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AGENDA ITEM SUMMARY

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

4
10/24/22

Department: Finance

WORK SESSION ☒ Meeting Date: 10/24/2022

REGULAR AGENDA ☐ Meeting Date:

(WS +
(CONTINUED
WS)

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--DRAFT 5 YEAR CAPITAL PLAN--2023-2027

Attached for review is the County's updated 5 Year Capital Plan for 2023-2027. This is based on the 5 Year Capital Plan discussed with the BOCC last year, as updated and prioritized by the various departments earlier this year based on changing needs and reprioritizing of requests.

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 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 fall short of the 2022 budget by 10% due to the effect rising mortgage rates are having on real estate activity. Based on the most recent Washington State Economic and Revenue Forecast, Real Estate Excise Taxes ("REET") revenues are expected to see over a 35% decline in 2023, with another 6.5% decline projected for 2024 before a return to growth is expected. As a result, each REET fund's revenue will decrease from the \$1.6 million generated in 2021 and the \$1.4 million forecasted in 2022 to approximately \$1.068 million per fund in FY 2023, which is a level not seen since 2018/2019.

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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, will create pressure on our General Fund 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 to be received in October 2022 and the remainder to be received in 2023. As these funds can be utilized to support any County government service or capital expenditure, these funds will potentially provide an additional, albeit temporary, 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.

Another potential source of capital project funding includes the ARPA special revenue fund where ARPA funds provided to the County under Section 603's "State and Local COVID Relief Funds" are accounted for. The current 5 Year Plan only reflects \$1.786 million of ARPA funds designated to support the Joyce Broadband Project and \$250k designated for purchase of the Bipolar Ionization filtration systems for the County's facilities to aid with COVID mitigation. However, approximately \$2.267 million of undesignated Section 603 ARPA funds are currently available that could be utilized to support capital needs under the "Lost Revenue" allowed for 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 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 current CPI increases at 40-year highs and less than clear visibility when inflation returns to more normal levels, accurately projecting cost estimates beyond the near term is problematic.

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

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requests can be granted, this draft of the plan includes those items that staff feels the County is capable of completing. 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 2023, our plan allows for projects to be funded using existing dedicated sources of funding inflows and available reserves. However, in calendar years 2024 and 2025 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:

- **ARPA Funded Capital Outlays**
- **Broadband Expansion**
- **Courthouse Facility Aging Infrastructure Initiatives**
- **Courthouse/Juvenile Services Building Security**
- **Courthouse Space Assessment & Re-Alignment**
- **Deep Water Well/Water Mitigation**
- **Disaster Recovery/Business Continuity**
- **EOC Relocation**
- **Four IT Infrastructure Initiatives**, including:
 - **Applications**
 - **Network**
 - **Phone System**
- **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:

- **Other Non-Recurring Capital Outlay**-- meant to capture the "one-off" requests that do not fit a specific key strategic initiative.
- **Mandatory/Recurring/Regular Replacement**--at the request of the BOCC, this category includes capital requests relating to departments' ongoing, recurring operating needs,

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scheduled regular replacement of assets (PC 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.

- **Previously Approved Carry Over Capital Outlays--** this represents the 2022 capital projects approved by the BOCC as part of the 2022 budget that were not completed in 2022 that will be carried forward and completed in 2023.
- **Road Projects Supported Thru REET--** consistent with prior year, an amount of REET has been ear-marked in support of Roads projects, with 2023 totaling \$1,100k, reflecting the \$700k of recurring funding provided to Roads the past three 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 resulted in this portion of the project being pushed into 2023), with all remaining years reflecting the \$700k recurring funding level being provided for Roads projects.
- **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.
- **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. Those include Sheriff OPSCAN, Boating Safety, VRF Boating, Auditor -- Document Preservation, and HHS. 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.

Turning to the materials provided, they include:

- **Summary by Key Initiative--ALL FUNDS COMBINED--** which summarizes for 2023-2027 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 2023-2027 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 (transfers from other funds, grants/loans, REET, Opportunity Fund, ARPA, or the General Fund).
- **Detail by Fund/Priority--** provides a detail breakdown by Fund/Department for 2023-2027 of each capital request recommended for inclusion in the 5 Year Plan, again with a Capital Funding Sources/(Uses) section at the end that shows the Funds ability to fund the capital by

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year and whether that fund will require funding from other sources (transfers from other funds, grants/loans, 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 2049. A calculation has been added to determine the ending fund balance assuming the tax does not renew and ends mid-2032, but remaining liability payments and other typical expenditures continue until 2054.
 - **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 2032 (tax currently set to expire then) with the committed expenditures of the Opportunity Fund to project the level of available funds to be committed in each future year until all final liability payments are made in 2048.
- **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 assessment study, 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)

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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 2023-2027 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--** the detail capital requests 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 a subsequent update provided by email from the outside consultant, this key initiative has been updated to reflect the following assumptions:
 - 2022-2025-- the County's direct share of construction costs of approximately \$7.6 million are mostly split between 2023 and 2024 and currently are reflected as being partly funded by the County's half of a \$1.176 million state appropriation grant rec'd from Commerce (which must be accepted no later than 6/30/2023 to guarantee funds availability), along with \$3 million earmarked in the pending 2023 Federal appropriations budget (which has not yet been passed) with the remainder assumed to be funded by the General Fund 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.
 - It's also worth mentioning that nothing is currently reflected in the 5 Year Capital Plan relating to PENCOM's share of costs related to this project and potentially funding support sought by City of PA from the County under the PENCOM ILA. If the County is obligated to pay for all expenditures and submit reporting to the City to be reimbursed for PENCOM's share of the costs, this will cause an ongoing temporary burden on the General Fund Reserves when accounting for timing difference between expenditures and reimbursement.
- **Jail Master Plan--** While not included in the recommended 5 Year Capital Plan pending further discussions, the Sheriff's Department submitted a request of \$1.025 million proposing the acquisition of a new building to allow for relocation of certain Sheriff personnel to free up space for the Jail Medical staff. We believe this can

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potentially be addressed when the EOC is relocated from the courthouse to the new facility, thereby freeing up space in the courthouse to realign other Sheriff personnel, also \$75k is included in 2023 to start preliminary design & engineering for expanding and re-designing the Jail Medical space.

- **Courthouse/Juvie Facility Building Security--** while several projects are in process in 2022 and slated in the 5-year plan to 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. To develop a comprehensive plan to address these concerns and prior to further building security improvements being completed, Facilities has requested that a courthouse-wide and juvie facility security assessment study be completed so that we can ensure changes made adequately and cost-effectively address any security needs. A \$70k capital outlay for this study is reflected in 2023 in the 5 Year Capital Plan, which is a previously approved budget request in 2022 that will carryover and be completed in 2023. Preliminary evaluation of the feasibility for transitioning to a single, security-monitored point-of-entry at the courthouse is also underway, which if completed, would likely reduce or eliminate several of the stand-alone security requests made by several departments.
- **Courthouse Space Issues--** multiple departments, including the Auditor's Office, WSU and others, have submitted requests for space renovation/expansion costs based on pressing needs they have as their current space is inadequate to accommodate added staff, social distancing precautions being taken, etc. As a possible solution to freeing up space at the Courthouse to help accommodate some of these needs, an evaluation was done in 2022 of the Old Juvie Building as a possible source for additional office space. Following the transition of remaining Sheriff's personnel from this building several years ago, a portion of this building has been utilized to store various departments' archival records. However, there is considerable unused office space available (approximately 6,500 square feet) at the building that could potentially be repurposed to address space constraints at the Courthouse for certain departments.
 - Estimated costs of \$300k to address some known issues of this space have been compiled by the Facilities team in 2022 to address water pipe leak, lighting upgrades, window replacement, and remodeling of common area space), and are reflected in the capital plan for 2023. Staff believes the renovation of Old Juvie represents a cost-effective solution to addressing the County's increasing and immediate need for additional office space and puts this space to a more effective use for the County.
- **Migration to New Enterprise Systems--** several aging System Applications within the Finance (Eden), Treasurer (Computech), and Assessor (PACs) offices have placeholders with estimated costs included in the capital plan, but still require further research and guidance by these areas. The planning and solution selection process for the replacement of the EDEN accounting system will need to get underway in 2023 to enable completion of the migration in 2024.

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- **Dungeness Off-Channel Reservoir--** included under the Key Strategic Initiative "Deep Water Well/Water Mitigation", the Dungeness Off-Channel Reservoir has been added to the 2023-2027 Capital Plan. The capital plan currently reflects a \$38.7 million funding costs for the project based on guidance provided by the County's hydrogeologist, with approximately \$5.173 million of grant funding available going into 2023. While further grant funding to finance the remainder of this project has yet to be secured, the 5 Year Capital Plan currently reflects the full cost of the project, with funding assumed to come 100% from existing and to-be-determined grant sources. As of our most recent request for this information, the County has been successful in securing grant funding (with contracts in place or in progress) of \$6,210,265, and an additional \$5,555,699 secured with contracts not yet in place, for a total of \$11.765 million of current grant funding for this project.
- **Clallam Bay/Seki Sewer--** in addition to reflecting the Dept of Ecology grant/loan/forgivable loan-funded system collection project continuing (\$5.658 million), the 5 Year Capital Plan reflects the addition of \$1.88 million to reflect a 5 year project to rebuild each of the remaining 4 pump stations at the Clallam Bay Seki sewer (with the first station slated to be rebuilt in 2022), which based on their almost 50-year age and the failure of one pump station in 2021, is deemed needed to insure 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 an option (and has been modeled in the attached Opportunity Fund analysis), although a combination of REET and General Fund funding is currently assumed in the capital plan. Public Works has been asked to explore other grant funding sources for these sewer infrastructure refurbishment projects.

EXECUTIVE SUMMARY—2023 PROPOSED CAPITAL BUDGET

In conjunction with presentation of the updated 5 Year Capital Plan, attached is the breakdown of capital outlay requests that was discussed as part of the 2023 Administrator Recommended Budget that was presented to the BOCC on October 10th, as well as those requests that we propose be deferred at this point. These materials include the following:

- **2023 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 2023;
- **2023 Preliminary Capital Outlay Budget--By Key Strategic Capital Project--** includes a summary of the proposed capital spending for 2023 by key strategic initiative/grouping category created for the capital planning process; and
- **2023 Proposed Capital Requests Excluded from 2023 Budget--** reflects those lower priority capital requests which we recommend be deferred based on current funding limits and level of priority.

