est. County Forces Construction	$50,000.00	Date of Final Adoption
(C) Computed County Forces Limit	$1,268,003.75	Ordinance/Resolution Number

Projects / Road Information & Other Funding

6 Year Project Number	1	Project Name	Black Diamond Road	Road Number	31030	Road Name	Black Diamond
Project Code	3R - Rehabilitate, Resurface, Restore			BMP	2.66	From	Wellman Rd
Amount	$7,000.00			EMP	3.40	To	Hoare Rd
Est. PE & CE (595.10)	$35,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.74	FFC	08 - Rural Minor Collector
Est. Contract	$0.00	Est. County Forces	$0.00	Other Amount	$28,000.00	Program Source	HSIP(SR)-Highway Safety Improvement Program - Safe Routes to Schools

6 Year Project Number	2	Project Name	Carlsborg Road	Road Number	94270	Road Name	Carlsborg
Project Code	3R - Rehabilitate, Resurface, Restore			BMP	1.01	From	Idea Pl
Amount	$3,000.00			EMP	1.76	To	Old Olympic HWY
Est. PE & CE (595.10)	$5,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.75	FFC	07 - Rural Major Collector
Est. Contract	$820,000.00	Est. County Forces	$0.00	Other Amount	$472,500.00	Program Source	RAP-County Road Administration Board Rural Arterial Program
				Other Amount	$375,000.00	Program Source	Misc-Other Local Agencies

6 Year Project Number	3	Project Name	Dungeness Natl. Wildlife Refuge (DNWR) Access Improvements	Road Number	45350	Road Name	Lotzgesell Road
Project Code	RC - Reconstruction;3R - Rehabilitate, Resurface, Restore;IS - Intersection			BMP	0.00	From	Voice of America Road
Amount	$270,000.00			EMP	0.18	To	Kitchen-Dick Road
Est. PE & CE (595.10)	$125,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.18	FFC	09 - Rural Local Access
Est. Contract	$452,000.00	Est. County Forces	$0.00	Road Number	45890	Road Name	Voice of America Road
				BMP	0.00	From	Lotzgesell Road
				EMP	1.44	To	End of Road
				Project Length	1.44	FFC	09 - Rural Local Access
				Road Number	94170	Road Name	Kitchen-Dick Road
				BMP	3.07	From	Greywolf Road
				EMP	3.20	To	Lotzgesell Road
				Project Length	0.13	FFC	07 - Rural Major Collector
				Other Amount	$307,000.00	Program Source	Federal Lands Access Program-Discretionary

6 Year Project Number	4	Project Name	Edgewood Drive	Road Number	93110	Road Name	Edgewood Drive
Project Code	3R - Rehabilitate, Resurface, Restore			BMP	0.87	From	Rife Road
Amount	$10,000.00			EMP	2.38	To	Reddick Road

Est. PE & CE (595.10)	$40,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	1.51	FFC	07 - Rural Major Collector
Est. Contract	$0.00	Est. County Forces	$0.00	Other Amount	$30,000.00	Program Source	RAP-County Road Administration Board Rural Arterial Program

6 Year Project Number	5	Project Name	Heath Road	Road Number	45850	Road Name	Heath Road
Project Code	3R - Rehabilitate, Resurface, Restore			BMP	0.00	From	Old Olympic HWY
Amount	$30,000.00			EMP	1.50	To	E Runnion Road
Est. PE & CE (595.10)	$15,000.00	Est. Right Of Way (595.20)	$15,000.00	Project Length	1.50	FFC	09 - Rural Local Access
Est. Contract	$0.00	Est. County Forces	$0.00				

6 Year Project Number	6	Project Name	Hoko-Ozette	Road Number	91460	Road Name	Hoko-Ozette
Project Code	3R - Rehabilitate, Resurface, Restore			BMP	19.50	From	
Amount	$10,000.00			EMP	19.60	To	
Est. PE & CE (595.10)	$5,000.00	Est. Right Of Way (595.20)	$5,000.00	Project Length	0.10	FFC	07 - Rural Major Collector
Est. Contract	$0.00	Est. County Forces	$0.00				

6 Year Project Number	7	Project Name	Kitchen-Dick Road and Old Olympic HWY Roundabout	Road Number	94170	Road Name	Kitchen-Dick Road
Project Code	RC - Reconstruction			BMP	1.45	From	
Amount	$20,000.00			EMP	1.50	To	
Est. PE & CE (595.10)	$20,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.05	FFC	07 - Rural Major Collector
Est. Contract	$0.00	Est. County Forces	$0.00	Road Number	94120	Road Name	Old Olympic HWY
				BMP	4.99	From	
				EMP	5.00	To	
				Project Length	0.01	FFC	07 - Rural Major Collector

6 Year Project Number	8	Project Name	Joyce Piedmont Road	Road Number	92210	Road Name	Joyce Piedmont Road
Project Code	3R - Rehabilitate, Resurface, Restore			BMP	0.00	From	HWY 112
Amount	$5,000.00			EMP	4.30	To	
Est. PE & CE (595.10)	$5,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	4.30	FFC	07 - Rural Major Collector
Est. Contract	$0.00	Est. County Forces	$0.00	Other Amount	$0.00	Program Source	Federal Lands Access Program-Discretionary
				Other Amount	$0.00	Program Source	WA-Misc State Miscellaneous

6 Year Project Number	9	Project Name	South Airport Road	Road Number	93230	Road Name	Airport Road
Project Code	2R - Resurface and Restore			BMP	0.00	From	HWY 101
Amount	$0.00			EMP	0.68	To	Edgewood Drive
Est. PE & CE (595.10)	$0.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.68	FFC	07 - Rural Major Collector
Est. Contract	$1,018,000.00	Est. County Forces	$0.00	Other Amount	$1,018,000.00	Program Source	NHS-National Highway System

6 Year Project Number	11	Project Name	Towne Road Upper Levee	Road Number	52270	Road Name	Towne Road
Project Code	RC - Reconstruction			BMP	1.99	From	New Levee
Amount	$800,000.00			EMP	2.85	To	Sequim Dungeness Way
Est. PE & CE (595.10)	$0.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.86	FFC	09 - Rural Local Access
Est. Contract	$2,400,000.00	Est. County Forces	$0.00	Other Amount	$1,200,000.00	Program Source	RCO-WA St Recreation and Conversation Office, ALEA, NOVA, PSAR, WWRP, RRG, SRF
				Other Amount	$400,000.00	Program Source	Misc-Other Local Agencies

6 Year Project Number	12	Project Name	Mary Clark Road	Road Number	20100	Road Name	Mary Clark Road
Project Code	3R - Rehabilitate, Resurface, Restore			BMP	2.32	From	

Amount	$5,000.00			EMP	2.60	To	
Est. PE & CE (595.10)	$5,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.28	FFC	09 - Rural Local Access
Est. Contract	$0.00	Est. County Forces	$0.00				

6 Year Project Number	13	Project Name	Clallam Slough Bridge Replacement	Road Number	19400 BR1	Road Name	Frontier St
Project Code	FA - Federal-Aid Bridge			BMP	0.07	From	
Amount	$0.00			EMP	0.44	To	
Est. PE & CE (595.10)	$0.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.37	FFC	08 - Rural Minor Collector
Est. Contract	$3,505,000.00	Est. County Forces	$0.00	Other Amount	$3,505,000.00	Program Source	BR-Bridge Replacement/Bridge Rehabilitation Program

6 Year Project Number	15	Project Name	Sol Duc River Bridge	Road Number	11200 BR1	Road Name	QUILLAYUTE Road
Project Code	FA - Federal-Aid Bridge			BMP	6.47	From	
Amount	$23,000.00			EMP	6.52	To	
Est. PE & CE (595.10)	$96,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.05	FFC	08 - Rural Minor Collector
Est. Contract	$0.00	Est. County Forces	$0.00	Other Amount	$73,000.00	Program Source	BR-Bridge Replacement/Bridge Rehabilitation Program

6 Year Project Number	16	Project Name	Weel Bridge	Road Number	18760 BR1	Road Name	Weel Road
Project Code	FA - Federal-Aid Bridge			BMP	0.38	From	
Amount	$15,000.00			EMP	0.39	To	
Est. PE & CE (595.10)	$65,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.01	FFC	09 - Rural Local Access
Est. Contract	$0.00	Est. County Forces	$0.00	Other Amount	$50,000.00	Program Source	BR-Bridge Replacement/Bridge Rehabilitation Program

6 Year Project Number	17	Project Name	Bear Creek Road	Road Number	20210	Road Name	Bear Creek Road
Project Code	FP - Fish Passage			BMP	1.74	From	
Amount	$5,000.00			EMP	1.78	To	
Est. PE & CE (595.10)	$0.00	Est. Right Of Way (595.20)	$5,000.00	Project Length	0.04	FFC	09 - Rural Local Access
Est. Contract	$0.00	Est. County Forces	$0.00	Other Amount	$150,000.00	Program Source	SRF-Salmon Recovery Funding Board
				Other Amount	$100,000.00	Program Source	Pvt-Private/Cost Share
				Other Amount	$1,900,000.00	Program Source	Fed Misc-Miscellaneous Federal Sources

6 Year Project Number	18	Project Name	Crescent Beach Rd Culvert Replacement	Road Number	22990	Road Name	Crescent Beach Road
Project Code	DR - Drainage Structure			BMP	0.32	From	
Amount	$210,000.00			EMP	0.33	To	
Est. PE & CE (595.10)	$10,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.01	FFC	09 - Rural Local Access
Est. Contract	$200,000.00	Est. County Forces	$0.00				

6 Year Project Number	19	Project Name	East Lake Pleasant Road Culvert Replacement on Quandry Creek	Road Number	16170	Road Name	East Lake Pleasant Road
Project Code	FP - Fish Passage			BMP	0.74	From	
Amount	$10,000.00			EMP	0.75	To	
Est. PE & CE (595.10)	$0.00	Est. Right Of Way (595.20)	$10,000.00	Project Length	0.01	FFC	09 - Rural Local Access
Est. Contract	$0.00	Est. County Forces	$0.00	Other Amount	$135,000.00	Program Source	Fed Misc-Miscellaneous Federal Sources
				Other Amount	$1,500,000.00	Program Source	Fed Misc-Miscellaneous Federal Sources
				Other Amount	$87,000.00	Program Source	Pvt-Private/Cost Share

6 Year Project Number	20	Project Name	Hoko-Ozette Road Culvert Replacement	Road Number	91460	Road Name	Hoko-Ozette Road

Project Code	DR - Drainage Structure			**BMP**	5.77	**From**	
Amount	$220,000.00			**EMP**	5.78	**To**	
Est. PE & CE (595.10)	$20,000.00	**Est. Right Of Way (595.20)**	$0.00	**Project Length**	0.01	**FFC**	07 - Rural Major Collector
Est. Contract	$200,000.00	**Est. County Forces**	$0.00				

6 Year Project Number	21	**Project Name**	Johnson Creek Triple Culvert Replacement on Hoko-Ozette Road	**Road Number**	91460	**Road Name**	Hoko-Ozette Road
Project Code	FP - Fish Passage			**BMP**	9.40	**From**	
Amount	$100,000.00			**EMP**	9.41	**To**	
Est. PE & CE (595.10)	$0.00	**Est. Right Of Way (595.20)**	$100,000.00	**Project Length**	0.01	**FFC**	07 - Rural Major Collector
Est. Contract	$0.00	**Est. County Forces**	$0.00	**Other Amount**	$3,951,896.00	**Program Source**	FBRB-Fish Barrier Removal Board
				Other Amount	$1,015,889.00	**Program Source**	SRF-Salmon Recovery Funding Board
				Other Amount	$440,663.00	**Program Source**	Misc-Other Local Agencies
				Other Amount	$72,090.00	**Program Source**	Fed Misc-Miscellaneous Federal Sources

6 Year Project Number	24	**Project Name**	Chicken Coop Creek Culvert Replacement on Old Blyn HWY	**Other Amount**	$1,827,000.00	**Program Source**	Fed Misc-Miscellaneous Federal Sources
Project Code	FP - Fish Passage						
Amount	$5,000.00						
Est. PE & CE (595.10)	$5,000.00	**Est. Right Of Way (595.20)**	$0.00				
Est. Contract	$0.00	**Est. County Forces**	$0.00				

6 Year Project Number	25	**Project Name**	Chicken Coop Creek Culvert Replacement	**Road Number**	57250	**Road Name**	Chicken Coop Road
Project Code	FP - Fish Passage			**BMP**	0.15	**From**	
Amount	$5,000.00			**EMP**	0.16	**To**	
Est. PE & CE (595.10)	$5,000.00	**Est. Right Of Way (595.20)**	$0.00	**Project Length**	0.01	**FFC**	09 - Rural Local Access
Est. Contract	$0.00	**Est. County Forces**	$0.00	**Other Amount**	$1,413,000.00	**Program Source**	Fed Misc-Miscellaneous Federal Sources

6 Year Project Number	26	**Project Name**	Hoko-Ozette Road Culvert Replacement	**Road Number**	91460	**Road Name**	Hoko-Ozette Road
Project Code	FP - Fish Passage			**BMP**	6.38	**From**	
Amount	$5,000.00			**EMP**	6.39	**To**	
Est. PE & CE (595.10)	$5,000.00	**Est. Right Of Way (595.20)**	$0.00	**Project Length**	0.01	**FFC**	07 - Rural Major Collector
Est. Contract	$0.00	**Est. County Forces**	$0.00	**Other Amount**	$200,000.00	**Program Source**	FBRB-Fish Barrier Removal Board

6 Year Project Number	27	**Project Name**	Olympic Discovery Trail (ODT) Forks to Calawah River Park to Sitkum-Sol Duc Road	**Other Amount**	$10,000.00	**Program Source**	Pvt-Private/Cost Share
Project Code	P&T - Paths, Trails, Bikeways, etc.			**Other Amount**	$20,000.00	**Program Source**	TAP(R)-Transportation Alternatives Program - Rural
Amount	$10,000.00			**Other Amount**	$20,000.00	**Program Source**	STP(R)-Surface Transportation Program - Rural
Est. PE & CE (595.10)	$60,000.00	**Est. Right Of Way (595.20)**	$0.00				
Est. Contract	$0.00	**Est. County Forces**	$0.00				

6 Year Project Number	28	**Project Name**	ODT Forks to La Push Trail Corridor Acquisition	**Other Amount**	$370,000.00	**Program Source**	RCO-WA St Recreation and Conversation Office, ALEA, NOVA, PSAR, WWRP, RRG, SRF
Project Code	P&T - Paths, Trails, Bikeways, etc.			**Other Amount**	$300,000.00	**Program Source**	County-Other County Funds (Not Road)
Amount	$0.00						
Est. PE & CE (595.10)	$0.00	**Est. Right Of Way (595.20)**	$670,000.00				
Est. Contract	$0.00	**Est. County Forces**	$0.00				

6 Year Project Number	37	**Project Name**	Countywide Olympic Discovery Trail Corridor Gap Acquisition
Project Code	P&T - Paths, Trails, Bikeways, etc.		

Amount	$50,000.00		
Est. PE & CE (595.10)	$0.00	Est. Right Of Way (595.20)	$50,000.00
Est. Contract	$0.00	Est. County Forces	$0.00

6 Year Project Number		Project Name	ODT Blyn Road to East Old Blyn Highway Connector
Project Code	P&T - Paths, Trails, Bikeways, etc.		
Amount	$5,000.00		
Est. PE & CE (595.10)	$5,000.00	Est. Right Of Way (595.20)	$0.00
Est. Contract	$0.00	Est. County Forces	$0.00

6 Year Project Number	39	Project Name	Countywide Overlay Surface Improvements	Road Number	94120	Road Name	Old Olympic HWY
Project Code	HMA - Overlay/Grind-Inlay, etc.			BMP	3.40	From	Gunn Road
Amount	$200,000.00			EMP	3.50	To	Barr Road
Est. PE & CE (595.10)	$20,000.00	Est. Right Of Way (595.20)	$0.00	Project Length	0.10	FFC	07 - Rural Major Collector
Est. Contract	$180,000.00	Est. County Forces	$0.00				

6 Year Project Number	40	Project Name	Countywide Various Improvements
Project Code	2R - Resurface and Restore;HMA - Overlay/Grind-Inlay, etc.;Safety - Signing, Striping, Markings, GR, etc.		
Amount	$100,000.00		
Est. PE & CE (595.10)	$20,000.00	Est. Right Of Way (595.20)	$30,000.00
Est. Contract	$0.00	Est. County Forces	$50,000.00

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AGENDA ITEM SUMMARY

NOV 2 7 2023

(Must be submitted NLT 3PM Wednesday for next week agenda)

Department: DCD

WORK SESSION ☒ **Meeting Date: 11-27-2023**

REGULAR AGENDA ☐ **Meeting Date:**

Required originals approved and attached? ☒
Will be provided on:

Item summary:

☐ Call for Hearing ☐ Contract/Agreement/MOU - Contract #

☐ Resolution ☐ Proclamation ☐ Budget Item

☒ Draft Ordinance ☐ Final Ordinance ☐ Other

Documents exempt from public disclosure attached: ☐

Executive summary:

The ordinance for "Creation of a 911 Addressing System" in Clallam County was adopted in 1991 and was last updated on 3/23/1993. This ordinance was adopted to enable implementation of a 911 addressing system. It was anticipated that a permanent 911 ordinance would be adopted as stated in the Purpose statement, but no permanent ordinance was ever created.

The ordinance provides policies for the conversion of existing addresses during conversion to the new system and the requirements for determining new addresses. The ordinance originally assigned the Department of Community Development (DCD) and Public Works with the implementation of the ordinance due to resources that existed in each department. Addressing became a function within DCD because of the need for addresses for development of parcels, the interface of the department with the public, staff being in the field and able to manually measure distances, and County GIS being housed in DCD. Public Works was tasked with installing road signs, measuring and installing mileposts and road origin points, maintenance of a road index, and registration of private road names. Over time, addresses were no longer required to be measured in the field and have become entirely map generated by GIS.

Changes in the County structure along with new federal requirements for PenCom in administering addresses introduced an opportunity to relook at the ordinance and identify a permanent 911 addressing system for unincorporated Clallam County. DCD has been working with PenCom, Information Technology (GIS Division), and Public Works to create a draft ordinance and to refine current workflows in designating and sharing addresses. The intention of the ordinance is to provide the rules and responsibilities to be designated by the County Board of Commissioners associated with the creation, correction, and sharing of addresses.

GIS is no longer housed in DCD, so the responsibility for determining addresses needs to be reassigned to the department which currently houses GIS. DCD intends to continue to be the interface with the public, providing applications and placards and gathering information regarding development permits on the parcel as well as the creation of the parcel. Public Works will continue to be responsible for naming private roads and maintaining road lists, but may need assistance with mapping roads. Responsibility for the creation and correction of addresses should be shifted from DCD to Information Technology who houses the GIS Division and has the tools available to designate addresses, and who can communicate with PenCom regarding their mapping requirements.

One aspect of the ordinance still in question is enforcement of violations. PenCom relies not only on the designation of an address and the correct mapping of these addresses, but also hardware associated with the physical location of that address, such as road signs, address markers, or building monikers. Under the current ordinance signs can be removed that are incorrectly placed, but there is nothing requiring placards to be placed or maintained. There are also issues when addresses are corrected. Land owners are sometimes reluctant to utilize a new address when everything in their life is tied to the existing address, however, response from emergency responders could be affected by incorrect use of an address. Some jurisdictions issue a misdemeanor to anyone who does not switch to the corrected address or does not maintain their address placard. The County could also charge a fee and require a sheriff deputy or other to place the sign on the property to ensure proper emergency response.

Under the existing code landowners could appeal the decision of the County when their address was changed during conversion. A Review Board with representatives of all interested emergency service agencies was convened to discuss appeals and the Director of Community Development would determine if the appeal could be granted. Now that the County is working on maintenance of addresses instead of conversion with PenCom being the representative of emergency services and the Department of Community Development not having the expertise to determine the validity of an address, this process of appeal should be changed and a new process discussed. Corrections to addresses mostly come from PenCom and GIS so an argument could be made that these changes are necessary for public safety and an appeal is not appropriate. Since the decision to change an address could impact citizens of Clallam County staff would like a recommendation from the Board if an appeal process is appropriate or not.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐
None

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Staff is asking the Board to provide recommendations on the proposed ordinance and to provide guidance on how they would like to handle enforcement and appeals.

County Official signature & print name: Bruce W. Emery

Name of Employee/Stakeholder attending meeting: Donella Clark, Principal Planner

Relevant Departments: __DCD____________________
Date submitted: 11-21-2023

Chapter 19.40 CREATION OF A 911 ADDRESSING SYSTEM

Sections:

19.40.010 Purpose.

The purpose of this chapter is to establish a uniform system for addressing properties and structures in unincorporated Clallam County as a component of the 911 emergency response system. This chapter will enable implementation of that system until a permanent 911 addressing ordinance is adopted.

19.40.020 Definitions.

The following terms when used in this chapter have the following meanings:

(1) "Rural addressing system" means the type of addressing system in which addresses are determined based on their distance from the origin of the road.

(2) "Urban addressing system" means the type of addressing system in which addresses are determined by rectangular coordinates from established base lines.

(3) "Urban address grid" means an area addressed with an urban addressing system.

(4) "Urban grid boundary" means the perimeter of an area addressed using an urban addressing system, outside of which rural addressing is used.

(5) "Primary access" means the driveway or other access to a given site most likely to be recognized and used, especially by emergency service providers.

(6) *Address Road.* For each addressed site, the "address road" will be the road on which the primary access for that site originates.

(7) *Road Origin.* For the purpose of address determination measurements, each public and private road shall have an "origin" designated in accordance with CCC 19.40.030(1)(c).

(8) "False origin" refers to the addition of a fixed distance to all measurements made on a given road, as if that road originated at a different point. It may be used adjacent to an urban address grid such that a road which does not originate at the grid baseline will be projected back to the baseline and measured as if it did originate at the baseline. The purpose of using a false origin will be to prevent address number conflicts around an urban address grid.

(9) "Permanent milepost" means a sign placed along a road showing the distance in miles from that road's origin to the milepost. Except as indicators of a road origin, mileposts will generally be placed precisely at one mile intervals from the road origin to the end of the road.

(10) "Address distance" means the distance, for address purposes, from the designated origin (or false origin) of the road. Once defined, this distance will not change, even if the actual distance changes due to road alignment changes.

(11) "Private road" means any road other than County roads or Federal or State routes.

19.40.030 Rural addresses.

(1) *Roads.*

(a) *Road Names.* All private and County roads shall be provided with names and identified in the County road index or private road register. A single route will not change names without a good reason. For example, a private road extending from the end of a dead-end County road will retain the same name as the County road, and a single road making a turn that will not later become an intersection will not change names at the turn.

The County shall strive to avoid duplication of road names.

Any road, public or private, serving multiple addresses in such a number or such a configuration that all addresses on said road cannot be adequately addressed as a multiple access driveway, as specified in subsection (2)(a)(ii)(B) of this section, shall be named and addressed with that road name.

Roads or driveways with six (6) or more existing or potential addresses must be named, except as provided for below. Roads or driveways with five (5) existing or potential addresses may be named if a majority of the abutting property owners so choose. Roads or driveways serving fewer than five (5) existing or potential addresses may be named and addressed as private roads if there are unique conditions that prevent the normal method of addressing on a shared driveway from functioning adequately in that situation.

In determining the need for a private road name, undeveloped lots may be excluded from consideration only if those served by the driveway so choose, recognizing that if the number or placement of new addresses changes in a way that cannot meet the above requirement, the driveway must then be named as a private road, and all addresses served by it addressed from that road.

(b) *Road Type.* Every road name will include the road type designator, such as "Road, Street, Avenue, Lane, Drive, etc." following the road name, except numbered highways, which may include the designator before the highway number.

(c) *Road Origin.*

(i) Each road will have a designated origin. Generally, a road's origin will be the beginning point of the road as accessed from another road, from major to minor roads, and from proximity to US 101, SR 112, and the nearest city or town. These road origins shall be established by the Clallam County Department of Community Development.

(ii) An exception to the above may occur adjacent to an urban address grid. If a road crosses the grid boundary, it may be given a false origin, such that address numbers or ranges of numbers are not duplicated anywhere on that road.

(iii) The precise point of origin for address measurement along a road will be the centerline of the intersecting road or highway. If the road does not originate at an intersection, a milepost type marker will be installed to precisely identify the origin. If a false origin is used, a milepost type marker will be placed where the road actually begins showing the address distance from the false origin to that point.

(d) *Use of Directional Designators.* If a road extends in two (2) directions from its origin, addresses and signs for each portion will include a directional prefix (N, S, E, or W) before the name, indicating which direction that portion extends from the designated origin. There will be no other use of directional prefixes or suffixes in the rural addressing system except when the road name includes a directional reference to a geographical feature.

(2) *Site Address.* Each site address will consist of an address number followed by a road name. For multiunit buildings or sites, a unit number may also be used.

(a) *Address Number.* All address numbers will consist of at least two (2) digits.

(i) *Distance from Road Origin.* All digits except the final digit indicate the address distance in hundredths of miles from the origin of the address road to the primary access to the site. If road length changes for any reason, the address distance will correspond to the permanent mileposts rather than the actual distance from the road origin. The distance component of addresses on US 101 and SR 112 will correspond to the Washington State Department of Transportation mileposts.

(ii) *Final Digit.* The final digit will indicate on which side of the address road the site is located, and its relative distance from that road. It may also differentiate sites with driveways closer to each other than 0.01 miles.

(A) *Side of Road.* When proceeding in the direction of increasing numbers, the last digit will be odd if the address is located on the left side of the road; it will be even if the address is located on the right side of the road.

(B) *Relative Distance from Address Road.* A final digit of either 0, 1, 2, or 3 will indicate that the site is near the road with either a short driveway or no driveway, or relatively near the road on a multiple access driveway. A final digit of either 6, 7, 8, or 9 will indicate that the location is accessed by a long driveway. A final digit of 4 or 5 may be used for intermediate locations.

On multiple access driveways, the final digit of any address will not be greater than an address located beyond that address on the same driveway. If the addition or relocation of addresses makes it impossible to meet this condition, the driveway must be named and addressed as a separate road.

(C) Adjacent driveways sharing the same address distance. If adjacent driveways are closer than 0.01 mi. (52.8 ft.) and must share the same distance number, the address(es) on the driveway nearest the origin of the address road will generally have a lower final digit than the address(es) on the far driveway, wherever possible.

(b) *Optional Directional Prefix.* If a road extends in two (2) directions from its origin, the addresses on each portion will include a directional prefix (N, S, E, or W) before the road name, indicating which direction that portion of the road extends from the designated origin. Addresses on each portion will be based on the distance from that common origin point.

(c) *Road Name.* Every address will include the official or registered name of the public or private road that is the address road for that site. The road name will include the road type designator.

(d) *Optional Unit Number.* Any addressed site which includes multiple apartments, suites, spaces or other units, may include the appropriate unit number in the address following the road name. The owner of a multi-unit address site will be asked to supply a map or drawing locating each unit adequately for guiding emergency response. Copies of such drawings will be provided to the appropriate emergency response agencies.

19.40.040 Urban addresses.

(1) *Use of Existing City Addressing Systems.* Wherever practical, the existing address systems of the municipalities in Clallam County will be incorporated as components of the Clallam County 911 addressing system. Permanent boundaries will be established for the extension of each urban address grid beyond the current city limits of each municipality. Addressing within that boundary will be compatible with the municipality's addressing system.

(2) *Modification of Existing City Addressing Systems.* Municipalities may be requested to make certain modifications to their addressing systems in order to insure long term compatibility between addresses inside and outside of that jurisdiction. The Director of the Clallam County Department of Community Development is authorized, on behalf of Clallam County, to develop interlocal agreements with other jurisdictions within the county which will coordinate the transition between urban and rural addressing in the applicable areas.

19.40.050 Transition between urban and rural addressing.

(1) *Transition Guidelines.* Wherever possible, the Clallam County 911 addressing system will adhere to the following guidelines in coordinating the transition between urban and rural addressing adjacent to municipalities.

(a) Permanent urban address grid boundaries will be established, in consultation with the municipality involved, such that there will be no possibility of duplicate address numbers on any road. Wherever possible, said boundaries will be established to include entire roads in only one system.

(b) Where a road, or the projection of a road crosses an urban grid boundary, a false origin may be established such that the range of address numbers within the urban address grid does not overlap the range of numbers outside the urban address grid.

(c) If the urban grid boundary follows a road, both sides of that portion of the road will be addressed in the same system. Either both sides of the road will use rural addressing, or both sides will use urban addressing.

(2) *Interagency Coordination.*

(a) Recognizing that it is in the mutual interest of all jurisdictions to prevent addressing conflicts, municipalities within Clallam County are respectfully requested to maintain compatibility with the above guidelines in the course of any future annexations, and any modification to, or implementation of their own addressing ordinances.

(b) Emergency dispatchers will be provided with address information on all roads that cross the city limits sufficient to rapidly and simply determine whether a given address is inside the city.

(c) Comment will be requested from all relevant emergency response agencies on any city-county addressing coordination policy before it is implemented.

19.40.060 Signing.

(1) *Roads.* All public and private roads in Clallam County which serve addressable properties or structures will be signed in accordance with the standards of the Department of Public Works. Private road signs will identify the road as private.

(2) *Mileposts.* Permanent mileposts will be placed on all county roads longer than one mile. These will indicate distance in miles from the designated road origin.

On each road without a readily recognizable origin, a permanent milepost will also be placed near the beginning of the road showing the address distance at that point.

Permanent mileposts will conform to the standards of the Clallam County Department of Public Works.

(3) *Addresses.* Each addressed site will be provided with a sign showing the address number in white reflectorized numbers on a green reflectorized background. The sign shall be posted in accordance with the standards of the Clallam County Department of Community Development.

Although the sign will remain the property of Clallam County, the addressee may relocate or mount the sign in any way that is consistent with the above standards.

Where necessary, additional address signs may be provided to identify individual sites on a common driveway.

(4) *Road Origin Reference Points.* In order to facilitate ongoing consistency of measurements, a road origin reference point may be established near the beginning of the road. The reference point will be a fixed object, such as a road or traffic sign. The reference point will be identified in a road index, along with the address distance, in thousandths of a mile, from the road origin. The distance may also be posted on a road or traffic sign post. It will show the address distance, in thousandths of a mile, and must be readable by the driver of a vehicle proceeding onto that road.

Road origin reference points will be established in any case where use of the centerline to initiate measurement presents a significant hazard, including all roads originating from US 101 or SR 112. Road origin reference points will be established for any road whose precise point of origin is ambiguous.

19.40.070 Private road names.

(1) *Registration.* Private road names may be posted and used for addressing purposes only if they are registered with Clallam County. A private road name will not be registered if its similarity to an existing public or private road name is sufficient to confuse emergency response or mail delivery. Signing of an unregistered road name in such a way that emergency response may be mislead is prohibited.

A private road name will not be registered until a reasonable effort has been made to assure that there is no significant opposition to the new name, or that it is acceptable to a majority of its residents and property owners. If there is no available road name which is acceptable to a clear majority of those served by the road, the County may choose a name.

(2) *Private Road Register.* The Clallam County Department of Public Works shall maintain and make public a register of all public and approved private road names.

19.40.080 Implementation responsibilities.

(1) The Department of Community Development will assume the following responsibilities under this chapter:

(a) Administration of 911 addressing program;

(b) Assigning of new temporary addresses prior to measurement;

(c) Assigning of new permanent addresses upon completion of initial measurement and address calculation;

(d) Public information and referral;

(e) Creation of a permanent 911 addressing ordinance;

(f) Administering contract(s) for the following services:

(i) Coordination of re-addressing of all addressable locations in unincorporated Clallam County, including training, scheduling, and otherwise facilitating effective volunteer fieldwork;

(ii) Coordination of procurement of materials;

(iii) Preparation of private road register, including coordination of resolution of conflicts, and disputes over private road names;

(iv) Measurement to determine address numbers;

(v) Preparation of informational materials, and address assignment packages for mailing;

(vi) Creation of index of public and private roads with address of origin of each road;

(vii) Coordination with Port Angeles, Sequim, and Forks to ensure mutually acceptable and compatible addresses in the vicinities of these municipalities.

(2) The Department of Public Works will assume the following responsibilities under this chapter:

(a) Installing road signs;

(b) Measuring and installing mileposts and road origin reference points;

(c) Naming of County roads;

(d) Maintenance of road index upon termination of consultant contract;

(e) Registration of private road names upon termination of consultant contract.

(3) *Other Tasks and Responsibilities.* Recognizing the expressed commitment of several emergency response agencies, and the essential nature of their participation in implementation of the Clallam County 911 addressing system, the Department of Community Development or its consultant(s) may authorize volunteer organizations and their members to carry out appropriate functions under the guidelines contained in this chapter. The County will provide training, materials, and coordination for, and otherwise facilitate such participation, which may include:

(a) Physically locating each addressable site, determining its existing address, and determining the final digit of its new 911 address;

(b) Determining locations for and installing address sign posts;

(c) Installing address sign plates;

(d) Contacting residents to initiate private road naming where appropriate.

19.40.090 Transition issues.

(1) *Conversion.*

(a) *Minimum Conversion Area.* Unless agreed to by both the applicable fire district and postmaster, all addresses within a single fire station response area will be converted to the new system at one time.

(b) *Simultaneous Signing and Notification.* As much as possible, address sign plates will be installed at the same time as residents and occupants are notified of their new 911 addresses.

(c) *Errors.* A reasonable attempt will be made to identify and correct errors as soon as possible after addresses are initially assigned. Suspected errors should be brought to the attention of the Department of Community Development or its consultant(s).

(d) *Permanence of Address.* It is the intent of this chapter that after the effective date of an address assignment that address will not be changed again as a part of the conversion process.

(2) *Road Naming during Transition.* Road names requested or assigned during the transition period will be registered as soon as possible. New road names will become official on the effective date of the address assignments for that road. Road signs for newly named roads will be installed at the time of address assignment on that road.

911 addressing will not occur on newly named roads until address measurement is accomplished in the course of the overall program. Wherever possible, residents will be encouraged to use their existing addresses until address measurement is completed on the newly named road.

Where requested, temporary addresses may be assigned on a newly named road prior to determination of permanent addresses. These addresses will be identified as temporary.

(3) *New Address Requests during Transition.*

(a) If a new address is requested on a road for which address conversion is not yet complete, a temporary address may be assigned until that conversion is complete.

(b) If a new address is requested on a road for which 911 addresses have been assigned, a permanent address will be provided.

(4) *Appeals for Variance from Ordinance Standards.*

(a) Any decision by the County or its agents or consultants involving road naming or addressing may be appealed. Appeals may be submitted in writing to the Department of Community Development prior to thirty (30) days after the official notice of address change has been sent. Community Development staff will include a statement explaining the consequences of approving the appeal. The appellant will be given an opportunity to respond in writing to any staff statements included with the appeal, before it is sent out to the Review Board. A reasonable attempt will be made to resolve appeals as soon as possible after they are submitted.

(b) The Review Board will consist of representatives of all interested emergency service agencies in Clallam County, as well as agencies or organizations with ongoing responsibility to administer the addressing system. The Board will have the authority to arbitrate road naming conflicts, and to approve any exceptions to the requirements of this chapter which, in its determination, do not compromise the intent of this chapter to facilitate effective emergency response, and to uniquely identify address locations in Clallam County. Copies of the appeal will be sent to each member of the Address Appeals Board for consideration. Written responses will be compiled by the Department of Community Development. The Director of the Department of Community Development will determine whether the appeal can be granted, with or without conditions, while meeting all significant concerns identified by the Review Board. The appellant will be notified in writing of the determination.

(c) One or more public meetings of the Review Board may be held, if necessary to resolve appeals still outstanding after the above written review process. Notice of said public meetings will be published in the official County newspaper and concurrently posted in the affected area at least ten (10) days prior to the meeting. Notice shall include the date, time, place, and purpose of the meeting.

19.40.100 Information provisions.

(1) *Emergency Response Agency Information.*

(a) Emergency response agencies will be notified in a timely manner of all temporary or permanent addresses assigned prior to completion of the conversion process in the area involved, and all newly registered road names.

(b) Emergency response agencies will be provided with cross referenced indices of old and new road names and addresses in a timely manner following conversion.

(2) *Postal Service Notification.* The Postal Service will be notified in a timely manner of all newly registered road names and temporary or permanent addresses assigned by the County.

(3) *Addressee Notification.* Each resident or occupant will be notified in a timely manner when a 911 address is assigned or re-assigned.

(4) *Public Information.* Clallam County will make available to the public, for the cost of reproduction, an up-to-date list of all public road names and all registered private road names.

19.40.110 Immunity.

Clallam County shall be immune from any and all civil liability for any actions taken pursuant to this chapter, or for any failure to take action to enforce the provisions of this chapter. It is not the purpose or intent of this chapter to create on the part of Clallam County any special duties or relationships with specific individuals. This chapter has been enacted for the welfare of the public as a whole.

19.40.120 Severability.

If any provision of this chapter or its application to any person or circumstances is held invalid, the remainder of this chapter or the application of the provision to other persons or circumstances shall not be affected.

Chapter 19.40 911 ADDRESSING SYSTEM

Sections:

19.40.010 Purpose.

The purpose of this chapter is to promote public health and safety by establishing a uniform system for addressing properties and structures and naming roads in the unincorporated areas of Clallam County as a component of the 911 emergency response system and maintaining a system of data to produce and maintain those addresses. This chapter is intended to promote and aid in the timely and efficient response of emergency services through the proper coordination and identification of E911 addresses.

19.40.020 Definitions.

The following terms when used in this chapter have the following meanings:

(1) "Address" or "Site Address (SITUS)" means a property location identification that includes the following: address number; street name pre-directional; street name pre-type; street name; street name post-type; building and/or unit; postal community name, State, and Postal Code, as applicable.

(2) "Address distance" means the distance, for address purposes, along the road centerline from the designated origin (or false origin) of the road.

(3) "Address sign" means an individual address placard placed at a required location identifying the site address.

(5) "Driveway" means a vehicular access serving no more than four (4) addressed structures or parcels/lots. Some driveways will be shared and serve access to several individual driveways and will require posting a second address sign to assist emergency responders in identifying the access to the address.

(6) "Easement" or "Access Easement" is the interest in land owned by another person, consisting in the right to use the land for ingress and egress, allowing one or more persons to travel across another's land to get to a nearby location.

(7) “False Origin” is the addition of a fixed distance to all measurements made on a given road, as if that road originated at a different point.

(8) ”Master Address Database” means the database maintained by Clallam County containing all of the official E911 addresses assigned by the County.

(9) “Master Address Guide” refers to the document developed to define the procedures and processes creating, changing, and appeal addresses, consistent with this Chapter.

(10) “Primary access” means the driveway or other access to a given site most likely to be recognized and used, especially by emergency service providers.

(11) “Private Road” or “Private Street” refers to a named easement or right-of-way listed on the private road registry owned and maintained by anyone other than a public authority.

(12) ”Road Origin” for the purpose of address determination measurements, each public and private road shall have an “origin” designated in accordance with CCC 19.40.030.

(13) “Right-of-Way” refers to a legal right of passage over another persons’ ground. Public right-of-way refers to any street, avenue, boulevard, road, highway, sidewalk, alley, or easement owned, leased, or controlled by a governmental entity. Private right-of-way is owned, managed, and/or maintained by anyone other than a public authority.

(14) “Road” means any named public street or private street on which the primary access for the parcel/lot originates.

(15) “Roadway” is the paved, improved, or proper driving portion used for vehicular travel.

(16) “Road Centerline (RCL)” refers to vector line data that represent the actual location of the roadway geographic center of road rights-of-way on transportation networks.

(17) “Road Index” means the official list of all county and private roads and their origin points and lengths maintained by the County Engineer.

(18) “Shared Driveway” see the definition of Driveway above.

(19) “Site Structure Address Point (SSAP)” is the geospatial representation of the location of a site or structure and its corresponding physical address.

19.40.030 Designation of Addresses

(1) An address shall be assigned to every property/parcel that contains a structure, road approach, or property improvement, upon request by the landowner.

> (a) Requests for an address or change to an address may be made to Clallam County on forms provided and shall be submitted with the appropriate fee. A site plan of the structure(s) to be addressed and location of the driveway shall be submitted with the

application. The owner of a multi-unit address site will be asked to supply a map or drawing locating each unit adequately for guiding emergency response. Additional information may be requested to determine access to the property.

(b) The addressing application shall be processed and an address assigned by Clallam County. A recommended address number assignment shall be shared with local 911 dispatch prior to the approval of the addressing application and requires joint approval by Clallam County and the local 911 dispatch.

(c) The landowner shall be notified an address has been assigned and an address placard provided to finalize the process. If a landowner fails to pickup the address placard within one year of the address assignment the application is deemed withdrawn and the address will not be incorporated into the database as a valid address.

(2) *Address Number.* All address numbers will consist of at least two (2) digits when assigned.

(a) *Distance from Road Origin.* All address number digits except the final digit indicate the address distance in hundredths of miles from the origin of the address road to the primary access to the parcel.