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- **CAPITAL REQUESTS**-- we are proposing a total \$26,108,089 of capital outlays for the 2023 budget and deferring \$1,050,738 of requests identified in the 2023 capital plan. The recommended capital outlays are proposed to be funded through the following sources (source: "Proposed Capital Requests to Include in 2023 Budget" attachment):
 - Parks & Facilities Capital Projects Fund--\$4,013,000 (consisting of the remaining design work and first portion of the EOC construction phase (\$3.54 million), of which \$588,000 is funded through a Dept of Commerce Grant approved as part of the 2021-23 biennium that must be accepted by 6/30/2023 to guarantee the funds are available and \$3 million earmarked in the 2023 Federal appropriations budget (which has not been adopted as of yet), along with a transfer of \$1 million from the General Fund to fund initial working capital needs of the project which was budgeted in 2022 but deferred due to delays in the project); also included are \$118k for PFF Unanticipated Projects, \$70k to fund a Building Facility Security and Safety Study, \$100k to replace Failed Dock Piles at Lake Pleasant and Camp David Jr, \$150k for an Office Space Reconfiguration/Expansion placeholder to cover needs in the Auditor's Office, Finance, DCD & WSU Extension and others, \$35k for Fairgrounds shower upgrades being done in conjunction with repairs needed, and more); the capital outlays from this fund will require a Transfer from the General Fund of \$1.189 million, with an estimated \$1 million needed for working capital for the EOC relocation as that project transitions from design to construction and timing of grant reimbursements lag project expenditures.
 - IT Capital Projects Fund--\$644,120 (mainly relating to Cisco license renewal and switch replacements of \$257k, network device replacement of \$67k, recurring replacement cycle for PCs/laptops and UPS battery backup of \$109k, Tyler Permit Planning system remaining costs of \$30k, Wireless network upgrade and expansion of \$100k, Microsoft InTune Deployment of \$29k, scheduled copier replacements of \$43k, and a server hardware replacement of \$10k; the capital outlays from this fund will require a Transfer from the General Fund of \$552k.
 - REET 1--\$2,360,000 (consisting of \$1,710,000 of capital items including the Juvie membrane roof replacement for \$725k, restoration of old Juvie building to office space estimated at \$300k, continued replacement of the Courthouse VAV HVAC air system boxes of \$250k, a Fairgrounds Site and Security Lighting and Power Project of \$100k, which would be 50% grant funded, costs to design and engineer New Jail Medical Offices and Exam Room for \$75k, and other carryover or recurring projects of \$260k. Also to be funded through REET are \$650k of transfers to the Carlsborg Deep Water Well (\$150k) and Clallam Bay/Sekiu Sewer fund (\$500k) to fund a collection system repair & replacement project.
 - REET 2--\$1,350,000 consisting of capital outlays (including \$1,100k to Roads to fund 2023 road projects which includes an additional \$400k ask approved for in 2022 to help fund the rebuild of Towne Road on the new Lower Dungeness Levy, \$25k for the remaining costs of installation of 3 electric car charging stations at the Courthouse, and \$225k of carryover Courthouse irrigation/planter/sidewalk replacements.
 - General Fund--\$815,250 consisting primarily of

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- \$427k of Sheriff Operations/Jail/Emergency Services items (\$207k of which is for vehicle ERR replacement and vehicle equipment for the scheduled replacement of 4 patrol vehicles, 1 animal control vehicle, and 1 Emergency Management response vehicle, \$130k for acquisition of two additional patrol vehicles for two additional patrol deputies requested), with remainder for portable radio replacements, Jail Guard1 PIPE hardware upgrade and additional camera purchase and installation, Jail booking room workstation replacement, and ARES program equipment for Emergency Management),
- HHS Environmental Health (\$90k to re-equip 30-year-old lab testing equipment),
- Superior Court (Clerk bench remodel \$11k),
- District Court 1 (\$10k requested for lobby display),
- Parks & Facilities equipment (\$277k to purchase 2 UTV's, 2 Tractors with loader/mower attachments, and replace an RV bunkhouse to more efficiently support maintenance needs at two parks and the fairgrounds).

As noted earlier, Transfers from General Fund will be needed for Parks Facilities and Fair Capital Fund (\$1 million), IT Capital Projects fund (\$552k), Boating Safety (\$125k to fund the reimbursable grant-funded boat along with \$31k of matching funds for the grant), PW-Solid Waste (\$38k), and Clallam Bay/Seki Sewer Fund (\$397k needed to support additional wastewater treatment operator FTE and to subsidize this fund to fully cover its operating costs) to fully fund the 2023 capital projects in these funds (these transfers of \$2,958k will be included in the 2023 Proposed Budget;

- Other Funds Capital Outlays

- VRF Boating--\$28,787 for replacement marine vessel costs not covered under grant
- OPSCAN--\$177k for radio network equipment replacement
- Auditor-Document Preservation--\$300k for Recorded Document Imaging Project approved in 2022
- Broadband Infrastructure--\$6.317 million (includes \$1.786k Transfer from ARPA for grant matching funds) for initial engineering/design, permitting, project management, materials, and right of way ascertainment
- Carlsborg Water Mitigation--\$150k for additional contractual services
- Solid Waste--\$60,000 for a County Solid Waste Management Plan
- Carlsborg Sewer--\$490k (including \$250k for the previously approved Gupster project (funding was shifted to Opportunity Fund from REET funded), and \$240k for the Savannah/Village Lane extension (Opportunity Fund funded)
- Clallam Bay Seki--\$2,556k (includes \$2 million DOE grant/loan funded collection system rebuild project, \$470k to replace one of five pump stations (REET 1 transfer funded), and \$80k to replace all bearings on remaining four biological contactors (REET 1 transfer funded), and \$6,000 for a spectrometer testing equipment;
- ER&R--\$1,917k, consisting of vehicle and equipment replacements for Roads of \$1.480 million and \$257k for General Fund, and \$180k for general site maintenance to replace failing gutters on all ER&R buildings;
- ARPA--\$2,036k for Bipolar Ionization Air Purification System (\$250k) for County facilities to reduce airborne illness risks (BOCC approved usage of ARPA funds) and Transfer to Broadband Expansion project as grant match (\$1,786k); and
- Dungeness Off Channel Reservoir--\$5.173 million of next phase of Dungeness Off Channel Reservoir Project (to be 100% grant funded through grants rec'd to date, with

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the exception of an approximately \$300k design grant funding gap that will need to be covered by other sources).

In summarizing the total recommended capital spend by the key strategic initiative or summary categories we grouped our 2023-2027 capital plans according to the 2023 Administrator recommended budget proposes the following spending by key initiative/grouping:

- **ARPA Funded Capital Outlays--\$250,000**
- **Broadband Expansion--\$6,317,274**
- **Courthouse Facility Aging Infrastructure Initiatives--\$670,000**
- **Courthouse/Juvenile Services Building Security--\$11,200**
- **Deep Water Well/Water Mitigation--\$5,323,000**
- **Disaster Recovery/Business Continuity--\$12,000**
- **EOC Relocation--\$3,540,000**
- **ER&R Funded Capital Outlays--\$1,917,000**
- **IT Infrastructure Initiatives, including:**
 - **Applications--\$29,100**
 - **Network--\$227,700**
 - **Phone System--\$6,500**
- **Juvie Master Plan--\$725,000**
- **Mandatory/Recurring/Regular Replacement--\$704,966**
- **Non-Recurring Capital Outlay Funded Fully Through Grants/Dedicated Funds (No General Fund/REET Funding Needed)--\$721,114**
- **Other Non-Recurring Capital Outlay--\$620,236**
- **Previously Approved Carry Over Capital Outlays--\$893,000**
- **Road Projects Supported Thru REET--\$1,100,000**
- **Sewer System Repair/Replacement Initiatives--\$3,040,000**

- **TOTAL--\$26,108,089**
- **Total Grant/Loan Funded--\$15,593,391**
- **Total County Funded--\$10,514,698**

Based on feedback received during this discussion and as we move through the 2023 budgeting process, we will adjust the 2023 budget accordingly as well as update the 2023-2027 5 Year Capital Plan. We plan to have Don Crawford, Director of Parks and Facilities, Rick McFarland, Deputy Director of Parks Fair and Facilities, Joe Donisi, Acting County Engineer, Steve Gray, Transportation Program Manager, and Mark Doten, Director of Information Technology, available at the discussion to cover any request-specific questions regarding the 5 Year Capital Plan or 2023 Recommended Capital Budget.

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 2023 Recommended Budget submitted on October 10, 2022. Outcome of discussions may result in additional changes made to the 2023 capital budget.

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

* Work Session Meeting - Submit 1 single sided/not stapled copy
10242022.docx

Agenda Item Summary Capital Planning 2023-2027 Discussion

** Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies)

Revised: 3-04-2019

County Official signature & print name:  Mark Lane_____

Name of Employee/Stakeholder attending meeting: _Mark Lane, Rebecca Turner, Debi Cook, Rich Sill, Don Crawford, Rick McFarland, Joe Donisi, Steve Gray, Mark Doten

Relevant Departments: ____Finance, Parks & Facilities, Roads, IT, ____

Date submitted:

October 18, 2022

* Work Session Meeting - Submit 1 single sided/not stapled copy
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** Regular Meeting – Submit 1 single sided/not stapled copy and originals (1 or 3 copies)



CLALLAM COUNTY
5 YEAR CAPITAL PLAN--DRAFT
2023-2027

CLALLAM COUNTY

2023-2027 PROPOSED 5 YEAR CAPITAL--SUMMARY BY KEY INITIATIVE

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?	Y
2023	(All)
2024	(All)
2025	(All)
2026	(All)
2027	(All)

Row Labels	ALL FUNDS				
	2023	2024	2025	2026	2027
ARPA FUNDED CAPITAL OUTLAYS--OTHER	\$ 250,000				
BROADBAND EXPANSION	\$ 6,317,274	\$ 16,068,994			
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	\$ 670,000	\$ 1,967,000	\$ 2,792,000	\$ 892,000	\$ 1,284,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT		\$ 75,000			
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	\$ 11,200	\$ 375,000			
DEEP WATER WELL/WATER MITIGATION	\$ 5,323,000	\$ 16,450,000	\$ 17,013,000		
DISASTER RECOVERY/BUSINESS CONTINUITY	\$ 12,000	\$ -		\$ 12,000	\$ -
EOC RELOCATION	\$ 3,540,000	\$ 2,352,000	\$ 588,000		
ER&R SUPPORTED THRU ERR	\$ 180,000	\$ 170,000	\$ 180,000	\$ 325,000	
ER&R SUPPORTED THRU GENERAL FUND	\$ 257,000	\$ 264,710	\$ 272,651	\$ 280,831	\$ 289,256
ER&R SUPPORTED THRU ROADS	\$ 1,480,000	\$ 1,524,400	\$ 1,570,132	\$ 1,617,236	\$ 1,665,753
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	\$ 29,100	\$ 750,000			
IT INFRASTRUCTURE INITIATIVE--NETWORK	\$ 227,700				
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	\$ 6,500				
JUVIE MASTER PLAN	\$ 725,000	\$ 527,500	\$ 125,000	\$ 75,000	\$ 800,000
MANDATORY/RECURRING/REGULAR REPLACEMENT	\$ 704,966	\$ 419,300	\$ 219,000	\$ 396,620	\$ 213,000
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	\$ 721,114	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000
OTHER NON-RECURRING CAPITAL OUTLAY	\$ 620,236	\$ 610,000	\$ 470,000	\$ 1,560,000	\$ 10,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$ 893,000	\$ 311,000	\$ 494,000	\$ 197,000	\$ 390,000
ROADS PROJECTS SUPPORTED THRU REET	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	\$ 3,040,000	\$ 1,470,000	\$ 1,220,000	\$ 1,358,000	\$ 3,270,000
Grand Total	\$ 26,108,089	\$ 44,209,904	\$ 25,813,783	\$ 7,538,687	\$ 8,747,009

CLALLAM COUNTY

2023-2027 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?	Y																			
2023	(All)																			
2024	(All)																			
2025	(All)																			
2026	(All)																			
2027	(All)																			
Row Labels	GENERAL FUND					BOATING SAFETY					VRF BOATING					OPSCAN				
	Column Labels					11003					11004					11065				
	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027
ARPA FUNDED CAPITAL OUTLAYS--OTHER																				
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES																				
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT																				
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	\$	11,200	\$ 375,000																	
DEEP WATER WELL/WATER MITIGATION																				
DISASTER RECOVERY/BUSINESS CONTINUITY																				
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																				
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM																				
JUVIE MASTER PLAN																				
MANDATORY/RECURRING/REGULAR REPLACEMENT	\$	231,146	\$ 44,000	\$ 34,000	\$ 34,000	\$ 34,000														
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	\$	90,000									\$ 28,787					\$ 177,000	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000
OTHER NON-RECURRING CAPITAL OUTLAY	\$	472,904		\$ 70,000	\$ 10,000	\$ 10,000	\$ 31,332													
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$	10,000	\$ 10,000	\$ 10,000	\$ 10,000															
ROADS PROJECTS SUPPORTED THRU REET																				
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES																				
BROADBAND EXPANSION																				
Grand Total	\$	815,250	\$ 504,000	\$ 114,000	\$ 129,000	\$ 44,000	\$ 156,658				\$ 28,787					\$ 177,000	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000

CAPITAL FUNDING SOURCES/(USES)	00100																			
BEGINNING FUND BALANCE	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 8,205				\$ 145,294					\$ 715,017	\$ 677,105	\$ 641,975	\$ 614,642	\$ 635,162
INFLOW FUNDING	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 20,647				\$ 25,210					\$ 398,232	\$ 406,197	\$ 414,321	\$ 422,607	\$ 431,059
EXPENDITURES (BEFORE CAPITAL)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ (23,310)				\$ (63,933)					\$ (259,144)	\$ (266,327)	\$ (271,653)	\$ (277,086)	\$ (282,628)
CAPITAL OUTLAYS (PER ABOVE)	\$	(815,250)	\$ (504,000)	\$ (114,000)	\$ (129,000)	\$ (44,000)	\$ (156,658)				\$ (28,787)					\$ (177,000)	\$ (175,000)	\$ (170,000)	\$ (125,000)	\$ (125,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$	-	\$ -	\$ -	\$ -	\$ -	\$ (151,116)				\$ 77,784					\$ 677,105	\$ 641,975	\$ 614,642	\$ 635,162	\$ 658,593
TRANSFERS BETWEEN FUNDS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 31,332				\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 125,327				\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
ADDITIONAL REET FUNDING REQUIRED	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND FUNDING REQUIRED	\$	815,250	\$ 504,000	\$ 114,000	\$ 129,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 5,542				\$ 77,784					\$ 677,105	\$ 641,975	\$ 614,642	\$ 635,162	\$ 658,593

CLALLAM COUNTY

2023-2027 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?