(i) Each road shall have a designated origin. A road's origin will be the beginning point of the road as accessed from another road, from major to minor roads, and from proximity to US 101, SR 112, and the nearest city or town. These road origins shall be established and maintained by the Clallam County. The precise point of origin for address measurement along a road will be determined by the centerline of the intersecting road or highway.

(ii) A false origin may be added as a fixed distance to all measurements made on a given road, as if that road originated at a different point. It may be used adjacent to an urban address grid such that a road which does not originate at the grid baseline will be projected back to the baseline and measured as if it did originate at the baseline. The purpose of using a false origin will be to prevent address number conflicts around an urban address grid.

(b) *Final Digit.* The final digit will indicate on which side of the road the site is located, and its relative distance from that road. It may also differentiate sites with driveways closer to each other than 0.01 miles, or individual driveways off a shared driveway.

(i) *Side of Road.* When proceeding in the direction of increasing numbers, the last digit will be odd if the address is located on the left side of the road; it will be even if the address is located on the right side of the road.

(ii) *Relative Distance from Address Road.* A final digit of either 0, 1, 2, or 3 will indicate that the site is near the road with either a short driveway or no driveway, or relatively near the road on a multiple access driveway. A final digit of either 6, 7, 8, or 9 will indicate that the location is accessed by a long driveway. A final digit of 4 or 5 may be used for intermediate locations. On shared driveways, the final digit of any address will not be greater than an address located beyond that address on the same driveway. If the addition or relocation of addresses makes it impossible to meet this condition, the driveway must be named and addressed as a separate road.

(iii) Adjacent driveways sharing the same address distance. If adjacent driveways are closer than 0.01 mi. (52.8 ft.) and must share the same distance number, the address(es) on the driveway nearest the origin of the address road will generally have a lower final digit than the address(es) on the far driveway, wherever possible.

(3) *Roads.* Every address shall include the official or registered name of the public or private road that provides access to the site. The road name will include the road type designator and directional if applicable.

(a) *Road Names.* All private and County roads within the jurisdiction of unincorporated Clallam County shall be provided with names and shall be identified in the road index maintained by Clallam County. A single route will not change names. For example, a private road extending from the end of a County road will retain the same name as the County road. Also, a single road making a turn that will not later become an intersection will not change names at the turn. The County shall strive to avoid duplication of road names.

(i) Private road names may be posted and used for addressing purposes only if they are registered with Clallam County. A private road name will not be registered if its similarity to an existing public or private road name is sufficient to confuse emergency response or mail delivery. Signing of an unregistered road name in such a way that interferes with emergency response is prohibited.

(ii) Driveways with four (4) distinct addresses shall be considered private roads and named through the County Road Department. Driveways serving fewer than four (4) existing or potential addresses may be named and addressed as private roads if there are unique conditions that prevent the normal method of addressing on a shared driveway from functioning adequately in that situation, such as exceeding in one-quarter mile in length. A private road name will not be registered until a reasonable effort has been made to assure that there is no significant opposition to the new name, or that it is acceptable to a majority of its residents and property owners. If there is no available road name which is acceptable to a clear majority of those served by the road, the County Road Department may choose a name.

(iii) During a land division, any proposed shared access for four (4) or more lots shall be designated as a private road and named through the County Road Department during the platting process.

(b) Road Type. Every road name will include the road type designator following the road name, except numbered highways, which may include the designator before the highway number. The list of agreed designators are listed in the Master Addressing Guide.

(c) Optional Directional Prefix. If a road extends in two (2) directions from its origin, the addresses on each portion will include a directional prefix (N, S, E, or W) before the road name, indicating which direction that portion of the road extends from the designated origin. Addresses on each portion will be based on the distance from the common origin point.

(4) Optional Unit Number. Any addressed site which includes apartments, business suites, spaces, accessory dwelling unit (ADU), or multiple addressable structure(s), may be required to provide a unit letter and/or number in the address in the following manner:

(a) Multi-Tenant Buildings such as apartments and other multi-tenant structures that share an access shall be numbered with a single address placard at the access, each structure identified with 12-inch numbers and/or letter, and the individual units identified with the floor location and a unit number.

(b) Duplexes and Triplexes on a single parcel that share access shall be addressed with a single placard at the access and the individual units identified by a unit number or letter. If the individual units have separate accesses, address placards will be provided at each access and the individual units address the same as the placard.

(c) Attached Accessory Dwelling Units (ADUs) will be provided the same address number as the Primary Dwelling Unit (PDU) with the qualifier "ADU" on the address placard indicating the ADU is a part of the PDU.

(d) Detached Accessory Dwelling Units will be addressed according to the order in which they are constructed on the property. If both an ADU and PDU are constructed simultaneously or the PDU is constructed before an ADU then the PDU will be provided a primary address that matches the address placard at the access and the ADU given a unit number A. If the PDU on the property is converted into an ADU and a new PDU constructed each unit will be designated with a new address associated with the address placard at the access, requiring a designation of unit P for the PDU and the ADU designated as unit A.

(e) When a property contains multiple structures and a separate address is desired (ie. woodshop at a greater distance from the primary residence or a home-enterprise) an individual address may be provided containing a unit letter that shall be required to be posted on the structure.

(f) Mobile Home Parks without a named internal road shall assign the park with a single address and provide lot numbers at each lot.

(g) Business buildings comprised of individual stores, suites, offices or other units will be addressed similar to Multi-Tenant Buildings.

(5) *Use of Existing City Addressing Systems.* Recognizing that it is in the mutual interest of all jurisdictions to prevent addressing conflicts, municipalities within Clallam County are respectfully requested to maintain compatibility with the above guidelines in the course of any future annexations, and any modification to, or implementation of their own addressing

ordinances. Wherever practical, the existing address systems of the municipalities in Clallam County will be incorporated as components of the Clallam County 911 addressing system. Permanent boundaries will be established for the extension of each urban address grid beyond the current city limits of each municipality. Addressing within that boundary will be compatible with the municipality's addressing system.

19.40.040 Signage.

(1) *Roads.* All public and private roads in Clallam County which serve addressable properties or structures will be signed in accordance with the standards of the Clallam County Road Department. Private road signs will identify the road as private. Signs will be provided and installed by the Road Department upon request and submittal of appropriate fees.

(2) *Address Placards.* Each addressed site will be provided with a sign showing the address number in white reflectorized numbers on a green reflectorized background distributed by Clallam County. Where deemed necessary, additional address signs may be provided to identify individual sites on a common driveway at no additional cost from the base fee. Replacement placards will be provided for a fee.

(a) The sign shall be posted by the landowner as follows:

- Post must be on the same side of the road as the access or driveway and no further than 20 feet from the access/driveway;
- Placement of the post shall be such that the address sign is oriented perpendicular to the road, extending toward the road from the post like a flag;
- The sign-post should be about 4-10 feet from the edge of the drivable surface of the road;
- The post can be next to a fence, hedge, or other barrier with the sign extending toward the road, but the address sign shall not be obscured;
- The final address post height should be about 40 inches above the road (mailbox height), this will result in driving the standard 5-foot post approximately 20 inches into the ground. Remember to follow Utility Locate procedures before driving in to the full depth.
- For a shared driveway, a post should be placed at the road with all the addresses using the driveway posted in numerical order. Then, where each individual driveway splits from the shared driveway, an additional post and placard should be placed for the individual address in the same manner as detailed above.

19.40.050 Corrections

(1) Existing road names shall not be required to be changed unless they pose a risk to the ability to dispatch emergency services to a property.

(2) Errors. When an address does not meet E911 standards is identified, the landowner will be contacted by the County that a new address will be assigned. Official notice shall be sent to the landowner that the address has been changed and that a new placard is available for pick-up. A new placard will be assigned without a fee. Response from emergency responders will be affected if an incorrect address and/or incorrect address placard remain.

(3) Readdressing. During the addressing of parcels corrections may be necessary to accommodate the new address, such as naming a shared driveway or renumbering existing addresses. The County will contact the landowner and inform them a correction is required and provide the process to name the private road if necessary. A new address will be assigned and replacement placard(s) provided without a fee to all existing addresses requiring reassignment. Official notice shall be sent to all affected landowners that their address(es) has(have) been changed and that a new placard is available for pick-up. Response from emergency responders could be affected by use of an incorrect address and incorrect address placard.

(4) Changes to property. It shall be the responsibility of the property owner to notify Clallam County of any changes to the property that may require additional address numbers or reassignment of address numbers. This shall include changes in the location of the driveway or replacement of structures in new areas of the property which would necessitate a new address assignment. A request for an address shall be made to the County on forms provided and shall be submitted with the appropriate fee.

(4) Appeals. Any decision by the County to change an address may be appealed to the Board of County Commissioners or their designee. Landowners shall be informed of this appeal process in the official notice of the address change. Appeals must be submitted in writing to the County within ten (10) days after the official notice of address change has been sent. The appeal must identify the road and address of the change and provide a statement describing how the correction meets or exceeds public safety standards. Review of the requested appeal shall occur within 10 working days and a determination issued if the appeal can be granted while meeting all significant concerns of public safety. The appellant will be notified in writing of the determination and the address changed in the addressing database. Additional information about the appeals process can be found in the Master Address Guide.

19.40.060 Information provisions.

Effectiveness of the E911 addressing system requires the coordination and cooperation of County departments and other public agencies. A Master Address Guide shall be developed and maintained to ensure the procedure for administering an address and protocol for information sharing is met by the various agencies and department involved in the issuance and maintenance of addresses. A database of all assigned addresses within the unincorporated County shall be maintained by the County.

(1) Emergency response agencies will be notified in a timely manner of all permanent or corrected addresses assigned, and all newly registered road names.

(2) The Postal Service will be notified in a timely manner of all newly registered road names and permanent or corrected addresses assigned by the County.

(3) Each landowner will be notified in a timely manner when an E911 address is assigned or re-assigned. It is the responsibility of the landowner to place their address placard in the correct location to ensure property emergency response. A newly assigned address will not be considered valid until the address placard is collected for placement.

(4) Clallam County will maintain a map available to the public of all public roads and registered private roads with correct road centerlines.

19.40.070 Violations.

Violations of this Title may result in the removal of signs and may affect response from emergency responders if an incorrect address or address placard is used.

IS THE BOCC INTERESTED IN ADDING A COMPLIANCE COMPONENT THAT AUTOMATICALLY MAKES THIS A MISDEMENOR?

19.40.080 Immunity.

Clallam County shall be held harmless and immune from any and all civil liability for any actions taken pursuant to this chapter, or for any failure to take action to enforce the provisions of this chapter. It is not the purpose or intent of this chapter to create on the part of Clallam County any special duties, obligations or relationships with specific individuals. This chapter has been enacted for the welfare of the public as a whole.

19.40.080 Severability.

If any provision of this chapter or its application to any person or circumstances is held invalid, the remainder of this chapter or the application of the provision to other persons or circumstances shall not be affected.

5

AGENDA ITEM SUMMARY

NOV 2 7 2023

(Must be submitted NLT 3PM Wednesday for next week agenda)

Department: BOCC

WORK SESSION ☒ **Meeting Date: 11/27/23 -10 a.m.**

REGULAR AGENDA ☐ **Meeting Date:**

Required originals approved and attached? ☐
Will be provided on:

Item summary:

☐ Call for Hearing ☐ Contract/Agreement/MOU - Contract #

☐ Resolution ☐ Proclamation ☐ Budget Item

☐ Draft Ordinance ☐ Final Ordinance ☒ Other - Discussion

Documents exempt from public disclosure attached: ☐

Executive summary:
Dr. Edie Sonne Hall will be discussing the Role of Forest Management in Climate Change.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐
None.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Dr. Edie Sonne Hall will be discussing the Role of Forest Management in Climate Change

County Official signature & print name: Loni Gores Loni Gores, Clerk

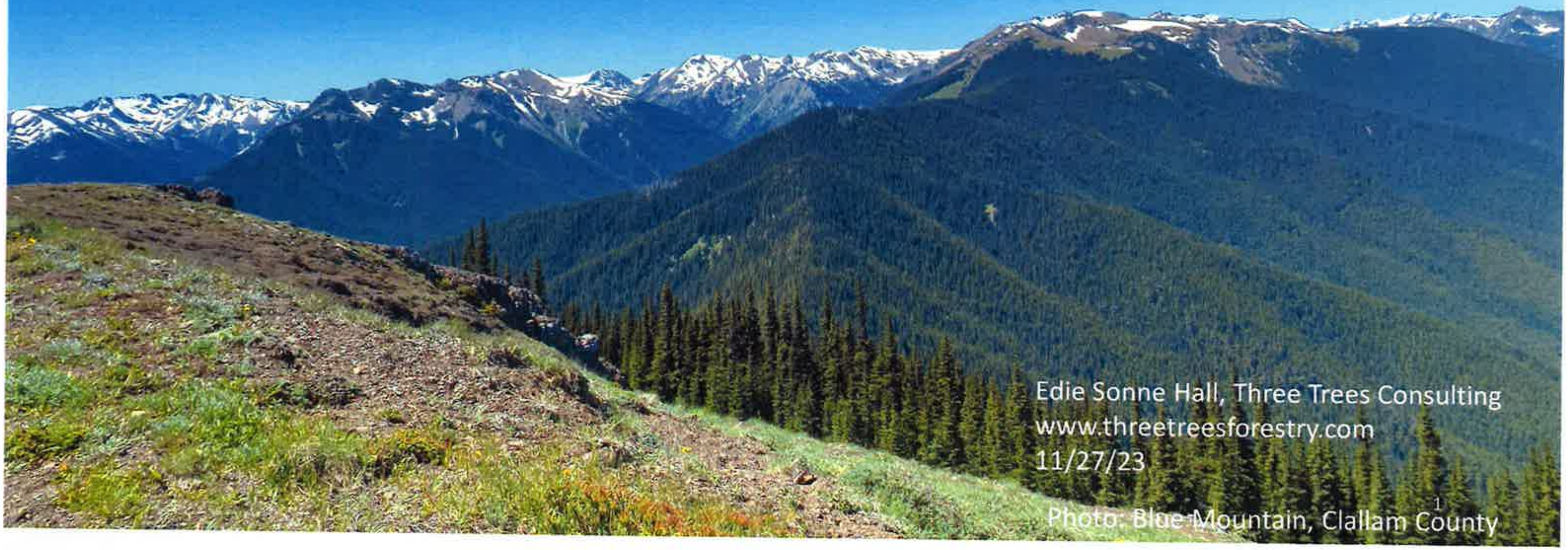
Name of Employee/Stakeholder attending meeting: Board of Commissioners, Dr. Edie Sonne Hall

Relevant Departments: Board of Commissioners

Date submitted: 11-10-23

Role of Forest Management in Climate Mitigation

- Implications for Washington State and Clallam County



Edie Sonne Hall, Three Trees Consulting
www.threetreesforestry.com
11/27/23

Photo: Blue Mountain, Clallam County

Outline

- Very Brief Review of Forest Carbon Cycle (aka biogenic carbon cycle)
- Importance of Wood Products in Climate Mitigation and why Washington State is an essential global provider of wood products
- Trends in carbon growth and flux by landowner type
- Risks and Opportunities for Forests in Washington State
- Implications for Clallam County
- Questions

There are two spiritual dangers in not owning a farm. One is the danger of supposing that breakfast comes from the grocery, and the other that heat comes from the furnace

- *Aldo Leopold,* Sand County Almanac

Photo: Bogachiel River State Park, 2015

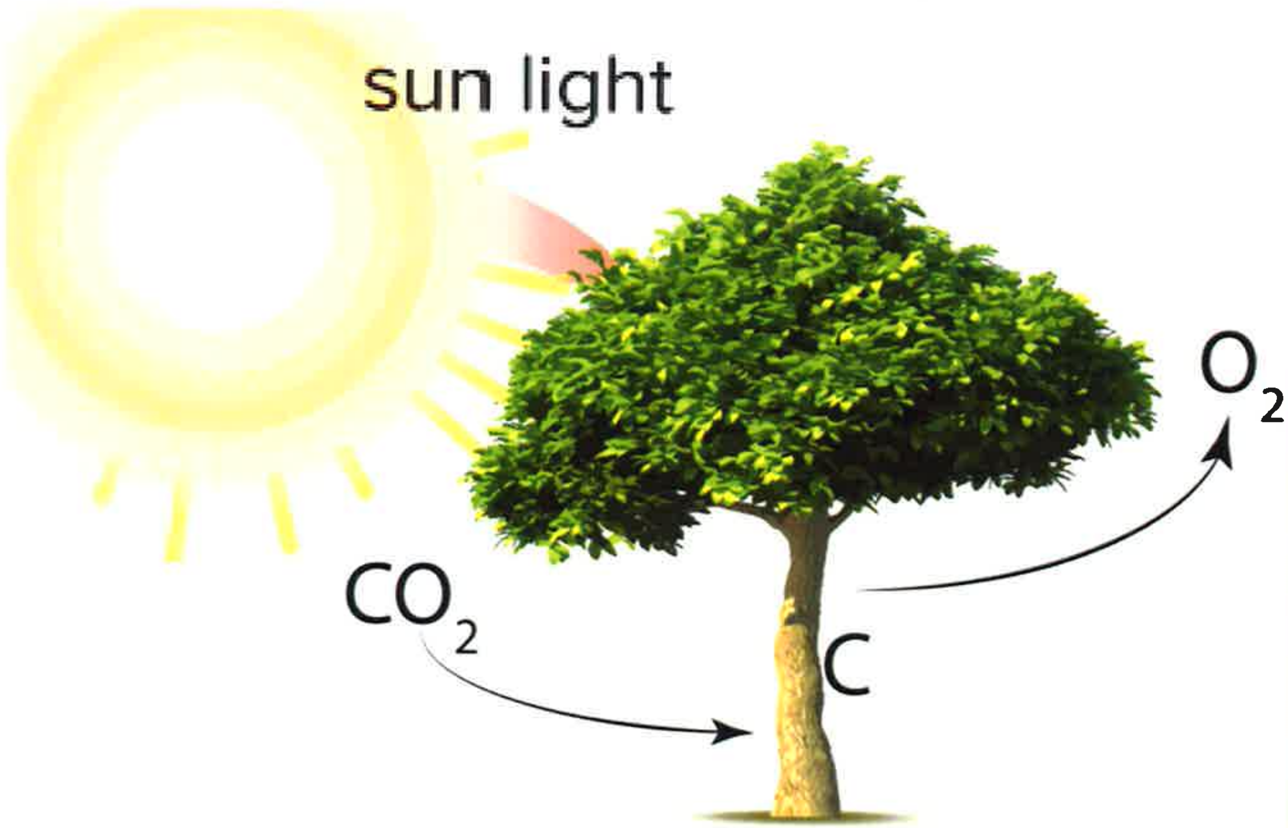


Photo source: [CO2 fertilizes forests around the globe • Forest Monitor (forest-monitor.com)]

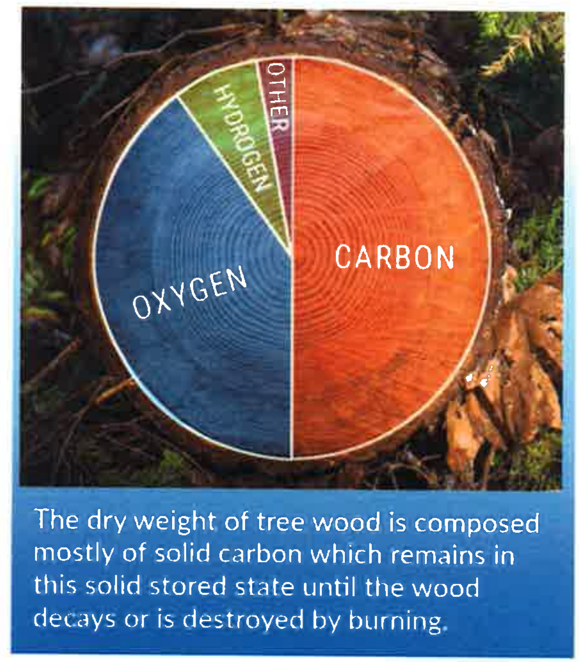


Photo Source: *Carbon Sequestration & Sustainable Forest Management — Janicki Logging Co.*

Photosynthesis $6CO_2 + 6H_2O \rightarrow C_6H_{12}O_6 + 6O_2$

But Also:

Respiration $\mathbf{C_6H_{12}O_6 + 6O_2 \rightarrow 6CO_2 + 6H_2O}$

Biogenic Carbon a Two Way Street

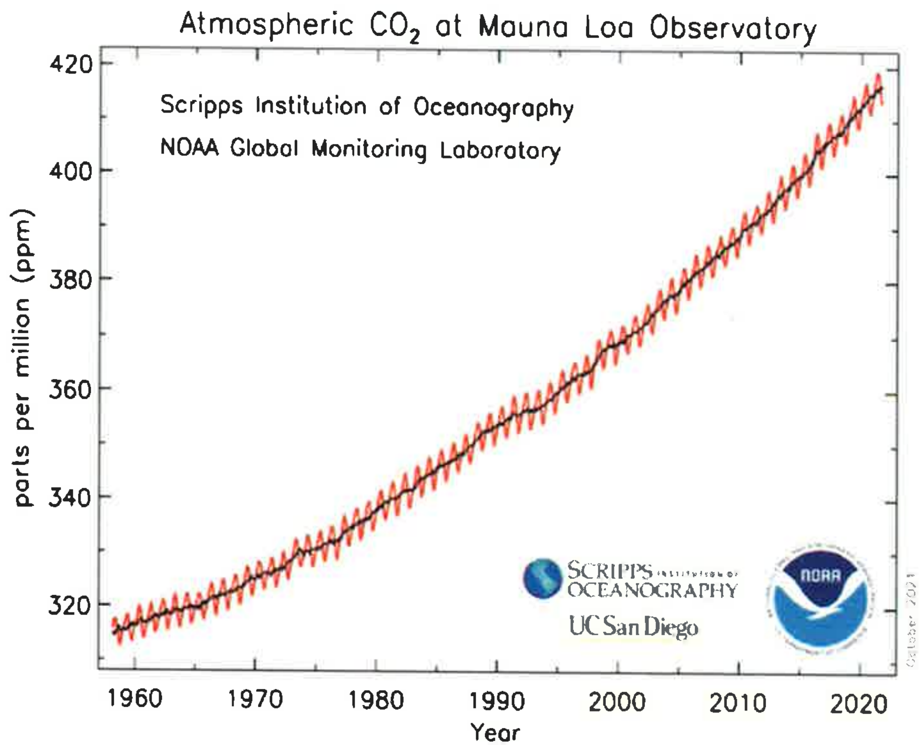
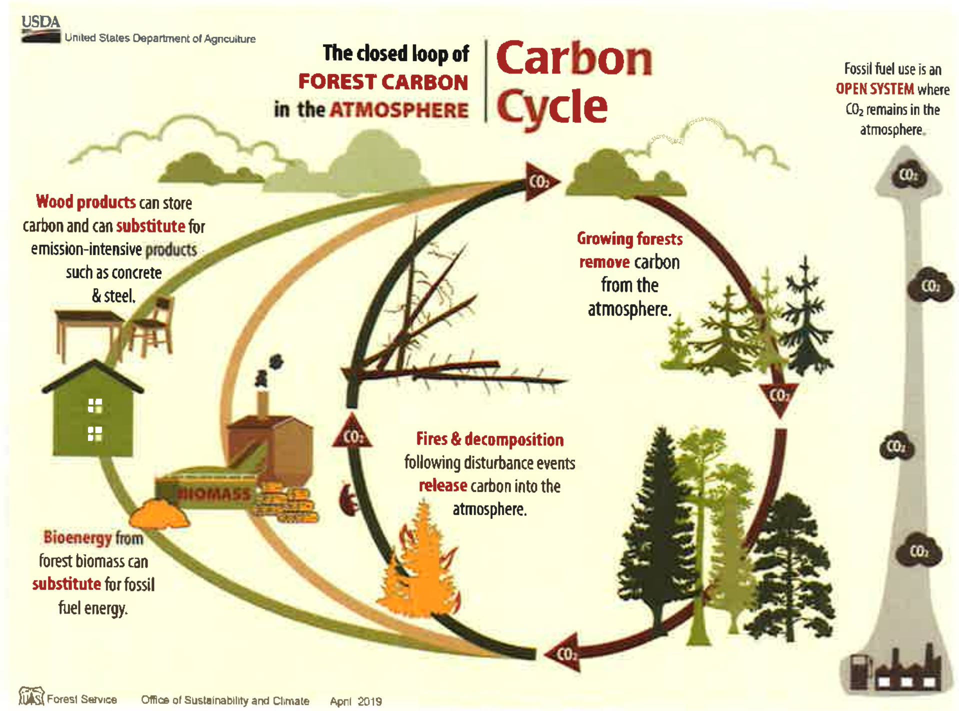
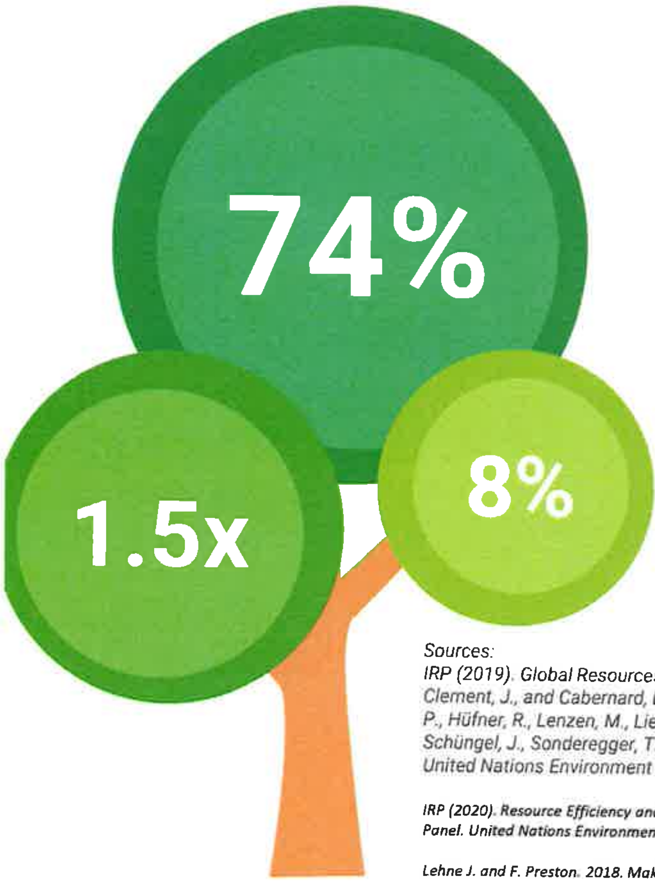


Image by the Scripps Institute of Oceanography



Source: USFS Office of Sustainability and Climate: [Carbon | US Forest Service (usda.gov)]

Global Resource Needs and Carbon Emissions



74% of annual resource extraction are of non-renewable resources (IRP 2020)

Since 1970, population has doubled and global extraction of materials has more than tripled (IRP 2019). Expected to double again by 2050.

8% of global emissions come from concrete (Lehne and Preston 2018)

Sources:

IRP (2019). Global Resources Outlook 2019: Natural Resources for the Future We Want. Oberle, B., Bringezu, S., Hatfeld-Dodds, S., Hellweg, S., Schandl, H., Clement, J., and Cabernard, L., Che, N., Chen, D., Droz-Georget , H., Ekins, P., Fischer-Kowalski, M., Flörke, M., Frank, S., Froemelt , A., Geschke, A., Haupt , M., Havlik, P., Hüfner, R., Lenzen, M., Lieber, M., Liu, B., Lu, Y., Lutter, S., Mehr , J., Miatto, A., Newth, D., Oberschelp , C., Obersteiner, M., Pfster, S., Piccoli, E., Schaldach, R., Schüngel, J., Sonderegger, T., Sudheshwar, A., Tanikawa, H., van der Voet, E., Walker, C., West, J., Wang, Z., Zhu, B. A Report of the International Resource Panel. United Nations Environment Programme. Nairobi, Kenya.

IRP (2020). Resource Efficiency and Climate Change: Material Efficiency Strategies for a Low-Carbon Future. Hertwich, E., Lifset, R., Pauliuk, S., Heeren, N. A report of the International Resource Panel. United Nations Environment Programme, Nairobi, Kenya.

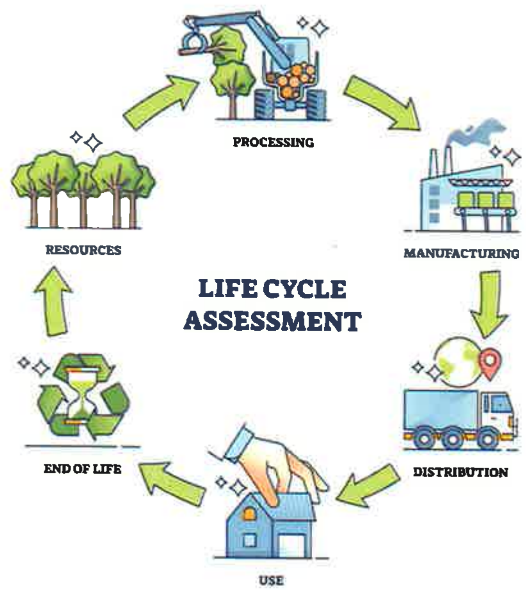
Lehne J. and F. Preston. 2018. Making Concrete Change. Innovation in Low-Carbon Cement and Concrete. Chatham House Report. Royal Institute for International Affairs.

Wood Uses and Their Fossil-based and Fossil-intensive Substitutes

Engineered wood (e.g. CLT, LVL, made from sawlogs) used in buildings can replace fossil intensive concrete, steel, bricks

Wood Foam can be using as insulation in walls, furniture and doors, and packaging and can replace fossil-based polystyrene and polyurethane

Bioplastics (made from pulp by-products such as tall oil, wood sugars and lignin) used in packaging (including food grade) can replace fossil plastics

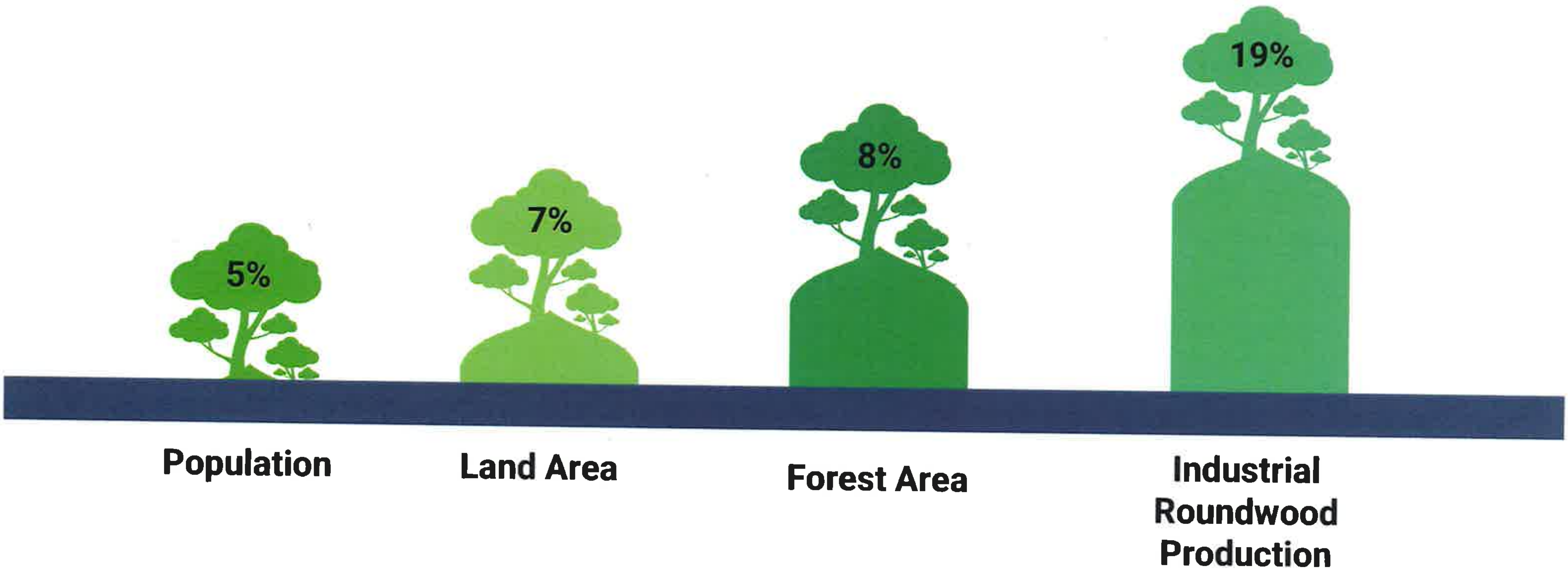


Textiles (made from wood pulp) can replace polyester, polyamides, acrylics, cotton

Composites (made from wood chips) can be used in decking, siding, roofing, furniture

Adapted from Table 4.2 in FAO. 2021. Role of Forest Products in Global Bioeconomy [Forest products in the global bioeconomy (fao.org)]

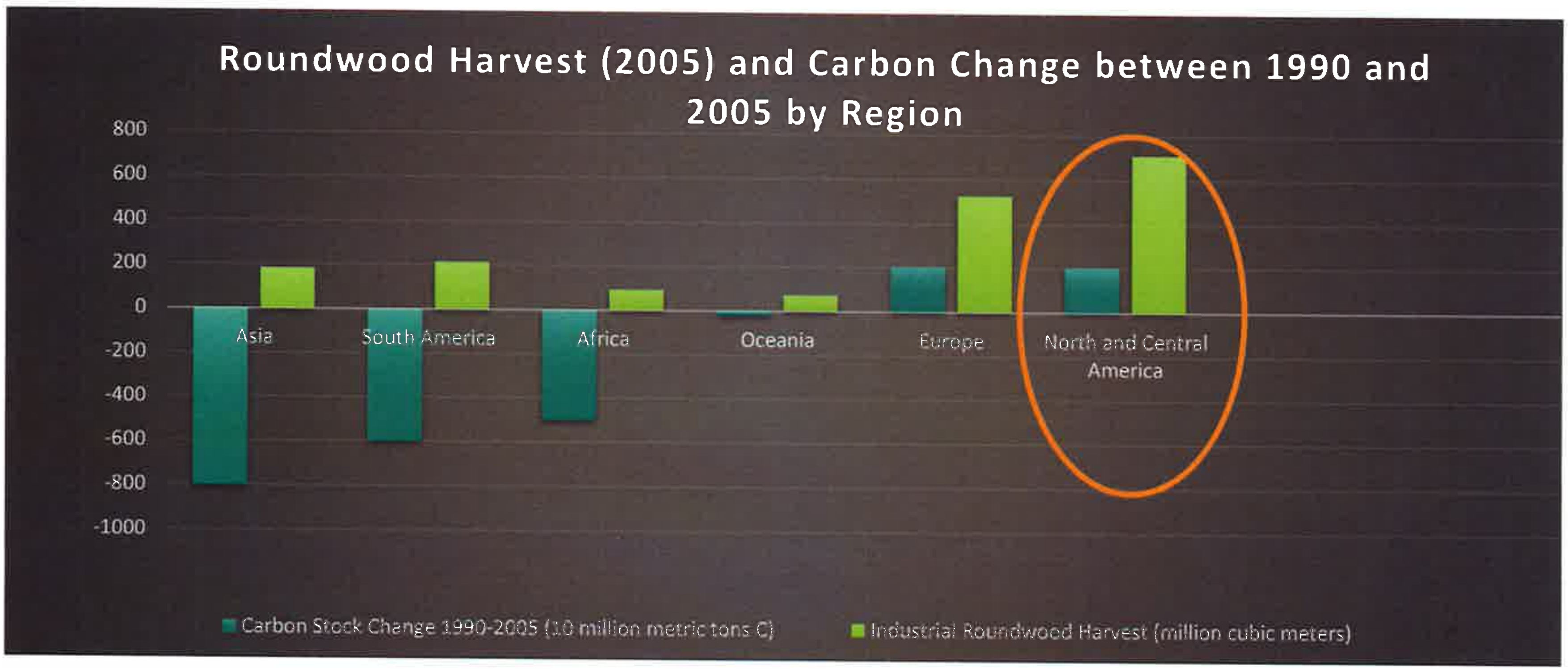
United States as Global Provider of Wood Products



Global leader

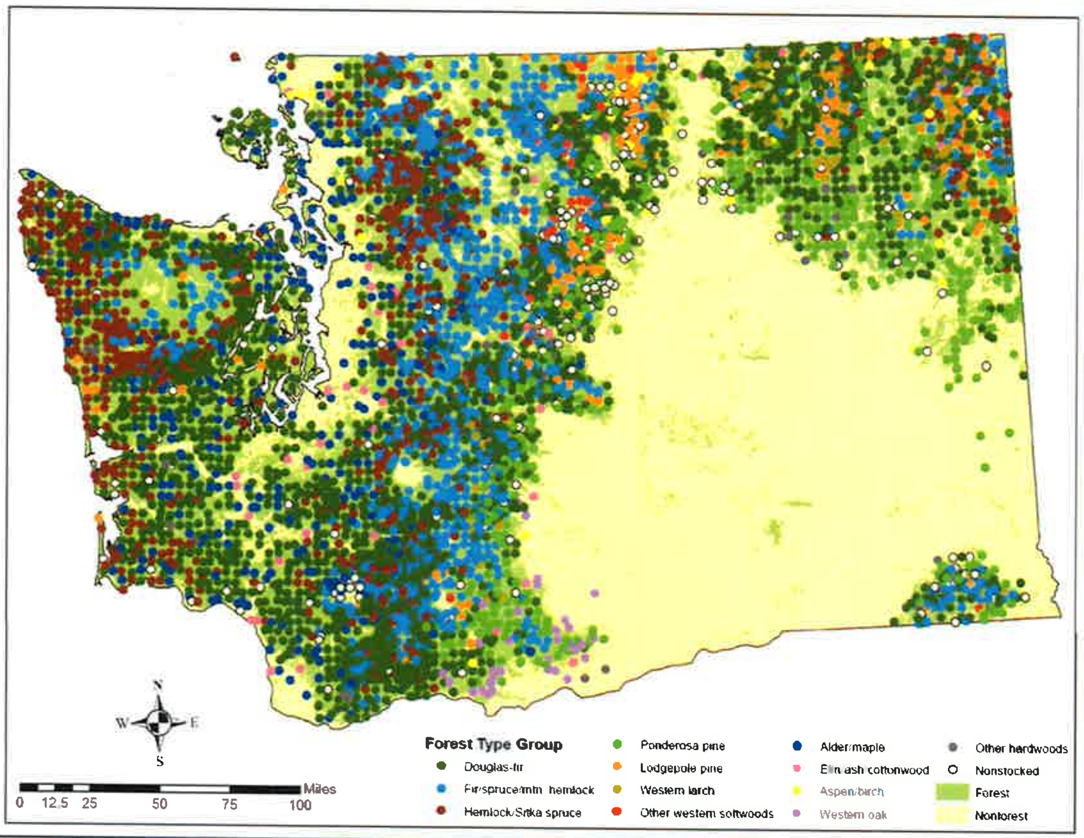
Source: FAO Statistics 2022

High Demand for Timber Corresponds to Stable or Increasing Carbon Stocks



Source: Ince, Peter. 2010. Sustainable development in the forest products industry, Chapter 2. Porto, Portugal : Universidade Fernando Pessoa, 2010: p. 29-41. ISBN: 9789896430528. http://www.fpl.fs.fed.us/documnts/pdf2010/fpl_2010_ince001.pdf

How do we know carbon stock and carbon flux?

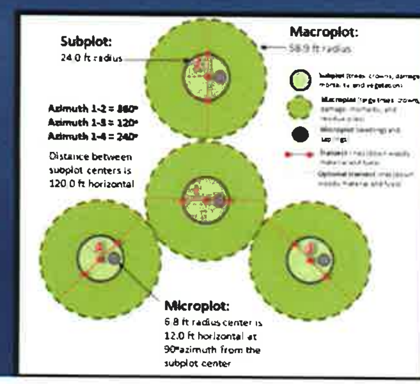


FIA in Washington

Annual field measurements began 2002

Current 10-year period, 2007-2016:

- 6,112 field plots measured
- 22.1 million ac of forest land
- 9.3 billion trees $\geq$ 1-inch DBH
- 46% True fir/Douglas-fir

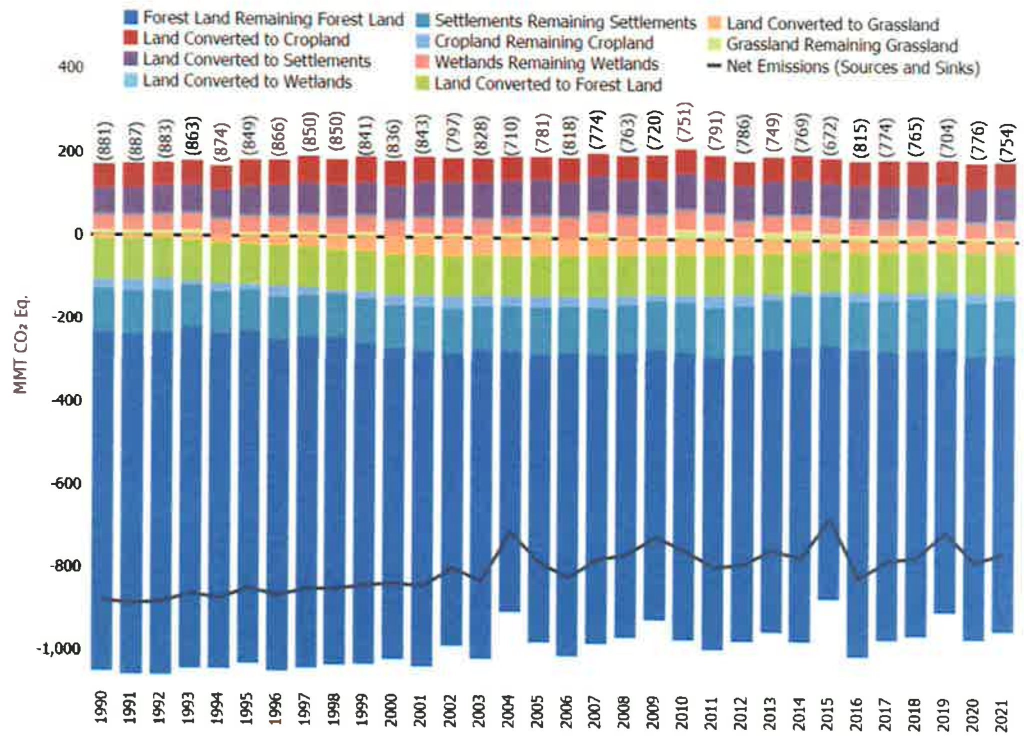


Source: Christensen et al, presented to CSAG group, Feb 12, 2020.
Program Overview (wa.gov) https://www.dnr.wa.gov/publications/em_bc_csac_20200212_presentation_overview.pdf

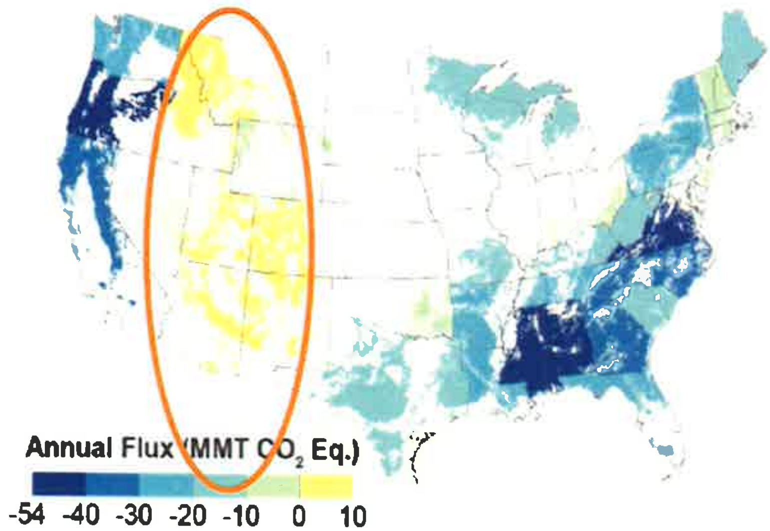
Annual Net Flux from US Forests 1990-2021:

Note: Parentheses in horizontal axis indicate net sequestration.

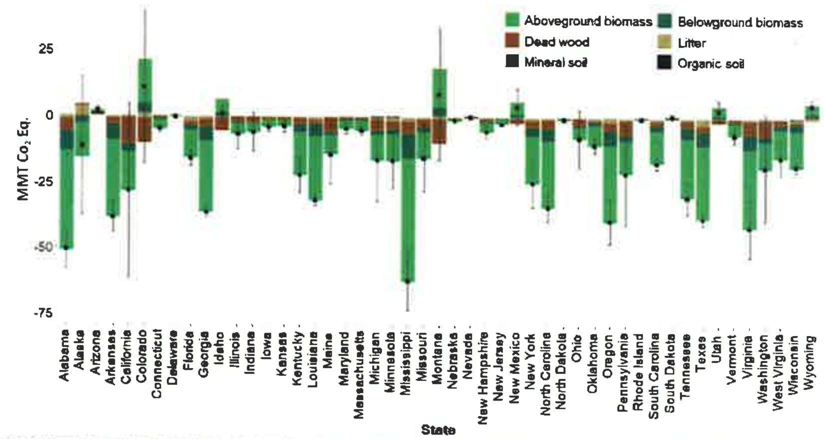
Figure 6-2: Trends in Emissions and Removals (Net CO_2 Flux) from Land Use, Land-Use Change, and Forestry



Source: Inventory of U.S. Greenhouse Gas Emissions and Sinks: 1990-2021 – Land Use, Land Use Change, and Forestry (epa.gov) Chapter 6



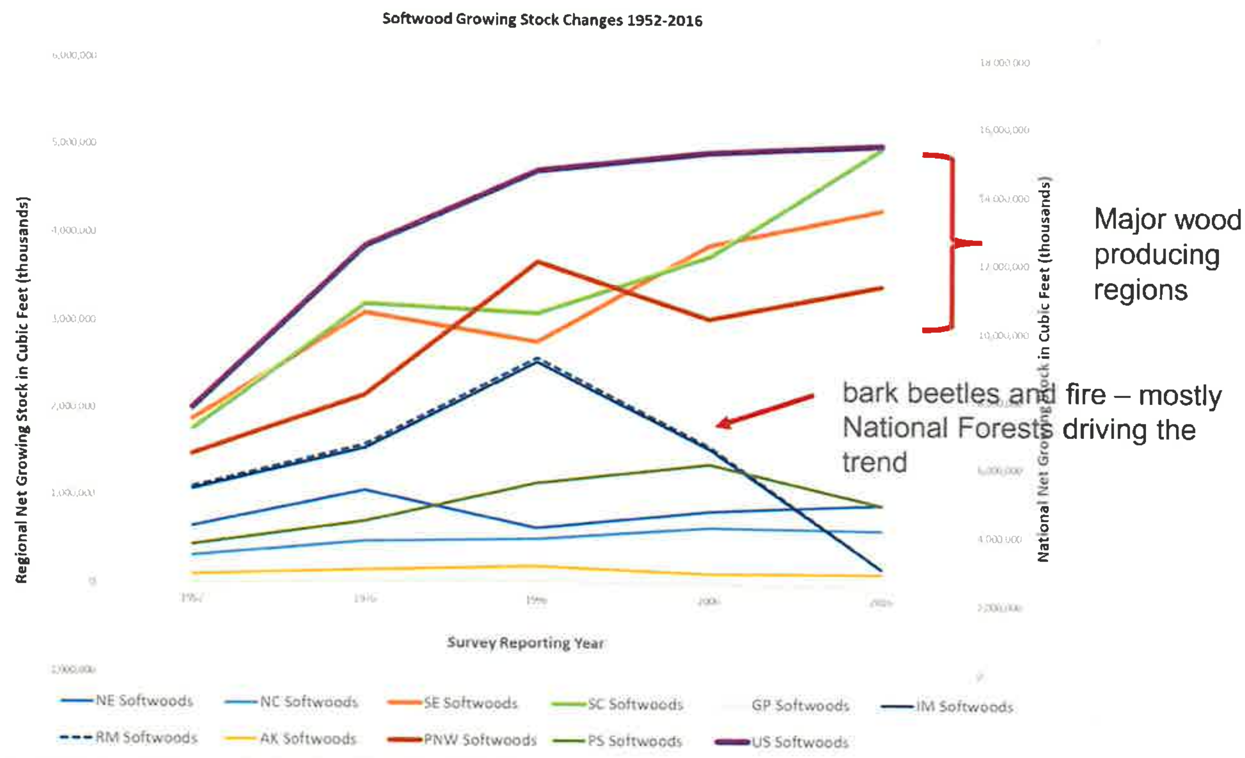
How are carbon stocks changing (MMT CO_2 eq.)?



Domke, G.M. et al. 2023. Greenhouse gas emissions and removals from forest land, woodlands, urban trees, and harvested wood products in the United States, 1990–2021. Resource Bulletin WO-101. Washington, D.C. U.S. Department of Agriculture, Forest Service, Washington Office. 10 p. https://doi.org/10.2737/WO-RB-101

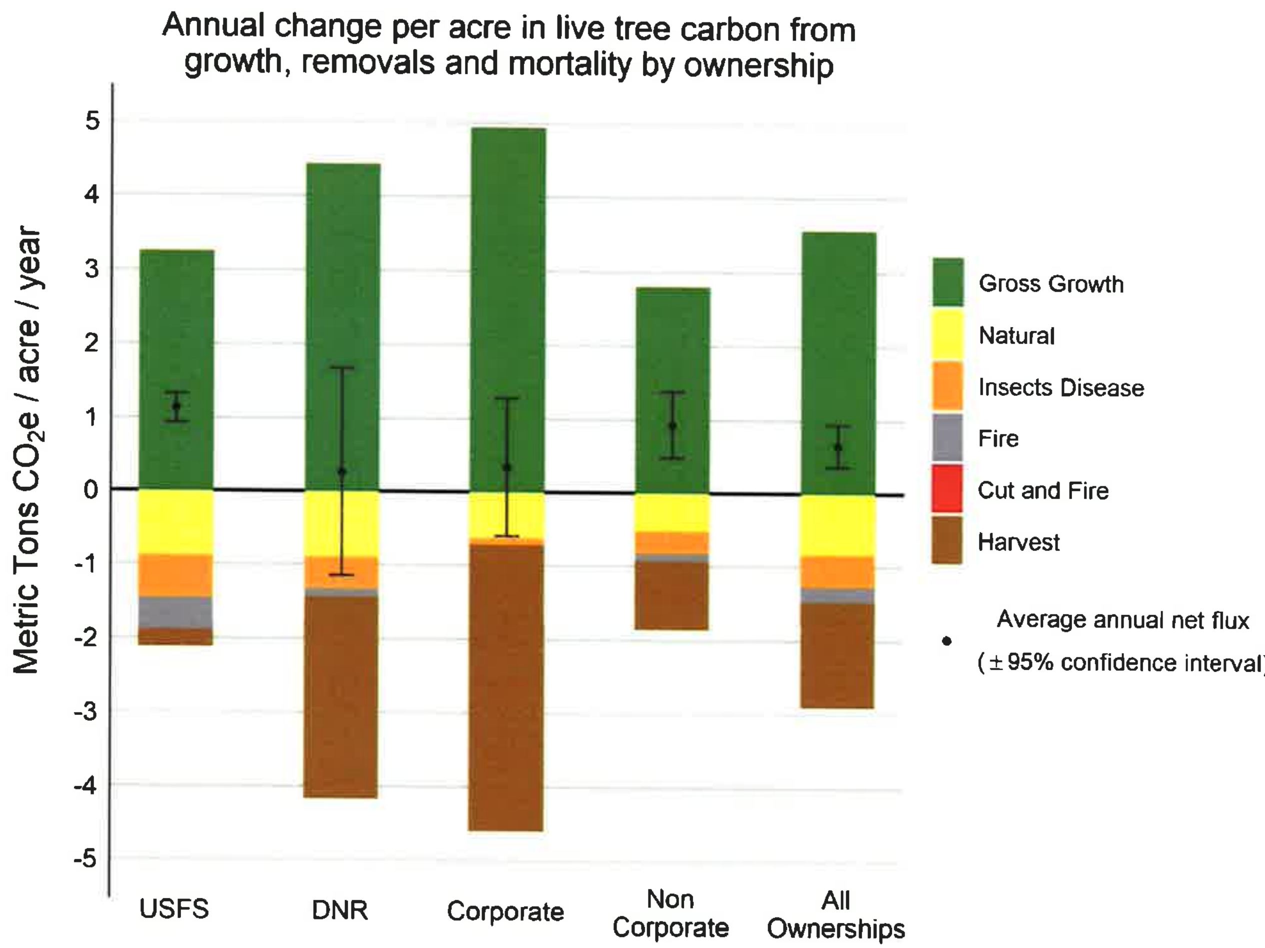
Source: 2022 USFS Forest Carbon Status and Trends

Softwood Volume 1952-2016 by Region in US



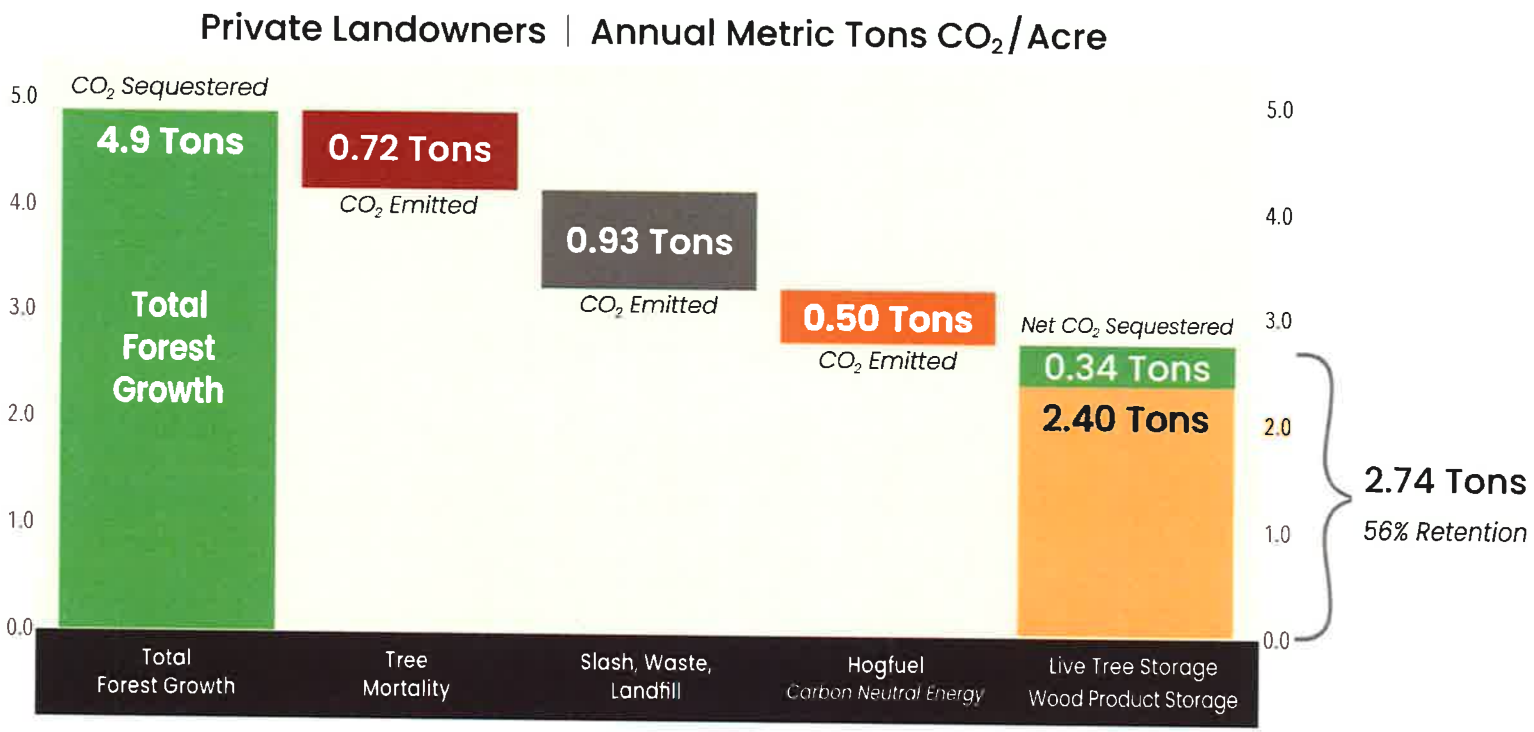
Source: Oneil 2022. From RPA data

When you only count the forest……



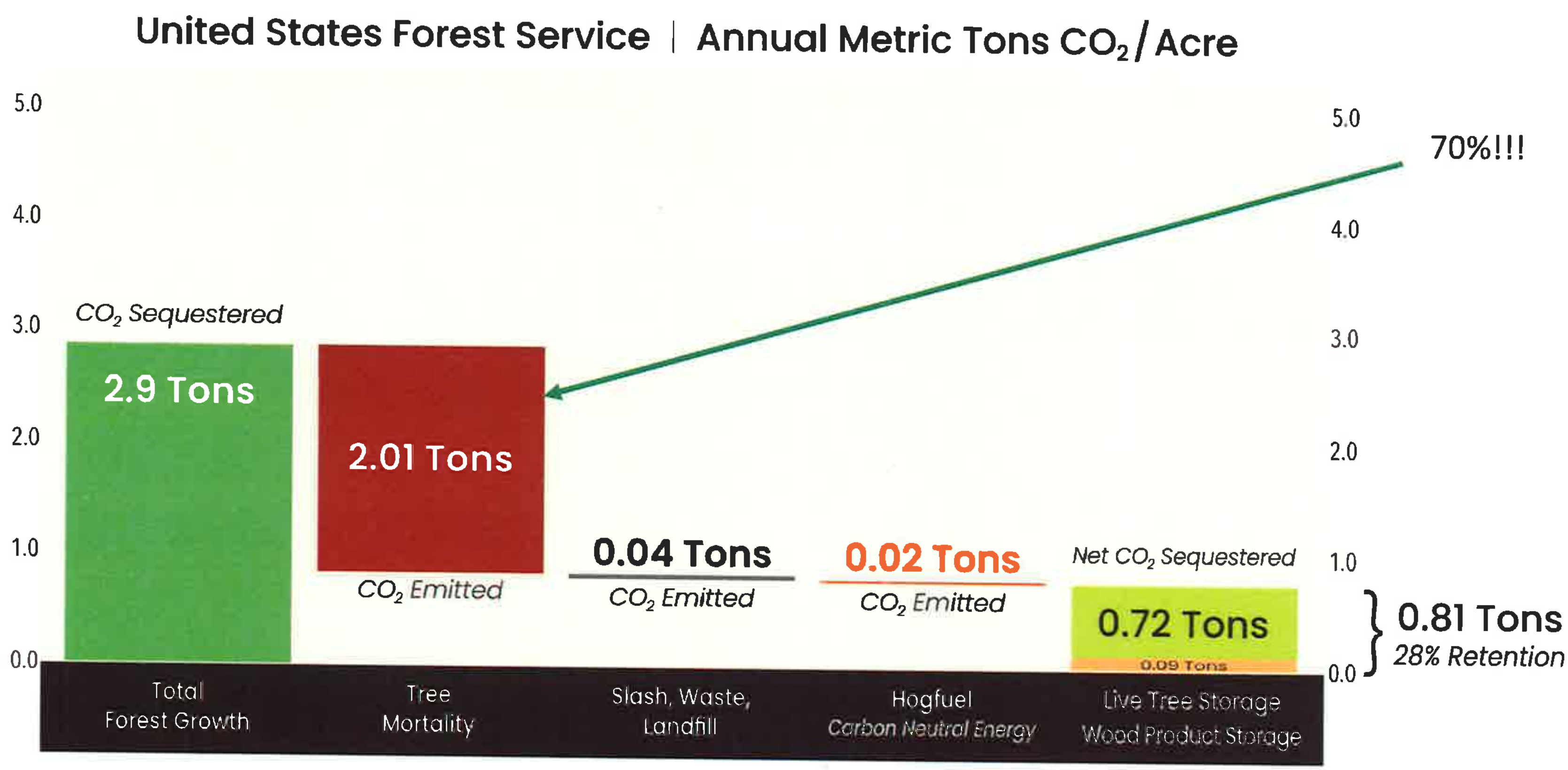
Source: Christenson et al. 2020. Washington State Forest Ecosystem Carbon Inventory: 2002-2016. WA DNR.
[*em_wa_carbon_inventory_final_111220.pdf*]

Annual Growth, Emissions, and Net Sequestration Per Acre
Private Landowners in Washington State



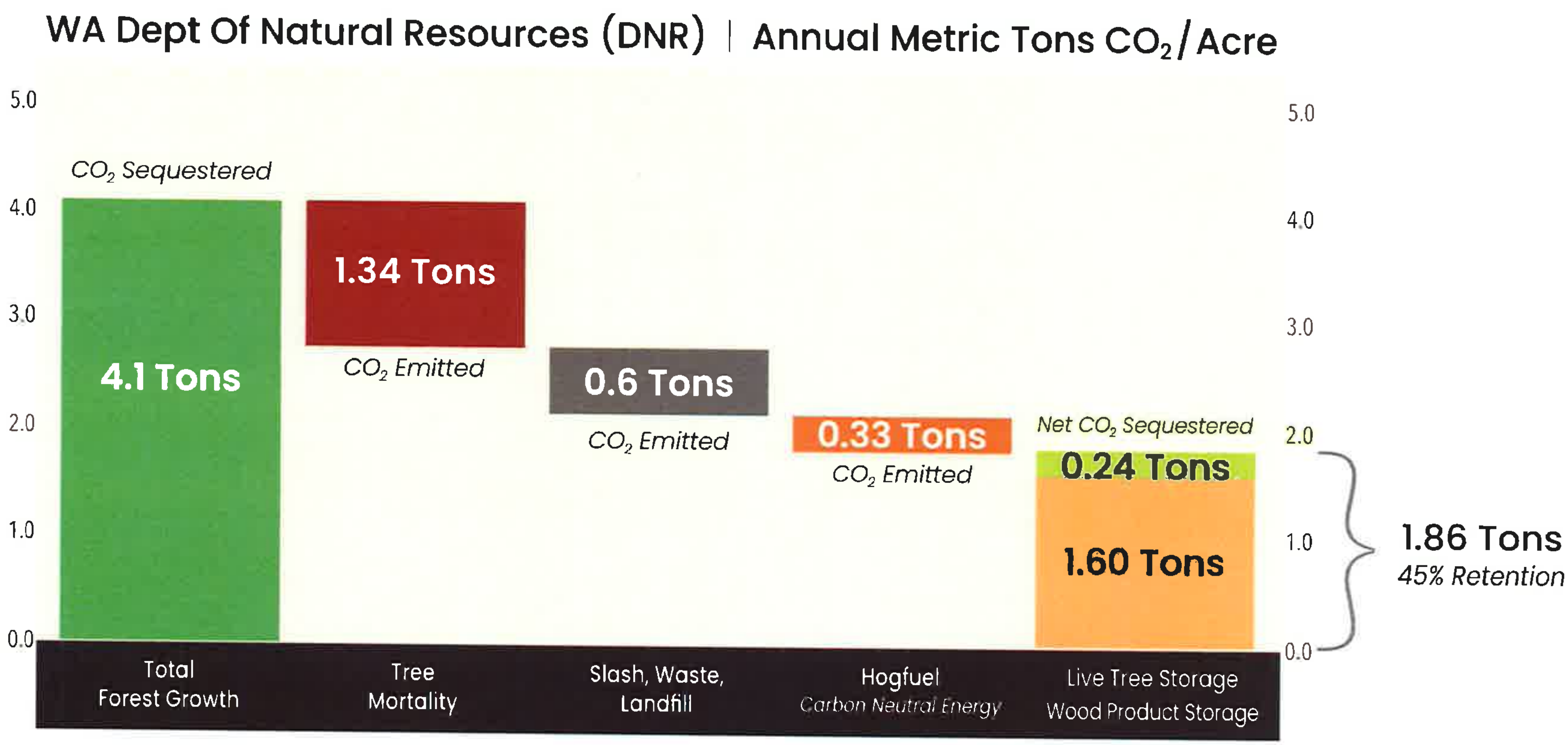
Data from: Ganguly, I., L. Droog, F. Pierobon. 2023. Global Warming Mitigating Role of Forests in Washington State, by Land Ownership Type. WSU annual report. [WSU-Agribusiness-report-Indroneil-Ganguly21.pdf (wfpa.org)]

Annual Growth, Emissions, and Net Sequestration Per Acre USFS Lands in Washington State

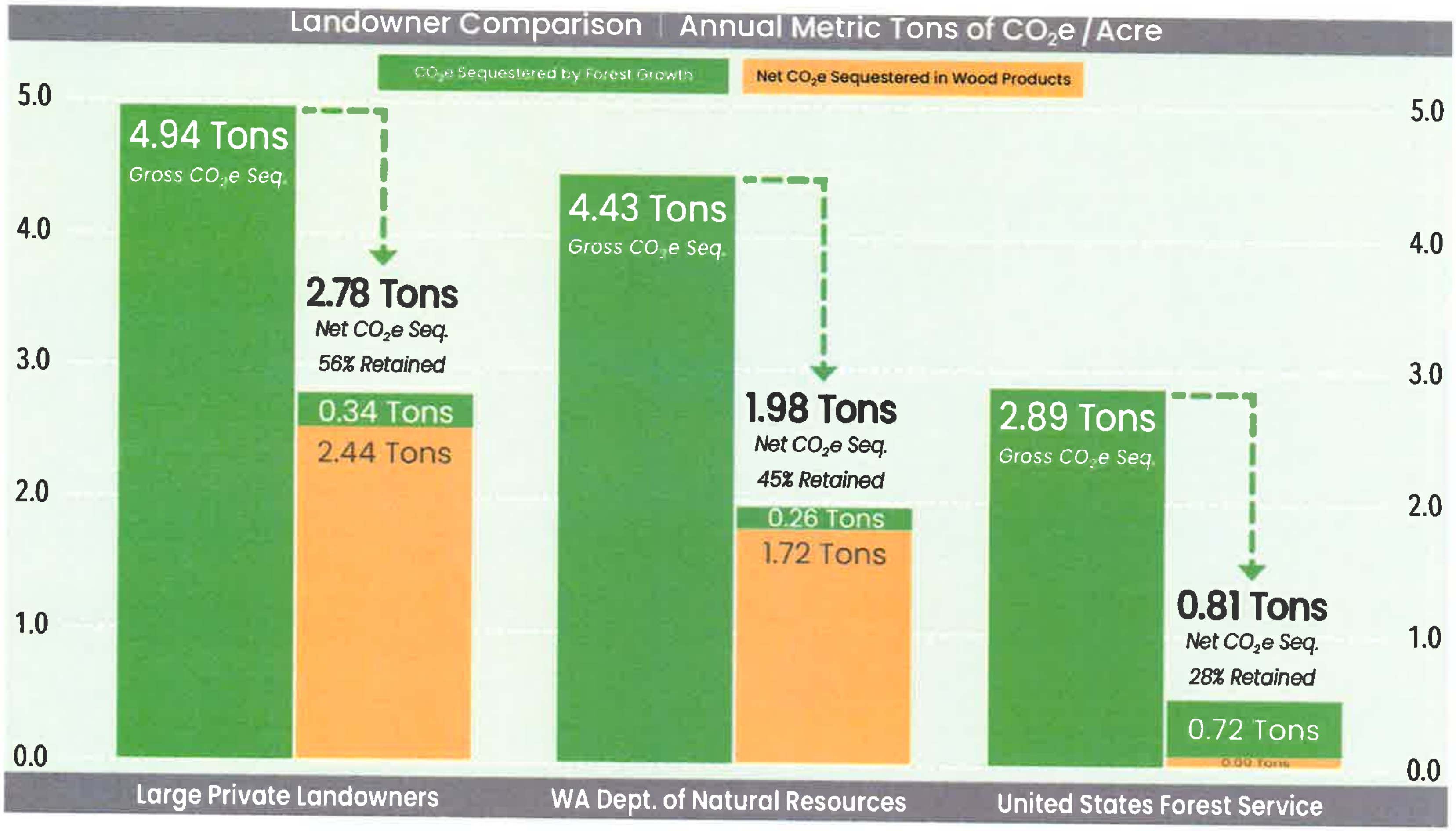


Source: Data from Ganguly et al 2023

Annual Growth, Emissions, and Net Sequestration Per Acre WA DNR in Washington State



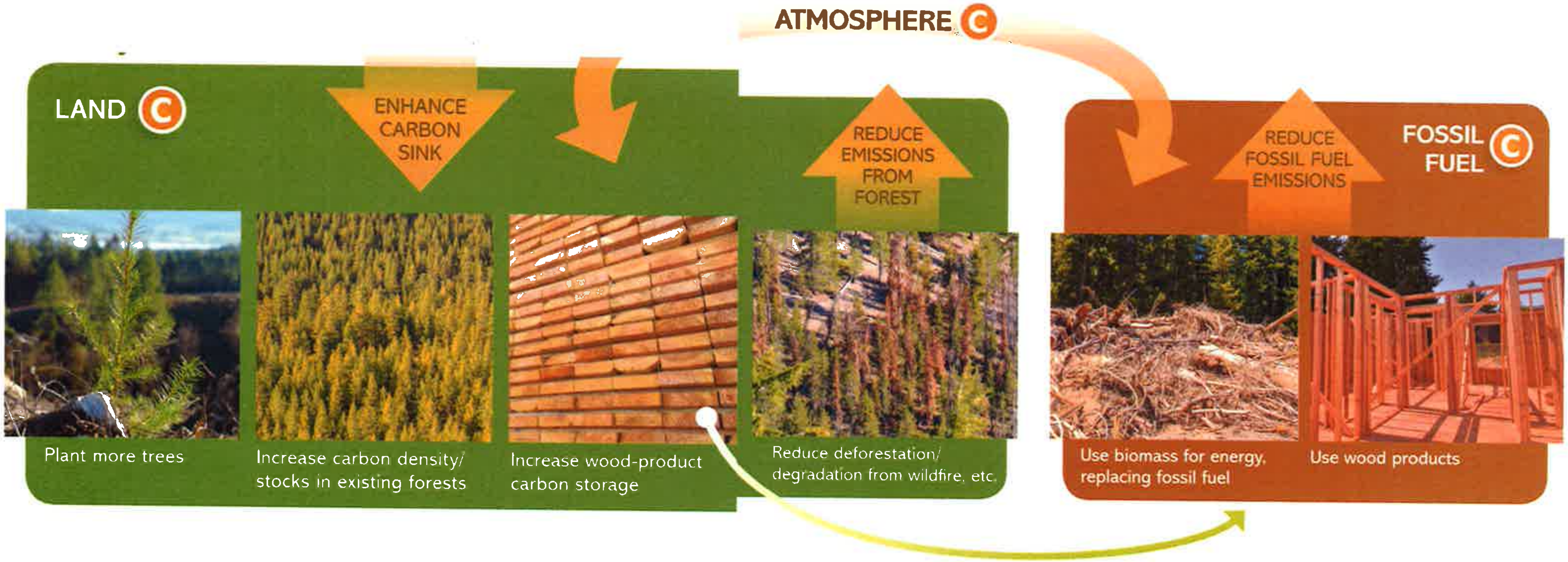
Source: Data from Ganguly et al 2023



Source: Data from Ganguly et al 2023

So, What Does This Mean for Washington? And for Clallam County?

Forest Sector Strategies to Reduce Atmospheric GHGs

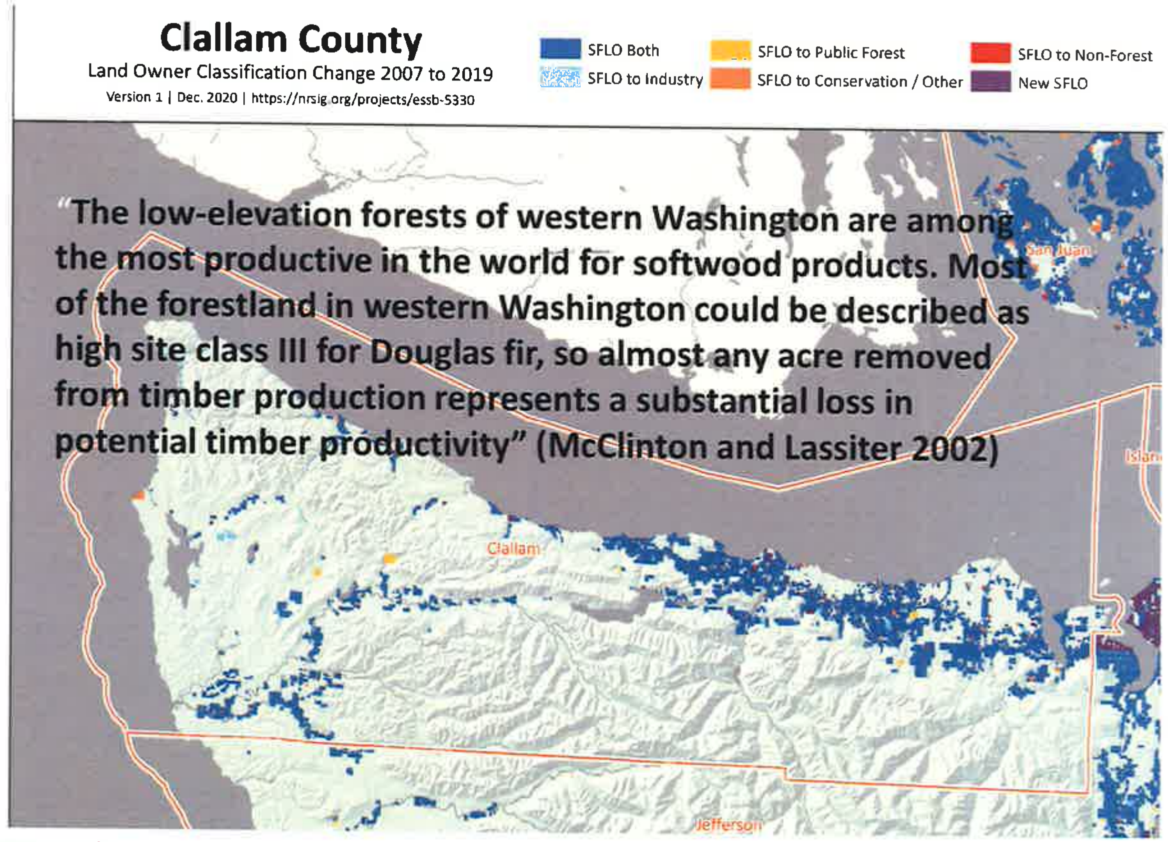


Source: OFRI. 2020. Carbon in Oregon's Managed Forests Summary Report. [*Carbon in Oregon's Managed Forests: Summary Report | OregonForests*]

Washington has two forest risks: #1 Land Conversion

- Forest acres declined by 394,000 acres (2%) between 2007 and 2019.

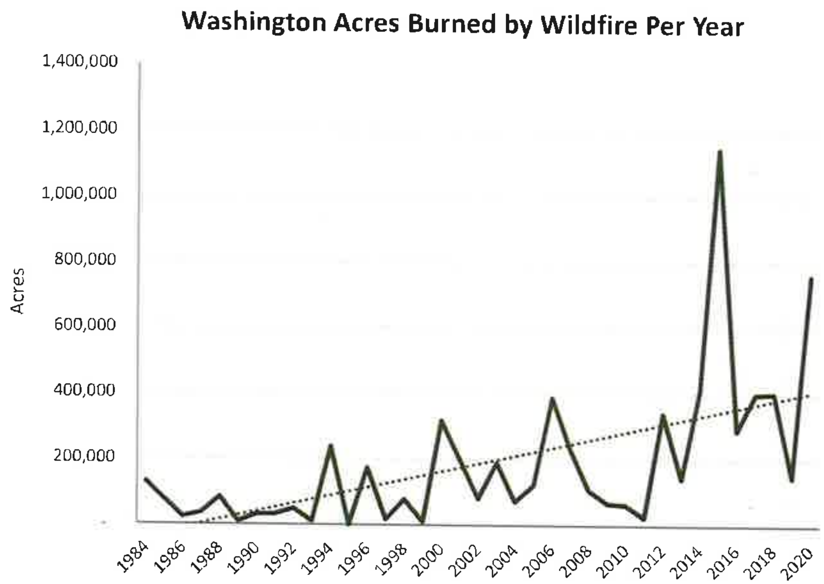
- Western Washington SFLO expected to convert almost 80,000 more acres land (with majority to residential development) by 2030. That is 9% of SFLO lands!



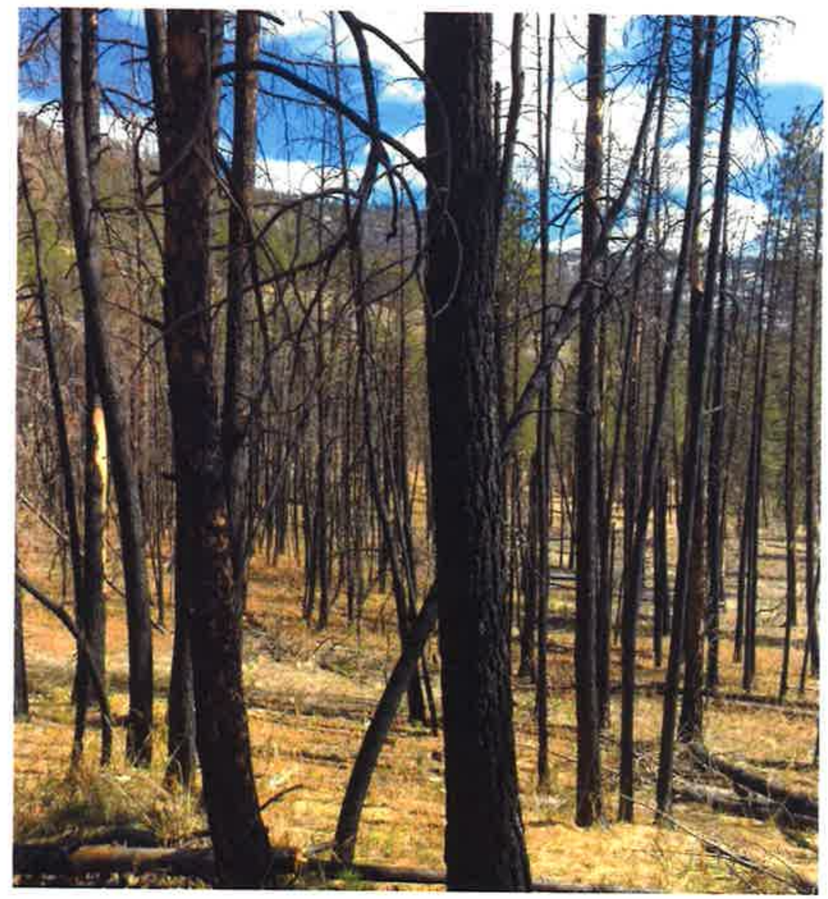
Washington's Small Forest Landowners in 2020 (nrsig.org)

Risk 2: Forest Health and Fire

- **Wildfire:** Average acres burned by wildfires in Washington state has increased more than five-fold since the 1980s (EPA 2022)

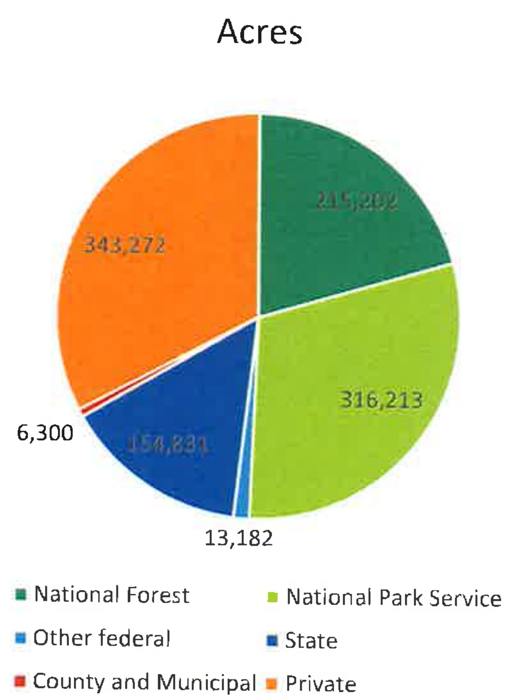


	Average acres by decade
1980s	59,783
1990s	64,501
2000s	178,298
2010s	337,960
rom 1980s	465%
	5.653089638



Source: Environmental Protection Agency. "Climate Change Indicators: Wildfires." Accessed October 31, 2022. https://www.epa.gov/climate-indicators/climate-change-indicators-wildfires.

Clallam County Forest Ownership and Harvest Volumes



Source: FIA data, accessed from Evalidator 11/19/2023

2017 Harvest Volumes, Clallam County	Thousand Board Feet Scribner	% Harvest Relative to State
Private	135,130	7.5%
State	40,857	8.6%
Federal	2,812	6.8%

Source: WA DNR Timber Harvest Report 2017
em_obe_wa_timber_harvest_2017_final3.pdf

Clallam Ownership Class	% Westside Acres in Ownership
Private	6.6%
State	10.1%
Federal	6%

Culmination Mean Annual Increment Varies by Species AND by Management

Species	CMAI
Douglas fir	85-95 years
Douglas fir with intensive management	55 years
Loblolly Pine	40-45 years
Loblolly Pine with intensive management	25 years
Mountain Hemlock	125 years

Source: Smith, J., L. Heath, K. Skog, R. Birdsey. 2006. Methods for Calculating Forest Ecosystem and Harvested Carbon with Standard Estimates for Forest Types of the United States. 2006. USDA Forest Service Northeastern Research Station. GTR NE-343. Appendix A.