2023
2024
2025
2026
2027

	AUDITOR--DOCUMENT PRESERVATION					ARPA					REET 1				
	12401					19961					30101				
Row Labels	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027
ARPA FUNDED CAPITAL OUTLAYS--OTHER						\$ 250,000									
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES											\$ 670,000	\$ 875,000	\$ 2,400,000	\$ 500,000	\$ 500,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT															
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY															
DEEP WATER WELL/WATER MITIGATION															
DISASTER RECOVERY/BUSINESS CONTINUITY															
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															
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM															
JUVIE MASTER PLAN											\$ 725,000	\$ 500,000	\$ -	\$ -	\$ -
MANDATORY/RECURRING/REGULAR REPLACEMENT											\$ 35,000	\$ 110,000	\$ 35,000	\$ 35,000	\$ 35,000
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	\$ 300,000														
OTHER NON-RECURRING CAPITAL OUTLAY											\$ 75,000	\$ 450,000	\$ 150,000	\$ 1,550,000	
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS		\$ 20,000	\$ 300,000								\$ 205,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 260,000
ROADS PROJECTS SUPPORTED THRU REET															
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES															
BROADBAND EXPANSION						\$ 1,786,109									
Grand Total	\$ 300,000	\$ 20,000	\$ 300,000			\$ 2,036,109					\$ 1,710,000	\$ 1,995,000	\$ 2,645,000	\$ 2,145,000	\$ 795,000

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$	620,673	\$	327,996	\$	315,465	\$	23,084	\$	30,856	\$	7,667,073	\$	-	\$	-	\$	-	\$	-	\$	2,023,459	\$	817,699	\$	386,274	\$	-	\$	-
INFLOW FUNDING	\$	130,000	\$	132,600	\$	135,252	\$	137,957	\$	140,716	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	1,091,740	\$	1,113,575	\$	1,135,846	\$	1,158,563	\$	1,181,734
EXPENDITURES (BEFORE CAPITAL)	\$	(122,677)	\$	(125,131)	\$	(127,633)	\$	(130,186)	\$	(132,790)	\$	(5,655,964)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAYS (PER ABOVE)	\$	(300,000)	\$	(20,000)	\$	(300,000)	\$	-	\$	-	\$	(2,036,109)	\$	-	\$	-	\$	-	\$	-	\$	(1,710,000)	\$	(1,995,000)	\$	(2,645,000)	\$	(2,145,000)	\$	(795,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$	327,996	\$	315,465	\$	23,084	\$	30,856	\$	38,782	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,405,199	\$	(63,726)	\$	(1,122,880)	\$	(986,437)	\$	386,734
TRANSFERS BETWEEN FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,786,109)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER GRANTS/LOAN FUNDING NEEDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	62,500	\$	450,000	\$	70,000	\$	-	\$	-
ADDITIONAL REET FUNDING REQUIRED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(650,000)	\$	-	\$	-	\$	-	\$	-
OPPORTUNITY FUND FUNDING REQUIRED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GENERAL FUND FUNDING REQUIRED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,052,880	\$	986,437	\$	-
ENDING FUND BALANCE--ADJUSTED	\$	327,996	\$	315,465	\$	23,084	\$	30,856	\$	38,782	\$	-	\$	-	\$	-	\$	-	\$	-	\$	817,699	\$	386,274	\$	-	\$	-	\$	386,734

CLALLAM COUNTY

2023-2027 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?

2023

2024

2025

2026

2027

	REET 2					PW-- DUNGENESS OFF CHANNEL RESERVOIR					PARKS & FACILITIES--CAPITAL PROJECTS				
	30201					30401					30501				
Row Labels	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027
ARPA FUNDED CAPITAL OUTLAYS--OTHER															
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES		\$ 392,000	\$ 392,000	\$ 392,000	\$ 784,000							\$ 700,000			
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT															
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY															
DEEP WATER WELL/WATER MITIGATION						\$ 5,173,000	\$ 16,450,000	\$ 17,013,000							
DISASTER RECOVERY/BUSINESS CONTINUITY															
EOC RELOCATION											\$ 3,540,000	\$ 2,352,000	\$ 588,000		
ER&R SUPPORTED THRU ERR															
ER&R SUPPORTED THRU GENERAL FUND															
ER&R SUPPORTED THRU ROADS															
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS															
IT INFRASTRUCTURE INITIATIVE--NETWORK															
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM															
JUVIE MASTER PLAN			\$ 125,000									\$ 27,500			\$ 800,000
MANDATORY/RECURRING/REGULAR REPLACEMENT	\$ -	\$ 45,000									\$ 100,000	\$ 82,500			
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)															
OTHER NON-RECURRING CAPITAL OUTLAY	\$ -	\$ -	\$ 250,000								\$ 35,000	\$ 160,000			
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$ 250,000	\$ -	\$ -	\$ -	\$ -						\$ 338,000	\$ 221,000	\$ 124,000	\$ 127,000	\$ 130,000
ROADS PROJECTS SUPPORTED THRU REET	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000										
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES															
BROADBAND EXPANSION															
Grand Total	\$ 1,350,000	\$ 1,137,000	\$ 1,467,000	\$ 1,092,000	\$ 1,484,000	\$ 5,173,000	\$ 16,450,000	\$ 17,013,000			\$ 4,013,000	\$ 3,543,000	\$ 712,000	\$ 127,000	\$ 930,000

CAPITAL FUNDING SOURCES/(USES)

	30201					30401					30501				
BEGINNING FUND BALANCE	\$ 928,009	\$ 669,749	\$ 310,589	\$ -	\$ 66,563	\$ 442,172	\$ 270,234	\$ 270,234	\$ 270,234	\$ -	\$ 235,728	\$ 1,000,000	\$ -	\$ -	\$ -
INFLOW FUNDING	\$ 1,091,740	\$ 1,113,575	\$ 1,135,846	\$ 1,158,563	\$ 1,181,734	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 3,588,000	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (BEFORE CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,655,363)	\$ -	\$ -	\$ (270,234)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS (PER ABOVE)	\$ (1,350,000)	\$ (1,137,000)	\$ (1,467,000)	\$ (1,092,000)	\$ (1,484,000)	\$ (5,173,000)	\$ (16,450,000)	\$ (17,013,000)	\$ -	\$ -	\$ (4,013,000)	\$ (3,543,000)	\$ (712,000)	\$ (127,000)	\$ (930,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ 669,749	\$ 646,323	\$ (20,565)	\$ 66,563	\$ (235,702)	\$ (3,936,191)	\$ (16,179,766)	\$ (16,742,766)	\$ -	\$ -	\$ (189,272)	\$ (2,543,000)	\$ (712,000)	\$ (127,000)	\$ (930,000)
TRANSFERS BETWEEN FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189,272	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,206,425	\$ 16,450,000	\$ 17,013,000	\$ -	\$ -	\$ -	\$ 2,352,000	\$ 588,000	\$ -	\$ -
ADDITIONAL REET FUNDING REQUIRED	\$ -	\$ (335,735)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ 20,565	\$ -	\$ 235,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,000	\$ 124,000	\$ 127,000	\$ 930,000
ENDING FUND BALANCE--ADJUSTED	\$ 669,749	\$ 310,589	\$ -	\$ 66,563	\$ -	\$ 270,234	\$ 270,234	\$ 270,234	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

CLALLAM COUNTY

2023-2027 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?

2023
2024
2025
2026
2027

	IT--CAPITAL PROJECTS					BROADBAND INFRASTRUCTURE					MITIGATION					PW--SOLID WASTE				
	30701					30805					30901					40201				
Row Labels	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027
ARPA FUNDED CAPITAL OUTLAYS--OTHER																				
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES																				
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT																				
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY																				
DEEP WATER WELL/WATER MITIGATION																				
DISASTER RECOVERY/BUSINESS CONTINUITY	\$ 12,000	\$ -		\$ 12,000	\$ -						\$ 150,000									
EOC RELOCATION																				
ER&R SUPPORTED THRU ERR																				
ER&R SUPPORTED THRU GENERAL FUND																				
ER&R SUPPORTED THRU ROADS																				
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	\$ 29,100	\$ 750,000																		
IT INFRASTRUCTURE INITIATIVE--NETWORK	\$ 227,700																			
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	\$ 6,500																			
JUVIE MASTER PLAN																				
MANDATORY/RECURRING/REGULAR REPLACEMENT	\$ 338,820	\$ 137,800	\$ 150,000	\$ 327,620	\$ 144,000															
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	\$ 30,000															\$ 60,000				
ROADS PROJECTS SUPPORTED THRU REET																				
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES																				
BROADBAND EXPANSION						\$ 4,531,164	\$ 16,068,994													
Grand Total	\$ 644,120	\$ 887,800	\$ 150,000	\$ 339,620	\$ 144,000	\$ 4,531,164	\$ 16,068,994				\$ 150,000					\$ 60,000				

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	30701						30805					30901					40201			
INFLOW FUNDING	\$ 92,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,137	\$ -	\$ -
EXPENDITURES (BEFORE CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,550	\$ 42,381	\$ 43,229	\$ 44,093
CAPITAL OUTLAYS (PER ABOVE)	\$ (644,120)	\$ (887,800)	\$ (150,000)	\$ (339,620)	\$ (144,000)	\$ (4,531,164)	\$ (16,068,994)	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (551,523)	\$ (887,800)	\$ (150,000)	\$ (339,620)	\$ (144,000)	\$ (6,317,274)	\$ (16,068,994)	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ (89,821)	\$ (32,480)	\$ (41,430)	\$ (42,258)	\$ (43,104)
TRANSFERS BETWEEN FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,786,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,531,164	\$ 16,068,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
ADDITIONAL REET FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND FUNDING REQUIRED	\$ 551,523	\$ 887,800	\$ 150,000	\$ 339,620	\$ 144,000	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,958	\$ 32,480	\$ 41,430	\$ 42,258	\$ 43,104
ENDING FUND BALANCE--ADJUSTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,137	\$ -	\$ -	\$ -	\$ -

CLALLAM COUNTY

2023-2027 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?