Conclusions

Two major take-aways

- **Wood products are needed for climate mitigation. They are the renewable and low- or even negative carbon solution.**
  - **In Washington we have a very low manufacturing carbon footprint with productive forests**
- **Managed forests are needed for climate mitigation**
  - **We can address our forest threats/resiliency through management and markets**
  - **We have Forest Practices Rules in place to Ensure Sustainable Management**
  - **Mills help prevent further forest conversion to other uses**


Questions?
Edie Sonne Hall
Three Trees Consulting
Photo: SaltCreek Campground, July 2022
25

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AGENDA ITEM SUMMARY

NOV 2 7 2023

(Must be submitted NLT 3PM Wednesday for next week agenda)

Department: Clallam County District Court I/BOCC

WORK SESSION ☒ **Meeting Date: 11/27/2023 – 11 a.m.**

REGULAR AGENDA ☐ **Meeting Date:**

Required originals approved and attached? ☐
Will be provided on:

Item summary:

☐ Call for Hearing ☐ Contract/Agreement/MOU - Contract #

☐ Resolution ☐ Proclamation ☒ Budget Item – Discussion

☐ Draft Ordinance ☐ Final Ordinance ☐ Other

Documents exempt from public disclosure attached: ☐

Executive summary:
District Court Clerk III Position Discussion:
District Court I has an open Clerk III position. The BOCC has put a "hold" on filling most current open positions, including this one, pending detailed review with the County Administrator. District Court Judge Neupert would like the Commissioners to understand the implications of not filling this position including the ability of the Court to maintain current operational hours, the ability for the public to access the Court and the ability of the Court to collect fines and fees that have been levied.

Budgetary impact:
Filling this position would facilitate the collection of fines and fees that have been levied and adjudicated through District Court I.

Recommended action:
District Court Judge Neupert recommends continuing to fund all current District Court I positions including the Court Clerk III

County Official signature & print name: __________ Commissioner Ozias

Name of Employee/Stakeholder attending meeting: Board of Commissioners, District Court I - Judge Neupert and Marrissa Williams, and Finance Department

Relevant Departments: Board of Commissioners, District Court I, and Finance Department

Date submitted: 11/21/2023

NOV 2 7 2023

AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

Department: Finance

WORK SESSION ☒ **Meeting Date:** **11/27/2023**

REGULAR AGENDA ☒ **Meeting Date:** **12/5/2023**

Required originals approved and attached? ☐
Will be provided on:

Item summary:

☐ Call for Hearing ☐ Contract/Agreement/MOU - Contract #

☒ Resolution ☐ Proclamation ☒ Budget Item

☐ Draft Ordinance ☐ Final Ordinance ☐ Other Monthly Review

Documents exempt from public disclosure attached: ☐

2024 PROPERTY TAX LEVY RESOLUTION—VETERAN'S RELIEF, LAND ASSESSMENT & HHS—DEVELOPMENTAL DISABILITIES

The purpose of this discussion to go over a Draft Resolution establishing the 2024 Property Tax Levy Rates to utilize for Veteran's Relief, Land Assessment & HHS—Developmental Disabilities for those general purpose tax levy amounts collected in the 2024 tax year under the resolution adopted by the BOCC on Tuesday, November 28, 2023.

BACKGROUND

Historically, separate levy amounts have been allocated from the general purpose property tax levy collected by the County via prior resolutions adopted by the Board of Clallam County Commissioners in support of these designated purposes:

- Veteran's Relief (pursuant to RCW 73.08.080),
- Treasurer-Land Assessment (pursuant to RCWs 36.33.120 through RCW 36.33.190), and
- HHS—Developmental Disabilities (pursuant to RCW 71.20.110).

Base Levy rates established under RCW, are as follows:

- Veteran's Relief $.01125 per $1,000 of assessed value,
- Treasurer-Land Assessment--$.0012 per $1,000 of assessed value, and
- HHS—Developmental Disabilities--$.025 per $1,000 of assessed value.

However, as allowed under Veteran's Relief RCW 73.08.080 (5) (a) (ii), and Developmental Disabilities RCW 71.20.110 (3) (a) (ii), the amount of levy allocated to either of these designated purpose may, in the event of an increase in certified levy from the preceding year's, be adjusted so the amount of allocated levy to the designated purpose is not less than the base allocation increased by the same percentage as the certified levy is increased from the preceding year's certified levy. In other words, if the overall general purpose levy amount is set to grow 2% over the prior year certified levy amount, then the rates for these designated purposes may be adjusted to insure the general purpose property tax funding allocated to these designated purposes also only grow at 2%. In 2023, the County adjusted levy rates for Veteran's Relief and Developmental Disabilities based on these RCW provisions as follows:

- Veteran's Relief $.0092453 per $1,000 of assessed value,
- HHS—Developmental Disabilities--$.02054512 per $1,000 of assessed value

Under Land Assessment RCW 36.33.140, the amount of the levy in any year shall not exceed the estimated amount needed over and above all reserves on hand to pay the aggregate amount of assessments against the lands in the ensuing year, and shall not exceed twelve and one-half cents per thousand dollars of assessed value. In 2023, due to several years of significant increases in the amount of stormwater assessment fees charged by the City of Port Angeles, the levy rate was increased to $.00154 per $1,000 of assessed value in 2023 in order for its property tax funding to meet its ongoing funding needs.

As reflected in the 2024 Proposed Final Budget, it is again assumed for 2024 that the property tax levy rates for Veteran's Relief, Developmental Disabilities and Land Assessment are adjusted in accordance with these RCWs so that property tax funding for these designated purposes increase by the same relative percentage as the overall general purpose property tax levy amount for 2024, which is currently projected at 2.69% growth based on the 1% levy allowed growth plus new construction and refunds occurring in 2023.

As outlined in the attached "2024 Breakdown of Property Tax Levy-General Fund" analysis, the rates for these designated purposes will need to be set as follows for 2024:

- Veteran's Relief $.00876457 per $1,000 of assessed value,
- Treasurer-Land Assessment--$.00145992 per $1,000 of assessed value, and
- HHS—Developmental Disabilities--$.01947682 per $1,000 of assessed value.

With the BOCC's approval, we request the approval of the enclosed resolution establishing these new rates for the 2024 tax year, with the resolution to be adopted on Tuesday, December 5, 2023.

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda) **If a budget action is required, has it been submitted and a copy attached?** ☐

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

Approve Resolution establishing the 2024 General Purpose Property Tax-funded levy rates for Veteran's Relief, Land Assessment and Developmental Disabilities.

County Official signature & print name: ______________________Mark Lane________

Name of Employee/Stakeholder attending meeting: ______Mark Lane __________

Relevant Departments: _____Board of Commissioners, Finance Department

____

Date submitted: November 20, 2023

BUDGET RESOLUTION __________, 2023

ESTABLISHING THE 2024 LEVY RATES FOR VETERAN'S RELIEF, DEVELOPMENTAL DISABILITIES AND LAND ASSESSMENT FUNDS FOR CLALLAM COUNTY

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. The Board of Clallam County Commissioners gave notice on November 7, 2023 that a Resolution establishing a general purpose property tax levy would be adopted by Resolution on November 28, 2023 for tax to be collected in 2024.

2. The Board of Clallam County Commissioners finds there is substantial need for the increase of 1 percent plus new construction, pursuant to RCW 84.55.0101.

3. A required public hearing will be held December 5, 2023 to consider the Clallam County current expense budget for the 2024 calendar year, pursuant to RCW 84.55.120.

4. The dollar amount of the levy increase over the actual levy amount from the previous year is $121,632.99 which is an increase of 1 percent from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred, and refunds made.

5. Historically, separate levy amounts have been allocated from the general purpose property tax levy via prior resolutions adopted by the Board of Clallam County Commissioners in support of the following designated purposes:

   Veteran's Relief (pursuant to RCW 73.08.080),
   Treasurer-Land Assessment (pursuant to RCWs 36.33.120 through RCW 36.33.190), and
   HHS—Developmental Disabilities (pursuant to RCW 71.20.110).

5. Levy rates currently in place for these designated purposes are as follows:

   Veteran's Relief $.0092453 per $1,000 of assessed value,
   Treasurer-Land Assessment--$.00154 per $1,000 of assessed value, and
   HHS—Developmental Disabilities--$.02054512 per $1,000 of assessed value.

6. Based on estimated stormwater assessment and other costs within the Treasurer—Land Assessment fund in the upcoming year, an adjustment in the levy rate allocated to this designated purpose is needed to provide sufficient funding to cover these expected costs.

7. As allowed under RCW 73.08.080 (5) (a) (ii), the amount of levy allocated to Veteran's Relief may, in the event of an increase in certified levy from the preceding year's, be adjusted so the amount of allocated levy to Veteran's Relief is not less than the base allocation increased by the same percentage as the certified levy is increased from the preceding year's certified levy.

8. Similarly, as allowed under RCW 71.20.110 (3) (a) (ii), the amount of levy allocated to HHS—Developmental Disabilities may, in the event of an increase in certified levy from the preceding year's, be adjusted so the amount of allocated levy to HHS—Developmental Disabilities is not less than the base allocation increased by the same percentage as the certified levy is increased from the preceding year's certified levy.

NOW, THEREFORE, BE IT RESOLVED by the Clallam County Board of Commissioners, in consideration of the above findings of fact:

1. In order to adjust the levy allocated to Land Assessment to sufficiently fund its increased operating costs and to adjust the levy amounts allocated to Veteran's Relief and HHS—Developmental Disabilities so that such designated purpose levy amounts each increase at a rate no less than the base allocation increased by the same percentage as the certified levy is projected to increase from the preceding year's certified levy for the general purpose property tax levy, the levy rates for these designated purposes shall be as follows for the levy to be collected in the 2024 tax year:

   Veteran's Relief $.00876457 per $1,000 of assessed value,
   Treasurer-Land Assessment--$.00145992 per $1,000 of assessed value, and
   HHS—Developmental Disabilities--$.01947682 per $1,000 of assessed value.

PASSED AND ADOPTED this fifth day of December 2023

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Mike French

ATTEST:

Loni Gores, CMC, Clerk of the Board

c: Assessor
Treasurer

CLALLAM COUNTY
BREAKDOWN OF PROPERTY TAX LEVY–GENERAL FUND
2024 BUDGET

ASSESSESSED VALUE–2024 (from Highest Lawful Levy Calc sheet) $ 16,068,133,523.00

TOTAL PROPERTY TAX LEVY (from Highest Lawful Levy Calc sheet) $ 12,378,800.29

BASED ON CURRENT CARVE OUT FACTOR RATES

FUND	PRIOR YEAR BASED ON CURRENT LEVY RATE	PROPOSED BASED ON YEAR OVER YEAR CHANGE IN CURRENT LEVY RATE	% CHANGE IN LEVY YOY	CALC'D PROPERTY TAX--2024	ROUNDED	2024 BUDGET (ALLOCATE BASED ON AMOUNT CERTIFIED FOR BUDGET--CELL N108	$ Increase from PY	% Increase from PY	1%	IPD (if applicable)	Difference
19914–VETERAN'S RELIEF	0.0092453	0.00876457	-5.20%	$ 140,830.20	$ 140,800.00	$ 142,100.00	$ 3,720.94	2.69%	$ 134,645.27		
11331–DEVELOPMENTAL DISABILITIES	0.02054512	0.01947682	-5.20%	$ 312,956.14	$ 313,000.00	$ 315,800.00	$ 8,290.83	2.70%	$ 299,211.72		
12241–LAND ASSESSMENT	0.00154	0.00145982	-5.20%	$ 23,458.24	$ 23,500.00	$ 23,700.00	$ 650.04	2.82%	$ 14,362.16		
00100–GENERAL FUND	0.78132	0.74069	-5.20%	$ 11,901,555.71	$ 11,901,600.00	$ 12,009,431.00	$ 315,070.22	2.69%	$ 11,381,541.97		
TOTAL PROPERTY TAX	**0.8126504**	**0.7703944**	**-5.20%**	**$ 12,378,800.29**	**$ 12,378,900.00**	**$ 12,491,031.00**	**$ 327,732.03**	**2.69%**	**$ 11,829,761.12**	**$ -**	**$ -**
Prior Year Levy–All											

Prior Year Property Tax Budget	BUDGET	FINAL CERTIFIED LEVY
19914–VETERAN'S RELIEF	$ 139,100.00	$ 138,379.06
11331–DEVELOPMENTAL DISABILITIES	$ 309,300.00	$ 307,509.17
12241–LAND ASSESSMENT	$ 23,200.00	$ 23,049.96
00100–GENERAL FUND	$ 11,754,970.00	$ 11,694,360.78
TOTAL PROPERTY TAX	**$ 11,882,000.00**	**$ 12,163,298.97**

LEVY LIMITATIONS WORKSHEET

TAXING DISTRICT CLALLAM COUNTY GENERAL FUND 2023 Levy for 2024 Taxes

Instructions for electronic version of form - Fill in highlighted cells all other self populate.

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).

Year 2023 — $12,101,684.23 (Highest Lawful Levy Since 1985) × 101.000% (Limit Factor/Max Increase 101%) = $12,222,701.07

B. Current year's assessed value of new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).

$165,323,069 (A.V.) × 0.812647116496 (Last Year's Levy Rate) ÷ $1,000 = $134,349.32

C. Current year's state assessed property value less last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).

$42,841,464 (Current Year's A.V.) - $42,051,845 (Previous Year's A.V.) = $ 789,619.00 (Remainder)

$789,619 (Remainder from Line C) × 0.812647116496 (Last Year's Levy Rate) ÷ $1,000 = $641.68

D. Regular property tax limit: .... A+B+C = $12,357,692.07

Parts E through G are used in calculating the additional levy limit due to annexation.

E. To find the rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.

$12,357,692.07 (Total in Line D) ÷ $16,068,133,523 (Assessed Value Less Annexed AV) × $1,000 = 0.769080743094

F. Annexed area's current assessed value including new construction and improvements, times the rate in Line E.

_______ (Annexed Area's A.V.) × 0.769080743094 (Rate in Line E) ÷ $1,000 = 0

G. Regular property tax limit including annexation .... D+F = $12,357,692.07

H. **Statutory maximum calculation**

Only enter fire/RFA rate, library rate, & firefighter pension fund rate for cities annexed to a fire/RFA or library, or has a firefighters pension fund.

1.800000000000 (District base levy rate) - _______ (Fire or RFA Rate) - _______ (Library Rate) + _______ (Firefighter Pension Fund) = 1.800000000000 (Statutory Rate Limit)

$16,068,133,523 (A.V. of District) × 1.800000000000 (Statutory Rate Limit) ÷ $1,000 = $28,922,640.34 (Statutory Amount)

I. **Highest Lawful Levy For This Tax Year (Lesser of G and H)** .... = $12,357,692.07

J. **Tax Base For Regular Levy**

1. Total district taxable value (including state-assessed property, and excluding boats, timber assessed value, and the senior citizen exemption for the regular levy) — $16,068,133,523

K. **Tax Base for Excess and Voted Bond Levies**

2. Less assessed value of the senior citizen exemption of less than $40,000 income or 65% of the median household income for the county based on lower of frozen or market value. — _______
3. Plus Timber Assessed Value (TAV) .... — _______
4. Tax base for excess and voted bond levies .... (1-2+3) — $16,068,133,523

Excess Levy Rate Computation - Excess levy amount divided by the assessed value in Line K4 above.

_______ (Levy Amount) ÷ $16,068,133,523 (A.V. from Line K4 above) × $1,000 = 0.000000000000

Bond Levy Rate Computation - Bond levy amount divided by the assessed value in Line K4 above.

_______ (Levy Amount) ÷ $16,068,133,523 (A.V. from Line K4 above) × $1,000 = 0.000000000000

TAXING DISTRICT CLALLAM COUNTY GENERAL FUND 2023 Levy For 2024 Taxes

Population: ☐ Less than 10,000 ☑ 10,000 or more

Was a resolution/ordinance adopted authorizing an increase over the previous year's levy? ☑ Yes ☐ No

Was a second resolution/ordinance adopted authorizing an increase over the IPD? ☐ Yes ☐ No ☑ N/A

If so, what was the percentage increase? 1.000000000000% Calculated % Increase 1.000000002466%

A. Previous year's actual levy adjusted by the increases as stated in ordinance or resolution (RCW 84.55.120).

Year	2023	$12,163,298.97 (Previous Year's Actual Levy)	+	121,632.99 (Plus Resolution Increase Amount)	=	$12,284,931.96
Year	2023	$12,163,298.97 (Previous Year's Actual Levy)	×	1.000000000000% (Resolution Percentage of Increase)	=	$12,284,931.96

B. Amount for new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities.(Line B, page 1) = $134,349.32

C. Amount for increase in value of state-assessed property (Line C, page 1) = $641.68

D. Amount for increase in annexation (Line F, page 1) = 0

E. Total levy amount authorized, including the annexation ... Lesser of A+(B+C+D) = $12,419,922.96

F. Total levy amount authorized by resolution (E) plus amount refunded or to be refunded (RCW 84.55.070).

$12,419,922.96 (Total from Line E) + $21,108.22 (Amount to be Refunded) = $12,441,031.18 (Amount allowable per)

G. Total amount certified by county legislative authority or taxing district as applicable. (RCW 84.52.020 and RCW 84.52.070) = $12,491,031.00

H. Levy limit from line G on page 1, plus amount refunded or to be refunded (RCW 84.55.070).

$12,357,692.07 (Line G, Page 1) + $21,108.22 (Amount to be Refunded) = $12,378,800.29 (Total)

I. Amount of taxes recovered due to a settlement of highly valued disputed property (RCW 84.52.018).

$12,378,800.29 (Lesser of F, G, or H) — ____ (Amount Held in Abeyance) = $12,378,800.29 (Total)

J. Statutory limit from line H on page 1 (dollar amount, not the rate) = $28,922,640.34

K. Lesser of I and J ... $12,378,800.29

L. **Levy Corrections** Year of Error: ____

1. Minus amount over levied (if applicable) ...
2. Plus amount under levied (if applicable) ...

M. **Total:** K +/- L ... $12,378,800.29

N. **Regular Levy Rate Computation <u>Without</u> Levy Error Correction**

Use this rate in next year's levy calculations unless it's reduced due to levy error, other limitation, or there's a road levy shift.

$12,378,800.29 (Lesser of J and K) ÷ $16,068,133,523 (Amount on line J1 on page 1) × $1,000 = 0.770394412785 (rate w/o error correction)

O. **Regular Levy Rate Computation:** Lesser of J and M divided by the assessed value in line J1 on page 1.

Use this rate for the current year's tax roll unless it is reduced due to another levy limitation such as the $5.90 limit.

$12,378,800.29 (Lesser of J and M) ÷ $16,068,133,523 (Amount on line J1 on page 1) × $1,000 = 0.770394412785 (rate before aggregate check)

P. **Road Levy Shift Rate Computation - (Do not enter a shift amount in both shift fields.)**

Q. ____ Amount shifted **TO** this taxing district **OR** ____ Amount shifted **FROM** this taxing district

R. $12,378,800.29 (Post Shift Levy Amount) ÷ $16,068,133,523 (Amount on line J1 on page 1) × $1,000 = 0.770394412785 (Post Shift Levy Rate)

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AGENDA ITEM SUMMARY

(Must be submitted NLT 3PM Wednesday for next week agenda)

NOV 27 2023

Department: Finance

WORK SESSION ☒ **Meeting Date: 11/27/2023**

REGULAR AGENDA ☐ **Meeting Date:**

Required originals approved and attached? ☒
Will be provided on:

Item summary:

☐ Call for Hearing ☐ Contract/Agreement/MOU - Contract #

☐ Resolution ☐ Proclamation ☒ Budget Item

☐ Draft Ordinance ☐ Final Ordinance ☒ Other Monthly Review

Documents exempt from public disclosure attached: ☐

EXECUTIVE SUMMARY--PROPOSED 5 YEAR CAPITAL PLAN--2024-2028

Attached for review is the County's updated 5 Year Capital Plan for 2024-2028. This is based on the Administrator Recommended 5 Year Capital Plan discussed with the BOCC last month, as updated and prioritized by input received during and since our last discussion.

ECONOMIC OUTLOOK AND IMPACT ON COUNTY SOURCES FOR CAPITAL PROJECTS

As has been discussed during the recent budget and BOCC meetings, the economic outlook for the next few years faces considerable headwinds and uncertainties in contrast to the previous recent years where robust economic recovery drove much stronger than expected economic activity during the pandemic recovery. As the Federal Reserve has aggressively undertaken a campaign to bring the 8-9% inflation seen during 2022-2023 under control through multiple interest rate increases which has led to increased likelihood of recession, many of these economy-driven sources of revenues based on consumer spending and real estate transactions have already begun to slow.

Real Estate Excise Taxes ("REET") revenues, traditionally a significant source of funding for the County's capital projects, are currently projected to come in slightly better than the 2023 budget by 8.17%. Based on the most recent Washington State Economic and Revenue Forecast, Real Estate Excise Taxes ("REET") revenues are expected to see a decline in 2024 of 15.2%. As a result, each REET fund's revenue will decrease from the $1.612 million generated in 2022 and the $1.153 million forecasted in 2023 to approximately $1.027 million per fund in FY 2024, after which time REET is expected to return to periods of growth for 2025-on.

These declines in REET, in combination with the timing of the County's many large reimbursement-grant-funded capital projects currently under way or about to begin which require temporary working capital from the County, together with grant-funded projects requiring local match, will create pressure on our General Fund & Other Reserves and limit our ability to fully fund capital outlays as originally planned, forcing some reprioritization, and pushing out to further years of certain capital projects. Until those multi-year projects wrap up and the General Fund Reserves are made whole on those capital infusions provided, careful cash flow management will be necessary to maintain a healthy reserve while accomplishing many of the high-priority capital projects brought forward for consideration in the draft 5 Year Capital Plan attached.

ARPA SECTION 605 AND 603 FUNDING

The County was awarded $2.51 million of ARPA Section 605 Local Assistance and Tribal Consistency Funds, with $1.255 million received in October 2022 and the remainder received in August 2023. As these funds can be utilized to support any County government service or capital expenditure, these funds are reflected in the County's General Fund Reserves. These awards potentially provide an additional, non-recurring, source of funding for the County's capital projects, which staff recommends be used to fund the General Fund-designated capital outlays outlined in the earlier years of this 5 Year Capital Plan. Further discussion with BOCC will be needed to plan any capital project(s) to receive any portion of these funds.

Another potential source of capital project funding includes the ARPA special revenue fund where ARPA funds provided to the County under Section 603 "State and Local COVID Relief Funds" are accounted for. The current 5 Year Plan only reflects $1.396 million of ARPA funds designated to support the Joyce Broadband Project. An additional $487,679 has been utilized for selected capital expenditures under the "Lost Revenue" allowed uses of ARPA funds.

CAPITAL PLAN PRIORITIZATION AND FUNDING APPROACH

Putting the 5 Year Capital Plan together is a careful balancing act between the level of priority and the amount of reliance on the General Fund Reserves vs. other sources of funding both inside and outside of the County. Throughout the various budget meetings recently, the Finance team has made inquiries and sought information regarding outside grant and/or loan funding sources (LTAC, FEMA, as well as other State and Federal sources of funding) that can be utilized rather than relying on the General Fund Reserves or other County funding resources.

Multi-year plans by their nature tend to be front-loaded, with most costs requested in the earlier years when visibility of need is higher, and this plan is consistent with that, albeit this is largely a factor of the large, multi-year projects relating to water mitigation, broadband expansion, relocation of the EOC, and other projects. To address this, in consultation with the Parks Fair & Facilities team and discussion with affected departments, some capital projects have been shifted out one or more years in an effort to better balance, to the extent possible, the timing of planned capital outlays with the available sources of funding and reserves, taking into consideration also the degree of severity of need for the capital outlay. With high average CPI still prevailing and less than clear visibility when inflation returns to more normal levels, accurately projecting cost estimates beyond the near term remains a challenge.

Consistent with prior years, departments were asked to rate each capital request by level of priority, with 1 being Critical Need, 2 High Need, and 3 Moderate Need. As it is unrealistic to expect that all requests can be granted, this draft of the plan includes those items that staff feels the County is capable of completing both financially and based on facility staff operational bandwidth. Priority was given to those requests that have dedicated sources of funding lined up (including available funding through non-General Fund County funds, as well as grant and or loan funding that is available to fund all or a significant portion of the capital outlay). Additional priority was given those Priority 1 projects that may require General Fund, REET, or Opportunity Fund funding (when eligible). For calendar year 2024, our plan allows for projects to be funded using existing dedicated sources of funding inflows and available reserves. However, in calendar years 2025 and 2026 as currently laid out, the amount of reliance on the General Fund Reserve or other unidentified sources of funding (i.e. to-be-determined grants) increases as REET 1 & 2 funds become insufficient to fully fund the capital demands of those years.

Because some of these projects are multi-year projects that are currently only partially funded by grants but have the potential for future grant funding (including the Dungeness Off Channel Reservoir, the EOC Relocation, and others), it will be imperative that departments overseeing such projects continue to actively seek and secure outside funding to close any funding gaps to complete their projects in a timely manner and reduce reliance on General Fund reserves.

HOW THE 5 YEAR CAPITAL PLAN IS ORGANIZED

Consistent with the format that was presented last year, this 5 Year Plan is organized by "key strategic initiative" rather than by the originating department. Working in collaboration with the department heads and teams of Parks/Facilities, Roads, and IT, we have organized capital requests by the following key strategic initiative categories:

- **Broadband Expansion**
- **Courthouse Facility Aging Infrastructure Initiatives**
- **Courthouse Space Assessment & Re-Alignment**
- **Courthouse/Juvenile Services Building Security**
- **Deep Water Well/Water Mitigation**
- **EOC Relocation**
- **Two IT Infrastructure Initiatives**, including:
    - **Applications**
    - **Network**
- **Jail Master Plan**
- **Juvie Master Plan**
- **Sewer System Repair/Replacement Initiatives**

Capital requests not fitting any of these key strategic initiatives were assigned to one of the following alternative categories:

- **ER&R Supported Capital Outlays--** represents the total capital requests that are paid through the ER&R fund, broken down by those related to ER&R itself, those related to General Fund departments, and those related to the Roads department.

- **Mandatory/Recurring/Regular Replacement**--at the request of the BOCC, this category includes capital requests relating to departments' ongoing, recurring operating needs, scheduled regular replacement of assets (copier replacements for example), and needed significant capital improvement/maintenance that can no longer be deferred, or other items that are of a mandatory nature. While still important to not lose sight of these "mandatory/recurring" items as their costs are generally funded through General Fund and REET-supported funds and thus reduce the amount of funding available for the other key strategic initiatives, their grouping allows for better isolation and focus on the more strategic capital needs of the county.

- **Non-Recurring Capital Fully Funded through Grants/Dedicated Funds (No General Fund/REET Funding Needed)--** this category was created to separately group those requests that are fully funded either via grant or through dedicated funding outside of the General Fund or REET funds. For 2024, this is comprised of Sheriff OPSCAN and Superior Court AOC funded capital expenditures. Carving these requests out separately aids in identifying what capital project funding needs exist that are solely dependent on General Fund, REET, Opportunity Fund, or ARPA for funding.

- **Other Non-Recurring Capital Outlay--** meant to capture the "one-off" requests that do not fit a specific key strategic initiative.

- **Previously Approved Carry Over Capital Outlays--** this represents the 2023 capital projects approved by the BOCC as part of the 2023 budget that are not expected to be completed in 2023 that will be carried forward and completed in 2024.

- **Road Projects Supported Thru REET--** consistent with prior year, an amount of REET funding has been ear-marked in support of Roads projects, with 2024 totaling $1,100k, reflecting the $700k of recurring funding provided to Roads the past several years plus an additional $400k carryover of 2022 approved budget to help fund the cost of the Towne Road relocation on the new Lower Dungeness levy, which, due to project delays and changes in scope of work for 2022 & public outreach currently underway in 2023, resulted in this portion of the project being pushed into 2024, with all remaining years reflecting the $700k recurring funding level being provided for Roads projects.

Turning to the materials provided, they include:

- **Summary by Key Initiative--ALL FUNDS COMBINED--** which summarizes for 2024-2028 the capital requests for each initiative grouping listed above recommended for inclusion in the 5 Year Capital Plan;

- **Summary by Key Initiative by Fund--** which summarizes for 2024-2028 the capital requests for each initiative grouping listed above recommended for inclusion in the 5 Year Capital Plan, broken down by each Fund, and includes a Capital Funding Sources/(Uses) section at the end that shows each Fund's ability to fund the proposed capital by year and whether that fund will require funding from other sources (i.e. transfers from other funds, grants/loans awarded vs. needed, REET, Opportunity Fund, or the General Fund).

- **Capital Outlays Eligible for Opportunity Fund--** this schedule provides a breakdown of those capital outlays that are clearly eligible to be funded from the Opportunity Fund, as well as those outlays that potentially may be eligible (with notes indicating under what circumstances these outlays could be Opportunity Fund-eligible). This schedule also includes a

Capital Funding Sources/(Uses) section which shows the impact on the Opportunity Fund reserves if these potential outlays were funded by the Opportunity Fund

- **Opportunity Fund Projected Sources & Committed Uses--** based on an updated analysis that was first done in February 2020 at the BOCC's request, we have included a schedule which projects the revenues and committed expenditures of the Opportunity Fund through July 2054 (tax currently set to expire then), assuming no additional expenditures.
- **Opportunity Fund Projected Sources, Committed Uses, & Fund Availability—** based on an updated analysis from last year, we have included a schedule which projects the revenues through July 2054 with the committed expenditures of the Opportunity Fund to project the level of available funds to be committed in each future year until the expected final year of revenues.

- **Capital Outlays Recommended for Deferral by Fund--** this includes those items within the 5 Year Capital Plan that are proposed to be excluded from the 5 Year plan pending further discussion of underlying issues relating to the requests (i.e., space needs at the Courthouse, facility safety/security requests that will be revisited upon completion of a proposed building facility security/safety engineering design in 2024, or items best handled through the Department Request process).

- **Funding Need Analysis--** this schedule is broken down into three parts:
  - Projected Capital Funding Sources-- which projects over the next 5 years the estimated capital funding sources we expect to have available to fund the general fund/REET dependent capital needs of the county based on projected inflows and outflows (including debt service costs of existing debt) for the following sources:
    - **Capital Project Fund**
    - **IT Capital Project Fund**
    - **REET I**
    - **REET II**
    - **Opportunity Fund**

  - Remaining Capital Reserves Available to Fund Key Strategic Initiatives-- this section takes the projected capital funding sources available to fund all capital needs and reduces it by the mandatory/recurring, previously approved carryovers, and Roads projects support from REET to calculate the estimated remaining capital reserves available to fund the key strategic initiative capital requests.

  - Total Net Capital Requests by Priority-- this calculates the Priority 1s, 2s, and 3s key strategic initiatives requiring general fund/REET funding (net of grant/loan funding) and then calculates the ending total capital reserves, if any, remaining after each group of Priority requests are funded.

- **Summary by Key Project Initiative with Priority Rankings--** which summarizes for 2024-2028 the capital requests for each initiative grouping listed above, with the amount for each year broken down by Priority need (1 RED--Critical, 2 YELLOW--High, and 3 GREEN—Moderate). Total capital requests are calculated, and then reduced by the amount of any grant/loan funding available to arrive at a net capital funding need for each year.

- **Capital Request Details by Key Strategic Initiative**-- each capital request making up each key strategic initiative, as well as those other categories previously mentioned, are included for additional reference, which also include request justification/comments provided for each item requested.

There are some notable assumptions, changes and placeholders within the capital plan that will need to be further discussed or researched/evaluated, including:

- **EOC Relocation--** based on the presentation of the proposed Joint Public Safety Facility presented to the BOCC on August 29, 2022, and subsequent updates, this key initiative has been updated to reflect the following assumptions:

    - 2024-2028-- the overall construction costs of approximately $18.19 million are mostly split between 2025 and 2026, and currently are reflected as being partly funded by a $1.666 million 2021-2023 state appropriation grant rec'd from Commerce, a $2.965 million federal FEMA grant, a $5.635 million 2023-2025 state appropriation grant received from Commerce, with the remainder assumed to be funded proportionally by the County's General Fund & City of Port Angeles/PENCOM (approximately $4.5 million each), absent any further loans/grants that are identified. While efforts are ongoing trying to secure additional Federal or State grant funding for this project, it remains unclear whether we will be successful in securing sufficient additional funding to fully cover the entire construction cost of the project, and as a result, we may have to look to ARPA or General Fund Reserves to cover this gap. A new County fund is being created to track this project, as it involves not only several sources of grant funds, but also a mix of County and City of Port Angeles/PENCOM contributions. Future capital plans may break out the costs, back to consistent with prior years, to show just the County portion of the costs and sources of funding, but to be conservative, and because the County is currently the lead entity for the project, the entirety of the project is currently contemplated in this capital plan.

- **Jail Master Plan--** While included in the recommended 5 Year Capital Plan, the Sheriff's Department request of $4.2 million proposing either a broad-scale remodel of the current jail & office space to allow for relocation of certain Sheriff personnel to free up space for the Jail Medical staff or a new Jail/Law & Justice Center will require further future discussions and costs estimates revisited.

- **Courthouse/Juvie Facility Building Security--** while several projects are in process or expected to be completed in 2023, or slated in the 5-year plan, address aging building security door access systems and upgrading our facilities camera systems to provide improved security monitoring of our buildings, several departments including the Courts, Juvie, Prosecuting Attorney, and Treasurer have submitted requests to improve facility security access to their areas. Following an independent, external evaluation of facility security completed in June 2023, we are now planning for the feasibility of transitioning to a single, security-monitored, point-of-entry at the courthouse. If/when completed, this would likely reduce or eliminate several of the stand-alone security requests made by several departments. To develop a comprehensive plan to address these concerns and prior to further physical building security improvements being completed, Facilities has included a request for an engineering/architectural plan to be completed in 2024 in an effort to ensure any changes are made adequately and cost-effectively to address the security needs. This $150k design work request is reflected in 2024 in the 5 Year Capital Plan, $40k of which is a previously approved budget request in 2023 that will to 2024.

- **Courthouse Space Issues--** departments continue to request office space reorganization projects, updated/refurbished furnishings, etc. Beginning in 2024, an application process overseen by the County Administrator will be implemented to ensure that requests for funding are made only when projects are 'shovel ready' and costs clearly outlined.

- **Migration to New Enterprise Systems--** the County's main accounting software, EDEN, is approaching the end of support date in 2027, and Finance (along with IT and several other key offices) have begun the planning and solution selection process for the replacement of the EDEN accounting system and anticipate that it will need to get underway in 2024 to enable completion of the migration in 2026.

- **Dungeness Off-Channel Reservoir--** included under the Key Strategic Initiative "Deep Water Well/Water Mitigation", the Dungeness Off-Channel Reservoir continues to be shown in the 2024-2028 Capital Plan. The capital plan currently reflects $48.25 million of costs for the project based on guidance provided by the County's Public Works staff & outside consultants, with approximately $3.05 million of the overall grant funding expected to be reimbursed in 2024. Since further grant funding to finance the remainder of this project has yet to be secured (a funding gap of approximately $36.9 million), the 5 Year Capital Plan currently reflects the costs above the currently awarded grant funds as 'Other Grants/Loan Funding Needed'. The County has applied for a FEMA grant of roughly $30 million, but has not received word yet on if our application will be chosen for funding or not, so this grant has not been included in the planned funding.

- **Clallam Bay/Sekiu Sewer--** in addition to reflecting the Dept of Ecology grant/loan/forgivable loan-funded system collection project continuing ($4.376 million), the 5 Year Capital Plan reflects the addition of $1.895 million to reflect a 5 year project to rebuild each of the remaining 4 pump stations at the Clallam Bay Sekiu sewer (6 pump stations total, with the first station rebuilt in 2022 and the second rebuild projected to be completed in 2023), which based on their almost 50-year age and the failure of one pump station in 2021, is deemed needed to ensure the continued functioning of the sewer. Given the critical nature of this infrastructure to the community's economy and job retention as many businesses are connected to the system, the use of Opportunity funds for this infrastructure re-build is a potential option (and has been modeled in the attached Opportunity Fund analysis) and is shown as the primary source of funding in the 5 Year Capital Plan. Public Works has been asked to explore other grant funding sources for these sewer infrastructure refurbishment projects.

EXECUTIVE SUMMARY—2024 PROPOSED CAPITAL BUDGET

In conjunction with presentation of the updated 5 Year Capital Plan, attached is the breakdown of capital outlay requests as part of the 2024 Administrator Recommended Budget, as well as those requests that we propose be deferred at this point. These materials include the following:

- **2024 Preliminary Capital Outlay Budget--By Fund--** which lists all proposed capital requests sorted by department and fund. Also included at the bottom of this schedule is a Capital Funding Sources and Uses Summary that outlines which fund we propose be used to finance the proposed capital outlays, and the budgeted beginning and ending fund balance and projected revenue and other non-capital expenditures of each respective source fund for 2024;

- **2024 Preliminary Capital Outlay Budget--By Key Strategic Capital Project--** includes a summary of the proposed capital spending for 2024 by key strategic initiative/grouping category created for the capital planning process;

- **2024 Proposed Capital Requests Excluded from 2024 Budget--** reflects those lower priority capital requests which we recommend be deferred based on current funding limits and level of priority.

- **CAPITAL REQUESTS--** we are proposing a total $25,952,234 of capital outlays for the 2024 budget and deferring $408,285 of requests identified in the current draft of the 2024 capital plan. The recommended capital outlays are proposed to be funded through the following sources (source: "Proposed Capital Requests to Include in 2024 Budget" attachment):

    - Parks & Facilities Capital Projects Fund--$641k total, made up of $121k for PFF Unanticipated Projects, $150k to fund a Building Facility Security and Safety Architectural/Engineering Design plan, $140k to replace Failed Dock Piles at Lake Pleasant, $200k for an Office Space Reconfiguration/Expansion placeholder to cover needs of the various County offices, $10k for the cleaning & polishing of the Courthouse's Generator Diesel Fuel Tank, a $20k for the first year of a 3-year project to update & install cuff ports in the jail cell doors; the capital outlays from this fund are partially grant-funded and will require a Transfer from the General Fund of $411.6k. Monies held in this fund for the purpose of the EOC Relocation project will be transferred to the new EOC Fund, in the amount of $1.434k.

    - IT Capital Projects Fund--$490k total, made up of a placeholder of $375k for the migration from EDEN to an enterprise accounting system, an ongoing request to upgrade wireless network equipment of $10k, $50k for Unanticipated Projects, and an ongoing copier replacement plan request of $55k; the capital outlays from this fund will require a Transfer from the General Fund of $484.3k.

    - REET 1--$2,436k total, made up of $716k for Juvie membrane roof replacements for the current Juvie & WSU Extension buildings, continued replacement of the Courthouse VAV HVAC air system boxes of $834k, $325k for the replacement of an HVAC chiller at Juvie, a Dungeness Rec Area conduit and water line installation project of $200k for work to be done in conjunction with the Roads project for the relocation of the road away from the bluffs, $200k for the roof replacement of the Fairgrounds Art Barn ($120k of which is a previously approved rollover project from 2023), as well as $160k of other smaller ongoing requests (courthouse flooring, parks trails & roads maintenance, jail locks replacement, and Historic Courthouse exterior preventative & restorative services.

- REET 2-- $1,215k made up of a single capital project of $55,904 for the installation of EV chargers at the Courthouse, which is a carryover project from 2023, and is fully grant funded. There are also transfers out budgeted of $1,159k, including $1,100k to Roads to fund 2024 road projects (which includes the carryover $400k ask approved for in 2022 to help fund the rebuild of Towne Road on the new Lower Dungeness Levy), and $58,630 transfer to Carlsborg Water Mitigation fund for the projected remaining costs relating to Clallam County PUD.

- EOC Relocation--$1,267k consisting of the projected Phase 2b Detailed Design costs currently slated to be wrapped up by the end of 2024. At this point in time, construction work is not expected to begin until 2025 and last through 2026. This phase will be paid through a combination of up to $1,000k in funding committed each by the County and the City of Port Angeles/PENCOM in 2023 and up to $800k in grant funding under the WA Department of Commerce $1,700k grant appropriation from 2021-2023.

- ARPA-- $1,884k, consisting of several non-recurring capital outlays including $35k for an IT domain rebuild project, $40k for Correction Officer handheld radio replacements, $100k for a Coroner truck and equipment, $6k for new water fountains at Juvenile Services that have bottle filling capabilities, $127k for a John Deere tractor with loader and finish mower, $90k for the installation of additional door badge controls & cameras, $50k to enhance the WiFi at the Fairgrounds, $25k for the expansion of the electrical/network closet outside of the BOCC office suite, and $15k for security camera replacements out at Juvenile Services. There is also a transfer out of $1,396k to the Broadband Expansion fund for the local match for one of the grants.

- General Fund--$387k consisting primarily of

  - $367k of Sheriff Operations/Jail/Emergency Services items ($316k of which is for vehicle ER&R replacement and vehicle equipment for the scheduled replacement of 5 patrol vehicles- 2 Responder models, 2 Hybrid Interceptor models, and 1 Interceptor model), $7k for interview room recording system improvements, and $6k for the purchase of an infrared-capable camera (fully grant-funded);
  - $13k in DCD Permit Center for a 36" scanner needed to fully utilize the new Energov Permitting software; and
  - $7k in Superior Court for Court Security Equipment (fully grant funded).

  As noted earlier, Transfers from General Fund will be needed for Parks Facilities and Fair Capital Fund ($411.6k) and the IT Capital Projects fund ($484.3k) to fully fund the 2024 capital projects in these funds, which are noted in the 2024 Proposed Budget;

- Other Funds Capital Outlays
  - Roads--$5,535k, including $867k for ER&R vehicle/equipment costs ($381k of which are carryovers of 2023 approved purchases not anticipated to be received until 2024),

$70k allocated for unplanned office or other small equipment purchase, $3,498k of planned Right of Way and other Roads-based projects, and $1,100k of projects covered through REET transfers;
  - OPSCAN--$175k for radio network equipment replacement;
  - Dungeness Off Channel Reservoir--$3,050k for the next phase of Dungeness Off Channel Reservoir Project (to be 100% grant funded through grants rec'd to date);
  - Broadband Infrastructure--$3,114k (includes $2,800k of grant funding and a $1,396k Transfer from ARPA for grant matching funds) for initial engineering/design, permitting, project management, materials, and right of way ascertainment;
  - Carlsborg Water Mitigation--$81k for additional contractual services ($59k funded through a REET 2 transfer);
  - Clallam Bay Sekiu--$5,331k (includes $4,376k DOE grant/loan funded collection system rebuild project, $940k to replace two of five pump stations (Opportunity Fund transfer funded), and $15k for confined space retrieval system equipment;
  - Carlsborg Sewer--$350k for the previously approved Gupster Road Pressure Sewer Line extension project (Opportunity Fund funded); and
  - ER&R--$2,551k, consisting of vehicle and equipment replacements for Roads of $1,868k ($934k of which is for carryovers of 2023 approved purchases not anticipated to be received until 2024) and $394k for General Fund ($61k of which is for carryover of a 2023 approved purchase not anticipated to be received until 2024), $110k for FuelMaster Live software upgrade, and $180k for general site maintenance to replace failing gutters on all ER&R buildings.

In summarizing the total recommended capital spend by the key strategic initiative or summary categories we grouped our 2024-2028 capital plans according to the 2024 Administrator Recommended Budget outlines the following spending by key initiative/grouping:

- **Broadband Expansion**--$3,114,434
- **Courthouse Space Assessment & Re-alignment**--$225,000
- **Courthouse/Juvenile Services Building Security**--$90,000
- **Deep Water Well/Water Mitigation**--$3,130,630
- **EOC Relocation**--$1,266,667
- **ER&R Funded Capital Outlays**--$2,278,880
- **IT Infrastructure Initiatives**, including**:**
  - **Applications**--$375,000
  - **Network**--$60,000
- **Juvie Master Plan**--$1,041,193
- **Mandatory/Recurring/Regular Replacement**--$210,309
- **Non-Recurring Capital Outlay Funded Fully Through Grants/Dedicated Funds (No General Fund/REET Funding Needed)**--$182,280
- **Other Non-Recurring Capital Outlay**--$3,978,000
- **Previously Approved Carry Over Capital Outlays**--$3,583,841
- **Road Projects Supported Thru REET**--$1,100,000
- **Sewer System Repair/Replacement Initiatives**--$5,316,000
    - **TOTAL--$25,952,234**
    - **Total Grant/Loan Funded--$12,386,432**
    - **Total County (excluding General Fund) Funded--$12,450,294**
    - **Total General Fund Funded--$1,115,508**

Budgetary impact: (Is there a monetary impact? If so, are funds for this already allocated or is a budget change necessary? If this is a contract and a budget change is necessary, the budget change form must be submitted with the item at work session and for the regular agenda). **If a budget action is required, has it been submitted and a copy attached?** ☐
This discussion provides an in-depth review of capital outlays included in the 2024 Proposed Budget. The outcome of discussions may result in additional changes made to the 2024 capital budget.

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)

County Official signature & print name: Rebecca Turner __________________Rebecca Turner_

Name of Employee/Stakeholder attending meeting: Rebecca Turner, Todd Mielke, Mark Lane

Relevant Departments: ____Finance_____

Date submitted: November 14, 2023

CLALLAM COUNTY
5 YEAR CAPITAL PLAN--PROPOSED DRAFT
2024-2028

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--SUMMARY BY KEY INITIATIVE

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2024-2028 Capital Plan?	Y
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

	ALL FUNDS				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**
BROADBAND EXPANSION	$ 3,114,434	$ 7,835,000	$ 10,594,334		
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	$ -	$ 1,596,000	$ 2,292,000	$ 392,000	$ 392,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	$ 225,000	$ 155,000	$ 160,000	$ 165,000	$ 170,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	$ 90,000	$ 109,000	$ 200,000	$ -	
DEEP WATER WELL/WATER MITIGATION	$ 3,130,630	$ 8,301,269	$ 26,898,731	$ 10,000,000	
EOC RELOCATION	$ 1,266,667	$ 5,810,000	$ 11,110,000		
ER&R SUPPORTED THRU ERR	$ 110,000	$ 250,000	$ 475,000		
ER&R SUPPORTED THRU GENERAL FUND	$ 748,743	$ 663,330	$ 696,497	$ 728,544	$ 764,972
ER&R SUPPORTED THRU ROADS	$ 1,420,137				
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	$ 375,000	$ 300,000	$ 75,000		
IT INFRASTRUCTURE INITIATIVE--NETWORK	$ 60,000				$ 80,000
JAIL MASTER PLAN		$ -		$ -	$ 4,310,000
JUVIE MASTER PLAN	$ 1,041,193	$ 27,500	$ 200,000	$ 875,000	$ -
MANDATORY/RECURRING/REGULAR REPLACEMENT	$ 210,309	$ 424,840	$ 164,740	$ 156,840	$ 171,240
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	$ 182,280	$ 170,000	$ 125,000	$ 125,000	$ 125,000
OTHER NON-RECURRING CAPITAL OUTLAY	$ 3,978,000	$ 712,000	$ 1,005,000	$ 1,415,000	$ 475,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	$ 3,583,841	$ 919,000	$ 722,000	$ 925,000	$ 728,000
ROADS PROJECTS SUPPORTED THRU REET	$ 1,100,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	$ 5,316,000	$ 470,000	$ 920,000	$ -	$ 1,800,000
Grand Total	**$ 25,952,234**	**$ 28,442,939**	**$ 56,338,302**	**$ 15,482,384**	**$ 9,716,212**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2024-2028 Capital Plan?	Y
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

	GENERAL FUND					ROADS					OPSCAN				
	Column Labels														
	00100					10101					11065				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
BROADBAND EXPANSION															
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES															
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT															
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	$ -	$ 109,000	$ 200,000	$ -											
DEEP WATER WELL/WATER MITIGATION															
EOC RELOCATION															
ER&R SUPPORTED THRU ERR															
ER&R SUPPORTED THRU GENERAL FUND	$ 315,743	$ 331,530	$ 348,107	$ 362,734	$ 380,871										
ER&R SUPPORTED THRU ROADS						$ 486,137									
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS															
IT INFRASTRUCTURE INITIATIVE--NETWORK															
JAIL MASTER PLAN					$ 4,200,000										
JUVIE MASTER PLAN			$ -	$ 75,000											
MANDATORY/RECURRING/REGULAR REPLACEMENT	$ 44,840	$ 44,840	$ 44,840	$ 44,840	$ 44,840										
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (N	$ 7,280										$ 175,000	$ 170,000	$ 125,000	$ 125,000	$ 125,000
OTHER NON-RECURRING CAPITAL OUTLAY	$ 19,000	$ 75,000				$ 3,568,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000					
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	$ -	$ -	$ -	$ -	$ -	$ 381,166									
ROADS PROJECTS SUPPORTED THRU REET						$ 1,100,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000					
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES															
Grand Total	**$ 386,863**	**$ 560,370**	**$ 592,947**	**$ 482,574**	**$ 4,625,711**	**$ 5,535,303**	**$ 770,000**	**$ 770,000**	**$ 770,000**	**$ 770,000**	**$ 175,000**	**$ 170,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**

CAPITAL FUNDING SOURCES/(USES)	00100					10101					11065				
BEGINNING FUND BALANCE						**$ 6,694,081**	**$ 2,853,126**	**$ 3,389,361**	**$ 3,937,721**	**$ 4,498,447**	**$ 677,259**	**$ 636,275**	**$ 602,971**	**$ 617,402**	**$ 634,620**
INFLOW FUNDING						$ 21,882,150	$ 22,319,793	$ 22,766,189	$ 23,221,513	$ 23,685,943	$ 398,232	$ 406,197	$ 414,321	$ 422,607	$ 431,059
EXPENDITURES (BEFORE CAPITAL)						$ (21,287,802)	$ (21,713,558)	$ (22,147,829)	$ (22,590,786)	$ (23,042,602)	$ (264,216)	$ (269,500)	$ (274,890)	$ (280,388)	$ (285,996)
CAPITAL OUTLAYS (PER ABOVE)	$ (386,863)	$ (560,370)	$ (592,947)	$ (482,574)	$ (4,625,711)	$ (5,535,303)	$ (770,000)	$ (770,000)	$ (770,000)	$ (770,000)	$ (175,000)	$ (170,000)	$ (125,000)	$ (125,000)	$ (125,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING						**$ 1,753,126**	**$ 2,689,361**	**$ 3,237,721**	**$ 3,798,447**	**$ 4,371,789**	**$ 636,275**	**$ 602,971**	**$ 617,402**	**$ 634,620**	**$ 654,684**
TRANSFERS BETWEEN OTHER FUNDS						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS TO FUNDS FROM GENERAL FUND						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS FROM FUNDS TO GENERAL FUND						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS BETWEEN FUNDS (ARPA)						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING AWARDED						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING NEEDED						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY OF PORT ANGELES FUNDING NEEDED						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADDITIONAL REET FUNDING REQUIRED						$ 1,100,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ -	$ -	$ -	$ -	$ -
OPPORTUNITY FUND FUNDING REQUIRED						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL FUND FUNDING REQUIRED	**$ 386,863**	**$ 560,370**	**$ 592,947**	**$ 482,574**	**$ 4,625,711**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,853,126**	**$ 3,389,361**	**$ 3,937,721**	**$ 4,498,447**	**$ 5,071,789**	**$ 636,275**	**$ 602,971**	**$ 617,402**	**$ 634,620**	**$ 654,684**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY KEY INITIAT

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	ARPA					REET 1					REET 2				
	19961					30101					30201				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
BROADBAND EXPANSION															
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES							$ 280,000	$ 400,000			$ -	$ 616,000	$ 1,892,000	$ 392,000	$ 392,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	$ 25,000														
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	$ 90,000														
DEEP WATER WELL/WATER MITIGATION															
EOC RELOCATION															
ER&R SUPPORTED THRU ERR															
ER&R SUPPORTED THRU GENERAL FUND	$ 100,000														
ER&R SUPPORTED THRU ROADS															
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS															
IT INFRASTRUCTURE INITIATIVE--NETWORK	$ 50,000														
JAIL MASTER PLAN							$ -		$ -	$ 110,000					
JUVIE MASTER PLAN						$ 1,041,193	$ -	$ 75,000	$ 800,000	$ -		$ -	$ 125,000		
MANDATORY/RECURRING/REGULAR REPLACEMENT	$ 15,000	$ 15,000				$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -	$ 90,000			
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (N															
OTHER NON-RECURRING CAPITAL OUTLAY	$ 46,000		$ -			$ 200,000	$ -	$ 575,000	$ 1,150,000	$ 350,000	$ -	$ 250,000			
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	$ 161,679					$ 1,159,378	$ 625,000	$ 595,000	$ 795,000	$ 595,000	$ 55,904		$ -	$ -	$ -
ROADS PROJECTS SUPPORTED THRU REET															
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES															
Grand Total	**$ 487,679**	**$ 15,000**	**$ -**			**$ 2,435,571**	**$ 940,000**	**$ 1,680,000**	**$ 2,780,000**	**$ 1,090,000**	**$ 55,904**	**$ 956,000**	**$ 2,017,000**	**$ 392,000**	**$ 392,000**

CAPITAL FUNDING SOURCES/(USES)	19961					30101					30201				
BEGINNING FUND BALANCE	$ 6,079,159	$ 605,419	$ 440,419	$ 303,721	$ 303,721	$ 2,369,834	$ 961,263	$ 1,589,989	$ 1,187,407	$ -	$ 2,117,908	$ 1,986,278	$ 1,446,897	$ -	$ 205,835
INFLOW FUNDING	$ 130,000	$ -	$ -	$ -	$ -	$ 1,027,000	$ 1,168,726	$ 1,277,418	$ 1,417,933	$ 1,510,099	$ 1,027,000	$ 1,168,726	$ 1,277,418	$ 1,417,933	$ 1,510,099
EXPENDITURES (BEFORE CAPITAL)	$ (3,142,334)	$ (150,000)	$ (136,698)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS (PER ABOVE)	$ (487,679)	$ (15,000)	$ -	$ -	$ -	$ (2,435,571)	$ (940,000)	$ (1,680,000)	$ (2,780,000)	$ (1,090,000)	$ (55,904)	$ (956,000)	$ (2,017,000)	$ (392,000)	$ (392,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ 2,579,146	$ 440,419	$ 303,721	$ 303,721	$ 303,721	$ 961,263	$ 1,189,989	$ 1,187,407	$ (174,660)	$ 420,099	$ 3,089,004	$ 2,199,004	$ 707,315	$ 1,025,933	$ 1,323,935
TRANSFERS BETWEEN OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS FROM FUNDS TO GENERAL FUND	$ (577,727)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS BETWEEN FUNDS (ARPA)	$ (1,396,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING AWARDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,904	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY OF PORT ANGELES FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADDITIONAL REET FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ (1,158,630)	$ (752,107)	$ (1,107,743)	$ (820,098)	$ (822,500)
OPPORTUNITY FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,660	$ -	$ -	$ -	$ 400,428	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ 605,419**	**$ 440,419**	**$ 303,721**	**$ 303,721**	**$ 303,721**	**$ 961,263**	**$ 1,589,989**	**$ 1,187,407**	**$ -**	**$ 420,099**	**$ 1,986,278**	**$ 1,446,897**	**$ -**	**$ 205,835**	**$ 501,435**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY KEY INITIAT

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	PW--DUNGENESS OFF CHANNEL RESERVOIR					PARKS & FACILITIES--CAPITAL PROJECTS					EOC RELOCATION				
	30401					30501					30605				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
BROADBAND EXPANSION															
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES							$ 700,000								
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT						$ 200,000	$ 155,000	$ 160,000	$ 165,000	$ 170,000					
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY															
DEEP WATER WELL/WATER MITIGATION	$ 3,050,000	$ 8,301,269	$ 26,898,731	$ 10,000,000											
EOC RELOCATION											$ 1,266,667	$ 5,810,000	$ 11,110,000		
ER&R SUPPORTED THRU ERR															
ER&R SUPPORTED THRU GENERAL FUND															
ER&R SUPPORTED THRU ROADS															
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS															
IT INFRASTRUCTURE INITIATIVE--NETWORK															
JAIL MASTER PLAN															
JUVIE MASTER PLAN							$ 27,500								
MANDATORY/RECURRING/REGULAR REPLACEMENT						$ 10,000	$ 120,000								
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (N															
OTHER NON-RECURRING CAPITAL OUTLAY						$ 130,000	$ 312,000	$ 70,000	$ 125,000	$ 55,000					
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS						$ 301,000	$ 294,000	$ 127,000	$ 130,000	$ 133,000					
ROADS PROJECTS SUPPORTED THRU REET															
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES															
Grand Total	**$ 3,050,000**	**$ 8,301,269**	**$ 26,898,731**	**$ 10,000,000**		**$ 641,000**	**$ 1,608,500**	**$ 357,000**	**$ 420,000**	**$ 358,000**	**$ 1,266,667**	**$ 5,810,000**	**$ 11,110,000**		

CAPITAL FUNDING SOURCES/(USES)	30401					30501					30605				
BEGINNING FUND BALANCE	$ 1,274,368	$ 1,240,422	$ 1,205,797	$ 1,170,480	$ 1,134,456	$ 1,553,333	$ -	$ -	$ -	$ -	$ -	$ 1,417,262	$ 473,262	$ 29,891	$ 29,891
INFLOW FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EXPENDITURES (BEFORE CAPITAL)	$ (33,946)	$ (34,625)	$ (35,317)	$ (36,024)	$ (36,744)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS (PER ABOVE)	$ (3,050,000)	$ (8,301,269)	$ (26,898,731)	$ (10,000,000)	$ -	$ (641,000)	$ (1,608,500)	$ (357,000)	$ (420,000)	$ (358,000)	$ (1,266,667)	$ (5,810,000)	$ (11,110,000)	$ -	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (1,809,578)	$ (7,095,472)	$ (25,728,251)	$ (8,865,544)	$ 1,097,712	$ 912,333	$ (1,608,500)	$ (357,000)	$ (420,000)	$ (358,000)	$ (1,266,667)	$ (4,392,738)	$ (10,636,738)	$ 29,891	$ 29,891
TRANSFERS BETWEEN OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ (1,433,929)	$ -	$ -	$ -	$ -	$ 1,433,929	$ -	$ -	$ -	$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,087,192	$ -	$ -
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS BETWEEN FUNDS (ARPA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING AWARDED	$ 3,050,000	$ 8,301,269	$ -	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ 800,000	$ 4,866,000	$ 5,384,000	$ -	$ -
OTHER GRANTS/LOAN FUNDING NEEDED	$ -	$ -	$ 26,898,731	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY OF PORT ANGELES FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000	$ -	$ 3,195,437	$ -	$ -
ADDITIONAL REET FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPPORTUNITY FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ 411,596	$ 1,608,500	$ 357,000	$ 420,000	$ 358,000	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ 1,240,422**	**$ 1,205,797**	**$ 1,170,480**	**$ 1,134,456**	**$ 1,097,712**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,417,262**	**$ 473,262**	**$ 29,891**	**$ 29,891**	**$ 29,891**

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY KEY INITIAT
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	IT--CAPITAL PROJECTS					BROADBAND INFRASTRUCTURE					COM DEV--CARLSBORG WATER MITIGATION					PW--SOLID WASTE				
	30701					30805					30901					40201				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
BROADBAND EXPANSION						$ 3,114,434	$ 7,835,000	$ 10,594,334												
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES																				
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT																				
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY																				
DEEP WATER WELL/WATER MITIGATION											$ 80,630									
EOC RELOCATION																				
ER&R SUPPORTED THRU ERR																				
ER&R SUPPORTED THRU GENERAL FUND																				
ER&R SUPPORTED THRU ROADS																				
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	$ 375,000	$ 300,000	$ 75,000																	
IT INFRASTRUCTURE INITIATIVE--NETWORK	$ 10,000				$ 80,000															
JAIL MASTER PLAN																				
JUVIE MASTER PLAN																				
MANDATORY/RECURRING/REGULAR REPLACEMENT	$ 105,469	$ 120,000	$ 84,900	$ 77,000	$ 91,400															
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (N																				
OTHER NON-RECURRING CAPITAL OUTLAY																$ -	$ 5,000	$ 290,000	$ 70,000	
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS																				
ROADS PROJECTS SUPPORTED THRU REET																				
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES																				
Grand Total	**$ 490,469**	**$ 420,000**	**$ 159,900**	**$ 77,000**	**$ 171,400**	**$ 3,114,434**	**$ 7,835,000**	**$ 10,594,334**			**$ 80,630**					**$ -**	**$ 5,000**	**$ 290,000**	**$ 70,000**	

CAPITAL FUNDING SOURCES/(USES)	30701					30805					30901					40201				
BEGINNING FUND BALANCE	$ 6,156	$ -	$ -	$ -	$ -	$ 37,123	$ 1,118,689	$ 493,689	$ -	$ -	$ 22,000	$ -	$ -	$ -	$ -	$ 35,384	$ 29,799	$ -	$ -	$ -
INFLOW FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,675	$ 56,789	$ 57,924	$ 59,083	$ 60,264
EXPENDITURES (BEFORE CAPITAL)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (172,510)	$ (175,960)	$ (179,479)	$ (183,069)	$ (186,730)
CAPITAL OUTLAYS (PER ABOVE)	$ (490,469)	$ (420,000)	$ (159,900)	$ (77,000)	$ (171,400)	$ (3,114,434)	$ (7,835,000)	$ (10,594,334)	$ -	$ -	$ (80,630)	$ -	$ -	$ -	$ -	$ -	$ (5,000)	$ (290,000)	$ (70,000)	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (484,313)	$ (420,000)	$ (159,900)	$ (77,000)	$ (171,400)	$ (3,077,311)	$ (6,716,311)	$ (10,100,645)	$ -	$ -	$ (58,630)	$ -	$ -	$ -	$ -	$ (81,451)	$ (94,373)	$ (411,555)	$ (193,986)	$ (126,466)
TRANSFERS BETWEEN OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS BETWEEN FUNDS (ARPA)	$ -	$ -	$ -	$ -	$ -	$ 1,396,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING AWARDED	$ -	$ -	$ -	$ -	$ -	$ 2,800,000	$ 7,210,000	$ 10,100,645	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,250	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CITY OF PORT ANGELES FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADDITIONAL REET FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,630	$ -	$ -	$ -	$ -	$ -	$ -	$ 290,000	$ -	$ -
OPPORTUNITY FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL FUND FUNDING REQUIRED	$ 484,313	$ 420,000	$ 159,900	$ 77,000	$ 171,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,373	$ 121,555	$ 193,986	$ 126,466
ENDING FUND BALANCE--ADJUSTED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,118,689**	**$ 493,689**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,799**	**$ -**	**$ -**	**$ -**	**$ -**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY KEY INITIAT

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	PW--CLALLAM BAY/SEKIU SEWER				
	41401				
Row Labels	2024	2025	2026	2027	2028
BROADBAND EXPANSION					
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES					
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT					
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY					
DEEP WATER WELL/WATER MITIGATION					
EOC RELOCATION					
ER&R SUPPORTED THRU ERR					
ER&R SUPPORTED THRU GENERAL FUND					
ER&R SUPPORTED THRU ROADS					
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS					
IT INFRASTRUCTURE INITIATIVE--NETWORK					
JAIL MASTER PLAN					
JUVIE MASTER PLAN					
MANDATORY/RECURRING/REGULAR REPLACEMENT					
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (N					
OTHER NON-RECURRING CAPITAL OUTLAY	$ 15,000				
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS					
ROADS PROJECTS SUPPORTED THRU REET					
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	$ 5,316,000	$ 470,000	$ 470,000		
Grand Total	**$ 5,331,000**	**$ 470,000**	**$ 470,000**		

	PW--CARLSBORG SEWER				
	42401				
Row Labels	2024	2025	2026	2027	2028
BROADBAND EXPANSION					
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES					
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT					
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY					
DEEP WATER WELL/WATER MITIGATION					
EOC RELOCATION					
ER&R SUPPORTED THRU ERR					
ER&R SUPPORTED THRU GENERAL FUND					
ER&R SUPPORTED THRU ROADS					
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS					
IT INFRASTRUCTURE INITIATIVE--NETWORK					
JAIL MASTER PLAN					
JUVIE MASTER PLAN					
MANDATORY/RECURRING/REGULAR REPLACEMENT					
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (N					
OTHER NON-RECURRING CAPITAL OUTLAY					
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	$ 350,000				
ROADS PROJECTS SUPPORTED THRU REET					
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES			$ 450,000	$ -	$ 1,800,000
Grand Total	**$ 350,000**		**$ 450,000**	**$ -**	**$ 1,800,000**

	ER&R				
	50301				
Row Labels	2024	2025	2026	2027	2028
BROADBAND EXPANSION					
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES					
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT					
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY					
DEEP WATER WELL/WATER MITIGATION					
EOC RELOCATION					
ER&R SUPPORTED THRU ERR	$ 110,000	$ 250,000	$ 475,000		
ER&R SUPPORTED THRU GENERAL FUND	$ 333,000	$ 331,800	$ 348,390	$ 365,810	$ 384,101
ER&R SUPPORTED THRU ROADS	$ 934,000				
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS					
IT INFRASTRUCTURE INITIATIVE--NETWORK					
JAIL MASTER PLAN					
JUVIE MASTER PLAN					
MANDATORY/RECURRING/REGULAR REPLACEMENT					
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (N					
OTHER NON-RECURRING CAPITAL OUTLAY					
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	$ 1,174,714				
ROADS PROJECTS SUPPORTED THRU REET					
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES					
Grand Total	**$ 2,551,714**	**$ 581,800**	**$ 823,390**	**$ 365,810**	**$ 384,101**

CAPITAL FUNDING SOURCES/(USES)	41401				
BEGINNING FUND BALANCE	**$ 248,719**	**$ 559,541**	**$ 1,006**	**$ -**	**$ -**
INFLOW FUNDING	$ 490,695	$ 500,509	$ 510,519	$ 520,729	$ 531,144
EXPENDITURES (BEFORE CAPITAL)	$ (646,121)	$ (659,043)	$ (672,224)	$ (685,669)	$ (699,382)
CAPITAL OUTLAYS (PER ABOVE)	$ (5,331,000)	$ (470,000)	$ (470,000)	$ -	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	**$ (5,237,707)**	**$ (68,994)**	**$ (630,699)**	**$ (164,939)**	**$ (168,238)**
TRANSFERS BETWEEN OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFERS FROM FUNDS TO GENERAL FUND	$ (250,000)	$ -	$ -	$ -	$ -
TRANSFERS BETWEEN FUNDS (ARPA)	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING AWARDED	$ 5,107,248	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -
CITY OF PORT ANGELES FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -
ADDITIONAL REET FUNDING REQUIRED	$ -	$ (400,000)	$ -	$ -	$ -
OPPORTUNITY FUND FUNDING REQUIRED	$ 940,000	$ 470,000	$ 470,000	$ -	$ -
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ 160,699	$ 164,939	$ 168,238
ENDING FUND BALANCE--ADJUSTED	**$ 559,541**	**$ 1,006**	**$ -**	**$ -**	**$ -**

CAPITAL FUNDING SOURCES/(USES)	42401				
BEGINNING FUND BALANCE	**$ 162,498**	**$ 79,764**	**$ -**	**$ -**	**$ -**
INFLOW FUNDING	$ 144,131	$ 147,014	$ 149,954	$ 152,953	$ 156,012
EXPENDITURES (BEFORE CAPITAL)	$ (322,881)	$ (329,339)	$ (335,926)	$ (342,645)	$ (349,498)
CAPITAL OUTLAYS (PER ABOVE)	$ (350,000)	$ -	$ (450,000)	$ -	$ (1,800,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	**$ (366,252)**	**$ (102,561)**	**$ (635,972)**	**$ (189,692)**	**$ (1,993,486)**
TRANSFERS BETWEEN OTHER FUNDS	$ -	$ -	$ -	$ -	$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	$ 96,016	$ -	$ -	$ -	$ -
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFERS BETWEEN FUNDS (ARPA)	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING AWARDED	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -
CITY OF PORT ANGELES FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -
ADDITIONAL REET FUNDING REQUIRED	$ -	$ 52,107	$ 117,743	$ 120,098	$ 122,500
OPPORTUNITY FUND FUNDING REQUIRED	$ 350,000	$ -	$ 450,000	$ -	$ 1,800,000
GENERAL FUND FUNDING REQUIRED	$ -	$ 50,454	$ 68,229	$ 69,594	$ 70,986
ENDING FUND BALANCE--ADJUSTED	**$ 79,764**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL FUNDING SOURCES/(USES)	50301				
BEGINNING FUND BALANCE	**$ 1,950,068**	**$ 3,267,281**	**$ 5,760,528**	**$ 8,070,085**	**$ 10,896,282**
INFLOW FUNDING	$ 4,838,568	$ 4,935,339	$ 5,034,046	$ 5,134,727	$ 5,237,422
EXPENDITURES (BEFORE CAPITAL)	$ (2,000,287)	$ (2,040,293)	$ (2,081,099)	$ (2,122,721)	$ (2,165,175)
CAPITAL OUTLAYS (PER ABOVE)	$ (2,551,714)	$ (581,800)	$ (823,390)	$ (365,810)	$ (384,101)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	**$ 2,236,635**	**$ 5,580,528**	**$ 7,890,085**	**$ 10,716,282**	**$ 13,584,427**
TRANSFERS BETWEEN OTHER FUNDS	$ 867,303	$ -	$ -	$ -	$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	$ 163,343	$ 180,000	$ 180,000	$ 180,000	$ 180,000
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
TRANSFERS BETWEEN FUNDS (ARPA)	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING AWARDED	$ -	$ -	$ -	$ -	$ -
OTHER GRANTS/LOAN FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -
CITY OF PORT ANGELES FUNDING NEEDED	$ -	$ -	$ -	$ -	$ -
ADDITIONAL REET FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -
OPPORTUNITY FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ 3,267,281**	**$ 5,760,528**	**$ 8,070,085**	**$ 10,896,282**	**$ 13,764,427**

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY KEY INITIAT
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR

Include In 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	GRAND TOTALS				
Row Labels	**Total 2024**	**Total 2025**	**Total 2026**	**Total 2027**	**Total 2028**
BROADBAND EXPANSION	$ 3,114,434	$ 7,835,000	$ 10,594,334		
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	$ -	$ 1,596,000	$ 2,292,000	$ 392,000	$ 392,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	$ 225,000	$ 155,000	$ 160,000	$ 165,000	$ 170,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	$ 90,000	$ 109,000	$ 200,000	$ -	
DEEP WATER WELL/WATER MITIGATION	$ 3,130,630	$ 8,301,269	$ 26,898,731	$ 10,000,000	
EOC RELOCATION	$ 1,266,667	$ 5,810,000	$ 11,110,000		
ER&R SUPPORTED THRU ERR	$ 110,000	$ 250,000	$ 475,000		
ER&R SUPPORTED THRU GENERAL FUND	$ 748,743	$ 663,330	$ 696,497	$ 728,544	$ 764,972
ER&R SUPPORTED THRU ROADS	$ 1,420,137				
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	$ 375,000	$ 300,000	$ 75,000		
IT INFRASTRUCTURE INITIATIVE--NETWORK	$ 60,000				$ 80,000
JAIL MASTER PLAN		$ -		$ -	$ 4,310,000
JUVIE MASTER PLAN	$ 1,041,193	$ 27,500	$ 200,000	$ 875,000	$ -
MANDATORY/RECURRING/REGULAR REPLACEMENT	$ 210,309	$ 424,840	$ 164,740	$ 156,840	$ 171,240
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (N	$ 182,280	$ 170,000	$ 125,000	$ 125,000	$ 125,000
OTHER NON-RECURRING CAPITAL OUTLAY	$ 3,978,000	$ 712,000	$ 1,005,000	$ 1,415,000	$ 475,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	$ 3,583,841	$ 919,000	$ 722,000	$ 925,000	$ 728,000
ROADS PROJECTS SUPPORTED THRU REET	$ 1,100,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	$ 5,316,000	$ 470,000	$ 920,000	$ -	$ 1,800,000
Grand Total	**$ 25,952,234**	**$ 28,442,939**	**$ 56,338,302**	**$ 15,482,384**	**$ 9,716,212**

CAPITAL FUNDING SOURCES/(USES)	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028	
BEGINNING FUND BALANCE	**$ 20,858,056**	**$ 13,793,856**	**$ 13,813,931**	**$ 14,129,299**	**$ 17,703,253**	
INFLOW FUNDING	$ 28,966,451	$ 29,534,366	$ 30,210,370	$ 30,929,545	$ 31,611,943	
EXPENDITURES (BEFORE CAPITAL)	$ (27,870,097)	$ (25,372,319)	$ (25,863,463)	$ (26,241,301)	$ (26,766,127)	
CAPITAL OUTLAYS (PER ABOVE)	$ (23,129,800)	$ (26,942,569)	$ (54,065,355)	$ (12,219,810)	$ (4,000,501)	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	**$ (1,175,390)**	**$ (8,986,665)**	**$ (35,904,517)**	**$ 6,597,734**	**$ 18,548,568**	
TRANSFERS BETWEEN OTHER FUNDS	**$ 867,303**	**$ -**	**$ -**	**$ -**	**$ -**	
TRANSFERS TO FUNDS FROM GENERAL FUND	**$ 329,359**	**$ 180,000**	**$ 2,267,192**	**$ 180,000**	**$ 180,000**	
TRANSFERS FROM FUNDS TO GENERAL FUND	**$ (827,727)**	**$ -**	**$ -**	**$ -**	**$ -**	
TRANSFERS BETWEEN FUNDS (ARPA)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OTHER GRANTS/LOAN FUNDING AWARDED	**$ 11,977,682**	**$ 20,377,269**	**$ 15,484,645**	**$ -**	**$ -**	
OTHER GRANTS/LOAN FUNDING NEEDED	**$ -**	**$ -**	**$ 26,898,731**	**$ 10,000,000**	**$ -**	
CITY OF PORT ANGELES FUNDING NEEDED	**$ 450,000**	**$ -**	**$ 3,195,437**	**$ -**	**$ -**	
ADDITIONAL REET FUNDING REQUIRED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OPPORTUNITY FUND FUNDING REQUIRED	**$ 1,290,000**	**$ 470,000**	**$ 920,000**	**$ -**	**$ 1,800,000**	
GENERAL FUND FUNDING REQUIRED	**$ 402,189**	**$ 2,733,697**	**$ 1,860,758**	**$ 1,582,753**	**$ 5,520,801**	**$ 12,100,199**
ENDING FUND BALANCE--ADJUSTED	**$ 13,313,416**	**$ 14,774,301**	**$ 14,722,246**	**$ 18,360,487**	**$ 26,049,369**	

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	TOTAL 5 YEAR CAPITAL PLAN				
Row Labels	**Total 2024**	**Total 2025**	**Total 2026**	**Total 2027**	**Total 2028**
00100.333--General Fund--Comm Dev - Permit Center					
1					
36" Scanner for use with Energov	$ 13,000				
00100.411--General Fund--Information Technology					
1					
Domain Rebuild Project (rollover from 2023)	$ 35,000				
00100.811--General Fund--Sheriff - Operations					
1					
Capital Outlay- Vehicle Equipment for new patrol cars	$ 152,400	$ 160,020	$ 168,021	$ 173,644	$ 182,326
Interview room recording system	$ 6,840	$ 6,840	$ 6,840	$ 6,840	$ 6,840
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of 5 Planned Patrol Vehicle Replacements	$ 163,343	$ 171,510	$ 180,086	$ 189,090	$ 198,545
2023 Sheriff Ops Interceptor for additional FTE	$ -				
2					
Capital Outlay- Portable radio replacement plan	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000
Infrared capable camera for CIB	$ 6,000				
Body Camera system	$ -	$ -	$ -	$ -	$ -
3					
Sheriff Admin and Operations Relocation					$ 4,200,000
00100.815--General Fund--Sheriff - Jail					
1					
Handheld radio replacement	$ 40,000				
00100.843--General Fund--Prosecuting Attorney - Coroner					
1					
Coroner Vehicle	$ 65,000				
Coroner Vehicle Equipment	$ 35,000				
2					
Body Refrigeration Unit		$ 50,000			
Randox Machine		$ 25,000			
00100.851--General Fund--Juvenile Services					
2					
Secure Reception Window	$ -	$ -	$ 200,000	$ -	
3					
Kitchen and Laundry Equipment			$ -	$ 75,000	
Water Fountain Replacement/Bottle Dispenser	$ 6,000		$ -		
00100.861--General Fund--Superior Court					
1					
Court Security Equipment	$ 7,280				
2					
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3	$ -	$ 109,000			
00100.911--General Fund--Parks and Facilities					
1					
John Deere Tractor with Loader and Finish Mower	$ 126,679				
3					
RV Bunk House Model - Robin Hill Farm Park location	$ -				$ 55,000
10101.611--PW - Roads					
1					
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)	$ 602,000				
South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work	$ 2,746,000				
Storm drainage management for Carlsborg Road	$ 150,000				
Unknown Office Equipment or Other Small Equipment Replacements	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
District #1 V Box Sander	$ -				
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount	$ 8,095				
District #1 Shoulder Mower	$ -				
District #2 Shoulder Mower	$ 65,407				

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	TOTAL 5 YEAR CAPITAL PLAN				
Row Labels	**Total 2024**	**Total 2025**	**Total 2026**	**Total 2027**	**Total 2028**
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed	$ 66,287				
District #2 Mini Excavator	$ 92,610				
District #1 Road Grader	$ 148,767				
District #1 - Ford F450 Flatbed 4WD w/ plow	$ -				
District #2 - Pickup Broom	$ 271,774				
District #3 - Pickup Broom	$ 214,363				
2					
REET-SUPPORTED ROADS PROJECTS	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungness River Levee	$ 400,000				
11065.811--Sheriff - OPSCAN Operations					
1					
Capital Outlay-Radio Network Equipment	$ 175,000	$ 170,000	$ 125,000	$ 125,000	$ 125,000
30101.911--Parks and Facilities - Real Estate Excise Tax Projects					
1					
Facilities-Courthouse VAV Air System Box Replacement	$ 250,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Facilities-Floor Covering	$ 70,000	$ 70,000	$ 40,000	$ 40,000	$ 40,000
Facilities-Jail Lock Repair & Replacement	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Facilities-Juvenile HVAC Chiller (CH-1)	$ 325,000		$ -	$ -	$ -
Facilities-Juvenile Membrane Roof Replacement	$ 716,193				
Fairgrounds-Art Barn Roof Replacement	$ 200,000	$ -			
Historic Courthouse Exterior Preventative & Restorative Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Juvenile-Replace/Upgrade PLC Door Controls				$ 200,000	$ -
2023 Facilities-Courthouse VAV Air System Box Replacement	$ 584,378				
2					
Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Replacement		$ -		$ -	$ 110,000
Facilities-Courthouse Replace Electrical Branch Panels			$ 400,000		
Facilities-Courthouse Replace Hydronic and Hot Water Storage Tanks		$ 280,000			
Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping		$ -	$ 75,000		
Juvenile Detention Control Board Replacement of Entire System--Option 2				$ 800,000	$ -
Parks-Road Development and Repair	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Parks-Trail Development and Repair	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
3					
Clallam Bay Sheriff Detachment.		$ -	$ 125,000		
Costs To Design, Engineer And Install 15 New RV Camp Sites At Salt Creek Campground				$ 150,000	
Costs To Design, Engineer The Possibility of Reopening Pillar Point as a Campground			$ -		$ 350,000
Fairgrounds-Add Power and Water to Vendor Spaces			$ 40,000		
Old Clallam Bay Caretakers Light House "Slip Point"		$ -	$ 325,000		
Parks-Dungeness Recreation Area Site Improvements	$ 200,000			$ 1,000,000	
Parks-Lake Pleasant Playground Equipment			$ 85,000		
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2					
1					
Facilities-Courthouse Domestic Water Lines Replacement	$ -	$ 168,000	$ 168,000	$ 168,000	$ 168,000
Facilities-Courthouse -Electric Charging Stations (3)	$ 55,904		$ -	$ -	$ -
Facilities-Courthouse Hydronic Heating Lines Replacement	$ -	$ 448,000	$ 224,000	$ 224,000	$ 224,000
2					

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

TOTAL 5 YEAR CAPITAL PLAN

Row Labels	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
Facilities-Courthouse Generator Replacement Option #1		$ -	$ 1,500,000		
Facilities-Juvenile Grease Interceptor Replacement		$ -	$ 125,000		
3					
Facilities-Duct Modification ERV Unit	$ -	$ 250,000			
Facilities-Jail - Padded Cell Repairs	$ -	$ 90,000			
30401.331--Public Works -Dungeness Off Channel Reservoir					
1					
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component	$ 700,000	$ 2,027,870			
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component	$ 100,000	$ 2,317,700			
Off-Channel Reservoir Project Construction		$ 3,955,699	$ 26,898,731	$ 10,000,000	
Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, and other related support work.	$ 2,250,000				
30501.911--Parks and Facilities - Capital Projects					
1					
Carryover of Courthouse Security Study for Engineering	$ 40,000				
Courthouse Fuel Polish Diesel Tank	$ 10,000				
Courthouse Security Engineering	$ 110,000				
Cuff port purchase plan	$ 20,000	$ 20,000	$ 20,000		
Office Space Reconfiguration/Expansion Placeholder	$ 200,000	$ 155,000	$ 160,000	$ 165,000	$ 170,000
Park Master Plan		$ 120,000	$ -		
Unanticipated Projects PFF	$ 121,000	$ 124,000	$ 127,000	$ 130,000	$ 133,000
2					
Art Barn Interior Structure Upgrades		$ 125,000			
Camp David Jr. Lodge Painting		$ 50,000			
Dungeness Campground Shower Upgrades		$ 35,000			
Facilities-Courthouse TRANE Control Improvements and Upgrades		$ 120,000			
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers		$ 700,000			
Juvenile Facility - Plumbing Modifications		$ 27,500			
New Arena Groomer ABi Speed Master		$ 12,000			
Replace Failed Pile At Lake Pleasant	$ 140,000				
Replace Rotting Pile At Camp David JR	$ -	$ 120,000			
3					
Replace Out Of Order Vault Toilet				$ 125,000	
Robin Hill Master Plan			$ 50,000		
30701.411--Information Tech - Capital Projects					
1					
Additional Installation of Door Badge Controls & Cameras	$ 90,000				
Bring WIFI to Clallam County Fairgrounds	$ 50,000				
Expansion of electrical/network closet outside BOCC office	$ 25,000				
Microsoft inTune Deployment Services	$ -				
Security Camera Annual Replacement	$ 15,000	$ 15,000			
Wireless Network Upgrade / Expansion	$ 10,000				$ 80,000
2					
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO	$ 375,000	$ 300,000	$ 75,000		
Unanticipated Projects	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
3					