2023

2024

2025

2026

2027

	PW--CLALLAM BAY/SEKIU SEWER					PW--CARLSBORG SEWER					ER&R																		
	41401					42401					50301																		
Row Labels	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027														
ARPA FUNDED CAPITAL OUTLAYS--OTHER																													
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES																													
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT																													
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY																													
DEEP WATER WELL/WATER MITIGATION																													
DISASTER RECOVERY/BUSINESS CONTINUITY																													
EOC RELOCATION																													
ER&R SUPPORTED THRU ERR											\$	180,000	\$	170,000	\$	325,000													
ER&R SUPPORTED THRU GENERAL FUND											\$	257,000	\$	264,710	\$	280,831	\$	289,256											
ER&R SUPPORTED THRU ROADS											\$	1,480,000	\$	1,524,400	\$	1,570,132	\$	1,617,236	\$	1,665,753									
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS																													
IT INFRASTRUCTURE INITIATIVE--NETWORK																													
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM																													
JUVIE MASTER PLAN																													
MANDATORY/RECURRING/REGULAR REPLACEMENT																													
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)																													
OTHER NON-RECURRING CAPITAL OUTLAY	\$	6,000																											
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS																													
ROADS PROJECTS SUPPORTED THRU REET																													
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	\$	2,550,000	\$	1,470,000	\$	1,220,000	\$	908,000	\$	1,470,000	\$	490,000				\$	450,000	\$	1,800,000										
BROADBAND EXPANSION																													
Grand Total	\$	2,556,000	\$	1,470,000	\$	1,220,000	\$	908,000	\$	1,470,000	\$	490,000				\$	450,000	\$	1,800,000	\$	1,917,000	\$	1,959,110	\$	2,022,783	\$	2,223,067	\$	1,955,009

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$	15,000	\$	167,399	\$	170,747	\$	174,162	\$	177,645	\$	185,336	\$	53,721	\$	26,176	\$	26,699	\$	27,233	\$	1,825,000	\$	1,074,772	\$	607,511	\$	438,329	\$	356,947
INFLOW FUNDING	\$	577,388	\$	588,936	\$	600,714	\$	612,729	\$	624,983	\$	125,011	\$	127,511	\$	130,061	\$	132,663	\$	135,316	\$	3,771,768	\$	4,148,945	\$	4,563,839	\$	4,906,127	\$	5,004,250
EXPENDITURES (BEFORE CAPITAL)	\$	(771,624)	\$	(787,056)	\$	(802,798)	\$	(818,854)	\$	(835,231)	\$	(256,626)	\$	(261,759)	\$	(266,994)	\$	(272,334)	\$	(277,780)	\$	(2,604,996)	\$	(2,657,096)	\$	(2,710,238)	\$	(2,764,443)	\$	(2,819,731)
CAPITAL OUTLAYS (PER ABOVE)	\$	(2,556,000)	\$	(1,470,000)	\$	(1,220,000)	\$	(908,000)	\$	(1,470,000)	\$	(490,000)	\$	-	\$	-	\$	(450,000)	\$	(1,800,000)	\$	(1,917,000)	\$	(1,959,110)	\$	(2,022,783)	\$	(2,223,067)	\$	(1,955,009)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$	(2,735,236)	\$	(1,500,722)	\$	(1,251,336)	\$	(939,963)	\$	(1,502,602)	\$	(436,279)	\$	(80,526)	\$	(110,756)	\$	(562,972)	\$	(1,915,231)	\$	1,074,772	\$	607,511	\$	438,329	\$	356,947	\$	586,456
TRANSFERS BETWEEN FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER GRANTS/LOAN FUNDING NEEDED	\$	2,006,000	\$	1,000,000	\$	750,000	\$	438,000	\$	1,470,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADDITIONAL REET FUNDING REQUIRED	\$	500,000	\$	335,735	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OPPORTUNITY FUND FUNDING REQUIRED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	490,000	\$	-	\$	-	\$	450,000	\$	1,800,000	\$	-	\$	-	\$	-	\$	-	\$	-
GENERAL FUND FUNDING REQUIRED	\$	396,635	\$	335,734	\$	675,498	\$	679,608	\$	213,800	\$	-	\$	106,702	\$	137,456	\$	140,205	\$	143,009	\$	-	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE--ADJUSTED	\$	167,399	\$	170,747	\$	174,162	\$	177,645	\$	181,198	\$	53,721	\$	26,176	\$	26,699	\$	27,233	\$	27,778	\$	1,074,772	\$	607,511	\$	438,329	\$	356,947	\$	586,456

CLALLAM COUNTY
2023-2027 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include In 2023-2027 Capital Plan?

2023
2024
2025
2026
2027

Row Labels	GRAND TOTALS				
	Total 2023	Total 2024	Total 2025	Total 2026	Total 2027
ARPA FUNDED CAPITAL OUTLAYS--OTHER	\$ 250,000				
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	\$ 670,000	\$ 1,967,000	\$ 2,792,000	\$ 892,000	\$ 1,284,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT		\$ 75,000			
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	\$ 11,200	\$ 375,000			
DEEP WATER WELL/WATER MITIGATION	\$ 5,323,000	\$ 16,450,000	\$ 17,013,000		
DISASTER RECOVERY/BUSINESS CONTINUITY	\$ 12,000	\$ -		\$ 12,000	\$ -
EOC RELOCATION	\$ 3,540,000	\$ 2,352,000	\$ 588,000		
ER&R SUPPORTED THRU ERR	\$ 180,000	\$ 170,000	\$ 180,000	\$ 325,000	
ER&R SUPPORTED THRU GENERAL FUND	\$ 257,000	\$ 264,710	\$ 272,651	\$ 280,831	\$ 289,256
ER&R SUPPORTED THRU ROADS	\$ 1,480,000	\$ 1,524,400	\$ 1,570,132	\$ 1,617,236	\$ 1,665,753
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	\$ 29,100	\$ 750,000			
IT INFRASTRUCTURE INITIATIVE--NETWORK	\$ 227,700				
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	\$ 6,500				
JUVIE MASTER PLAN	\$ 725,000	\$ 527,500	\$ 125,000	\$ 75,000	\$ 800,000
MANDATORY/RECURRING/REGULAR REPLACEMENT	\$ 704,966	\$ 419,300	\$ 219,000	\$ 396,620	\$ 213,000
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	\$ 721,114	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000
OTHER NON-RECURRING CAPITAL OUTLAY	\$ 620,236	\$ 610,000	\$ 470,000	\$ 1,560,000	\$ 10,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$ 893,000	\$ 311,000	\$ 494,000	\$ 197,000	\$ 390,000
ROADS PROJECTS SUPPORTED THRU REET	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	\$ 3,040,000	\$ 1,470,000	\$ 1,220,000	\$ 1,358,000	\$ 3,270,000
BROADBAND EXPANSION	\$ 6,317,274	\$ 16,068,994			
Grand Total	\$ 26,108,089	\$ 44,209,904	\$ 25,813,783	\$ 7,538,687	\$ 8,747,009

CAPITAL FUNDING SOURCES/(USES)

	Total 2023	Total 2024	Total 2025	Total 2026	Total 2027
BEGINNING FUND BALANCE	\$ 14,913,563	\$ 5,066,812	\$ 2,728,971	\$ 1,547,151	\$ 1,294,407
INFLOW FUNDING	\$ 13,336,286	\$ 7,673,719	\$ 8,159,109	\$ 8,573,302	\$ 8,744,768
EXPENDITURES (BEFORE CAPITAL)	\$ (13,281,117)	\$ (4,180,367)	\$ (4,263,974)	\$ (4,619,488)	\$ (4,436,239)
CAPITAL OUTLAYS (PER ABOVE)	\$ (26,108,089)	\$ (44,209,904)	\$ (25,813,783)	\$ (7,538,687)	\$ (8,747,009)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (10,324,107)	\$ (35,145,740)	\$ (19,075,677)	\$ (1,908,721)	\$ (3,100,073)
TRANSFERS BETWEEN FUNDS	\$ 1,220,603	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED	\$ 10,991,416	\$ 36,320,994	\$ 18,421,000	\$ 438,000	\$ 1,470,000
ADDITIONAL REET FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED	\$ 490,000	\$ -	\$ -	\$ 450,000	\$ 1,800,000
GENERAL FUND FUNDING REQUIRED	\$ 3,587,476	\$ 2,057,717	\$ 2,315,828	\$ 2,444,128	\$ 1,753,615
ENDING FUND BALANCE--ADJUSTED	\$ 5,965,388	\$ 3,232,971	\$ 1,661,151	\$ 1,423,407	\$ 1,923,542

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

2023	2024	2025	2026	2027	Y (All) (All) (All) (All) (All)
Include in 2023-2027 Capital Plan?					
Column Labels					
00100					
2023 2024 2025 2026 2027					
11003					
2023 2024 2025 2026 2027					
11004					
2023 2024 2025 2026 2027					
11065					
2023 2024 2025 2026 2027					
12401					
2023 2024 2025 2026 2027					
00100.211-General Fund-Assessor					
2					
Spacialist software					
\$ 25,000 \$ 10,000 \$ 10,000					
00100.231-General Fund-Treasurer					
2					
Security Improvement					
\$ 300,000					
00100.511-General Fund-HHS- Environmental Health					
1					
Autoclave, Hot Air Oven, Water Bath, ICP-OES Metal Testing, Allowance for Installation					
\$ 90,000					
00100.811-General Fund-Sheriff - Operations					
1					
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement					
\$ 63,686					
Capital Outlay- Vehicle Equipment for new patrol cars					
\$ 88,000 \$ - \$ - \$ - \$ -					
Capital Outlay-2 Additional vehicles for 2 new Patrol Deputy hires					
\$ 130,000					
2					
Capital Outlay- Portable radio replacement plan					
\$ 54,400 \$ 34,000 \$ 34,000 \$ 34,000 \$ 34,000					
00100.813-General Fund-Sheriff - Animal Control					
1					
Animal Control Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement					
\$ 13,060					
Animal Control Capital Outlay- Vehicle Equipmnet for new patrol cars					
\$ 12,000					
00100.815-General Fund-Sheriff - Jail					
2					
Capital Outlay - Jail Guard1 PIPE hardware upgrade					
\$ 8,140					
Capital Outlay - additional camera purchase and installation					
\$ 10,000					
Capital Outlay - Jail Booking room workstations replacement					
\$ 7,560					
00100.817-General Fund-Sheriff - Emergency Services					
1					
Capital Outlay - ARES Program Equipment					
\$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000					
Capital Outlay- Emergency Management response vehicle replacement					
\$ 30,000 \$ - \$ - \$ - \$ -					
00100.841-General Fund-Prosecuting Attorney - Operations					
3					
Space Saver File System Replacement					
\$ 20,000					
00100.843-General Fund-Prosecuting Attorney - Coroner					
1					
Coroner Vehicle					
2					
Radox Machine					
\$ 25,000					
00100.851-General Fund-Juvenile Services					
3					
Kitchen and Laundry Equipmnet					
\$ 75,000					
00100.861-General Fund-Superior Court					
1					
Clerk Bench Remodel - Courtroom 1					
\$ 11,200					
Remodel of Judicial Office Space, add Bathroom					
\$ 75,000					
2					
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3					
\$ 75,000					
00100.871-General Fund-District Court I					
3					
Capital Outlay-Copy/printer/scanner					
\$ 10,000					
Capital Outlay-Lobby Display					
\$ 10,000					
00100.911-General Fund-Parks and Facilities					
1					
John Deere Gator HPX815E					
\$ 18,451					
John Deere Tractor with Loader/Mower					
\$ 126,679					
RV Bunk House Model - Dungeness Recreation Area location					
\$ 35,000					
2					
John Deere Gator HPX815E					
\$ 18,451					
00100.912-General Fund-Parks and Facilities - Fair					
2					
John Deere Tractor with Loader and Finish Mower					
\$ 78,624					
10101.611 PW - ROADS					
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 Dungeness River Levee					
11003.811-Sheriff - Boating Safety					
1					
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Eligible Costs					
\$ 156,658					
11004.811-Sheriff - VRF Boating Program					
1					
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Inelligble Costs					
\$ 28,787					
11065.811-Sheriff - OPSCAN Operations					
1					
Capital Outlay-Radio Network Equipment					
\$ 177,000 \$ 175,000 \$ 170,000 \$ 125,000 \$ 125,000					
12401.221-Auditor - Document Preservation					
1					
Recorded Document Imaging Project					
\$ 300,000					
2					

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

2023
2024
2025
2026
2027

Y
(All)
(All)
(All)
(All)
(All)

	GENERAL FUND					BOATING SAFETY					VRF BOATING					OPSCAN					AUDITOR—DOCUMENT PRESERVATION				
Column Labels																									
00100						11003					11004					11065					12401				
	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027
Row Labels																									
3																									
Ecommerce/Emarriage																									
Document Recording System																									
19961.291—NonDept - American Rescue Plan Act																									
1																									
Bipolar Ionization Air Purification Sys																									
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																									
Facilities-Courthouse Pressure Wash Exterior																									
Facilities-Courthouse VAV Air System Box Replacement																									
Facilities-Floor Covering																									
Facilities-Jail Lock Repair & Replacement																									
Facilities-Juvenile Membrane Roof Replacement																									
Fairgrounds-Art Barn Roof Replacement																									
Fairgrounds-Site Security Lighting & Power																									
Juvenile-Replace/Upgrade PLC Door Controls																									
2																									
Cost To Restore Old Juvenile Building To Office Space																									
Facilities-Courthouse Generator Replacement Option #1																									
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																									
Parks-Road Development and Repair																									
Parks-Trail Development and Repair																									
Facilities-Juvenile HVAC Boiler (B-1)																									
Facilities-Juvenile HVAC Chiller (CH-1)																									
3																									
Clallam Bay Sheriff Detachment.																									
Costs To Design, Engerneer And Install 15 New RV Camp Sites At Salt Creek Campground																									
Costs To Design, Engerneer The Possibility of Reopening Pillar Point as a Campground																									
Costs To Obtain Land for Furture Park Development																									
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																									
Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks																									
2																									
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																									
Dungeness Off-Channel Reservoir																									
30501.911—Parks and Facilities - Capital Projects																									
1																									
Camp David Jr. Lodge Paintng																									
Capital Outlay- New EOC building Placeholder																									
Facility Building Security & Safety Assessment Study																									
Fairgrounds Shower Upgrades																									
Office Space Reconfiguration/Expansion Placeholder																									
Unanticipated Projects PFF																									
2																									
Art Barn Interior Structure Upgrades																									
Dungeness Campground Shower Upgrades																									
Facilities-Courthouse TRANE Control Improvements and Upgrades																									
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers																									
Juvenile Detention Control Board Replacement of Entire System—Option 2																									
Juvenile Facility - Plumbing Modifications																									
Replace Falled Pile At Lake Pleasant																									
Replace Rotting Pile At Camp David JR																									
30701.411—Information Tech - Capital Projects																									
1																									
Cisco Functional License Renewal and configuration services																									
Cisco switch replacement																									
Network Device Replacement																									
Tyler Permit Planning System																									
Wireless Network Upgrade / Expansion																									
2																									
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO																									
Microsoft inTune Deployment Services																									

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

CAPITAL FUNDING SOURCES/(USES)		00100					11003					11004					11065					12401				
BEGINNING FUND BALANCE																										
INFLOW FUNDING																										
EXPENDITURES (BEFORE CAPITAL)																										
CAPITAL OUTLAYS (PER ABOVE)	\$	(815,250)	\$ (504,000)	\$ (114,000)	\$ (129,000)	\$ (44,000)																				
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING																										
TRANSFERS BETWEEN FUNDS																										
OTHER GRANTS/LOAN FUNDING NEEDED	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 31,332																			
ADDITIONAL FUND FUNDING REQUIRED							\$ 125,327																			
OPPORTUNITY FUND FUNDING REQUIRED							\$ -																			
CENTRAL FUND FUNDING REQUIRED	\$	(815,250)	\$ 504,000	\$ 114,000	\$ 129,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ENDING FUND BALANCE--ADJUSTED							\$ 5,542	\$ -	\$ -	\$ -	\$ -	\$ 77,784	\$ -	\$ -	\$ -	\$ -	\$ 677,105	\$ 641,975	\$ 614,642	\$ 635,162	\$ 658,593	\$ 327,996	\$ 315,465	\$ 23,084	\$ 30,856	\$ 38,782

ENDING FUND BALANCE--ADJUSTED

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

2023
2024
2025
2026
2027

	ARPA					REET 1					REET 2					DUNGENESS OFF-CHANNEL RESERVOIR					PARKS/ FACILITIES—CAPITAL PROJECTS				
Row Labels	19961 2023	2024	2025	2026	2027	30101 2023	2024	2025	2026	2027	30201 2023	2024	2025	2026	2027	30401 2023	2024	2025	2026	2027	30501 2023	2024	2025	2026	2027
00100.211—General Fund—Assessor																									
2																									
Spacialist software																									
00100.231—General Fund—Treasurer																									
2																									
Security Improvement																									
00100.511—General Fund—HHS- Environmental Health																									
1																									
Autoclave, Hot Air Oven, Water Bath, ICP-OES Metal Testing, Allowance for Installation																									
00100.811—General Fund—Sheriff - Operations																									
1																									
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement																									
Capital Outlay- Vehicle Equipment for new patrol cars																									
Capital Outlay-2 Additional vehicles for 2 new Patrol Deputy hires																									
2																									
Capital Outlay- Portable radio replacement plan																									
00100.813—General Fund—Sheriff - Animal Control																									
1																									
Animal Control Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement																									
Animal Control Capital Outlay- Vehicle Equipmnet for new patrol cars																									
00100.815—General Fund—Sheriff - Jail																									
2																									
Capital Outlay - Jail Guard1 PIPE hardware upgrade																									
Capital Outlay - additional camera purchase and Installation																									
Capital Outlay - Jail Booking room workstations replacement																									
00100.817—General Fund—Sheriff - Emergency Services																									
1																									
Capital Outlay - ARES Program Equipment																									
Capital Outlay- Emergency Management response vehicle replacement																									
00100.841—General Fund—Prosecuting Attorney - Operations																									
3																									
Space Saver File System Replacement																									
00100.843—General Fund—Prosecuting Attorney - Coroner																									
1																									
Coroner Vehicle																									
2																									
Randex Machine																									
00100.851—General Fund—Juvenile Services																									
3																									
Kitchen and Laundry Equipment																									
00100.861—General Fund—Superior Court																									
1																									
Clerk Bench Remodel - Courtroom 1																									
Remodel of Judicial Office Space, add Bathroom																									
2																									
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3																									
00100.871—General Fund—District Court I																									
3																									
Capital Outlay—Copy/printer/scanner																									
Capital Outlay—Lobby Display																									
00100.911—General Fund—Parks and Facilities																									
1																									
John Deere Gator HPX815E																									
John Deere Tractor with Loader/Mower																									
RV Bunk House Model - Dungeness Recreation Area location																									
2																									
John Deere Gator HPX815E																									
00100.912—General Fund—Parks and Facilities - Fair																									
2																									
John Deere Tractor with Loader and Finish Mower																									
10101.611 PW - ROADS																									
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 Dungeness River Levee											\$	400,000													
11003.811—Sheriff - Boating Safety																									
1																									
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Eligible Costs																									
11004.811—Sheriff - VRF Boating Program																									
1																									
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Ineligble Costs																									
11065.811—Sheriff - OPSCAN Operations																									
1																									
Capital Outlay-Radio Network Equipment																									
12401.221—Auditor - Document Preservation																									
1																									
Recorded Document Imaging Project																									
2																									

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

2023
2024
2025
2026
2027

		ARPA					REET 1					REET 2					DUNGENESS OFF-CHANNEL RESERVOIR					PARKS/ FACILITIES--CAPITAL PROJECTS									
Row Labels		19961 2023	2024	2025	2026	2027	30101 2023	2024	2025	2026	2027	30201 2023	2024	2025	2026	2027	30401 2023	2024	2025	2026	2027	30501 2023	2024	2025	2026	2027					
Ecommerce/Emarriage																															
3	Document Recording System																														
19961.291--NonDept - American Rescue Plan Act																															
1	Bipolar Ionization Air Purification Sys	\$	250,000																												
30101.911--Parks and Facilities - Real Estate Excise Tax Projects																															
1	Costs To Design and Engeneer New Medical Office and Exam Room for the Jail						\$	75,000																							
	Facilities-Courthouse Pressure Wash Exterior						\$	45,000																							
	Facilities-Courthouse VAV Air System Box Replacement						\$	250,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000															
	Facilities-Floor Covering						\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000															
	Facilities-Jail Lock Repair & Replacement						\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000															
	Facilities-Juvenile Membrane Roof Replacement						\$	725,000																							
	Fairgrounds-Art Barn Roof Replacement						\$	120,000	\$	-																					
	Fairgrounds-Site Security Lighting & Power						\$	100,000																							
	Juvenile-Replace/Upgrade PLC Door Controls										\$	200,000																			
2	Cost To Restore Old Juvenile Building To Office Space						\$	300,000																							
	Facilities-Courthouse Generator Replacement Option #1								\$	1,500,000																					
	Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Replacement							\$	95,000																						
	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																						
	Parks-Road Development and Repair						\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000															
	Parks-Trail Development and Repair						\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000															
	Facilities-Juvenile HVAC Boller (B-1)							\$	175,000	\$	-	\$	-	\$	-	\$	-														
	Facilities-Juvenile HVAC Chiller (CH-1)							\$	325,000	\$	-	\$	-	\$	-	\$	-														
3	Clallam Bay Sheriff Detachment							\$	125,000																						
	Costs To Desgn, Engeneer And Install 15 New RV Camp Sites At Salt Creek Campground									\$	150,000																				
	Costs To Desgn, Engeneer The Possibility of Reopening Pillar Point as a Campground								\$	50,000																					
	Costs To Obtain Land for Furture Park Development									\$	200,000																				
	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									\$	1,200,000																				
	Parks-Lake Pleasant Playground Equipment								\$	60,000																					
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2																															
1	Facilities-Courthouse Domestlc Water Lines Replacement											\$	168,000	\$	168,000	\$	168,000	\$	336,000												
	Facilities-Courthouse -Electric Charging Stations (3)										\$	25,000	\$	-	\$	-	\$	-	\$	-											
	Facilities-Courthouse Hydronic Heating Lines Replacement											\$	224,000	\$	224,000	\$	224,000	\$	448,000												
	Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks										\$	225,000	\$	-	\$	-	\$	-	\$	-											
2	Facilities-Juvenile Grease Interceptor Replacement													\$	125,000																
3	Facilities-Duct Modification ERV Unit											\$	-	\$	-	\$	250,000														
	Facilities-Jail - Padded Cell Repairs										\$	-	\$	45,000																	
30401.331--Public Works -Dungeness Off Channel Reservoir																															
1	Dungeness Off-Channel Reservoir																\$	5,173,000	\$	16,450,000	\$	17,013,000									
30501.911--Parks and Facilities - Capital Projects																															
1	Camp David Jr. Lodge Painting																						\$	100,000							
	Capital Outlay- New EOC building Placeholder																					\$	3,540,000	\$	2,352,000	\$	588,000				
	Facility Building Security & Safety Assessment Study																					\$	70,000								
	Fairgrounds Shower Upgrades																					\$	35,000								
	Office Space Reconfiguration/Expansion Placeholder																					\$	150,000								
	Unanticipated Projects PFF																					\$	118,000	\$	121,000	\$	124,000	\$	127,000	\$	130,000
2	Art Barn Interior Structure Upgrades																						\$	125,000							
	Dungeness Campground Shower Upgrades																						\$	35,000							
	Facilities-Courthouse TRANE Control Improvements and Upgrades																						\$	82,500							
	Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers																						\$	700,000							
	Juvenile Detention Control Board Replacement of Entire System--Option 2																									\$	800,000				
	Juvenile Facility - Plumbing Modifications																						\$	27,500							
	Replace Failed Pile At Lake Pleasant																					\$	50,000								
	Replace Rotting Pile At Camp David JR																					\$	50,000								
30701.411--Information Tech - Capital Projects																															
1	Cisco Functional License Renewal and configuration services																														
	Cisco switch replacement																														
	Network Device Replacement																														
	Tyler Permit Planning System																														
	Wireless Network Upgrade / Expansion																														
2	EDEN to MUNIS changeoverPLACEHOLDER FOR CFO																														
	Microsoft InTune Deployment Services																														