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

TOTAL 5 YEAR CAPITAL PLAN

Row Labels	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
Copiers (other department copiers not separately scheduled elsewhere)	$ 55,469	$ 70,000	$ 34,900	$ 27,000	$ 41,400
30805.611--PW - Broadband Infrastructure					
1					
WA. State Broadband Office (WSBO) Infrastructure Grant Project	$ 2,457,217	$ 6,250,000	$ 8,763,877		
WA. State Public Works Board (PWB) Infrastructure Grant Project	$ 657,217	$ 1,585,000	$ 1,830,457		
30901.331--Comm Dev - Carlsborg Water Mitigation					
1					
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)	$ 80,630				
40201.611--PW - Solid Waste					
3					
Blue Mountain Transfer Station Traffic Improvement Construction	$ -		$ 200,000		
Blue Mountain Transfer Station Traffic Improvement Design	$ -		$ 20,000		
County Solid Waste Management Plan Update		$ 5,000	$ 70,000	$ 70,000	
41401.611--PW - Clallam Bay-Sekiu Sewer					
1					
Collection System Repair & Replacement Project	$ 4,376,000	$ -	$ -		
Retrieval System for new pump stations.	$ 15,000				
Sewer Pump Station Repair & Replacement Project	$ 940,000	$ 470,000	$ 470,000		
42401.611--PW - Carlsborg Sewer					
3					
Gupster Road Gravity Sewer System and Pump Station (Phase 2)				$ -	$ 1,800,000
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded	$ 350,000				
Sewer Line Extension to Spath Road			$ 450,000		
50301.611--PW - Equipment Rental and Revolving					
1					
Capital Outlay-General Site Maintenance	$ 180,000				
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED	$ 333,000	$ 331,800	$ 348,390	$ 365,810	$ 384,101
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED	$ 934,000				
Sheriff Ops 2023 Interceptor for additional FTE	$ 60,822				
District #1 V Box Sander	$ 20,000				
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount	$ 65,000				
District #1 Shoulder Mower	$ 145,407				
District #2 Shoulder Mower	$ 145,407				
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed	$ 65,000				
District #2 Mini Excavator	$ 118,436				
District #1 Road Grader	$ 374,642				
2					
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	$ 110,000	$ 60,000	$ 50,000		
3					
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED		$ 90,000	$ 325,000		
Capital Outlay-Schedule C Projected General Site Maintenance		$ 100,000	$ 100,000		
30605.811--Sheriff - Joint Public Safety Facility Project					
1					
EOC Relocation - Construction		$ 5,810,000	$ 5,810,000		
EOC Relocation - Furniture/Fixtures/Equipment			$ 5,300,000		
EOC Relocation - Schematic Design	$ 1,266,667				
Grand Total	**$ 25,952,234**	**$ 28,442,939**	**$ 56,338,302**	**$ 15,482,384**	**$ 9,716,212**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include In 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

Row Labels	TOTAL 5 YEAR CAPITAL PLAN				
	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028

CAPITAL FUNDING SOURCES/(USES)	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028	
BEGINNING FUND BALANCE	$ 20,858,056	$ 13,793,856	$ 13,813,931	$ 14,129,299	$ 17,703,253	
INFLOW FUNDING	$ 28,966,451	$ 29,534,366	$ 30,210,370	$ 30,929,545	$ 31,611,943	
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ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (1,175,390)	$ (8,986,665)	$ (35,904,517)	$ 6,597,734	$ 18,548,568	
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TRANSFERS TO FUNDS FROM GENERAL FUND	$ 329,359	$ 180,000	$ 2,267,192	$ 180,000	$ 180,000	
TRANSFERS FROM FUNDS TO GENERAL FUND	$ (827,727)	$ -	$ -	$ -	$ -	
TRANSFERS BETWEEN FUNDS (ARPA)	$ -	$ -	$ -	$ -	$ -	
OTHER GRANTS/LOAN FUNDING AWARDED	$ 11,977,682	$ 20,377,269	$ 15,484,645	$ -	$ -	
OTHER GRANTS/LOAN FUNDING NEEDED	$ -	$ -	$ 26,898,731	$ 10,000,000	$ -	
CITY OF PORT ANGELES FUNDING NEEDED	$ 450,000	$ -	$ 3,195,437	$ -	$ -	
ADDITIONAL REET FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	
OPPORTUNITY FUND FUNDING REQUIRED	$ 1,290,000	$ 470,000	$ 920,000	$ -	$ 1,800,000	
GENERAL FUND FUNDING REQUIRED	$ 402,189	$ 2,733,697	$ 1,860,758	$ 1,582,753	$ 5,520,801	$ 12,100,199
ENDING FUND BALANCE--ADJUSTED	**$ 13,313,416**	**$ 14,774,301**	**$ 14,722,246**	**$ 18,360,487**	**$ 26,049,369**	

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2024-2028 Capital Plan?	Y
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

	GENERAL FUND					ROADS					OPSCAN				
	Column Labels														
	00100					10101					11065				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
00100.333--General Fund--Comm Dev - Permit Center															
1															
36" Scanner for use with Energov	$ 13,000														
00100.411--General Fund--Information Technology															
1															
Domain Rebuild Project (rollover from 2023)															
00100.811--General Fund--Sheriff - Operations															
1															
Capital Outlay- Vehicle Equipment for new patrol cars	$ 152,400	$ 160,020	$ 168,021	$ 173,644	$ 182,326										
Interview room recording system	$ 6,840	$ 6,840	$ 6,840	$ 6,840	$ 6,840										
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of 5 Planned Patrol Vehicle Replacements	$ 163,343	$ 171,510	$ 180,086	$ 189,090	$ 198,545										
2023 Sheriff Ops Interceptor for additional FTE	$ -														
2															
Capital Outlay- Portable radio replacement plan	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000										
Infrared capable camera for CiB	$ 6,000														
Body Camera system	$ -	$ -	$ -	$ -	$ -										
3															
Sheriff Admin and Operations Relocation					$ 4,200,000										
00100.815--General Fund--Sheriff - Jail															
1															
Handheld radio replacement															
00100.843--General Fund--Prosecuting Attorney - Coroner															
1															
Coroner Vehicle															
Coroner Vehicle Equipment															
2															
Body Refrigeration Unit		$ 50,000													
Randox Machine		$ 25,000													
00100.851--General Fund--Juvenile Services															
2															
Secure Reception Window	$ -	$ -	$ 200,000	$ -											
3															
Kitchen and Laundry Equipment			$ -	$ 75,000											
Water Fountain Replacement/Bottle Dispenser															
00100.861--General Fund--Superior Court															
1															
Court Security Equipment	$ 7,280														
2															
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3	$ -	$ 109,000													
00100.911--General Fund--Parks and Facilities															
1															
John Deere Tractor with Loader and Finish Mower															
3															
RV Bunk House Model - Robin Hill Farm Park location															
10101.611--PW - Roads															
1															
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)						$ 602,000									
South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work						$ 2,746,000									
Storm drainage management for Carlsborg Road						$ 150,000									
Unknown Office Equipment or Other Small Equipment Replacements						$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000					
District #1 V Box Sander						$ -									
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount						$ 8,095									
District #1 Shoulder Mower						$ -									
District #2 Shoulder Mower						$ 65,407									

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2024-2028 Capital Plan?	Y
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

	GENERAL FUND					ROADS					OPSCAN				
	Column Labels														
	00100					10101					11065				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed						$ 66,287									
District #2 Mini Excavator						$ 92,610									
District #1 Road Grader						$ 148,767									
District #1 - Ford F450 Flatbed 4WD w/ plow						$ -									
District #2 - Pickup Broom						$ 271,774									
District #3 - Pickup Broom						$ 214,363									
2															
REET-SUPPORTED ROADS PROJECTS						$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000					
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST						$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000					
REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungness River Levee						$ 400,000									
11065.811--Sheriff - OPSCAN Operations															
1															
Capital Outlay-Radio Network Equipment											$ 175,000	$ 170,000	$ 125,000	$ 125,000	$ 125,000
30101.911--Parks and Facilities - Real Estate Excise Tax Projects															
1															
Facilities-Courthouse VAV Air System Box Replacement															
Facilities-Floor Covering															
Facilities-Jail Lock Repair & Replacement															
Facilities-Juvenile HVAC Chiller (CH-1)															
Facilities-Juvenile Membrane Roof Replacement															
Fairgrounds-Art Barn Roof Replacement															
Historic Courthouse Exterior Preventative & Restorative Services															
Juvenile-Replace/Upgrade PLC Door Controls															
2023 Facilities-Courthouse VAV Air System Box Replacement															
2															
Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Replacement															
Facilities-Courthouse Replace Electrical Branch Panels															
Facilities-Courthouse Replace Hydronic and Hot Water Storage Tanks															
Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping															
Juvenile Detention Control Board Replacement of Entire System--Option 2															
Parks-Road Development and Repair															
Parks-Trail Development and Repair															
3															
Clallam Bay Sheriff Detachment.															
Costs To Design, Engineer And Install 15 New RV Camp Sites At Salt Creek Campground															
Costs To Design, Engineer The Possibility of Reopening Pillar Point as a Campground															
Fairgrounds-Add Power and Water to Vendor Spaces															
Old Clallam Bay Caretakers Light House "Slip Point"															
Parks-Dungeness Recreation Area Site Improvements															
Parks-Lake Pleasant Playground Equipment															
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2															
1															
Facilities-Courthouse Domestic Water Lines Replacement															
Facilities-Courthouse -Electric Charging Stations (3)															
Facilities-Courthouse Hydronic Heating Lines Replacement															
2															

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2024-2028 Capital Plan?	Y
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

	GENERAL FUND					ROADS					OPSCAN				
	Column Labels														
	00100					10101					11065				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
Copiers (other department copiers not separately scheduled elsewhere)															
30805.611--PW - Broadband Infrastructure															
1															
WA. State Broadband Office (WSBO) Infrastructure Grant Project															
WA. State Public Works Board (PWB) Infrastructure Grant Project															
30901.331--Comm Dev - Carlsborg Water Mitigation															
1															
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)															
40201.611--PW - Solid Waste															
3															
Blue Mountain Transfer Station Traffic Improvement Construction															
Blue Mountain Transfer Station Traffic Improvement Design															
County Solid Waste Management Plan Update															
41401.611--PW - Clallam Bay-Sekiu Sewer															
1															
Collection System Repair & Replacement Project															
Retrieval System for new pump stations.															
Sewer Pump Station Repair & Replacement Project															
42401.611--PW - Carlsborg Sewer															
3															
Gupster Road Gravity Sewer System and Pump Station (Phase 2)															
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded															
Sewer Line Extension to Spath Road															
50301.611--PW - Equipment Rental and Revolving															
1															
Capital Outlay-General Site Maintenance															
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED															
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED															
Sheriff Ops 2023 Interceptor for additional FTE															
District #1 V Box Sander															
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount															
District #1 Shoulder Mower															
District #2 Shoulder Mower															
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed															
District #2 Mini Excavator															
District #1 Road Grader															
2															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
3															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
Capital Outlay-Schedule C Projected General Site Maintenance															
30605.811--Sheriff - Joint Public Safety Facility Project															
1															
EOC Relocation - Construction															
EOC Relocation - Furniture/Fixtures/Equipment															
EOC Relocation - Schematic Design															
Grand Total	**$ 386,863**	**$ 560,370**	**$ 592,947**	**$ 482,574**	**$ 4,625,711**	**$ 5,535,303**	**$ 770,000**	**$ 770,000**	**$ 770,000**	**$ 770,000**	**$ 175,000**	**$ 170,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include In 2024-2028 Capital Plan?	Y
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

	GENERAL FUND					ROADS					OPSCAN				
	Column Labels														
	00100					10101					11065				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	00100					10101					11065				
BEGINNING FUND BALANCE						$ 6,694,081	$ 2,853,126	$ 3,389,361	$ 3,937,721	$ 4,498,447	$ 677,259	$ 636,275	$ 602,971	$ 617,402	$ 634,620
INFLOW FUNDING						$ 21,882,150	$ 22,319,793	$ 22,766,189	$ 23,221,513	$ 23,685,943	$ 398,232	$ 406,197	$ 414,321	$ 422,607	$ 431,059
EXPENDITURES (BEFORE CAPITAL)						$ (21,287,802)	$ (21,713,558)	$ (22,147,829)	$ (22,590,786)	$ (23,042,602)	$ (264,216)	$ (269,500)	$ (274,890)	$ (280,388)	$ (285,996)
CAPITAL OUTLAYS (PER ABOVE)	$ (386,863)	$ (560,370)	$ (592,947)	$ (482,574)	$ (4,625,711)	$ (5,535,303)	$ (770,000)	$ (770,000)	$ (770,000)	$ (770,000)	$ (175,000)	$ (170,000)	$ (125,000)	$ (125,000)	$ (125,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING						$ 1,753,126	$ 2,689,361	$ 3,237,721	$ 3,798,447	$ 4,371,789	$ 636,275	$ 602,971	$ 617,402	$ 634,620	$ 654,684
TRANSFERS BETWEEN OTHER FUNDS	$ -					$ -					$ -				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -					$ -					$ -				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -					$ -					$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -					$ -					$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ 13,280					$ -					$ -				
OTHER GRANTS/LOAN FUNDING NEEDED	$ -					$ -					$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -					$ -					$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -					$ 1,100,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ -				
OPPORTUNITY FUND FUNDING REQUIRED	$ -					$ -					$ -				
GENERAL FUND FUNDING REQUIRED	$ 373,583	$ 560,370	$ 592,947	$ 482,574	$ 4,625,711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED						**$ 2,853,126**	**$ 3,389,361**	**$ 3,937,721**	**$ 4,498,447**	**$ 5,071,789**	**$ 636,275**	**$ 602,971**	**$ 617,402**	**$ 634,620**	**$ 654,684**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	ARPA					REET 1					REET 2				
	19961					30101					30201				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
00100.333--General Fund--Comm Dev - Permit Center															
1															
36" Scanner for use with Energov															
00100.411--General Fund--Information Technology															
1															
Domain Rebuild Project (rollover from 2023)	$ 35,000														
00100.811--General Fund--Sheriff - Operations															
1															
Capital Outlay- Vehicle Equipment for new patrol cars															
Interview room recording system															
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of 5 Planned Patrol Vehicle Replacements															
2023 Sheriff Ops Interceptor for additional FTE															
2															
Capital Outlay- Portable radio replacement plan															
Infrared capable camera for CIB															
Body Camera system															
3															
Sheriff Admin and Operations Relocation															
00100.815--General Fund--Sheriff - Jail															
1															
Handheld radio replacement	$ 40,000														
00100.843--General Fund--Prosecuting Attorney - Coroner															
1															
Coroner Vehicle	$ 65,000														
Coroner Vehicle Equipment	$ 35,000														
2															
Body Refrigeration Unit															
Randox Machine															
00100.851--General Fund--Juvenile Services															
2															
Secure Reception Window															
3															
Kitchen and Laundry Equipment															
Water Fountain Replacement/Bottle Dispenser	$ 6,000		$ -												
00100.861--General Fund--Superior Court															
1															
Court Security Equipment															
2															
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3															
00100.911--General Fund--Parks and Facilities															
1															
John Deere Tractor with Loader and Finish Mower	$ 126,679														
3															
RV Bunk House Model - Robin Hill Farm Park location															
10101.611--PW - Roads															
1															
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)															
South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work															
Storm drainage management for Carlsborg Road															
Unknown Office Equipment or Other Small Equipment Replacements															
District #1 V Box Sander															
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount															
District #1 Shoulder Mower															
District #2 Shoulder Mower															

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	ARPA					REET 1					REET 2				
	19961					30101					30201				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed															
District #2 Mini Excavator															
District #1 Road Grader															
District #1 - Ford F450 Flatbed 4WD w/ plow															
District #2 - Pickup Broom															
District #3 - Pickup Broom															
2															
REET-SUPPORTED ROADS PROJECTS															
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST															
REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungness River Levee															
11065.811--Sheriff - OPSCAN Operations															
1															
Capital Outlay-Radio Network Equipment															
30101.911--Parks and Facilities - Real Estate Excise Tax Projects															
1															
Facilities-Courthouse VAV Air System Box Replacement						$ 250,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000					
Facilities-Floor Covering						$ 70,000	$ 70,000	$ 40,000	$ 40,000	$ 40,000					
Facilities-Jail Lock Repair & Replacement						$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000					
Facilities-Juvenile HVAC Chiller (CH-1)						$ 325,000		$ -	$ -	$ -					
Facilities-Juvenile Membrane Roof Replacement						$ 716,193									
Fairgrounds-Art Barn Roof Replacement						$ 200,000	$ -								
Historic Courthouse Exterior Preventative & Restorative Services						$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000					
Juvenile-Replace/Upgrade PLC Door Controls									$ 200,000	$ -					
2023 Facilities-Courthouse VAV Air System Box Replacement						$ 584,378									
2															
Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Replacement							$ -		$ -	$ 110,000					
Facilities-Courthouse Replace Electrical Branch Panels								$ 400,000							
Facilities-Courthouse Replace Hydronic and Hot Water Storage Tanks							$ 280,000								
Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping							$ -	$ 75,000							
Juvenile Detention Control Board Replacement of Entire System--Option 2									$ 800,000	$ -					
Parks-Road Development and Repair						$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000					
Parks-Trail Development and Repair						$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000					
3															
Clallam Bay Sheriff Detachment.							$ -	$ 125,000							
Costs To Design, Engineer And install 15 New RV Camp Sites At Salt Creek Campground									$ 150,000						
Costs To Design, Engineer The Possibility of Reopening Pillar Point as a Campground								$ -		$ 350,000					
Fairgrounds-Add Power and Water to Vendor Spaces								$ 40,000							
Old Clallam Bay Caretakers Light House "Slip Point"							$ -	$ 325,000							
Parks-Dungeness Recreation Area Site Improvements						$ 200,000			$ 1,000,000						
Parks-Lake Pleasant Playground Equipment								$ 85,000							
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2															
1															
Facilities-Courthouse Domestic Water Lines Replacement											$ -	$ 168,000	$ 168,000	$ 168,000	$ 168,000
Facilities-Courthouse -Electric Charging Stations (3)											$ 55,904		$ -	$ -	$ -
Facilities-Courthouse Hydronic Heating Lines Replacement											$ -	$ 448,000	$ 224,000	$ 224,000	$ 224,000
2															

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	ARPA					REET 1					REET 2				
	19961					30101					30201				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
Facilities-Courthouse Generator Replacement Option #1												$ -	$ 1,500,000		
Facilities-Juvenile Grease Interceptor Replacement												$ -	$ 125,000		
3															
Facilities-Duct Modification ERV Unit											$ -	$ 250,000			
Facilities-Jail - Padded Cell Repairs											$ -	$ 90,000			
30401.331--Public Works -Dungeness Off Channel Reservoir															
1															
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component															
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component															
Off-Channel Reservoir Project Construction															
Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, and other related support work.															
30501.911--Parks and Facilities - Capital Projects															
1															
Carryover of Courthouse Security Study for Engineering															
Courthouse Fuel Polish Diesel Tank															
Courthouse Security Engineering															
Cuff port purchase plan															
Office Space Reconfiguration/Expansion Placeholder															
Park Master Plan															
Unanticipated Projects PFF															
2															
Art Barn Interior Structure Upgrades															
Camp David Jr. Lodge Painting															
Dungeness Campground Shower Upgrades															
Facilities-Courthouse TRANE Control Improvements and Upgrades															
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers															
Juvenile Facility - Plumbing Modifications															
New Arena Groomer ABI Speed Master															
Replace Failed Pile At Lake Pleasant															
Replace Rotting Pile At Camp David JR															
3															
Replace Out Of Order Vault Toilet															
Robin Hill Master Plan															
30701.411--Information Tech - Capital Projects															
1															
Additional Installation of Door Badge Controls & Cameras	$ 90,000														
Bring WIFI to Clallam County Fairgrounds	$ 50,000														
Expansion of electrical/network closet outside BOCC office	$ 25,000														
Microsoft InTune Deployment Services															
Security Camera Annual Replacement	$ 15,000	$ 15,000													
Wireless Network Upgrade / Expansion															
2															
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO															
Unanticipated Projects															
3															

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	ARPA					REET 1					REET 2				
	19961					30101					30201				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
Copiers (other department copiers not separately scheduled elsewhere)															
30805.611--PW - Broadband Infrastructure															
1															
WA. State Broadband Office (WSBO) Infrastructure Grant Project															
WA. State Public Works Board (PWB) Infrastructure Grant Project															
30901.331--Comm Dev - Carlsborg Water Mitigation															
1															
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)															
40201.611--PW - Solid Waste															
3															
Blue Mountain Transfer Station Traffic Improvement Construction															
Blue Mountain Transfer Station Traffic Improvement Design															
County Solid Waste Management Plan Update															
41401.611--PW - Clallam Bay-Sekiu Sewer															
1															
Collection System Repair & Replacement Project															
Retrieval System for new pump stations.															
Sewer Pump Station Repair & Replacement Project															
42401.611--PW - Carlsborg Sewer															
3															
Gupster Road Gravity Sewer System and Pump Station (Phase 2)															
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded															
Sewer Line Extension to Spath Road															
50301.611--PW - Equipment Rental and Revolving															
1															
Capital Outlay-General Site Maintenance															
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED															
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED															
Sheriff Ops 2023 Interceptor for additional FTE															
District #1 V Box Sander															
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount															
District #1 Shoulder Mower															
District #2 Shoulder Mower															
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed															
District #2 Mini Excavator															
District #1 Road Grader															
2															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
3															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
Capital Outlay-Schedule C Projected General Site Maintenance															
30605.811--Sheriff - Joint Public Safety Facility Project															
1															
EOC Relocation - Construction															
EOC Relocation - Furniture/Fixtures/Equipment															
EOC Relocation - Schematic Design															
Grand Total	**$ 487,679**	**$ 15,000**	**$ -**			**$ 2,435,571**	**$ 940,000**	**$ 1,680,000**	**$ 2,780,000**	**$ 1,090,000**	**$ 55,904**	**$ 956,000**	**$ 2,017,000**	**$ 392,000**	**$ 392,000**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	ARPA					REET 1					REET 2				
	19961					30101					30201				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
CAPITAL FUNDING SOURCES/(USES)	19961					30101					30201				
BEGINNING FUND BALANCE	$ 6,079,159	$ 605,419	$ 440,419	$ 303,721	$ 303,721	$ 2,369,834	$ 961,263	$ 1,589,989	$ 1,187,407	$ -	$ 2,117,908	$ 1,986,278	$ 1,446,897	$ -	$ 205,835
INFLOW FUNDING	$ 130,000	$ -	$ -	$ -	$ -	$ 1,027,000	$ 1,168,726	$ 1,277,418	$ 1,417,933	$ 1,510,099	$ 1,027,000	$ 1,168,726	$ 1,277,418	$ 1,417,933	$ 1,510,099
EXPENDITURES (BEFORE CAPITAL)	$ (3,142,334)	$ (150,000)	$ (136,698)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS (PER ABOVE)	$ (487,679)	$ (15,000)	$ -	$ -	$ -	$ (2,435,571)	$ (940,000)	$ (1,680,000)	$ (2,780,000)	$ (1,090,000)	$ (55,904)	$ (956,000)	$ (2,017,000)	$ (392,000)	$ (392,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ 2,579,146	$ 440,419	$ 303,721	$ 303,721	$ 303,721	$ 961,263	$ 1,189,989	$ 1,187,407	$ (174,660)	$ 420,099	$ 3,089,004	$ 2,199,004	$ 707,315	$ 1,025,933	$ 1,323,935
TRANSFERS BETWEEN OTHER FUNDS	$ -					$ -					$ -				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -					$ -					$ -				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ (577,727)					$ -					$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ (1,396,000)					$ -					$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ -					$ -					$ 55,904				
OTHER GRANTS/LOAN FUNDING NEEDED	$ -					$ -					$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -					$ -					$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -					$ -	$ 400,000				$ (1,158,630)	$ (752,107)	$ (1,107,743)	$ (820,098)	$ (822,500)
OPPORTUNITY FUND FUNDING REQUIRED	$ -					$ -					$ -				
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,660	$ -	$ -	$ -	$ 400,428	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ 605,419**	**$ 440,419**	**$ 303,721**	**$ 303,721**	**$ 303,721**	**$ 961,263**	**$ 1,589,989**	**$ 1,187,407**	**$ -**	**$ 420,099**	**$ 1,986,278**	**$ 1,446,897**	**$ -**	**$ 205,835**	**$ 501,435**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	DUNGENESS OFF-CHANNEL RESERVOIR					PARKS/ FACILITIES--CAPITAL PROJECTS					EOC RELOCATION				
	30401					30501					30605				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
00100.333--General Fund--Comm Dev - Permit Center															
1															
36" Scanner for use with Energov															
00100.411--General Fund--Information Technology															
1															
Domain Rebuild Project (rollover from 2023)															
00100.811--General Fund--Sheriff - Operations															
1															
Capital Outlay- Vehicle Equipment for new patrol cars															
Interview room recording system															
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of 5 Planned Patrol Vehicle Replacements															
2023 Sheriff Ops Interceptor for additional FTE															
2															
Capital Outlay- Portable radio replacement plan															
Infrared capable camera for CIB															
Body Camera system															
3															
Sheriff Admin and Operations Relocation															
00100.815--General Fund--Sheriff - Jail															
1															
Handheld radio replacement															
00100.843--General Fund--Prosecuting Attorney - Coroner															
1															
Coroner Vehicle															
Coroner Vehicle Equipment															
2															
Body Refrigeration Unit															
Randox Machine															
00100.851--General Fund--Juvenile Services															
2															
Secure Reception Window															
3															
Kitchen and Laundry Equipment															
Water Fountain Replacement/Bottle Dispenser															
00100.861--General Fund--Superior Court															
1															
Court Security Equipment															
2															
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3															
00100.911--General Fund--Parks and Facilities															
1															
John Deere Tractor with Loader and Finish Mower															
3															
RV Bunk House Model - Robin Hill Farm Park location						$ -				$ 55,000					
10101.611--PW - Roads															
1															
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)															
South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work															
Storm drainage management for Carlsborg Road															
Unknown Office Equipment or Other Small Equipment Replacements															
District #1 V Box Sander															
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount															
District #1 Shoulder Mower															
District #2 Shoulder Mower															

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	DUNGENESS OFF-CHANNEL RESERVOIR					PARKS/ FACILITIES--CAPITAL PROJECTS					EOC RELOCATION				
	30401					30501					30605				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
Facilities-Courthouse Generator Replacement Option #1															
Facilities-Juvenile Grease Interceptor Replacement															
3															
Facilities-Duct Modification ERV Unit															
Facilities-Jail - Padded Cell Repairs															
30401.331--Public Works -Dungeness Off Channel Reservoir															
1															
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component	$ 700,000	$ 2,027,870													
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component	$ 100,000	$ 2,317,700													
Off-Channel Reservoir Project Construction		$ 3,955,699	$ 26,898,731	$ 10,000,000											
Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, and other related support work.	$ 2,250,000														
30501.911--Parks and Facilities - Capital Projects															
1															
Carryover of Courthouse Security Study for Engineering						$ 40,000									
Courthouse Fuel Polish Diesel Tank						$ 10,000									
Courthouse Security Engineering						$ 110,000									
Cuff port purchase plan						$ 20,000	$ 20,000	$ 20,000							
Office Space Reconfiguration/Expansion Placeholder						$ 200,000	$ 155,000	$ 160,000	$ 165,000	$ 170,000					
Park Master Plan							$ 120,000	$ -							
Unanticipated Projects PFF						$ 121,000	$ 124,000	$ 127,000	$ 130,000	$ 133,000					
2															
Art Barn Interior Structure Upgrades							$ 125,000								
Camp David Jr. Lodge Painting							$ 50,000								
Dungeness Campground Shower Upgrades							$ 35,000								
Facilities-Courthouse TRANE Control Improvements and Upgrades							$ 120,000								
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers							$ 700,000								
Juvenile Facility - Plumbing Modifications							$ 27,500								
New Arena Groomer ABI Speed Master							$ 12,000								
Replace Failed Pile At Lake Pleasant						$ 140,000									
Replace Rotting Pile At Camp David JR						$ -	$ 120,000								
3															
Replace Out Of Order Vault Toilet									$ 125,000						
Robin Hill Master Plan								$ 50,000							
30701.411--Information Tech - Capital Projects															
1															
Additional Installation of Door Badge Controls & Cameras															
Bring WIFI to Clallam County Fairgrounds															
Expansion of electrical/network closet outside BOCC office															
Microsoft InTune Deployment Services															
Security Camera Annual Replacement															
Wireless Network Upgrade / Expansion															
2															
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO															
Unanticipated Projects															
3															

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	DUNGENESS OFF-CHANNEL RESERVOIR					PARKS/ FACILITIES--CAPITAL PROJECTS					EOC RELOCATION				
	30401					30501					30605				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
Copiers (other department copiers not separately scheduled elsewhere)															
30805.611--PW - Broadband Infrastructure															
1															
WA. State Broadband Office (WSBO) Infrastructure Grant Project															
WA. State Public Works Board (PWB) Infrastructure Grant Project															
30901.331--Comm Dev - Carlsborg Water Mitigation															
1															
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)															
40201.611--PW - Solid Waste															
3															
Blue Mountain Transfer Station Traffic Improvement Construction															
Blue Mountain Transfer Station Traffic Improvement Design															
County Solid Waste Management Plan Update															
41401.611--PW - Clallam Bay-Sekiu Sewer															
1															
Collection System Repair & Replacement Project															
Retrieval System for new pump stations.															
Sewer Pump Station Repair & Replacement Project															
42401.611--PW - Carlsborg Sewer															
3															
Gupster Road Gravity Sewer System and Pump Station (Phase 2)															
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded															
Sewer Line Extension to Spath Road															
50301.611--PW - Equipment Rental and Revolving															
1															
Capital Outlay-General Site Maintenance															
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED															
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED															
Sheriff Ops 2023 Interceptor for additional FTE															
District #1 V Box Sander															
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount															
District #1 Shoulder Mower															
District #2 Shoulder Mower															
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed															
District #2 Mini Excavator															
District #1 Road Grader															
2															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
3															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
Capital Outlay-Schedule C Projected General Site Maintenance															
30605.811--Sheriff - Joint Public Safety Facility Project															
1															
EOC Relocation - Construction												$ 5,810,000	$ 5,810,000		
EOC Relocation - Furniture/Fixtures/Equipment													$ 5,300,000		
EOC Relocation - Schematic Design											$ 1,266,667				
Grand Total	**$ 3,050,000**	**$ 8,301,269**	**$ 26,898,731**	**$ 10,000,000**		**$ 641,000**	**$ 1,608,500**	**$ 357,000**	**$ 420,000**	**$ 358,000**	**$ 1,266,667**	**$ 5,810,000**	**$ 11,110,000**		

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include In 2024-2028 Capital Plan?
2024
2025
2026
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2028

DUNGENESS OFF-CHANNEL RESERVOIR (30401)

Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	30401				
BEGINNING FUND BALANCE	$ 1,274,368	$ 1,240,422	$ 1,205,797	$ 1,170,480	$ 1,134,456
INFLOW FUNDING	$ -	$ -	$ -	$ -	$ -
EXPENDITURES (BEFORE CAPITAL)	$ (33,946)	$ (34,625)	$ (35,317)	$ (36,024)	$ (36,744)
CAPITAL OUTLAYS (PER ABOVE)	$ (3,050,000)	$ (8,301,269)	$ (26,898,731)	$ (10,000,000)	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (1,809,578)	$ (7,095,472)	$ (25,728,251)	$ (8,865,544)	$ 1,097,712
TRANSFERS BETWEEN OTHER FUNDS	$ -				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ 3,050,000	$ 8,301,269			
OTHER GRANTS/LOAN FUNDING NEEDED	$ -		$ 26,898,731	$ 10,000,000	
CITY OF PORT ANGELES FUNDING NEEDED	$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -				
OPPORTUNITY FUND FUNDING REQUIRED	$ -				
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ 1,240,422**	**$ 1,205,797**	**$ 1,170,480**	**$ 1,134,456**	**$ 1,097,712**

PARKS/ FACILITIES--CAPITAL PROJECTS (30501)

Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	30501				
BEGINNING FUND BALANCE	$ 1,553,333	$ -	$ -	$ -	$ -
INFLOW FUNDING	$ -	$ -	$ -	$ -	$ -
EXPENDITURES (BEFORE CAPITAL)	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS (PER ABOVE)	$ (641,000)	$ (1,608,500)	$ (357,000)	$ (420,000)	$ (358,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ 912,333	$ (1,608,500)	$ (357,000)	$ (420,000)	$ (358,000)
TRANSFERS BETWEEN OTHER FUNDS	$ (1,433,929)				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ 110,000				
OTHER GRANTS/LOAN FUNDING NEEDED	$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -				
OPPORTUNITY FUND FUNDING REQUIRED	$ -				
GENERAL FUND FUNDING REQUIRED	$ 411,596	$ 1,608,500	$ 357,000	$ 420,000	$ 358,000
ENDING FUND BALANCE--ADJUSTED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EOC RELOCATION (30605)

Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	30605				
BEGINNING FUND BALANCE	$ -	$ 1,417,262	$ 473,262	$ 29,891	$ 29,891
INFLOW FUNDING	$ -				
EXPENDITURES (BEFORE CAPITAL)	$ -				
CAPITAL OUTLAYS (PER ABOVE)	$ (1,266,667)	$ (5,810,000)	$ (11,110,000)	$ -	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (1,266,667)	$ (4,392,738)	$ (10,636,738)	$ 29,891	$ 29,891
TRANSFERS BETWEEN OTHER FUNDS	$ 1,433,929				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -		$ 2,087,192		
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ 800,000	$ 4,866,000	$ 5,384,000		
OTHER GRANTS/LOAN FUNDING NEEDED	$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ 450,000		$ 3,195,437		
ADDITIONAL REET FUNDING REQUIRED	$ -				
OPPORTUNITY FUND FUNDING REQUIRED	$ -				
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ 1,417,262**	**$ 473,262**	**$ 29,891**	**$ 29,891**	**$ 29,891**

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
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2028

	IT CAPITAL PROJECTS					BROADBAND INFRASTRUCTURE					CARLSBORG WATER MITIGATION					PW--SOLID WASTE				
	30701					30805					30901					40201				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
Facilities-Courthouse Generator Replacement Option #1																				
Facilities-Juvenile Grease Interceptor Replacement																				
3																				
Facilities-Duct Modification ERV Unit																				
Facilities-Jail - Padded Cell Repairs																				
30401.331--Public Works -Dungeness Off Channel Reservoir																				
1																				
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component																				
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component																				
Off-Channel Reservoir Project Construction																				
Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, and other related support work.																				
30501.911--Parks and Facilities - Capital Projects																				
1																				
Carryover of Courthouse Security Study for Engineering																				
Courthouse Fuel Polish Diesel Tank																				
Courthouse Security Engineering																				
Cuff port purchase plan																				
Office Space Reconfiguration/Expansion Placeholder																				
Park Master Plan																				
Unanticipated Projects PFF																				
2																				
Art Barn Interior Structure Upgrades																				
Camp David Jr. Lodge Painting																				
Dungeness Campground Shower Upgrades																				
Facilities-Courthouse TRANE Control Improvements and Upgrades																				
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers																				
Juvenile Facility - Plumbing Modifications																				
New Arena Groomer ABI Speed Master																				
Replace Failed Pile At Lake Pleasant																				
Replace Rotting Pile At Camp David JR																				
3																				
Replace Out Of Order Vault Toilet																				
Robin Hill Master Plan																				
30701.411--Information Tech - Capital Projects																				
1																				
Additional Installation of Door Badge Controls & Cameras																				
Bring WIFI to Clallam County Fairgrounds																				
Expansion of electrical/network closet outside BOCC office																				
Microsoft InTune Deployment Services	$ -																			
Security Camera Annual Replacement																				
Wireless Network Upgrade / Expansion	$ 10,000				$ 80,000															
2																				
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO	$ 375,000	$ 300,000	$ 75,000																	
Unanticipated Projects	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000															
3																				

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
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2028

	IT CAPITAL PROJECTS					BROADBAND INFRASTRUCTURE					CARLSBORG WATER MITIGATION					PW--SOLID WASTE				
	30701					30805					30901					40201				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
Copiers (other department copiers not separately scheduled elsewhere)	$ 55,469	$ 70,000	$ 34,900	$ 27,000	$ 41,400															
30805.611--PW - Broadband Infrastructure																				
1																				
WA. State Broadband Office (WSBO) Infrastructure Grant Project						$ 2,457,217	$ 6,250,000	$ 8,763,877												
WA. State Public Works Board (PWB) Infrastructure Grant Project						$ 657,217	$ 1,585,000	$ 1,830,457												
30901.331--Comm Dev - Carlsborg Water Mitigation																				
1																				
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)											$ 80,630									
40201.611--PW - Solid Waste																				
3																				
Blue Mountain Transfer Station Traffic Improvement Construction																$ -		$ 200,000		
Blue Mountain Transfer Station Traffic Improvement Design																$ -		$ 20,000		
County Solid Waste Management Plan Update																	$ 5,000	$ 70,000	$ 70,000	
41401.611--PW - Clallam Bay-Sekiu Sewer																				
1																				
Collection System Repair & Replacement Project																				
Retrieval System for new pump stations.																				
Sewer Pump Station Repair & Replacement Project																				
42401.611--PW - Carlsborg Sewer																				
3																				
Gupster Road Gravity Sewer System and Pump Station (Phase 2)																				
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded																				
Sewer Line Extension to Spath Road																				
50301.611--PW - Equipment Rental and Revolving																				
1																				
Capital Outlay-General Site Maintenance																				
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED																				
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED																				
Sheriff Ops 2023 Interceptor for additional FTE																				
District #1 V Box Sander																				
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount																				
District #1 Shoulder Mower																				
District #2 Shoulder Mower																				
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed																				
District #2 Mini Excavator																				
District #1 Road Grader																				
2																				
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																				
3																				
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																				
Capital Outlay-Schedule C Projected General Site Maintenance																				
30605.811--Sheriff - Joint Public Safety Facility Project																				
1																				
EOC Relocation - Construction																				
EOC Relocation - Furniture/Fixtures/Equipment																				
EOC Relocation - Schematic Design																				
Grand Total	$ 490,469	$ 420,000	$ 159,900	$ 77,000	$ 171,400	$ 3,114,434	$ 7,835,000	$ 10,594,334			$ 80,630					$ -	$ 5,000	$ 290,000	$ 70,000	

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
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2028

IT CAPITAL PROJECTS — 30701

Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	30701				
BEGINNING FUND BALANCE	$ 6,156	$ -	$ -	$ -	$ -
INFLOW FUNDING	$ -	$ -	$ -	$ -	$ -
EXPENDITURES (BEFORE CAPITAL)	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS (PER ABOVE)	$ (490,469)	$ (420,000)	$ (159,900)	$ (77,000)	$ (171,400)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (484,313)	$ (420,000)	$ (159,900)	$ (77,000)	$ (171,400)
TRANSFERS BETWEEN OTHER FUNDS	$ -				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ -				
OTHER GRANTS/LOAN FUNDING NEEDED	$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -				
OPPORTUNITY FUND FUNDING REQUIRED	$ -				
GENERAL FUND FUNDING REQUIRED	$ 484,313	$ 420,000	$ 159,900	$ 77,000	$ 171,400
ENDING FUND BALANCE--ADJUSTED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

BROADBAND INFRASTRUCTURE — 30805

Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	30805				
BEGINNING FUND BALANCE	$ 37,123	$ 1,118,689	$ 493,689	$ -	$ -
INFLOW FUNDING	$ -	$ -	$ -	$ -	$ -
EXPENDITURES (BEFORE CAPITAL)	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS (PER ABOVE)	$ (3,114,434)	$ (7,835,000)	$ (10,594,334)	$ -	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (3,077,311)	$ (6,716,311)	$ (10,100,645)	$ -	$ -
TRANSFERS BETWEEN OTHER FUNDS	$ -				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ 1,396,000				
OTHER GRANTS/LOAN FUNDING AWARDED	$ 2,800,000	$ 7,210,000	$ 10,100,645		
OTHER GRANTS/LOAN FUNDING NEEDED	$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -				
OPPORTUNITY FUND FUNDING REQUIRED	$ -				
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ 1,118,689**	**$ 493,689**	**$ -**	**$ -**	**$ -**

CARLSBORG WATER MITIGATION — 30901

Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	30901				
BEGINNING FUND BALANCE	$ 22,000	$ -	$ -	$ -	$ -
INFLOW FUNDING	$ -	$ -	$ -	$ -	$ -
EXPENDITURES (BEFORE CAPITAL)	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAYS (PER ABOVE)	$ (80,630)	$ -	$ -	$ -	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (58,630)	$ -	$ -	$ -	$ -
TRANSFERS BETWEEN OTHER FUNDS	$ -				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ -				
OTHER GRANTS/LOAN FUNDING NEEDED	$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -				
ADDITIONAL REET FUNDING REQUIRED	$ 58,630				
OPPORTUNITY FUND FUNDING REQUIRED	$ -				
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PW--SOLID WASTE — 40201

Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	40201				
BEGINNING FUND BALANCE	$ 35,384	$ 29,799	$ -	$ -	$ -
INFLOW FUNDING	$ 55,675	$ 56,789	$ 57,924	$ 59,083	$ 60,264
EXPENDITURES (BEFORE CAPITAL)	$ (172,510)	$ (175,960)	$ (179,479)	$ (183,069)	$ (186,730)
CAPITAL OUTLAYS (PER ABOVE)	$ -	$ (5,000)	$ (290,000)	$ (70,000)	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (81,451)	$ (94,373)	$ (411,555)	$ (193,986)	$ (126,466)
TRANSFERS BETWEEN OTHER FUNDS					
TRANSFERS TO FUNDS FROM GENERAL FUND	$ 70,000				
TRANSFERS FROM FUNDS TO GENERAL FUND					
TRANSFERS BETWEEN FUNDS (ARPA)					
OTHER GRANTS/LOAN FUNDING AWARDED	$ 41,250				
OTHER GRANTS/LOAN FUNDING NEEDED					
CITY OF PORT ANGELES FUNDING NEEDED					
ADDITIONAL REET FUNDING REQUIRED			$ 290,000		
OPPORTUNITY FUND FUNDING REQUIRED					
GENERAL FUND FUNDING REQUIRED	$ -	$ 94,373	$ 121,555	$ 193,986	$ 126,466
ENDING FUND BALANCE--ADJUSTED	**$ 29,799**	**$ -**	**$ -**	**$ -**	**$ -**

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	PW--CLALLAM BAY/SEKIU SEWER					PW--CARLSBORG SEWER					ER&R				
	41401					42401					50301				
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**	**2024**	**2025**	**2026**	**2027**	**2028**
Copiers (other department copiers not separately scheduled elsewhere)															
30805.611--PW - Broadband Infrastructure															
1															
WA. State Broadband Office (WSBO) Infrastructure Grant Project															
WA. State Public Works Board (PWB) Infrastructure Grant Project															
30901.331--Comm Dev - Carlsborg Water Mitigation															
1															
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)															
40201.611--PW - Solid Waste															
3															
Blue Mountain Transfer Station Traffic Improvement Construction															
Blue Mountain Transfer Station Traffic Improvement Design															
County Solid Waste Management Plan Update															
41401.611--PW - Clallam Bay-Sekiu Sewer															
1															
Collection System Repair & Replacement Project	$ 4,376,000	$ -	$ -												
Retrieval System for new pump stations.	$ 15,000														
Sewer Pump Station Repair & Replacement Project	$ 940,000	$ 470,000	$ 470,000												
42401.611--PW - Carlsborg Sewer															
3															
Gupster Road Gravity Sewer System and Pump Station (Phase 2)									$ -	$ 1,800,000					
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded						$ 350,000									
Sewer Line Extension to Spath Road								$ 450,000							
50301.611--PW - Equipment Rental and Revolving															
1															
Capital Outlay-General Site Maintenance											$ 180,000				
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED											$ 333,000	$ 331,800	$ 348,390	$ 365,810	$ 384,101
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED											$ 934,000				
Sheriff Ops 2023 Interceptor for additional FTE											$ 60,822				
District #1 V Box Sander											$ 20,000				
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount											$ 65,000				
District #1 Shoulder Mower											$ 145,407				
District #2 Shoulder Mower											$ 145,407				
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed											$ 65,000				
District #2 Mini Excavator											$ 118,436				
District #1 Road Grader											$ 374,642				
2															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED											$ 110,000	$ 60,000	$ 50,000		
3															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED												$ 90,000	$ 325,000		
Capital Outlay-Schedule C Projected General Site Maintenance												$ 100,000	$ 100,000		
30605.811--Sheriff - Joint Public Safety Facility Project															
1															
EOC Relocation - Construction															
EOC Relocation - Furniture/Fixtures/Equipment															
EOC Relocation - Schematic Design															
Grand Total	$ 5,331,000	$ 470,000	$ 470,000			$ 350,000		$ 450,000	$ -	$ 1,800,000	$ 2,551,714	$ 581,800	$ 823,390	$ 365,810	$ 384,101

CLALLAM COUNTY

2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--DETAIL BY FUND/PI

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAP

Include in 2024-2028 Capital Plan?
2024
2025
2026
2027
2028

	PW--CLALLAM BAY/SEKIU SEWER				
	41401				
Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	41401				
BEGINNING FUND BALANCE	$ 248,719	$ 559,541	$ 1,006	$ -	$ -
INFLOW FUNDING	$ 490,695	$ 500,509	$ 510,519	$ 520,729	$ 531,144
EXPENDITURES (BEFORE CAPITAL)	$ (646,121)	$ (659,043)	$ (672,224)	$ (685,669)	$ (699,382)
CAPITAL OUTLAYS (PER ABOVE)	$ (5,331,000)	$ (470,000)	$ (470,000)	$ -	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (5,237,707)	$ (68,994)	$ (630,699)	$ (164,939)	$ (168,238)
TRANSFERS BETWEEN OTHER FUNDS	$ -				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ -				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ (250,000)				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ 5,107,248				
OTHER GRANTS/LOAN FUNDING NEEDED	$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -	$ (400,000)			
OPPORTUNITY FUND FUNDING REQUIRED	$ 940,000	$ 470,000	$ 470,000		
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ 160,699	$ 164,939	$ 168,238
ENDING FUND BALANCE--ADJUSTED	**$ 559,541**	**$ 1,006**	**$ -**	**$ -**	**$ -**

	PW--CARLSBORG SEWER				
	42401				
Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	42401				
BEGINNING FUND BALANCE	$ 162,498	$ 79,764	$ -	$ -	$ -
INFLOW FUNDING	$ 144,131	$ 147,014	$ 149,954	$ 152,953	$ 156,012
EXPENDITURES (BEFORE CAPITAL)	$ (322,881)	$ (329,339)	$ (335,926)	$ (342,645)	$ (349,498)
CAPITAL OUTLAYS (PER ABOVE)	$ (350,000)	$ -	$ (450,000)	$ -	$ (1,800,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ (366,252)	$ (102,561)	$ (635,972)	$ (189,692)	$ (1,993,486)
TRANSFERS BETWEEN OTHER FUNDS	$ -				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ 96,016				
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ -				
OTHER GRANTS/LOAN FUNDING NEEDED	$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -	$ 52,107	$ 117,743	$ 120,098	$ 122,500
OPPORTUNITY FUND FUNDING REQUIRED	$ 350,000		$ 450,000		$ 1,800,000
GENERAL FUND FUNDING REQUIRED	$ -	$ 50,454	$ 68,229	$ 69,594	$ 70,986
ENDING FUND BALANCE--ADJUSTED	**$ 79,764**	**$ -**	**$ -**	**$ -**	**$ -**

	ER&R				
	50301				
Row Labels	2024	2025	2026	2027	2028
CAPITAL FUNDING SOURCES/(USES)	50301				
BEGINNING FUND BALANCE	$ 1,950,068	$ 3,267,281	$ 5,760,528	$ 8,070,085	$ 10,896,282
INFLOW FUNDING	$ 4,838,568	$ 4,935,339	$ 5,034,046	$ 5,134,727	$ 5,237,422
EXPENDITURES (BEFORE CAPITAL)	$ (2,000,287)	$ (2,040,293)	$ (2,081,099)	$ (2,122,721)	$ (2,165,175)
CAPITAL OUTLAYS (PER ABOVE)	$ (2,551,714)	$ (581,800)	$ (823,390)	$ (365,810)	$ (384,101)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	$ 2,236,635	$ 5,580,528	$ 7,890,085	$ 10,716,282	$ 13,584,427
TRANSFERS BETWEEN OTHER FUNDS	$ 867,303				
TRANSFERS TO FUNDS FROM GENERAL FUND	$ 163,343	$ 180,000	$ 180,000	$ 180,000	$ 180,000
TRANSFERS FROM FUNDS TO GENERAL FUND	$ -				
TRANSFERS BETWEEN FUNDS (ARPA)	$ -				
OTHER GRANTS/LOAN FUNDING AWARDED	$ -				
OTHER GRANTS/LOAN FUNDING NEEDED	$ -				
CITY OF PORT ANGELES FUNDING NEEDED	$ -				
ADDITIONAL REET FUNDING REQUIRED	$ -				
OPPORTUNITY FUND FUNDING REQUIRED	$ -				
GENERAL FUND FUNDING REQUIRED	$ -	$ -	$ -	$ -	$ -
ENDING FUND BALANCE--ADJUSTED	**$ 3,267,281**	**$ 5,760,528**	**$ 8,070,085**	**$ 10,896,282**	**$ 13,764,427**

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY FUND
CAPITAL OUTLAYS--ELIGIBLE FOR OPPORTUNITY FUND

Opportunity Fund Eligible?	Y
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

PW--CARLSBORG SEWER

Row Labels	Column Labels 42401 2024	2025	2026	2027	2028	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
42401.611--PW - Carlsborg Sewer										
3										
Gupster Road Gravity Sewer System and Pump Station (Phase 2)				$ -	$ 1,800,000				$ -	$ 1,800,000
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded	$ 350,000					$ 350,000				
Sewer Line Extension to Spath Road			$ 450,000					$ 450,000		
Grand Total	**$ 350,000**		**$ 450,000**	**$ -**	**$ 1,800,000**	**$ 350,000**		**$ 450,000**	**$ -**	**$ 1,800,000**

NOTES REGARDING ELIGIBILITY

As this project will support the connections of several businesses in the vicinity (one of which has to connect to the system in order to continue operation at its current location), this project could potentially be eligible for Opportunity Fund.

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As this project will support the connections of several businesses in the vicinity (one of which has to connect to the system in order to continue operation at its current location), this project could potentially be eligible for Opportunity Fund.

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY FUND
CAPITAL OUTLAYS--ELIGIBLE FOR OPPORTUNITY FUND

Opportunity Fund Eligible?	Maybe
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

PW--CLALLAM BAY/SEKIU SEWER

	Column Labels									
	41401					Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
Row Labels	**2024**	**2025**	**2026**	**2027**	**2028**					
41401.611--PW - Clallam Bay-Sekiu Sewer										
1										
Sewer Pump Station Repair & Replacement Project	$ 940,000	$ 470,000	$ 470,000			$ 940,000	$ 470,000	$ 470,000		
Grand Total	**$ 940,000**	**$ 470,000**	**$ 470,000**			**$ 940,000**	**$ 470,000**	**$ 470,000**		

AS KEEPING THE CB/SEKIU SEWER SYSTEM PROPERLY FUNCTIONING IS VITAL TO THE CB/SK COMMUNITY, INCLUDING RETENTION OF THE COMMERCIAL BUSINESSES (AND JOBS) THAT ARE RELIANT ON THE SYSTEM, THESE MAJOR INFRASTRUCTURE EQUIPMENT REPLACEMENTS COULD ARGUABLY BE ELIGIBLE FOR OPPORTUNITY FUND.

CAPITAL FUNDING SOURCES/(USES)--OPPORTUNITY FUND

BEGINNING FUND BALANCE	**$ 7,733,290**	$ 5,248,020	$ 6,040,261	$ 6,516,322	$ 8,001,904
INFLOW FUNDING	$ 1,905,000	$ 1,990,725	$ 2,080,308	$ 2,173,921	$ 2,271,748
EXPENDITURES (BEFORE CAPITAL)	$ (3,100,270)	$ (728,484)	$ (684,247)	$ (688,339)	$ (692,569)
CAPITAL OUTLAYS--DEFINITELY ELIGIBLE FOR OPPORTUNITY FUNDS (PER ABOVE)	$ (350,000)	$ -	$ (450,000)	$ -	$ (1,800,000)
CAPITAL OUTLAYS--POTENTIALLY ELIGIBLE FOR OPPORTUNITY FUNDS (PER ABOVE)	$ (940,000)	$ (470,000)	$ (470,000)	$ -	$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	**$ 5,248,020**	**$ 6,040,261**	**$ 6,516,322**	**$ 8,001,904**	**$ 7,781,083**

CLALLAM COUNTY
OPPORTUNITY FUND
PROJECTED SOURCES AND COMMITTED USES--2024-2054 (INCLUDING PROFORMA EFFECT OF $2.376M FORKS SEWER CONTRIBUTION)

**NOTE: The projection below assumes the Opportunity Fund tax revenue sunsets in July 2054. Other assumptions include tax revenue returning to pre-COVID growth of 4.5% after 2023 (historically has averaged 4-5%), interest rate on funds earned of 3% and indirects grow at 3%. Current funding commitments to Clallam EDC assumed at 3% growth per year. Reflects the resulting estimated remaining funds in the Opportunity Fund to service all current and future commitments.

		PROJECTED SOURCES OF FUNDING				PROJECTED USES OF FUNDING												
Normal		4.5%	1.8%	3%		DEBT SERVICE FUNDING COMMITMENTS			ONGOING SUPPORT/OTHER EXPENDITURES									
Year	Beginning Fund Balance	Tax Revenue (currently set to expire in July 2054)	Interest Income	Other Income (East UGA Sewer System Development Fees, LID 3rd Street Sewer Line Transfer)	TOTAL SOURCES	Carlsborg Sewer Loan (matures June 2048)	Dept of Commerce--Skills Center Loan (matures Jan 2025)	Department of Ecology--Clallam Bay Sekiu Sewer Projected Loan (20 Yr Loan--Estim Maturity Date--2044)	Clallam EDC	CIE	Transfer to Carlsborg Sewer for Expansion	Forks Sewer	Transfer to Clallam Bay/Sekiu Sewer for Upgrades	Indirects Charges from Clallam GF	Potential Funding of Other Future Debt Service/Grants	TOTAL USES	Net Sources/ (Uses)	Ending Fund Balance
2024	7,733,290	1,921,000	197,453	18,000	**2,136,453**	366,379	48,194		126,690	10,000	350,000	2,375,610	940,000	25,193	0	**4,242,066**	**-2,105,613**	**5,627,677**
2025	5,627,677	2,007,445	181,476	3,000	**2,191,921**	365,517	48,194	117,247	130,491	10,000			470,000	25,949	0	**1,167,397**	**1,024,524**	**6,652,201**
2026	6,652,201	2,097,780	207,482	3,000	**2,308,262**	364,655		117,247	134,405	10,000	450,000		470,000	26,727	0	**1,573,035**	**735,227**	**7,387,428**
2027	7,387,428	2,192,180	217,695	3,000	**2,412,876**	363,793		117,247	138,438	10,000	1,800,000			27,529	0	**2,457,007**	**-44,131**	**7,343,297**
2028	7,343,297	2,290,828	244,789	3,000	**2,538,618**	362,931		117,247	142,591	10,000				28,355	0	**661,124**	**1,877,494**	**9,220,791**
2029	9,220,791	2,393,916	302,597	3,000	**2,699,512**	362,069		117,247	146,868	10,000				29,206	0	**665,390**	**2,034,122**	**11,254,913**
2030	11,254,913	2,501,642	365,170	3,000	**2,869,812**	361,207		117,247	151,274	10,000				30,082	0	**669,810**	**2,200,001**	**13,454,914**
2031	13,454,914	2,614,216	432,790	3,000	**3,050,005**	360,345		117,247	155,813	10,000				30,984	0	**674,389**	**2,375,617**	**15,830,531**
2032	15,830,531	2,731,855	505,752	3,000	**3,240,607**	359,483		117,247	160,487	10,000				31,914	0	**679,131**	**2,561,476**	**18,392,007**
2033	18,392,007	2,854,789	584,366	3,000	**3,442,155**	358,621		117,247	165,302	10,000				32,871	0	**684,041**	**2,758,115**	**21,150,122**
2034	21,150,122	2,983,254	668,961	3,000	**3,655,215**	357,759		117,247	170,261	10,000				33,857	0	**689,124**	**2,966,091**	**24,116,213**
2035	24,116,213	3,117,501	759,878	3,000	**3,880,379**	356,897		117,247	175,369	10,000				34,873	0	**694,385**	**3,185,994**	**27,302,207**
2036	27,302,207	3,257,788	857,481	3,000	**4,118,269**	356,035		117,247	180,630	10,000				35,919	0	**699,830**	**3,418,438**	**30,720,645**
2037	30,720,645	3,404,389	962,148	3,000	**4,369,537**	355,172		117,247	186,049	10,000				36,997	0	**705,465**	**3,664,072**	**34,384,718**
2038	34,384,718	3,557,586	1,074,281	3,000	**4,634,867**	354,310		117,247	191,630	10,000				38,107	0	**711,294**	**3,923,573**	**38,308,291**
2039	38,308,291	3,717,678	1,194,299	3,000	**4,914,977**	353,448		117,247	197,379	10,000				39,250	0	**717,324**	**4,197,653**	**42,505,943**
2040	42,505,943	3,884,973	1,322,644	3,000	**5,210,618**	352,586		117,247	203,300	10,000				40,427	0	**723,561**	**4,487,057**	**46,993,000**
2041	46,993,000	4,059,797	1,459,782	3,000	**5,522,579**	351,724		117,247	209,399	10,000				41,640	0	**730,011**	**4,792,568**	**51,785,568**
2042	51,785,568	4,242,488	1,606,199	3,000	**5,851,687**	350,862		117,247	215,681	10,000				42,889	0	**736,680**	**5,115,007**	**56,900,575**
2043	56,900,575	4,433,400	1,762,410	3,000	**6,198,809**	350,000		117,247	222,152	10,000				44,176	0	**743,575**	**5,455,235**	**62,355,810**
2044	62,355,810	4,632,903	1,928,952	3,000	**6,564,855**	349,138		117,247	228,816	10,000				45,501	0	**750,702**	**5,814,152**	**68,169,962**
2045	68,169,962	4,841,383	2,108,152	3,000	**6,952,536**	348,276			235,681	10,000				46,866	0	**640,823**	**6,311,713**	**74,481,675**
2046	74,481,675	5,059,246	2,300,657	3,000	**7,362,903**	347,414			242,751	10,000				48,272	0	**648,437**	**6,714,466**	**81,196,140**
2047	81,196,140	5,286,912	2,505,388	3,000	**7,795,300**	346,552			250,034	10,000				49,721	0	**656,306**	**7,138,994**	**88,335,134**
2048	88,335,134	5,524,823	2,723,005	3,000	**8,250,827**	345,690			257,535	10,000				51,212	0	**664,437**	**7,586,391**	**95,921,525**
2049	95,921,525	5,773,440	2,959,372	3,000	**8,735,812**				265,261	10,000				52,749	0	**328,009**	**8,407,803**	**104,329,328**
2050	104,329,328	6,033,244	3,215,360	3,000	**9,251,605**				273,219	10,000				54,331	0	**337,550**	**8,914,055**	**113,243,383**
2051	113,243,383	6,304,740	3,486,707	3,000	**9,794,447**				281,415	10,000				55,961	0	**347,376**	**9,447,071**	**122,690,454**
2052	122,690,454	6,588,454	3,774,223	3,000	**10,365,677**				289,858	10,000				57,640	0	**357,497**	**10,008,179**	**132,698,633**
2053	132,698,633	6,884,934	4,078,759	3,000	**10,966,693**				298,553	10,000				59,369	0	**367,922**	**10,598,771**	**143,297,404**
2054	143,297,404	3,597,378	4,347,248	3,000	**7,947,626**				307,510	10,000				61,150	0	**378,660**	**7,568,966**	**150,866,370**

CLALLAM COUNTY
OPPORTUNITY FUND
PROJECTED SOURCES AND COMMITTED USES--2024-2054 (WITH ESTIMATED ADDITIONAL MAXIMUM ANNUAL DEBT SERVICE/GRANT CAPACITY)

****NOTE**: The projection below assumes the Opportunity Fund tax revenue sunsets in July 2054. Other assumptions include tax revenue annual growth of 4.5% (historically has averaged 5-6%), interest rate on funds earned of 3% and indirects grow at 3%. Current funding commitments to Clallam EDC assumed at 3% growth per year. Reflects the effect of funding the potential annual commitments (whether debt service or other grant commitments) that the Opportunity Fund has the estimated capacity to fund and still have sufficient cash to fully fund all commitments.**

		PROJECTED SOURCES OF FUNDING				PROJECTED USES OF FUNDING												
		4.5%	1.8%	3%		DEBT SERVICE FUNDING COMMITMENTS			ONGOING SUPPORT/OTHER EXPENDITURES									
Year	Beginning Fund Balance	Tax Revenue (currently set to expire in July 2054)	Interest Income	Other Income (East UGA Sewer System Development Fees, LID 3rd Street Sewer Line Transfer)	TOTAL SOURCES	Carlsborg Sewer Loan (matures June 2048)	Dept of Commerce--Skills Center Loan (matures Jan 2025)	Department of Ecology--Clallam Bay Sekiu Sewer Projected Loan (Estim Maturity Date-- 2044)	Clallam EDC	CIE	Transfer to Carlsborg Sewer for Expansion	Forks Sewer	Clallam Bay/Sekiu Sewer for Upgrades	Indirects Charges from Clallam GF	Potential Funding of Other Future Debt Service/Grants	TOTAL USES	Net Sources/ (Uses)	Ending Fund Balance
2024	7,733,290	1,921,000	181,703	18,000	**2,120,703**	366,379	48,194		126,690	10,000	350,000	2,375,610	940,000	25,193	1,050,000	**5,292,066**	**-3,171,363**	**4,561,927**
2025	4,561,927	2,007,445	132,254	3,000	**2,142,699**	365,517	48,194	117,247	130,491	10,000			470,000	25,949	1,150,000	**2,317,397**	**-174,699**	**4,387,228**
2026	4,387,228	2,097,780	120,783	3,000	**2,221,563**	364,655		117,247	134,405	10,000	450,000		470,000	26,727	1,250,000	**2,823,035**	**-601,472**	**3,785,756**
2027	3,785,756	2,192,180	89,395	3,000	**2,284,575**	363,793		117,247	138,438	10,000	1,800,000			27,529	1,350,000	**3,807,007**	**-1,522,431**	**2,263,325**
2028	2,263,325	2,290,828	70,640	3,000	**2,364,469**	362,931		117,247	142,591	10,000				28,355	1,450,000	**2,111,124**	**253,345**	**2,516,670**
2029	2,516,670	2,393,916	78,223	3,000	**2,475,138**	362,069		117,247	146,868	10,000				29,206	1,550,000	**2,215,390**	**259,748**	**2,776,418**
2030	2,776,418	2,501,642	86,065	3,000	**2,590,707**	361,207		117,247	151,274	10,000				30,082	1,650,000	**2,319,810**	**270,897**	**3,047,315**
2031	3,047,315	2,614,216	94,312	3,000	**2,711,527**	360,345		117,247	155,813	10,000				30,984	1,750,000	**2,424,389**	**287,139**	**3,334,453**
2032	3,334,453	2,731,855	103,119	3,000	**2,837,975**	359,483		117,247	160,487	10,000				31,914	1,850,000	**2,529,131**	**308,844**	**3,643,298**
2033	3,643,298	2,854,789	112,655	3,000	**2,970,444**	358,621		117,247	165,302	10,000				32,871	1,950,000	**2,634,041**	**336,403**	**3,979,701**
2034	3,979,701	2,983,254	123,098	3,000	**3,109,352**	357,759		117,247	170,261	10,000				33,857	2,050,000	**2,739,124**	**370,229**	**4,349,930**
2035	4,349,930	3,117,501	133,140	3,000	**3,253,640**	356,897		117,247	175,369	10,000				34,873	2,250,000	**2,944,385**	**309,255**	**4,659,185**
2036	4,659,185	3,257,788	140,690	3,000	**3,401,478**	356,035		117,247	180,630	10,000				35,919	2,500,000	**3,199,830**	**201,648**	**4,860,833**
2037	4,860,833	3,404,389	145,104	3,000	**3,552,493**	355,172		117,247	186,049	10,000				36,997	2,750,000	**3,455,465**	**97,028**	**4,957,860**
2038	4,957,860	3,557,586	146,475	3,000	**3,707,061**	354,310		117,247	191,630	10,000				38,107	3,000,000	**3,711,294**	**-4,233**	**4,953,628**
2039	4,953,628	3,717,678	144,909	3,000	**3,865,587**	353,448		117,247	197,379	10,000				39,250	3,250,000	**3,967,324**	**-101,737**	**4,851,890**
2040	4,851,890	3,884,973	140,523	3,000	**4,028,496**	352,586		117,247	203,300	10,000				40,427	3,500,000	**4,223,561**	**-195,065**	**4,656,826**
2041	4,656,826	4,059,797	133,447	3,000	**4,196,243**	351,724		117,247	209,399	10,000				41,640	3,750,000	**4,480,011**	**-283,767**	**4,373,058**
2042	4,373,058	4,242,488	123,824	3,000	**4,369,312**	350,862		117,247	215,681	10,000				42,889	4,000,000	**4,736,680**	**-367,368**	**4,005,690**
2043	4,005,690	4,433,400	111,813	3,000	**4,548,213**	350,000		117,247	222,152	10,000				44,176	4,250,000	**4,993,575**	**-445,362**	**3,560,328**
2044	3,560,328	4,632,903	97,588	3,000	**4,733,490**	349,138		117,247	228,816	10,000				45,501	4,500,000	**5,250,702**	**-517,212**	**3,043,116**
2045	3,043,116	4,841,383	83,097	3,000	**4,927,480**	348,276			235,681	10,000				46,866	4,750,000	**5,390,823**	**-463,343**	**2,579,773**
2046	2,579,773	5,059,246	68,600	3,000	**5,130,846**	347,414			242,751	10,000				48,272	5,000,000	**5,648,437**	**-517,591**	**2,062,182**
2047	2,062,182	5,286,912	52,620	3,000	**5,342,531**	346,552			250,034	10,000				49,721	5,250,000	**5,906,306**	**-563,775**	**1,498,407**
2048	1,498,407	5,524,823	35,403	3,000	**5,563,226**	345,690			257,535	10,000				51,212	5,500,000	**6,164,437**	**-601,211**	**897,196**
2049	897,196	5,773,440	26,142	3,000	**5,802,582**				265,261	10,000				52,749	5,500,000	**5,828,009**	**-25,427**	**871,769**
2050	871,769	6,033,244	29,133	3,000	**6,065,378**				273,219	10,000				54,331	5,500,000	**5,837,550**	**227,828**	**1,099,597**
2051	1,099,597	6,304,740	39,893	3,000	**6,347,634**				281,415	10,000				55,961	5,500,000	**5,847,376**	**500,258**	**1,599,855**
2052	1,599,855	6,588,454	59,005	3,000	**6,650,459**				289,858	10,000				57,640	5,500,000	**5,857,497**	**792,961**	**2,392,816**
2053	2,392,816	6,884,934	79,585	3,000	**6,967,519**				298,553	10,000				59,369	6,000,000	**6,367,922**	**599,597**	**2,992,413**
2054	2,992,413	3,597,378	44,223	3,000	**3,644,601**				307,510	10,000				61,150	6,258,354	**6,637,014**	**-2,992,413**	**0**

CLALLAM COUNTY
2024-2028 PROPOSED DRAFT 5 YEAR CAPITAL--BY FUND
CAPITAL OUTLAYS RECOMMENDED FOR DEFERRAL--PENDING FURTHER ANALYSIS

NOTE: THESE ITEMS WERE EXCLUDED FROM THE CAPITAL PLAN PENDING FURTHER DISCUSSION OF UNDERLYING ISSUES (SPACE NEEDS AT THE COURTHOUSE, SAFETY/SECURITY ISSUES, FUTURE SYSTEM NEEDS), REPRESENT ITEMS BEST HANDLED THROUGH THE DEPARTMENT REQUEST PROCESS, ARE COVERED BY OTHER BUDGETARY MEANS, OR ARE DEEMED OF LOW ENOUGH OF PRIORITY TO EXCLUDE.

Include in 2024-2028 Capital Plan?	N
2024	(All)
2025	(All)
2026	(All)
2027	(All)
2028	(All)

Row Labels	GENERAL FUND 00100 2024	2025	2026	2027	2028	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
00100.231--General Fund--Treasurer										
2										
Copy/Fax Machine	$ -					$ -				
Cross Shredding Machine	$ -					$ -				
Counter Reconfiguration	$ 85,000					$ 85,000				
00100.331--General Fund--Comm Dev - Administration										
2										
Capital Outlay- Funding Needed to Cover Cost of Refurbishment	$ 10,000					$ 10,000				
00100.333--General Fund--Comm Dev - Permit Center										
1										
Capital Outlay- Funding Needed for replacement of Building Inspector vehicle #51	$ 36,550					$ 36,550				
00100.334--General Fund--Comm Dev - Long Range Planning										
1										
Capital Outlay- Funding Needed for replacement of inadequate Copy Machine in	$ -					$ -				
00100.811--General Fund--Sheriff - Operations										
2										
Tactical Operations Drone	$ -					$ -				
Mobile Data Terminal (MDT) (10) or 23 AED's & 2 MDT's	$ 63,000	$ 63,000	$ 63,000	$ 63,000	$ 63,000	$ 63,000	$ 63,000	$ 63,000	$ 63,000	$ 63,000
3										
flooring replacement - administrative offices						$ -				
00100.815--General Fund--Sheriff - Jail										
2										
Preventative measures to reduce inmate access to windows	$ -					$ -				
3										
Capital Outlay - Jail Guard1 PIPE hardware upgrade	$ -					$ -				
00100.841--General Fund--Prosecuting Attorney - Operations										
3										
Space Saver File System Replacement		$ -		$ 20,000			$ -		$ 20,000	
00100.851--General Fund--Juvenile Services										
2										
Metrasens Security Screening	$ 13,000					$ 13,000				
Replace Fleet Vehicles	$ 5,000					$ 5,000				
3										
Replace Furnishings	$ 10,000	$ 10,000				$ 10,000	$ 10,000			
00100.861--General Fund--Superior Court										
1										
One Entrance Courthouse	$ 33,000	$ 1,000	$ 1,000			$ 33,000	$ 1,000	$ 1,000		
Remodel of Judicial Office Space, add Bathroom	$ -		$ 300,000			$ -		$ 300,000		
3										
Remodel of Therapeutic Court Administrative Offices	$ 75,000					$ 75,000				
00100.871--General Fund--District Court I										
1										
Courtroom Furniture	$ 20,582					$ 20,582				
3										
Courtroom Furniture for Historic Courtroom	$ 32,153					$ 32,153				
00100.931--General Fund--WSU Extension										
2										
New vehicle for Extension office	$ 25,000					$ 25,000				
10101.611--PW - Roads										
1										
ER&R Purchases per Brian's list. RT						$ -				
30101.911--Parks and Facilities - Real Estate Excise Tax Projects										
1										
Costs To Design and Engerneer New Medical Office and Exam Room for the Jail						$ -				
Fairgrounds-Site Security Lighting & Power										
2										
Cost To Restore Old Juvenile Building To Office Space										

Row Labels	ROADS 10101 2024	2025	2026	2027	2028	REET 1 30101 2024	2025	2026	2027	2028	REET 2 30201 2024	2025	2026	2027	2028	PARKS/ FACILITIES--CAPITAL PROJECTS 30501 2024	2025	2026	2027	2028	IT - CAPITAL PROJECTS 30701 2024	2025	2026	2027	2028	PW--SOLID WASTE 40201 2024	2025	2026	2027	2028	ER&R 50301 2024	2025	2026	2027	2028
flooring replacement - administrative offices																$ -																			
ER&R Purchases per Brian's list. RT	$ -																																		
Costs To Design and Engerneer New Medical Office and Exam Room for the Jail						$ -																													

Facilities-Juvenile HVAC Boiler (B-1)								$ -	$ -	$ -																		$ -	$ -	$ -
3																															
Costs To Obtain Land for Furture Park Development									$ 200,000																				$ 200,000	
Parks-Dungeness Recreation Area Road Move																															
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2																															
1																															
Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks											$ -	$ -	$ -	$ -														$ -	$ -	$ -	$ -
30501.911--Parks and Facilities - Capital Projects																															
2																															
Capital Outlay- Sheriff's Office Kitchen Remodel															$ -												$ -				
3																															
Improve the HVAC system in the HCH Office Space															$ -	$ 300,000											$ -	$ 300,000			
30701.411--Information Tech - Capital Projects																															
3																															
Interactive Smart Boards (4)																	$ -	$ 12,800	$ 12,800								$ -			$ 12,800	$ 12,800
40201.611--PW - Solid Waste																															
3																															
County Solid Waste Management Plan Implementation																				$ -	$ -						$ -	$ -			
50301.611--PW - Equipment Rental and Revolving																															
1																															
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND																						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED																						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	$ 408,285	$ 74,000	$ 364,000	$ 83,000	$ 63,000	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ 12,800	$ 12,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 408,285	$ 374,000	$ 364,000	$ 295,800	$ 75,800

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2024-2028)
FUNDING NEED ANALYSIS

	2023	2024	2025	2026	2027	2028	TOTAL
CAPITAL FUNDING SOURCES-- GENERAL FUND, REET I, REET II, OPPORTUNITY FUND							
CAPITAL PROJECT FUND (30501)							
BEGINNING FUND BALANCE--CAPITAL PROJECT FUND (30501)		1,553,333	119,404	119,404	119,404	119,404	
INFLOW FUNDING		-	-	-	-	-	
EXPENDITURES (BEFORE CAPITAL)		(1,433,929)	-	-	-	-	
ENDING FUND BALANCE--CAPITAL PROJECT FUND (30501)	1,553,333	119,404	119,404	119,404	119,404	119,404	
IT CAPITAL PROJECT FUND (30701)							
BEGINNING FUND BALANCE--IT CAPITAL PROJECT FUND (30701)		6,156	6,156	6,156	6,156	6,156	
INFLOW FUNDING		-	-	-	-	-	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--IT CAPITAL PROJECT FUND (30701)	6,156	6,156	6,156	6,156	6,156	6,156	
REET I (30101)							
BEGINNING FUND BALANCE--REET I (30101)		2,369,834	3,396,834	4,565,560	5,842,978	7,260,911	
INFLOW FUNDING		1,027,000	1,168,726	1,277,418	1,417,933	1,510,099	
EXPENDITURES (BEFORE CAPITAL)		-					
ENDING FUND BALANCE--REET I (30101)	2,369,834	3,396,834	4,565,560	5,842,978	7,260,911	8,771,010	
REET II (30201)							
BEGINNING FUND BALANCE--REET II (30201)		2,117,908	3,144,908	4,313,634	5,591,052	7,008,985	
INFLOW FUNDING		1,027,000	1,168,726	1,277,418	1,417,933	1,510,099	
EXPENDITURES (BEFORE CAPITAL)		-					
ENDING FUND BALANCE--REET II (30201)	2,117,908	3,144,908	4,313,634	5,591,052	7,008,985	8,519,084	
OPPORTUNITY FUND (19941)							
BEGINNING FUND BALANCE--OPPORTUNITY FUND (19941)		7,733,290	6,538,020	7,800,261	9,196,322	10,681,904	
INFLOW FUNDING		1,905,000	1,990,725	2,080,308	2,173,921	2,271,748	
EXPENDITURES (BEFORE CAPITAL--INCLUDES DEBT SERVICE COSTS)		(3,100,270)	(728,484)	(684,247)	(688,339)	(692,569)	
ENDING FUND BALANCE--OPPORTUNITY FUND (19941)	7,733,290	6,538,020	7,800,261	9,196,322	10,681,904	12,261,083	
TOTAL CAPITAL RESERVES AVAILABLE FOR ALL CAPITAL REQUESTS	**13,780,522**	**13,205,322**	**16,805,015**	**20,755,911**	**25,077,360**	**29,676,737**	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2024-2028)
FUNDING NEED ANALYSIS

		2023	2024	2025	2026	2027	2028	TOTAL
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT			283,309	487,840	227,740	219,840	314,240	1,532,969
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS FROM PRIOR YEAR			3,583,841	919,000	722,000	925,000	728,000	6,877,841
LESS: ROADS PROJECTS SUPPORTED THRU REET			1,100,000	700,000	700,000	700,000	700,000	3,900,000
TOTAL REMAINING CAPITAL RESERVES FOR OTHER KEY INITIATIVE CAPITAL REQUES			**8,238,172**	**9,731,025**	**12,032,181**	**14,508,790**	**17,365,927**	
PRIORITY 1 REQUESTS			23,581,897	25,007,439	51,571,402	12,417,384	2,341,812	114,919,934
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	1		(76,840)	(56,840)	(41,840)	(41,840)	(121,840)	(339,200)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	1		(3,063,841)	(719,000)	(692,000)	(895,000)	(698,000)	(6,067,841)
LESS: ROADS PROJECTS SUPPORTED THRU REET	1		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ERR	1		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU GENERAL FUND	1		(785,293)	(663,330)	(696,497)	(728,544)	(764,972)	(3,638,636)
LESS: ER&R SUPPORTED THRU ROADS	1		(1,420,137)	-	-	-	-	(1,420,137)
LESS: ARPA FUNDED CAPITAL OUTLAYS--OTHER	1		-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY LESS: THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	1		(182,280)	(170,000)	(125,000)	(125,000)	(125,000)	(727,280)
LESS: GRANTS/LOANS AVAILABLE FUNDING			(22,163,503)	(24,234,069)	(46,108,455)	(11,752,810)	(1,571,101)	(105,829,938)
TOTAL PRIORITY 1 OTHER CAPITAL REQUESTS REQUIRING FUNDING			(4,109,997)	(835,800)	3,907,610	(1,125,810)	(939,101)	(3,103,098)
PRIORITY 2 REQUESTS			2,050,000	2,894,500	3,306,000	1,681,000	991,000	10,922,500
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	2		(151,000)	(271,000)	(151,000)	(151,000)	(151,000)	(875,000)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	2		(170,000)	(200,000)	(30,000)	(30,000)	(30,000)	(460,000)
LESS: ROADS PROJECTS SUPPORTED THRU REET	2		(1,100,000)	(700,000)	(700,000)	(700,000)	(700,000)	(3,900,000)
LESS: ER&R SUPPORTED THRU ERR	2		(110,000)	(60,000)	(50,000)	-	-	(220,000)
LESS: ER&R SUPPORTED THRU GENERAL FUND	2		(30,000)	-	-	-	-	(30,000)
LESS: ER&R SUPPORTED THRU ROADS	2		-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY LESS: THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	2		-	-	-	-	-	-
LESS: GRANTS/LOANS AVAILABLE FUNDING			(1,356,000)	(1,070,000)	(2,880,000)	(1,530,000)	(840,000)	(7,676,000)
TOTAL PRIORITY 2 OTHER CAPITAL REQUESTS REQUIRING FUNDING			**(867,000)**	**593,500**	**(505,000)**	**(730,000)**	**(730,000)**	**(2,238,500)**
PRIORITY 3 REQUESTS			728,622	915,000	1,824,900	1,679,800	6,459,200	11,607,522
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	3		(55,469)	(160,000)	(34,900)	(27,000)	(41,400)	(318,769)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	3		(350,000)	-	-	-	-	(350,000)
LESS: ROADS PROJECTS SUPPORTED THRU REET	3		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ERR	3		-	(190,000)	(425,000)	-	-	(615,000)
LESS: ER&R SUPPORTED THRU GENERAL FUND	3		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ROADS	3		-	-	-	-	-	-

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2024-2028)
FUNDING NEED ANALYSIS

	2023	2024	2025	2026	2027	2028	TOTAL
LESS: NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	3	-	-	-	-	-	-
LESS: GRANTS/LOANS AVAILABLE FUNDING		(550,000)	(535,000)	(1,740,000)	(1,420,000)	(2,150,000)	(6,395,000)
TOTAL PRIORITY 3 OTHER CAPITAL REQUESTS REQUIRING FUNDING		(226,847)	30,000	(375,000)	232,800	4,267,800	3,928,753
TOTAL NET CAPITAL REQUESTS		(5,203,844)	(212,300)	3,027,610	(1,623,010)	2,598,699	(1,412,845)
ENDING CAPITAL RESERVES--IF PRIORITY 1 REQUESTS ONLY FUNDED		12,348,169	14,676,822	(3,387,798)	16,672,787	20,469,025	
ENDING CAPITAL RESERVES--IF PRIORITY 1 & 2 REQUESTS FUNDED		13,215,169	14,950,322	(2,609,298)	18,181,287	22,707,525	
ENDING CAPITAL RESERVES--IF PRIORITY 1, 2 & 3 REQUESTS FUNDED		13,442,016	15,147,169	(2,037,451)	18,520,334	18,778,772	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2024-2028)
SUMMARY BY KEY PROJECT INITIATIVE