CLALLAM COUNTY
2023-2027 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include In 2023-2027 Capital Plan?
2023
2024
2025
2026
2027

			ARPA					REET 1					REET 2					DUNGENESS OFF-CHANNEL RESERVOIR					PARKS/ FACILITIES--CAPITAL PROJECTS				
			19961					30101					30201					30401					30501				
Row Labels			2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027
PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.																											
Phone System Upgrade																											
UPS - DR site (uninterrupt. pwr supply)																											
3																											
Copiers (other department copiers not separately scheduled elsewhere)																											
Server Hardware Replacement																											
30805.611--PW - Broadband Infrastructure																											
1																											
Broadband Infrastructure Grant Project			\$ 1,786,109																								
30901.331--Comm Dev - Carlsborg Water Mitigation																											
1																											
Carlsorg Deep Water Well																											
40201.611--PW - Solid Waste																											
3																											
County Solid Waste Management Plan Implementation (organics current conditions study, Organics Reduction Plan, other)																											
41401.611--PW - Clallam Bay-Seku Sewer																											
1																											
Collection System Repair & Replacement Project																											
Replace Driveshaft Bearings for Four Rotating Biological Contactors																											
2																											
Sewer Pump Station Repair & Replacement Project																											
Spectrometer for Nutrient Removal Testing																											
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																											
Village Lane Sewer Line Extensions																											
50301.611--PW--ER&R																											
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																											
2																											
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																											
3																											
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																											
Grand Total			\$ 2,036,109					\$ 1,710,000	\$ 1,995,000	\$ 2,645,000	\$ 2,145,000	\$ 795,000	\$ 1,350,000	\$ 1,137,000	\$ 1,467,000	\$ 1,092,000	\$ 1,484,000	\$ 5,173,000	\$ 16,450,000	\$ 17,013,000		\$	4,013,000	\$ 3,543,000	\$ 712,000	\$ 127,000	\$ 930,000

CAPITAL FUNDING SOURCES/(USES)

	19961					30101					30201					30401					30501				
BEGINNING FUND BALANCE	\$ 7,667,073	\$ -	\$ -	\$ -	\$ -	\$ 2,023,459	\$ 817,699	\$ 386,274	\$ -	\$ -	\$ 928,009	\$ 669,749	\$ 310,589	\$ -	\$ 66,563	\$ 442,172	\$ 270,234	\$ 270,234	\$ 270,234	\$ -	\$ 235,728	\$ 1,000,000	\$ -	\$ -	\$ -
INFLOW FUNDING	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 1,091,740	\$ 1,113,575	\$ 1,135,846	\$ 1,158,563	\$ 1,181,734	\$ 1,091,740	\$ 1,113,575	\$ 1,135,846	\$ 1,158,563	\$ 1,181,734	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 3,588,000	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (BEFORE CAPITAL)	\$ (5,655,964)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,655,363)	\$ -	\$ -	\$ (270,234)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS (PER ABOVE)	\$ (2,036,109)	\$ -	\$ -	\$ -	\$ -	\$ (1,710,000)	\$ (1,995,000)	\$ (2,645,000)	\$ (2,145,000)	\$ (795,000)	\$ (1,350,000)	\$ (1,137,000)	\$ (1,467,000)	\$ (1,092,000)	\$ (1,484,000)	\$ (5,173,000)	\$ (16,450,000)	\$ (17,013,000)	\$ -	\$ -	\$ (4,013,000)	\$ (3,543,000)	\$ (712,000)	\$ (127,000)	\$ (930,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,199	\$ (63,726)	\$ (1,122,880)	\$ (986,437)	\$ 386,734	\$ 669,749	\$ 646,323	\$ (20,565)	\$ 66,563	\$ (235,702)	\$ (3,936,191)	\$ (16,179,766)	\$ (16,742,766)	\$ -	\$ -	\$ (189,272)	\$ (2,543,000)	\$ (712,000)	\$ (127,000)	\$ (930,000)
TRANSFERS BETWEEN FUNDS	\$ (1,786,109)					\$ -					\$ -					\$ -					\$ 1,189,272				
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -					\$ 62,500	\$ 450,000	\$ 70,000			\$ -					\$ 4,206,425	\$ 16,450,000	\$ 17,013,000			\$ -	\$ 2,352,000	\$ 588,000		
ADDITIONAL REET FUNDING REQUIRED	\$ -					\$ (650,000)					\$ -	\$ (335,745)				\$ -					\$ -				
OPPORTUNITY FUND FUNDING REQUIRED	\$ -					\$ -					\$ -					\$ -					\$ -				
GENERAL FUND FUNDING REQUIRED	\$ 1,786,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,880	\$ 986,437	\$ -	\$ -	\$ -	\$ -	\$ 20,565	\$ -	\$ 235,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,000	\$ 124,000	\$ 127,000	\$ 930,000
ENDING FUND BALANCE--ADJUSTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,699	\$ 386,274	\$ -	\$ -	\$ 386,734	\$ 669,749	\$ 310,589	\$ -	\$ 66,563	\$ -	\$ 270,234	\$ 270,234	\$ 270,234	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

2023
2024
2025
2026
2027

	IT CAPITAL PROJECTS					BROADBAND INFRASTRUCTURE					CARLSBORG WATER MITIGATION					SOLID WASTE					PW--CLALLAM BAY/SEKIU SEWER					PW--CARLSBORG SEWER				
Row Labels	30701 20232024202520262027					30805 20232024202520262027					30901 20232024202520262027					40201 20232024202520262027					41401 20232024202520262027					42401 20232024202520262027				
00100.211--General Fund--Assessor																														
2																														
Spacialist software																														
00100.231--General Fund--Treasurer																														
2																														
Security Improvement																														
00100.511--General Fund--HHS- Environmental Health																														
1																														
Autoclave, Hot Air Oven, Water Bath, ICP-OES Metal Testing, Allowance for Installation																														
00100.811--General Fund--Sheriff - Operations																														
1																														
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement																														
Capital Outlay- Vehicle Equipment for new patrol cars																														
Capital Outlay-2 Additional vehicles for 2 new Patrol Deputy hires																														
2																														
Capital Outlay- Portable radio replacement plan																														
00100.813--General Fund--Sheriff - Animal Control																														
1																														
Animal Control Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement																														
Animal Control Capital Outlay- Vehicle Equipment for new patrol cars																														
00100.815--General Fund--Sheriff - Jail																														
2																														
Capital Outlay - Jail Guard1 PIPE hardware upgrade																														
Capital Outlay - additional camera purchase and installation																														
Capital Outlay - Jail Booking room workstations replacement																														
00100.817--General Fund--Sheriff - Emergency Services																														
1																														
Capital Outlay - ARES Program Equipment																														
Capital Outlay- Emergency Management response vehicle replacement																														
00100.841--General Fund--Prosecuting Attorney - Operations																														
3																														
Space Saver File System Replacement																														
00100.843--General Fund--Prosecuting Attorney - Coroner																														
1																														
Coroner Vehicle																														
2																														
Randox Machine																														
00100.851--General Fund--Juvenile Services																														
3																														
Kitchen and Laundry Equipment																														
00100.861--General Fund--Superior Court																														
1																														
Clerk Bench Remodel - Courtroom 1																														
Remodel of Judicial Office Space, add Bathroom																														
2																														
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3																														
00100.871--General Fund--District Court 1																														
3																														
Capital Outlay--Copy/printer/scanner																														
Capital Outlay--Lobby Display																														
00100.911--General Fund--Parks and Facilities																														
1																														
John Deere Gator HPX815E																														
John Deere Tractor with Loader/Mower																														
RV Bunk House Model - Dungeness Recreation Area location																														
2																														
John Deere Gator HPX815E																														
00100.912--General Fund--Parks and Facilities - Fair																														
2																														
John Deere Tractor with Loader and Finish Mower																														
10101.611 PW - ROADS																														
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 Dungeness River Levee																														
11003.811--Sheriff - Boating Safety																														
1																														
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Ellgible Costs																														
11004.811--Sheriff - VRF Boating Program																														
1																														
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Inelligible Costs																														
11065.811--Sheriff - OPSCAN Operations																														
1																														
Capital Outlay-Radio Network Equipment																														
12401.221--Auditor - Document Preservation																														
1																														
Recorded Document Imaging Project																														
2																														

2023-2027 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY

2023
2024
2025
2026
2027

[illegible]

CLALLAM COUNTY
2023-2027 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?

2023
2024
2025
2026
2027

		IT CAPITAL PROJECTS					BROADBAND INFRASTRUCTURE					CARLSBORG WATER MITIGATION					SOLID WASTE					PW--CLALLAM BAY/SEKIU SEWER					PW--CARLSBORG SEWER				
		30701					30805					30901					40201					41401					42401				
Row Labels		2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027	2023	2024	2025	2026	2027
	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.	\$ 90,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000																									
	Phone System Upgrade	\$ 6,500																													
	UPS - DR site (uninterrupt . pwr supply)	\$ 12,000	\$ -		\$ 12,000	\$ -																									
3																															
	Coplers [other department coplers not separately scheduled elsewhere]	\$ 42,600	\$ 47,800	\$ 60,000	\$ 41,400	\$ 54,000																									
	Server Hardware Replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000																									
30805.611--PW - Broadband Infrastructure																															
1																															
	Broadband Infrastructure Grant Project						\$ 4,531,164	\$ 16,068,994																							
30901.331--Comm Dev - Carlsborg Water Mitigation																															
1																															
	Carlsorg Deep Water Well											\$ 150,000																			
40201.611--PW - Solid Waste																															
3																															
	County Solid Waste Management Plan Implementation (organics current conditions study, Organics Reduction Plan, other)																\$ 60,000														
41401.611--PW - Clallam Bay-Sekiu Sewer																															
1																						\$ 2,000,000	\$ 1,000,000	\$ 750,000	\$ 438,000	\$ 1,470,000					
	Collection System Repair & Replacement Project																					\$ 80,000	\$ -								
	Replace Driveshaft Bearings for Four Rotating Biological Contactors																														
2																						\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000						
	Sewer Pump Station Repair & Replacement Project																					\$ 6,000									
	Spectrometer for Nutrient Removal Testing																														
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																									\$ 250,000					
	Sewer Line Extension to Spath Road																												\$ 450,000		
	Village Lane Sewer Line Extensions																									\$ 240,000					
50301.611--PW--ER&R																															
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																														
2																															
	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																														
3																															
	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																														
Grand Total		\$ 644,120	\$ 887,800	\$ 150,000	\$ 339,620	\$ 144,000	\$ 4,531,164	\$ 16,068,994				\$ 150,000					\$ 60,000					\$ 2,556,000	\$ 1,470,000	\$ 1,220,000	\$ 908,000	\$ 1,470,000	\$ 490,000		\$ 450,000	\$ 1,800,000	

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$	92,597	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
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CLALLAM COUNTY
2023-2027 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?