	2024				2025				2026			
PRIORITY RANKING	1	2	3	TOTAL	1	2	3	TOTAL	1	2	3	TOTAL
KEY PROJECT INITIATIVE												
EOC RELOCATION	1,266,667	-	-	1,266,667	5,810,000	-	-	5,810,000	11,110,000	-	-	11,110,000
DISASTER RECOVERY/BUSINESS CONTINUITY	-	-	-	-	-	-	-	-	-	-	-	-
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	225,000	-	75,000	300,000	155,000	-	-	155,000	460,000	-	-	460,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	123,000	98,000	-	221,000	1,000	109,000	-	110,000	1,000	200,000	-	201,000
JAIL MASTER PLAN	-	-	-	-	-	-	-	-	-	-	-	-
JUVIE MASTER PLAN	1,041,193	-	-	1,041,193	-	27,500	-	27,500	-	200,000	-	200,000
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	-	-	-	-	616,000	980,000	-	1,596,000	392,000	1,900,000	-	2,292,000
IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	-	-	-	-	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--NETWORK	50,000	-	-	50,000	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	-	375,000	-	375,000	-	300,000	-	300,000	-	75,000	-	75,000
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
BROADBAND EXPANSION	3,114,434	-	-	3,114,434	7,835,000	-	-	7,835,000	10,594,334	-	-	10,594,334
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	5,316,000	-	-	5,316,000	470,000	-	-	470,000	470,000	-	450,000	920,000
DEEP WATER WELL/WATER MITIGATION	3,130,630	-	-	3,130,630	8,301,269	-	-	8,301,269	26,898,731	-	-	26,898,731
TOTAL KEY PROJECT INITIATIVES	**14,266,924**	**473,000**	**75,000**	**14,814,924**	**23,188,269**	**1,416,500**	**-**	**24,604,769**	**49,926,065**	**2,375,000**	**450,000**	**52,751,065**
OTHER NON-RECURRING CAPITAL OUTLAY	3,786,582	16,000	248,153	4,050,735	210,000	247,000	565,000	1,022,000	90,000	-	915,000	1,005,000
TOTAL CAPITAL REQUESTS--EXCLUDING MANDATORY/RECURRING, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECT SUPPORT & CAPITAL REQUESTS FULLY FUNDED THROUGH GRANTS/DEDICATED FUNDING	**18,053,506**	**489,000**	**323,153**	**18,865,659**	**23,398,269**	**1,663,500**	**565,000**	**25,626,769**	**50,016,065**	**2,375,000**	**1,365,000**	**53,756,065**
MANDATORY/RECURRING/REGULAR REPLACEMENT	76,840	151,000	55,469	283,309	56,840	271,000	160,000	487,840	41,840	151,000	34,900	227,740
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	3,063,841	170,000	350,000	3,583,841	719,000	200,000	-	919,000	692,000	30,000	-	722,000
ROADS PROJECTS SUPPORTED THRU REET	-	1,100,000	-	1,100,000	-	700,000	-	700,000	-	700,000	-	700,000
ER&R SUPPORTED THRU ERR	-	110,000	-	110,000	-	60,000	190,000	250,000	-	50,000	425,000	475,000
ER&R SUPPORTED THRU GENERAL FUND	785,293	30,000	-	815,293	663,330	-	-	663,330	696,497	-	-	696,497
ER&R SUPPORTED THRU ROADS	1,420,137	-	-	1,420,137	-	-	-	-	-	-	-	-
ARPA FUNDED CAPITAL OUTLAYS--OTHER	-	-	-	-	-	-	-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	182,280	-	-	182,280	170,000	-	-	170,000	125,000	-	-	125,000
TOTAL CAPITAL REQUESTS--MANDATORY, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECTS SUPPORT, AND CAPITAL FULLY THROUGH GRANTS/DEDICATED FUNDING (NOT GENERAL FUND/REET SUPPORTED)	**5,528,391**	**1,561,000**	**405,469**	**7,494,860**	**1,609,170**	**1,231,000**	**350,000**	**3,190,170**	**1,555,337**	**931,000**	**459,900**	**2,946,237**
TOTAL CAPITAL REQUESTS	**23,581,897**	**2,050,000**	**728,622**	**26,360,519**	**25,007,439**	**2,894,500**	**915,000**	**28,816,939**	**51,571,402**	**3,306,000**	**1,824,900**	**56,702,302**
GRANT/LOAN FUNDING FOR CAPITAL REQUESTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIORITY 1 GRANT/LOAN FUNDING	22,163,503			22,163,503	24,234,069			24,234,069	46,108,455			46,108,455
PRIORITY 2 GRANT/LOAN FUNDING		1,356,000		1,356,000		1,070,000		1,070,000		2,880,000		2,880,000
PRIORITY 3 GRANT/LOAN FUNDING			550,000	550,000			535,000	535,000			1,740,000	1,740,000
TOTAL GRANTS/LOAN FUNDING	**22,163,503**	**1,356,000**	**550,000**	**24,069,503**	**24,234,069**	**1,070,000**	**535,000**	**25,839,069**	**46,108,455**	**2,880,000**	**1,740,000**	**50,728,455**
TOTAL CAPITAL FUNDING NEED--NET OF GRANTS/LOANS	**1,418,394**	**694,000**	**178,622**	**2,291,016**	**773,370**	**1,824,500**	**380,000**	**2,977,870**	**5,462,947**	**426,000**	**84,900**	**5,973,847**

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 '
SUMMARY BY KEY PROJECT INITIATIVE

	2027				2028				TOTAL--5 YEAR			
	1	2	3	TOTAL	1	2	3	TOTAL	1	2	3	TOTAL
KEY PROJECT INITIATIVE												
EOC RELOCATION	-	-	-	-	-	-	-	-	18,186,667	-	-	18,186,667
DISASTER RECOVERY/BUSINESS CONTINUITY	-	-	-	-	-	-	-	-	-	-	-	-
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	165,000	-	-	165,000	170,000	-	-	170,000	1,175,000	-	75,000	1,250,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	-	-	-	-	-	-	-	-	125,000	407,000	-	532,000
JAIL MASTER PLAN	-	-	-	-	-	110,000	4,200,000	4,310,000	-	110,000	4,200,000	4,310,000
JUVIE MASTER PLAN	-	800,000	75,000	875,000	-	-	-	-	1,041,193	1,027,500	75,000	2,143,693
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	392,000	-	-	392,000	392,000	-	-	392,000	1,792,000	2,880,000	-	4,672,000
IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	-	-	12,800	12,800	-	-	12,800	12,800	-	-	25,600	25,600
IT INFRASTRUCTURE INITIATIVE--NETWORK	-	-	-	-	-	-	-	-	50,000	-	-	50,000
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	-	-	-	-	-	-	-	-	-	750,000	-	750,000
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
BROADBAND EXPANSION	-	-	-	-	-	-	-	-	21,543,768	-	-	21,543,768
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	-	-	-	-	-	-	1,800,000	1,800,000	6,256,000	-	2,250,000	8,506,000
DEEP WATER WELL/WATER MITIGATION	10,000,000	-	-	10,000,000	-	-	-	-	48,330,630	-	-	48,330,630
TOTAL KEY PROJECT INITIATIVES	**10,557,000**	**800,000**	**87,800**	**11,444,800**	**562,000**	**110,000**	**6,012,800**	**6,684,800**	**98,500,258**	**5,174,500**	**6,625,600**	**110,300,358**
OTHER NON-RECURRING CAPITAL OUTLAY	70,000	-	1,565,000	1,635,000	70,000	-	405,000	475,000	4,226,582	263,000	3,698,153	8,187,735
TOTAL CAPITAL REQUESTS--EXCLUDING MANDATORY/RECURRING, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECT SUPPORT & CAPITAL REQUESTS FULLY FUNDED THROUGH GRANTS/DEDICATED FUNDING	**10,627,000**	**800,000**	**1,652,800**	**13,079,800**	**632,000**	**110,000**	**6,417,800**	**7,159,800**	**102,726,840**	**5,437,500**	**10,323,753**	**118,488,093**
MANDATORY/RECURRING/REGULAR REPLACEMENT	41,840	151,000	27,000	219,840	121,840	151,000	41,400	314,240	339,200	875,000	318,769	1,532,969
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	895,000	30,000	-	925,000	698,000	30,000	-	728,000	6,067,841	460,000	350,000	6,877,841
ROADS PROJECTS SUPPORTED THRU REET	-	700,000	-	700,000	-	700,000	-	700,000	-	3,900,000	-	3,900,000
ER&R SUPPORTED THRU ERR	-	-	-	-	-	-	-	-	-	220,000	615,000	835,000
ER&R SUPPORTED THRU GENERAL FUND	728,544	-	-	728,544	764,972	-	-	764,972	3,638,636	30,000	-	3,668,636
ER&R SUPPORTED THRU ROADS	-	-	-	-	-	-	-	-	1,420,137	-	-	1,420,137
ARPA FUNDED CAPITAL OUTLAYS--OTHER	-	-	-	-	-	-	-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	125,000	-	-	125,000	125,000	-	-	125,000	727,280	-	-	727,280
TOTAL CAPITAL REQUESTS--MANDATORY, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECTS SUPPORT, AND CAPITAL FULLY THROUGH GRANTS/DEDICATED FUNDING (NOT GENERAL FUND/REET SUPPORTED)	**1,790,384**	**881,000**	**27,000**	**2,698,384**	**1,709,812**	**881,000**	**41,400**	**2,632,212**	**12,193,094**	**5,485,000**	**1,283,769**	**18,961,863**
TOTAL CAPITAL REQUESTS	**12,417,384**	**1,681,000**	**1,679,800**	**15,778,184**	**2,341,812**	**991,000**	**6,459,200**	**9,792,012**	**114,919,934**	**10,922,500**	**11,607,522**	**137,449,956**
GRANT/LOAN FUNDING FOR CAPITAL REQUESTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIORITY 1 GRANT/LOAN FUNDING	11,752,810			11,752,810	1,571,101			1,571,101	105,829,938	-	-	105,829,938
PRIORITY 2 GRANT/LOAN FUNDING		1,530,000		1,530,000		840,000		840,000	-	7,676,000	-	7,676,000
PRIORITY 3 GRANT/LOAN FUNDING			1,420,000	1,420,000			2,150,000	2,150,000	-	-	6,395,000	6,395,000
TOTAL GRANTS/LOAN FUNDING	**11,752,810**	**1,530,000**	**1,420,000**	**14,702,810**	**1,571,101**	**840,000**	**2,150,000**	**4,561,101**	**105,829,938**	**7,676,000**	**6,395,000**	**119,900,938**
TOTAL CAPITAL FUNDING NEED--NET OF GRANTS	**664,574**	**151,000**	**259,800**	**1,075,374**	**770,711**	**151,000**	**4,309,200**	**5,230,911**	**9,089,996**	**3,246,500**	**5,212,522**	**17,549,018**

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY FUND
PROPOSED CAPITAL REQUESTS TO INCLUDE IN 2024 BUDGET

Include in 2024 Budget? Y
2024 (Multiple Items)

2024 Row Labels	General Fund Column Labels 00100	Roads 10101	OPSCAN 11065	ARPA 19961	REET 1 30101	REET 2 30201	Dungeness Off-Channel Reservoir 30401	Parks/ Facilities Capital Projects 30501	EOC 30605	IT Capital Projects 30701	Broadband Expansion 30805	DCD - Carlsborg Water Mitigation 30901	PW - Clallam Bay/ Sekiu Sewer 41401	PW - Carlsborg Sewer 42401	ER&R 50301	Grand Total
00100.333--General Fund--Comm Dev - Permit Center																
1																
36" Scanner for use with Energov	$ 13,000															$ 13,000
00100.411--General Fund--Information Technology																
1																
Domain Rebuild Project (rollover from 2023)				$ 35,000												$ 35,000
00100.811--General Fund--Sheriff - Operations																
1																
Capital Outlay- Vehicle Equipment for new patrol cars	$ 152,400															$ 152,400
Interview room recording system	$ 6,840															$ 6,840
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of 5 Planned Patrol Vehicle Replacements	$ 163,343															$ 163,343
2023 Sheriff Ops Interceptor for additional FTE	$ -															$ -
2																
Capital Outlay- Portable radio replacement plan	$ 38,000															$ 38,000
Infrared capable camera for CIB	$ 6,000															$ 6,000
Body Camera system	$ -															$ -
00100.815--General Fund--Sheriff - Jail																
1																
Handheld radio replacement				$ 40,000												$ 40,000
00100.843--General Fund--Prosecuting Attorney - Coroner																
1																
Coroner Vehicle				$ 65,000												$ 65,000
Coroner Vehicle Equipment				$ 35,000												$ 35,000
00100.851--General Fund--Juvenile Services																
3																
Water Fountain Replacement/Bottle Dispenser				$ 6,000												$ 6,000
00100.861--General Fund--Superior Court																
1																
Court Security Equipment	$ 7,280															$ 7,280
00100.911--General Fund--Parks and Facilities																
1																
John Deere Tractor with Loader and Finish Mower				$ 126,679												$ 126,679
10101.611--PW - Roads																
1																
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)		$ 602,000														$ 602,000
South Airport Road, Voice of America, Carlsborg Road, & Dry		$ 2,746,000														$ 2,746,000
Storm drainage management for Carlsborg Road		$ 150,000														$ 150,000
Unknown Office Equipment or Other Small Equipment		$ 70,000														$ 70,000
District #1 V Box Sander		$ -														$ -
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount		$ 8,095														$ 8,095
District #1 Shoulder Mower		$ -														$ -
District #2 Shoulder Mower		$ 65,407														$ 65,407
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed		$ 66,287														$ 66,287
District #2 Mini Excavator		$ 92,610														$ 92,610
District #1 Road Grader		$ 148,767														$ 148,767
District #1 - Ford F450 Flatbed 4WD w/ plow		$ -														$ -
District #2 - Pickup Broom		$ 271,774														$ 271,774

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY FUND
PROPOSED CAPITAL REQUESTS TO INCLUDE IN 2024 BUDGET

Include in 2024 Budget?	Y
2024	(Multiple Items)

2024 **Row Labels**	General Fund **Column Labels** **00100**	Roads **10101**	OPSCAN **11065**	ARPA **19961**	REET 1 **30101**	REET 2 **30201**	Dungeness Off-Channel Reservoir **30401**	Parks/ Facilities Capital Projects **30501**	EOC **30605**	IT Capital Projects **30701**	Broadband Expansion **30805**	DCD - Carlsborg Water Mitigation **30901**	PW - Clallam Bay/ Sekiu Sewer **41401**	PW - Carlsborg Sewer **42401**	ER&R **50301**	**Grand Total**
District #3 - Pickup Broom		$ 214,363														$ 214,363
2																
REET-SUPPORTED ROADS PROJECTS		$ 500,000														$ 500,000
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST		$ 200,000														$ 200,000
to Construct Towne Road on top of the Relocated Dungness River Levee		$ 400,000														$ 400,000
11065.811--Sheriff - OPSCAN Operations																
1																
Capital Outlay-Radio Network Equipment			$ 175,000													$ 175,000
30101.911--Parks and Facilities - Real Estate Excise Tax Projects																
1																
Facilities-Courthouse VAV Air System Box Replacement					$ 250,000											$ 250,000
Facilities-Floor Covering					$ 70,000											$ 70,000
Facilities-Jail Lock Repair & Replacement					$ 35,000											$ 35,000
Facilities-Juvenile HVAC Chiller (CH-1)					$ 325,000											$ 325,000
Facilities-Juvenile Membrane Roof Replacement					$ 716,193											$ 716,193
Fairgrounds-Art Barn Roof Replacement					$ 200,000											$ 200,000
Historic Courthouse Exterior Preventative & Restorative Services					$ 25,000											$ 25,000
2023 Facilities-Courthouse VAV Air System Box Replacement					$ 584,378											$ 584,378
2																
Parks-Road Development and Repair					$ 15,000											$ 15,000
Parks-Trail Development and Repair					$ 15,000											$ 15,000
3																
Parks-Dungeness Recreation Area Site Improvements					$ 200,000											$ 200,000
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2																
1																
Facilities-Courthouse -Electric Charging Stations (3)						$ 55,904										$ 55,904
30401.331--Public Works -Dungeness Off Channel Reservoir																
1																
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component							$ 700,000									$ 700,000
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component							$ 100,000									$ 100,000
Off-Channel Reservoir Project land acquisition, design, permitting, outreach, and other related support work.							$ 2,250,000									$ 2,250,000
30501.911--Parks and Facilities - Capital Projects																
1																
Carryover of Courthouse Security Study for Engineering								$ 40,000								$ 40,000
Courthouse Fuel Polish Diesel Tank								$ 10,000								$ 10,000
Courthouse Security Engineering								$ 110,000								$ 110,000
Cuff port purchase plan								$ 20,000								$ 20,000
Office Space Reconfiguration/Expansion Placeholder								$ 200,000								$ 200,000
Unanticipated Projects PFF								$ 121,000								$ 121,000
2																
Replace Failed Pile At Lake Pleasant								$ 140,000								$ 140,000
30701.411--Information Tech - Capital Projects																
1																
Additional Installation of Door Badge Controls & Cameras				$ 90,000												$ 90,000
Bring WIFI to Clallam County Fairgrounds				$ 50,000												$ 50,000
Expansion of electrical/network closet outside BOCC office				$ 25,000												$ 25,000
Microsoft InTune Deployment Services										$ -						$ -
Security Camera Annual Replacement				$ 15,000												$ 15,000
Wireless Network Upgrade / Expansion										$ 10,000						$ 10,000
2																
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO										$ 375,000						$ 375,000
Unanticipated Projects										$ 50,000						$ 50,000
3																
Copiers (other department copiers not separately scheduled elsewhere)										$ 55,469						$ 55,469
30805.611--PW - Broadband Infrastructure																
1																

CLALLAM COUNTY

2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY FUND

PROPOSED CAPITAL REQUESTS TO INCLUDE IN 2024 BUDGET

Include in 2024 Budget?	Y
2024	(Multiple Items)

2024	General Fund	Roads	OPSCAN	ARPA	REET 1	REET 2	Dungeness Off-Channel Reservoir	Parks/ Facilities Capital Projects	EOC	IT Capital Projects	Broadband Expansion	DCD - Carlsborg Water Mitigation	PW - Clallam Bay/ Sekiu Sewer	PW - Carlsborg Sewer	ER&R	
Row Labels	**Column Labels 00100**	**10101**	**11065**	**19961**	**30101**	**30201**	**30401**	**30501**	**30605**	**30701**	**30805**	**30901**	**41401**	**42401**	**50301**	**Grand Total**
WA. State Broadband Office (WSBO) Infrastructure Grant Project											$ 2,457,217					$ 2,457,217
WA. State Public Works Board (PWB) Infrastructure Grant Project											$ 657,217					$ 657,217
30901.331--Comm Dev - Carlsborg Water Mitigation																
1																
Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)												$ 80,630				$ 80,630
41401.611--PW - Clallam Bay-Sekiu Sewer																
1																
Collection System Repair & Replacement Project													$ 4,376,000			$ 4,376,000
Retrieval System for new pump stations.													$ 15,000			$ 15,000
Sewer Pump Station Repair & Replacement Project													$ 940,000			$ 940,000
42401.611--PW - Carlsborg Sewer																
3																
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded														$ 350,000		$ 350,000
50301.611--PW - Equipment Rental and Revolving																
1																
Capital Outlay-General Site Maintenance															$ 180,000	$ 180,000
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED															$ 333,000	$ 333,000
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED															$ 934,000	$ 934,000
Sheriff Ops 2023 Interceptor for additional FTE															$ 60,822	$ 60,822
District #1 V Box Sander															$ 20,000	$ 20,000
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount															$ 65,000	$ 65,000
District #1 Shoulder Mower															$ 145,407	$ 145,407
District #2 Shoulder Mower															$ 145,407	$ 145,407
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed															$ 65,000	$ 65,000
District #2 Mini Excavator															$ 118,436	$ 118,436
District #1 Road Grader															$ 374,642	$ 374,642
2																
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															$ 110,000	$ 110,000
30605.811--Sheriff - Joint Public Safety Facility Project																
1																
EOC Relocation - Schematic Design									$ 1,266,667							$ 1,266,667
Grand Total	$ 386,863	$ 5,535,303	$ 175,000	$ 487,679	$ 2,435,571	$ 55,904	$ 3,050,000	$ 641,000	$ 1,266,667	$ 490,469	$ 3,114,434	$ 80,630	$ 5,331,000	$ 350,000	$ 2,551,714	$ 25,952,234

	00100	10101	11065	19961	30101	30201	30401	30501	30605	30701	30805	30901	41401	42401	50301	
BEGINNING FUND BALANCE		$ 6,694,081	$ 677,259	$ 6,079,159	$ 2,369,834	$ 2,117,908	$ 1,274,368	$ 1,553,333	$ -	$ 6,156	$ 37,123	$ 22,000	$ 248,719	$ 162,498	$ 1,950,068	
INFLOW FUNDING		$ 21,882,150	$ 398,232	$ 130,000	$ 1,027,000	$ 1,027,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 490,695	$ 144,131	$ 4,838,568	
EXPENDITURES (BEFORE CAPITAL)		$ (21,287,802)	$ (264,216)	$ (3,142,334)	$ -	$ -	$ (33,946)	$ -	$ -	$ -	$ -	$ -	$ (646,121)	$ (322,881)	$ (2,000,287)	
CAPITAL OUTLAYS (PER ABOVE)		$ (5,535,303)	$ (175,000)	$ (487,679)	$ (2,435,571)	$ (55,904)	$ (3,050,000)	$ (641,000)	$ (1,266,667)	$ (490,469)	$ (3,114,434)	$ (80,630)	$ (5,331,000)	$ (350,000)	$ (2,551,714)	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING		$ 1,753,126	$ 636,275	$ 2,579,146	$ 961,263	$ 3,089,004	$ (1,809,578)	$ 912,333	$ (1,266,667)	$ (484,313)	$ (3,077,311)	$ (58,630)	$ (5,237,707)	$ (366,252)	$ 2,236,635	
TRANSFERS BETWEEN FUNDS								$ (1,433,929)	$ 1,433,929						$ 867,303	$ 867,303
Transfers to Funds from General Fund														$ 96,016	$ 163,343	$ 259,359
Transfers from Funds to General Fund				$ (577,727)									$ (250,000)			$ (827,727)
TRANSFERS BETWEEN FUNDS (ARPA)				$ (1,396,000)							$ 1,396,000					$ -
OTHER GRANTS/LOAN FUNDING AWARDED	$ 13,280					$ 55,904	$ 3,050,000	$ 110,000	$ 800,000		$ 2,800,000		$ 5,107,248			$ 11,936,432
OTHER GRANTS/LOAN FUNDING NEEDED																$ -
CITY OF PORT ANGELES FUNDING NEEDED									$ 450,000							$ 450,000
ADDITIONAL REET FUNDING REQUIRED		$ 1,100,000				$ (1,158,630)						$ 58,630				$ -
OPPORTUNITY FUND FUNDING REQUIRED													$ 940,000	$ 350,000		$ 1,290,000
GENERAL FUND FUNDING REQUIRED	$ 373,583	$ -	$ -	$ -	$ -	$ -	$ -	$ 411,596	$ -	$ 484,313	$ -	$ -	$ -	$ -	$ -	$ 441,765
		$ 2,853,126	**$ 636,275**	**$ 605,419**	**$ 961,263**	**$ 1,986,278**	**$ 1,240,422**	**$ -**	**$ 1,417,262**	**$ -**	**$ 1,118,689**	**$ -**	**$ 559,541**	**$ 79,764**	**$ 3,267,281**	

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2024 Budget?	Y

2024 Row Labels	Column Labels BROADBAND EXPANSION	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	COURTHOUSE/ JUVENILE SERVICES BUILDING SECURITY	DEEP WATER WELL/WATER MITIGATION	EOC RELOCATION	ER&R SUPPORTED THRU ERR	ER&R SUPPORTED THRU GENERAL FUND	ER&R SUPPORTED THRU ROADS	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	IT INFRASTRUCTURE INITIATIVE--NETWORK	JUVIE MASTER PLAN	MANDATORY/RECURRING/REGULAR REPLACEMENT
10101												
10101.611--PW - Roads												
1												
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)												
South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work												
Storm drainage management for Carlsborg Road												
Unknown Office Equipment or Other Small Equipment Replacements												
District #1 V Box Sander												
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount												
District #1 Shoulder Mower												
District #2 Shoulder Mower												
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed												
District #2 Mini Excavator												
District #1 Road Grader												
District #1 - Ford F450 Flatbed 4WD w/ plow								$ -				
District #2 - Pickup Broom								$ 271,774				
District #3 - Pickup Broom								$ 214,363				
2												
REET-SUPPORTED ROADS PROJECTS												
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST												
REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungness River Levee												
11065												
11065.811--Sheriff - OPSCAN Operations												
1												
Capital Outlay-Radio Network Equipment												
19961												
00100.411--General Fund--Information Technology												
1												
Domain Rebuild Project (rollover from 2023)												
00100.815--General Fund--Sheriff - Jail												
1												
Handheld radio replacement												
00100.843--General Fund--Prosecuting Attorney - Coroner												
1												
Coroner Vehicle							$ 65,000					
Coroner Vehicle Equipment							$ 35,000					
00100.851--General Fund--Juvenile Services												
3												
Water Fountain Replacement/Bottle Dispenser												
00100.911--General Fund--Parks and Facilities												
1												

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2024 Budget?	Y

2024 / Row Labels	Column Labels: BROADBAND EXPANSION	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	COURTHOUSE/ JUVENILE SERVICES BUILDING SECURITY	DEEP WATER WELL/WATER MITIGATION	EOC RELOCATION	ER&R SUPPORTED THRU ERR	ER&R SUPPORTED THRU GENERAL FUND	ER&R SUPPORTED THRU ROADS	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	IT INFRASTRUCTURE INITIATIVE--NETWORK	JUVIE MASTER PLAN	MANDATORY/RECURRING/REGULAR REPLACEMENT
John Deere Tractor with Loader and Finish Mower												
30701.411--Information Tech - Capital Projects												
1												
Additional Installation of Door Badge Controls & Cameras			$ 90,000									
Bring WIFI to Clallam County Fairgrounds										$ 50,000		
Expansion of electrical/network closet outside BOCC office		$ 25,000										
Security Camera Annual Replacement												$ 15,000
30101												
30101.911--Parks and Facilities - Real Estate Excise Tax Projects												
1												
Facilities-Courthouse VAV Air System Box Replacement												
Facilities-Floor Covering												
Facilities-Jail Lock Repair & Replacement												$ 35,000
Facilities-Juvenile HVAC Chiller (CH-1)											$ 325,000	
Facilities-Juvenile Membrane Roof Replacement											$ 716,193	
Fairgrounds-Art Barn Roof Replacement												
Historic Courthouse Exterior Preventative & Restorative Services												
2023 Facilities-Courthouse VAV Air System Box Replacement												
2												
Parks-Road Development and Repair												
Parks-Trail Development and Repair												
3												
Parks-Dungeness Recreation Area Site Improvements												
30201												
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2												
1												
Facilities-Courthouse -Electric Charging Stations (3)												
30401												
30401.331--Public Works -Dungeness Off Channel Reservoir												
1												
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component				$ 700,000								
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component				$ 100,000								
Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, and other related support work.				$ 2,250,000								
30501												
30501.911--Parks and Facilities - Capital Projects												
1												
Carryover of Courthouse Security Study for Engineering												
Courthouse Fuel Polish Diesel Tank												$ 10,000
Courthouse Security Engineering												
Cuff port purchase plan												
Office Space Reconfiguration/Expansion Placeholder		$ 200,000										

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2024 Budget? Y

2024 Row Labels	Column Labels BROADBAND EXPANSION	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	COURTHOUSE/ JUVENILE SERVICES BUILDING SECURITY	DEEP WATER WELL/WATER MITIGATION	EOC RELOCATION	ER&R SUPPORTED THRU ERR	ER&R SUPPORTED THRU GENERAL FUND	ER&R SUPPORTED THRU ROADS	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	IT INFRASTRUCTURE INITIATIVE--NETWORK	JUVIE MASTER PLAN	MANDATORY/RECURRING/REGULAR REPLACEMENT
Unanticipated Projects PFF												
2												
Replace Failed Pile At Lake Pleasant												
30605												
30605.811--Sheriff - Joint Public Safety Facility Project												
1												
EOC Relocation - Schematic Design					$ 1,266,667							
30701												
30701.411--Information Tech - Capital Projects												
1												
Microsoft InTune Deployment Services									$ -			
Wireless Network Upgrade / Expansion										$ 10,000		
2												
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO									$ 375,000			
Unanticipated Projects												$ 50,000
3												
Copiers (other department copiers not separately scheduled elsewhere)												$ 55,469
30805												
30805.611--PW - Broadband Infrastructure												
1												
WA. State Broadband Office (WSBO) Infrastructure Gran	$ 2,457,217											
WA. State Public Works Board (PWB) Infrastructure Grar	$ 657,217											
30901												
30901.331--Comm Dev - Carlsborg Water Mitigation												
1												
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area				$ 80,630								
41401												
41401.611--PW - Clallam Bay-Sekiu Sewer												
1												
Collection System Repair & Replacement Project												
Retrieval System for new pump stations.												
Sewer Pump Station Repair & Replacement Project												
42401												
42401.611--PW - Carlsborg Sewer												
3												
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded												
50301												
50301.611--PW - Equipment Rental and Revolving												
1												
Capital Outlay-General Site Maintenance												
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED							$ 333,000					

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2024 Budget?	Y

2024	Column Labels											
Row Labels	**BROADBAND EXPANSION**	**COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT**	**COURTHOUSE/ JUVENILE SERVICES BUILDING SECURITY**	**DEEP WATER WELL/WATER MITIGATION**	**EOC RELOCATION**	**ER&R SUPPORTED THRU ERR**	**ER&R SUPPORTED THRU GENERAL FUND**	**ER&R SUPPORTED THRU ROADS**	**IT INFRASTRUCTURE INITIATIVE--APPLICATIONS**	**IT INFRASTRUCTURE INITIATIVE--NETWORK**	**JUVIE MASTER PLAN**	**MANDATORY/RECURRING/REGULAR REPLACEMENT**
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED								$ 934,000				
Sheriff Ops 2023 Interceptor for additional FTE												
District #1 V Box Sander												
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount												
District #1 Shoulder Mower												
District #2 Shoulder Mower												
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed												
District #2 Mini Excavator												
District #1 Road Grader												
2												
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED						$ 110,000						
00100												
00100.333--General Fund--Comm Dev - Permit Center												
1												
36" Scanner for use with Energov												
00100.811--General Fund--Sheriff - Operations												
1												
Capital Outlay- Vehicle Equipment for new patrol cars							$ 152,400					
Interview room recording system												$ 6,840
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of 5 Planned Patrol Vehicle Replacements							$ 163,343					
2023 Sheriff Ops Interceptor for additional FTE												
2												
Capital Outlay- Portable radio replacement plan												$ 38,000
Infrared capable camera for CIB												
Body Camera system												
00100.861--General Fund--Superior Court												
1												
Court Security Equipment												
Grand Total	**$ 3,114,434**	**$ 225,000**	**$ 90,000**	**$ 3,130,630**	**$ 1,266,667**	**$ 110,000**	**$ 748,743**	**$ 1,420,137**	**$ 375,000**	**$ 60,000**	**$ 1,041,193**	**$ 210,309**

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BUI

Include in 2024 Budget?

2024 Row Labels	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	OTHER NON-RECURRING CAPITAL OUTLAY	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	ROADS PROJECTS SUPPORTED THRU REET	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	Grand Total
10101						
10101.611--PW - Roads						
1						
Right of Way land purchases for Carlsborg Road, Heath R		$ 602,000				$ 602,000
South Airport Road, Voice of America, Carlsborg Road, &		$ 2,746,000				$ 2,746,000
Storm drainage management for Carlsborg Road		$ 150,000				$ 150,000
Unknown Office Equipment or Other Small Equipment R		$ 70,000				$ 70,000
District #1 V Box Sander			$ -			$ -
District #1 4WD Light Truck Diesel Crew Cab with Plow M			$ 8,095			$ 8,095
District #1 Shoulder Mower			$ -			$ -
District #2 Shoulder Mower			$ 65,407			$ 65,407
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed			$ 66,287			$ 66,287
District #2 Mini Excavator			$ 92,610			$ 92,610
District #1 Road Grader			$ 148,767			$ 148,767
District #1 - Ford F450 Flatbed 4WD w/ plow						$ -
District #2 - Pickup Broom						$ 271,774
District #3 - Pickup Broom						$ 214,363
2						
REET-SUPPORTED ROADS PROJECTS				$ 500,000		$ 500,000
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL RE				$ 200,000		$ 200,000
REET-SUPPORTED ROADS PROJECTS--Supplemental Requ				$ 400,000		$ 400,000
11065						
11065.811--Sheriff - OPSCAN Operations						
1						
Capital Outlay-Radio Network Equipment	$ 175,000					$ 175,000
19961						
00100.411--General Fund--Information Technology						
1						
Domain Rebuild Project (rollover from 2023)			$ 35,000			$ 35,000
00100.815--General Fund--Sheriff - Jail						
1						
Handheld radio replacement		$ 40,000				$ 40,000
00100.843--General Fund--Prosecuting Attorney - Coroner						
1						
Coroner Vehicle						$ 65,000
Coroner Vehicle Equipment						$ 35,000
00100.851--General Fund--Juvenile Services						
3						
Water Fountain Replacement/Bottle Dispenser		$ 6,000				$ 6,000
00100.911--General Fund--Parks and Facilities						
1						

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BU

Include in 2024 Budget?

2024

Row Labels	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	OTHER NON-RECURRING CAPITAL OUTLAY	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	ROADS PROJECTS SUPPORTED THRU REET	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	Grand Total
John Deere Tractor with Loader and Finish Mower			$ 126,679			$ 126,679
30701.411--Information Tech - Capital Projects						
1						
Additional Installation of Door Badge Controls & Camera						$ 90,000
Bring WIFI to Clallam County Fairgrounds						$ 50,000
Expansion of electrical/network closet outside BOCC offi						$ 25,000
Security Camera Annual Replacement						$ 15,000
30101						
30101.911--Parks and Facilities - Real Estate Excise Tax Projec						
1						
Facilities-Courthouse VAV Air System Box Replacement			$ 250,000			$ 250,000
Facilities-Floor Covering			$ 70,000			$ 70,000
Facilities-Jail Lock Repair & Replacement						$ 35,000
Facilities-Juvenile HVAC Chiller (CH-1)						$ 325,000
Facilities-Juvenile Membrane Roof Replacement						$ 716,193
Fairgrounds-Art Barn Roof Replacement			$ 200,000			$ 200,000
Historic Courthouse Exterior Preventative & Restorative			$ 25,000			$ 25,000
2023 Facilities-Courthouse VAV Air System Box Replacem			$ 584,378			$ 584,378
2						
Parks-Road Development and Repair			$ 15,000			$ 15,000
Parks-Trail Development and Repair			$ 15,000			$ 15,000
3						
Parks-Dungeness Recreation Area Site Improvements		$ 200,000				$ 200,000
30201						
30201.911--Parks and Facilities - Real Estate Excise Tax Projec						
1						
Facilities-Courthouse -Electric Charging Stations (3)			$ 55,904			$ 55,904
30401						
30401.331--Public Works -Dungeness Off Channel Reservoir						
1						
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Comp						$ 700,000
Highland Irrigation Ditch Intake & Lateral Upgrade Projec						$ 100,000
Off-Channel Reservoir Project land acquisition, design, p						$ 2,250,000
30501						
30501.911--Parks and Facilities - Capital Projects						
1						
Carryover of Courthouse Security Study for Engineering			$ 40,000			$ 40,000
Courthouse Fuel Polish Diesel Tank						$ 10,000
Courthouse Security Engineering		$ 110,000				$ 110,000
Cuff port purchase plan		$ 20,000				$ 20,000
Office Space Reconfiguration/Expansion Placeholder						$ 200,000

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BU

Include in 2024 Budget?

2024

Row Labels	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	OTHER NON-RECURRING CAPITAL OUTLAY	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	ROADS PROJECTS SUPPORTED THRU REET	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	Grand Total
Unanticipated Projects PFF			$ 121,000			$ 121,000
2						
Replace Failed Pile At Lake Pleasant			$ 140,000			$ 140,000
30605						
30605.811--Sheriff - Joint Public Safety Facility Project						
1						
EOC Relocation - Schematic Design						$ 1,266,667
30701						
30701.411--Information Tech - Capital Projects						
1						
Microsoft InTune Deployment Services						$ -
Wireless Network Upgrade / Expansion						$ 10,000
2						
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO						$ 375,000
Unanticipated Projects						$ 50,000
3						
Copiers (other department copiers not separately schedu						$ 55,469
30805						
30805.611--PW - Broadband Infrastructure						
1						
WA. State Broadband Office (WSBO) Infrastructure Gran						$ 2,457,217
WA. State Public Works Board (PWB) Infrastructure Grar						$ 657,217
30901						
30901.331--Comm Dev - Carlsborg Water Mitigation						
1						
Continued Support of Public Utility District (PUD) Water						$ 80,630
41401						
41401.611--PW - Clallam Bay-Sekiu Sewer						
1						
Collection System Repair & Replacement Project					$ 4,376,000	$ 4,376,000
Retrieval System for new pump stations.		$ 15,000				$ 15,000
Sewer Pump Station Repair & Replacement Project					$ 940,000	$ 940,000
42401						
42401.611--PW - Carlsborg Sewer						
3						
Gupster Road Pressure Sewer Line Extension (Phase 1) R			$ 350,000			$ 350,000
50301						
50301.611--PW - Equipment Rental and Revolving						
1						
Capital Outlay-General Site Maintenance			$ 180,000			$ 180,000
Capital Outlay-Schedule C Projected Equipment Replacer						$ 333,000

CLALLAM COUNTY
2024 PROPOSED DRAFT CAPITAL OUTLAY BU

Include in 2024 Budget?

2024

Row Labels	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	OTHER NON-RECURRING CAPITAL OUTLAY	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	ROADS PROJECTS SUPPORTED THRU REET	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	Grand Total
Capital Outlay-Schedule C Projected Equipment Replacer						$ 934,000
Sheriff Ops 2023 Interceptor for additional FTE			$ 60,822			$ 60,822
District #1 V Box Sander			$ 20,000			$ 20,000
District #1 4WD Light Truck Diesel Crew Cab with Plow M			$ 65,000			$ 65,000
District #1 Shoulder Mower			$ 145,407			$ 145,407
District #2 Shoulder Mower			$ 145,407			$ 145,407
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed			$ 65,000			$ 65,000
District #2 Mini Excavator			$ 118,436			$ 118,436
District #1 Road Grader			$ 374,642			$ 374,642
2						
Capital Outlay-Schedule C Projected Equipment Replacer						$ 110,000
00100						
00100.333--General Fund--Comm Dev - Permit Center						
1						
36" Scanner for use with Energov		$ 13,000				$ 13,000
00100.811--General Fund--Sheriff - Operations						
1						
Capital Outlay- Vehicle Equipment for new patrol cars						$ 152,400
Interview room recording system						$ 6,840
Capital Outlay- ER&R Additional Funding Needed to Cove						$ 163,343
2023 Sheriff Ops Interceptor for additional FTE			$ -			$ -
2						
Capital Outlay- Portable radio replacement plan						$ 38,000
Infrared capable camera for CIB		$ 6,000				$ 6,000
Body Camera system			$ -			$ -
00100.861--General Fund--Superior Court						
1						
Court Security Equipment	$ 7,280					$ 7,280
Grand Total	**$ 182,280**	**$ 3,978,000**	**$ 3,583,841**	**$ 1,100,000**	**$ 5,316,000**	**$ 25,952,234**

CLALLAM COUNTY

2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY FUND

PROPOSED CAPITAL REQUESTS EXCLUDED FROM 2024 BUDGET

Include in 2024 Budget?	N
2024	(Multiple Items)

2024 **Row Labels**	**Column Labels** **00100**	**Grand Total**
00100.231--General Fund--Treasurer		
2		
Counter Reconfiguration	$ 85,000	$ 85,000
00100.331--General Fund--Comm Dev - Administration		
2		
Capital Outlay- Funding Needed to Cover Cost of Refurbishment	$ 10,000	$ 10,000
00100.333--General Fund--Comm Dev - Permit Center		
1		
Capital Outlay- Funding Needed for replacement of Building Inspector vehicle #51	$ 36,550	$ 36,550
00100.811--General Fund--Sheriff - Operations		
2		
Mobile Data Terminal (MDT) (10) or 23 AED's & 2 MDT's	$ 63,000	$ 63,000
00100.851--General Fund--Juvenile Services		
2		
Metrasens Security Screening	$ 13,000	$ 13,000
Replace Fleet Vehicles	$ 5,000	$ 5,000
3		
Replace Furnishings	$ 10,000	$ 10,000
00100.861--General Fund--Superior Court		
1		
One Entrance Courthouse	$ 33,000	$ 33,000
3		
Remodel of Therapeutic Court Administrative Offices	$ 75,000	$ 75,000
00100.871--General Fund--District Court I		
1		
Courtroom Furniture	$ 20,582	$ 20,582
3		
Courtroom Furniture for Historic Courtroom	$ 32,153	$ 32,153
00100.931--General Fund--WSU Extension		
2		
New vehicle for Extension office	$ 25,000	$ 25,000
Grand Total	**$ 408,285**	**$ 408,285**