2023

2024

2025

2026

						TOTAL 5 YEAR CAPITAL PLAN				
ER&R										
50301						Total 2023	Total 2024	Total 2025	Total 2026	Total 2027
2023						2024	2025	2026	2027	
Row Labels										
00100.211—General Fund—Assessor										
2										
Specialist software										
								\$	25,000	\$ 10,000 \$ 10,000
00100.231—General Fund—Treasurer										
2										
Security Improvement										
							\$	300,000		
00100.511—General Fund—HHS- Environmental Health										
1										
Autoclave, Hot Air Oven, Water Bath, ICP-OES Metal Testing, Allowance for Installation										
						\$	90,000			
00100.811—General Fund—Sheriff - Operations										
1										
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement										
						\$	63,686			
Capital Outlay- Vehicle Equipment for new patrol cars										
						\$	88,000	\$	-	\$ - \$ -
Capital Outlay-2 Additional vehicles for 2 new Patrol Deputy hires										
						\$	130,000			
2										
Capital Outlay- Portable radio replacement plan										
						\$	54,400	\$	34,000	\$ 34,000 \$ 34,000 \$ 34,000
00100.813—General Fund—Sheriff - Animal Control										
1										
Animal Control Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement										
						\$	13,060			
Animal Control Capital Outlay- Vehicle Equipmnet for new patrol cars										
						\$	12,000			
00100.815—General Fund—Sheriff - Jail										
2										
Capital Outlay - Jail Guard1 PIPE hardware upgrade										
						\$	8,140			
Capital Outlay - additional camera purchase and installation										
						\$	10,000			
Capital Outlay - Jail Booking room workstations replacement										
						\$	7,560			
00100.817—General Fund—Sheriff - Emergency Services										
1										
Capital Outlay - ARES Program Equipment										
						\$	10,000	\$	10,000	\$ 10,000
Capital Outlay- Emergency Management response vehicle replacement										
						\$	30,000	\$	-	\$ - \$ -
00100.841—General Fund—Prosecuting Attorney - Operations										
3										
Space Saver File System Replacement										
								\$	20,000	
00100.843—General Fund—Prosecuting Attorney - Coroner										
1										
Coroner Vehicle										
2										
Radox Machine										
								\$	25,000	
00100.851—General Fund—Juvenile Services										
3										
Kitchen and Laundry Equipment										
									\$	75,000
00100.861—General Fund—Superior Court										
1										
Clerk Bench Remodel - Courtroom 1										
						\$	11,200			
Remodel of Judicial Office Space, add Bathroom										
							\$	75,000		
2										
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3										
							\$	75,000		
00100.871—General Fund—District Court I										
3										
Capital Outlay—Copy/printer/scanner										
							\$	10,000		
Capital Outlay—Lobby Display										
						\$	10,000			
00100.911—General Fund—Parks and Facilities										
1										
John Deere Gator HPX815E										
						\$	18,451			
John Deere Tractor with Loader/Mower										
						\$	126,679			
RV Bunk House Model - Dungeness Recreation Area location										
						\$	35,000			
2										
John Deere Gator HPX815E										
						\$	18,451			
00100.912—General Fund—Parks and Facilities - Fair										
2										
John Deere Tractor with Loader and Finish Mower										
						\$	78,624			
10101.611 PW - ROADS										
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 Dungeness River Levee										
						\$	400,000			
11003.811—Sheriff - Boating Safety										
1										
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Eligible Costs										
						\$	156,658			
11004.811—Sheriff - VRF Boating Program										
1										
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Ineligible Costs										
						\$	28,787			
11065.811—Sheriff - OPSCAN Operations										
1										
Capital Outlay-Radio Network Equipment										
						\$	177,000	\$	175,000	\$ 170,000 \$ 125,000 \$ 125,000
12401.221—Auditor - Document Preservation										
1										
Recorded Document Imaging Project										
						\$	300,000			
2										

CLALLAM COUNTY

2023-2027 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?

2023

2024

2025

2026

2027

Row Labels	ER&R					TOTAL 5 YEAR CAPITAL PLAN				
	50301					Total 2023	Total 2024	Total 2025	Total 2026	Total 2027
	2023	2024	2025	2026	2027					
Ecommerce/Emarriage							\$ 20,000			
3 Document Recording System								\$ 300,000		
19961.291--NonDept - American Rescue Plan Act										
1 Bipolar Ionization Air Purification Sys						\$ 250,000				
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						\$ 75,000				
Facilities-Courthouse Pressure Wash Exterior						\$ 45,000				
Facilities-Courthouse VAV Air System Box Replacement						\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Facilities-Floor Covering						\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Facilities-Jail Lock Repair & Replacement						\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Facilities-Juvenile Membrane Roof Replacement						\$ 725,000				
Fairgrounds-Art Barn Roof Replacement						\$ 120,000				
Fairgrounds-Site Security Lighting & Power						\$ 100,000				
Juvenile-Replace/Upgrade PLC Door Controls										\$ 200,000
2 Cost To Restore Old Juvenile Building To Office Space						\$ 300,000		\$ 1,500,000		
Facilities-Courthouse Generator Replacement Option #1							\$ 95,000	\$ 400,000		
Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Replacement										
Facilities-Courthouse Replace Electrical Branch Panels							\$ 280,000			
Facilities-Courthouse Replace Hydronic and Hot Water Storage Tanks							\$ 75,000			
Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping						\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks-Road Development and Repair						\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks-Trall Development and Repair										
Facilities-Juvenile HVAC Boiler (B-1)						\$ 175,000	\$ -	\$ -	\$ -	\$ -
Facilities-Juvenile HVAC Chiller (CH-1)						\$ 325,000	\$ -	\$ -	\$ -	\$ -
3 Clallam Bay Sheriff Detachment.							\$ 125,000			
Costs To Design, Engemeer And Install 15 New RV Camp Sites At Salt Creek Campground									\$ 150,000	
Costs To Design, Engemeer The Possibility of Reopening Pillar Point as a Campground								\$ 50,000		
Costs To Obtain Land for Furture Park Development									\$ 200,000	
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								\$ 1,200,000		
Parks-Lake Pleasant Playground Equipment								\$ 60,000		
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2										
1 Facilities-Courthouse Domestic Water Lines Replacement							\$ 168,000	\$ 168,000	\$ 168,000	\$ 336,000
Facilities-Courthouse -Electric Charging Stations (3)						\$ 25,000	\$ -	\$ -	\$ -	\$ -
Facilities-Courthouse Hydronic Heating Lines Replacement							\$ 224,000	\$ 224,000	\$ 224,000	\$ 448,000
Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks						\$ 225,000	\$ -	\$ -	\$ -	\$ -
2 Facillties-Juvenile Grease Interceptor Replacement								\$ 125,000		
3 Facilities-Duct Modification ERV Unit						\$ -	\$ -	\$ 250,000		
Facilities-Jail - Padded Cell Repairs						\$ -	\$ 45,000			
30401.331--Public Works -Dungeness Off Channel Reservoir										
1 Dungeness Off-Channel Reservoir						\$ 5,173,000	\$ 16,450,000	\$ 17,013,000		
30501.911--Parks and Facilities - Capital Projects										
1 Camp David Jr. Lodge Painting							\$ 100,000			
Capital Outlay- New EOC building Placeholder						\$ 3,540,000	\$ 2,352,000	\$ 588,000		
Facility Building Security & Safety Assessment Study						\$ 70,000				
Fairgrounds Shower Upgrades						\$ 35,000				
Office Space Reconfiguration/Expansion Placeholder						\$ 150,000				
Unanticipated Projects PFF						\$ 118,000	\$ 121,000	\$ 124,000	\$ 127,000	\$ 130,000
2 Art Barn Interior Structure Upgrades							\$ 125,000			
Dungeness Campground Shower Upgrades							\$ 35,000			
Facilities-Courthouse TRANE Control Improvements and Upgrades							\$ 82,500			
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers							\$ 700,000			
Juvenile Detention Control Board Replacement of Entire System--Option 2										\$ 800,000
Juvenile Facility - Plumbing Modifications							\$ 27,500			
Replace Failed Pile At Lake Pleasant						\$ 50,000				
Replace Rotting Pile At Camp David JR						\$ 50,000				
30701.411--Information Tech - Capital Projects										
1 Cisco Functional License Renewal and configuration services						\$ 96,420			\$ 96,420	
Cisco switch replacement						\$ 161,000				
Network Device Replacement						\$ 66,700				
Tyler Permit Planning System						\$ 30,000				
Wireless Network Upgrade / Expansion						\$ 99,800			\$ 99,800	
2 EDEN to MUNIS changeoverPLACEHOLDER FOR CFO							\$ 750,000			
Microsoft InTune Deployment Services						\$ 29,100				

CLALLAM COUNTY
2023-2027 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2027 Capital Plan?

2023
2024
2025
2026
2027

		ER&R					TOTAL 5 YEAR CAPITAL PLAN				
		50301					Total 2023	Total 2024	Total 2025	Total 2026	Total 2027
Row Labels		2023	2024	2025	2026	2027					
	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monltors, etc.						\$ 90,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	Phone System Upgrade						\$ 6,500				
	UPS - DR site (uninterrupt. pwr supply)						\$ 12,000	\$ -		\$ 12,000	\$ -
3											
	Coplers [other department copiers not separately scheduled elsewhere]						\$ 42,600	\$ 47,800	\$ 60,000	\$ 41,400	\$ 54,000
	Server Hardware Replacement						\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
30805.611--PW - Broadband Infrastructure											
1											
	Broadband Infrastructure Grant Project						\$ 6,317,274	\$ 16,068,994			
30901.331--Comm Dev - Carlsborg Water Mitigation											
1											
	Carlsorg Deep Water Well						\$ 150,000				
40201.611--PW - Solid Waste											
3											
	County Solid Waste Management Plan Implementation (organics current conditons study, Organics Reduction Plan, other)						\$ 60,000				
41401.611--PW - Clallam Bay-Seklu Sewer											
1											
	Collection System Repair & Replacement Project						\$ 2,000,000	\$ 1,000,000	\$ 750,000	\$ 438,000	\$ 1,470,000
	Replace Driveshaft Bearings for Four Rotating Biological Contactors						\$ 80,000	\$ -			
2											
	Sewer Pump Station Repair & Replacement Project						\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	
	Spectrometer for Nutrient Removal Testing						\$ 6,000				
42401.611--PW - Carlsborg Sewer											
3											
	Gupster Road Gravltly Sewer System and Pump Station (Phase 2)										\$ 1,800,000
	Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded						\$ 250,000				
	Sewer Line Extension to Spath Road									\$ 450,000	
	Village Lane Sewer Line Extensions						\$ 240,000				
50301.611--PW--ER&R											
1											
	Capital Outlay-General Site Maintenance	\$ 180,000					\$ 180,000				
	Capital Outlay-Schedule C Projected Equipmnet Replacement--GENERAL FUND FUNDED	\$ 257,000	\$ 264,710	\$ 272,651	\$ 280,831	\$ 289,256	\$ 257,000	\$ 264,710	\$ 272,651	\$ 280,831	\$ 289,256
	Capital Outlay-Schedule C Projected Equipmnet Replacement--ROADS FUNDED	\$ 1,480,000	\$ 1,524,400	\$ 1,570,132	\$ 1,617,236	\$ 1,665,753	\$ 1,480,000	\$ 1,524,400	\$ 1,570,132	\$ 1,617,236	\$ 1,665,753
2											
	Capltal Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED		\$ 170,000					\$ 170,000			
3											
	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED			\$ 180,000	\$ 325,000				\$ 180,000	\$ 325,000	
Grand Total		\$ 1,917,000	\$ 1,959,110	\$ 2,022,783	\$ 2,223,067	\$ 1,955,009	\$ 26,108,089	\$ 44,209,904	\$ 25,813,783	\$ 7,538,687	\$ 8,747,009

CAPITAL FUNDING SOURCES/(USES)	50301						Total 2023	Total 2024	Total 2025	Total 2026	Total 2027
BEGINNING FUND BALANCE	\$ 1,825,000	\$ 1,074,772	\$ 607,511	\$ 438,329	\$ 356,947	\$ 14,913,563	\$ 5,066,812	\$ 2,728,971	\$ 1,547,151	\$ 1,294,407	
INFLOW FUNDING	\$ 3,771,768	\$ 4,148,945	\$ 4,563,839	\$ 4,906,127	\$ 5,004,250	\$ 13,336,286	\$ 7,673,719	\$ 8,159,109	\$ 8,573,302	\$ 8,744,768	
EXPENDITURES (BEFORE CAPITAL)	\$ (2,604,996)	\$ (2,657,096)	\$ (2,710,238)	\$ (2,764,443)	\$ (2,819,731)	\$ (13,281,117)	\$ (4,180,367)	\$ (4,263,974)	\$ (4,619,488)	\$ (4,436,239)	
CAPITAL OUTLAYS (PER ABOVE)	\$ (1,917,000)	\$ (1,959,110)	\$ (2,022,783)	\$ (2,223,067)	\$ (1,955,009)	\$ (26,108,089)	\$ (44,209,904)	\$ (25,813,783)	\$ (7,538,687)	\$ (8,747,009)	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ 1,074,772	\$ 607,511	\$ 438,329	\$ 356,947	\$ 586,456	\$ (10,324,107)	\$ (35,145,740)	\$ (19,075,677)	\$ (1,908,721)	\$ (3,100,073)	
TRANSFERS BETWEEN FUNDS											
	\$ -					\$ 1,220,603	\$ -	\$ -	\$ -	\$ -	
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,991,416	\$ 36,320,994	\$ 18,421,000	\$ 438,000	\$ 1,470,000	
ADDITIONAL REET FUNDING REQUIRED	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	
OPPORTUNITY FUND FUNDING REQUIRED	\$ -					\$ 490,000	\$ -	\$ -	\$ 450,000	\$ 1,800,000	
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,587,476	\$ 2,087,717	\$ 2,315,828	\$ 2,444,128	\$ 1,753,615	
ENDING FUND BALANCE--ADJUSTED											
	\$ 1,074,772	\$ 607,511	\$ 438,329	\$ 356,947	\$ 586,456	\$ 5,965,388	\$ 3,232,971	\$ 1,661,151	\$ 1,423,407	\$ 1,923,542	

CLALLAM COUNTY

2023-2027 PROPOSED 5 YEAR CAPITAL--BY FUND

CAPITAL OUTLAYS--ELIGIBLE FOR OPPORTUNITY FUND

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.

Opportunity Fund Eligible?	Yes									
2023	(All)									
2024	(All)									
2025	(All)									
2026	(All)									
2027	(All)									
	PW--CARLSBORG SEWER									
	Column Labels									
	42401					Total 2023	Total 2024	Total 2025	Total 2026	Total 2027
Row Labels	2023	2024	2025	2026	2027					
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	\$ 250,000					\$ 250,000				
Sewer Line Extension to Spath Road						\$ 450,000			\$ 450,000	
Village Lane Sewer Line Extensions	\$ 240,000					\$ 240,000				
Grand Total	\$ 490,000			\$ 450,000	\$ 1,800,000	\$ 490,000			\$ 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.

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.

Project will open up the Northwest service area. Development in the area served by this line is currently outside PUD water service area so timing should be revised as water service becomes available. Opportunity Fund eligible.

As this project will support the connections of more housing developments in the vicinity (which have to connect to the system), this project could potentially be eligible for Opportunity Fund.

**CLALLAM COUNTY
OPPORTUNITY FUND**

PROJECTED SOURCES AND COMMITTED USES--2022-2049 (INCLUDING PROFORMA EFFECT OF \$2.376M FORKS SEWER CONTRIBUTION, WITH ESTIMATED REMAINING MAXIMUM ANNUAL DEBT SERVICE/GRANT CAPACITY)

***NOTE: The projection below assumes the Opportunity Fund tax revenue sunsets in July 2032 and projection extends to 2048 to coincide with the maturity of the County's \$10 million Carlsborg Loan which matures in June 2048. Other assumptions include tax revenue returning to pre-COVID growth of 4.5% after 2022 (historically has averaged 4-5%), interest rate on funds earned of .75% in 2022 due to COVID impact on interest rates, returning to 1.8% thereafter and indirects grow at 3%. Current funding commitments to various EDC agencies assumed at 2% growth per year. Reflects the resulting estimated remaining funds in the Opportunity Fund to service all current and future commitments. The model below also estimates the maximum additional 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 current and projected commitments**

Normal 2021 Higher Growth due to COVID Recovery		PROJECTED SOURCES OF FUNDING				PROJECTED USES OF FUNDING													
		4.5%1.8%		DEBT SERVICE FUNDING COMMITMENTS								ONGOING SUPPORT/OTHER EXPENDITURES							
Year	Beginning Fund Balance	Tax Revenue (currently assumed to be extended to 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-- 2041)	Clallam EDC	SBDC	NODC	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
2022	5,304,374	1,749,000	57,171	82,305	1,888,476	368,103	48,194		290,000	30,000	3,500	240,000			30,411	13,245	1,023,453	865,023	6,169,397
2023	6,169,397	1,803,000	90,569	0	1,893,569	367,241	48,194	58,624	123,000	30,600	3,570	490,000	2,375,610	550,000	31,779	0	4,078,618	-2,185,050	3,984,347
2024	3,984,347	1,884,135	77,917	0	1,962,052	366,379	48,194	117,247	125,460	31,212	3,641			470,000	33,210	0	1,195,343	766,710	4,751,057
2025	4,751,057	1,968,921	92,447	0	2,061,368	365,517	48,194	117,247	127,969	31,836	3,714			470,000	34,704	0	1,199,181	862,186	5,613,243
2026	5,613,243	2,057,523	105,111	0	2,162,634	364,655		117,247	130,529	32,473	3,789	450,000		470,000	36,266	0	1,604,958	557,676	6,170,919
2027	6,170,919	2,150,111	108,026	0	2,258,137	363,793		117,247	133,139	33,122	3,864	1,800,000			37,898	0	2,489,064	-230,927	5,939,992
2028	5,939,992	2,246,866	120,902	0	2,367,768	362,931		117,247	135,802	33,785	3,942				39,603	0	693,309	1,674,458	7,614,451
2029	7,614,451	2,347,975	151,913	0	2,499,888	362,069		117,247	138,518	34,461	4,020				41,385	0	697,700	1,802,187	9,416,638
2030	9,416,638	2,453,634	185,262	0	2,638,896	361,207		117,247	141,288	35,150	4,101				43,248	0	702,240	1,936,656	11,353,294
2031	11,353,294	2,564,047	221,073	0	2,785,121	360,345		117,247	144,114	35,853	4,183				45,194	0	706,935	2,078,186	13,431,479
2032	13,431,479	2,679,430	259,475	0	2,938,905	359,483		117,247	146,996	36,570	4,266				47,227	0	711,790	2,227,115	15,658,594
2033	15,658,594	2,800,004	300,603	0	3,100,607	358,621		117,247	149,936	37,301	4,352				49,353	0	716,810	2,383,798	18,042,392
2034	18,042,392	2,926,004	344,599	0	3,270,603	357,759		117,247	152,935	38,047	4,439				51,573	0	722,000	2,548,603	20,590,995
2035	20,590,995	3,057,674	391,611	0	3,449,285	356,897		117,247	155,994	38,808	4,528				53,894	0	727,367	2,721,918	23,312,913
2036	23,312,913	3,195,270	441,794	0	3,637,063	356,035		117,247	159,114	39,584	4,618				56,319	0	732,917	2,904,146	26,217,059
2037	26,217,059	3,339,057	495,311	0	3,834,367	355,172		117,247	162,296	40,376	4,711				58,854	0	738,656	3,095,712	29,312,770
2038	29,312,770	3,489,314	552,332	0	4,041,647	354,310		117,247	165,542	41,184	4,805				61,502	0	744,590	3,297,057	32,609,827
2039	32,609,827	3,646,333	613,037	0	4,259,371	353,448		117,247	168,853	42,007	4,901				64,270	0	750,726	3,508,645	36,118,472
2040	36,118,472	3,810,418	677,613	0	4,488,031	352,586		117,247	172,230	42,847	4,999				67,162	0	757,071	3,730,960	39,849,432
2041	39,849,432	3,981,887	746,254	0	4,728,141	351,724		117,247	175,674	43,704	5,099				70,184	0	763,633	3,964,508	43,813,940
2042	43,813,940	4,161,072	819,167	0	4,980,239	350,862		117,247	179,188	44,578	5,201				73,343	0	770,419	4,209,820	48,023,760
2043	48,023,760	4,348,320	896,566	0	5,244,886	350,000		117,247	182,772	45,470	5,305				76,643	0	777,436	4,467,450	52,491,210
2044	52,491,210	4,543,995	979,731	0	5,523,726	349,138			186,427	46,379	5,411				80,092	0	667,447	4,856,278	57,347,488
2045	57,347,488	4,748,475	1,068,916	0	5,817,391	348,276			190,155	47,307	5,519				83,696	0	674,954	5,142,437	62,489,926
2046	62,489,926	4,962,156	1,163,334	0	6,125,490	347,414			193,959	48,253	5,630				87,462	0	682,718	5,442,772	67,932,698
2047	67,932,698	5,185,453	1,263,241	0	6,448,694	346,552			197,838	49,218	5,742				91,398	0	690,748	5,757,946	73,690,644
2048	73,690,644	5,418,798	1,368,909	0	6,787,708	345,690			201,795	50,203	5,857				95,511	0	699,055	6,088,653	79,779,296
2049	79,779,296	5,662,644	1,483,726	0	7,146,370				205,830	51,207	5,974				99,809	0	362,820	6,783,550	86,562,846
2050	86,562,846	5,917,463	1,608,035	0	7,525,498				209,947	52,231	6,094				104,301	0	372,572	7,152,927	93,715,773
2051	93,715,773	6,183,749	1,739,094	0	7,922,843				214,146	53,275	6,215				108,994	0	382,631	7,540,212	101,255,985
2052	101,255,985	6,462,018	1,877,229	0	8,339,247				218,429	54,341	6,340				113,899	0	393,008	7,946,238	109,202,223
2053	109,202,223	6,752,809	2,022,782	0	8,775,590				222,797	55,428	6,467				119,024	0	403,716	8,371,874	117,574,097
2054	117,574,097	7,056,685	2,176,111	0	9,232,796				227,253	56,536	6,596				124,380	0	414,766	8,818,030	126,392,127

**Assuming tax doesn't renew after 7/31/32, ending 2032 balance is	14,318,879.73
Remaining liabilities/expenditures 2033-2054:	13,946,059.74
Remainder (needs to stay positive):	372,819.99

CLALLAM COUNTY
OPPORTUNITY FUND
PROJECTED SOURCES AND COMMITTED USES--2020-2048 (WITH ESTIMATED ADDITIONAL MAXIMUM ANNUAL DEBT SERVICE/GRANT CAPACITY)

****NOTE:** The projection below assumes the Opportunity Fund tax revenue sunsets in July 2032 and projection extends to 2048 to coincide with the maturity of the County's \$10 million Carlsborg Loan which matures in June 2048. Other assumptions include tax revenue annual growth of 3% (historically has averaged 5-6%), interest rate on funds earned of 1.8% and indirects grow at 3%. Current funding commitments to various EDC assumed flat to 2020 Budget. Reflects the effect of funding the potential Port Angeles Waterfront Center grant request and the resulting estimated remaining funds in the Opportunity Fund to service all current and future commitments. The model below also estimates the maximum additional 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--that additional annual maximum capacity assuming the PA Waterfront Center grant is approved is approximately \$296,000**

PROJECTED SOURCES OF FUNDING						PROJECTED USES OF FUNDING													
4.5%		1.8%		DEBT SERVICE FUNDING COMMITMENTS							ONGOING SUPPORT/OTHER EXPENDITURES								
Year	Beginning Fund Balance	Tax Revenue (currently set to expire in July 2032)	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-- 2040)	Clallam EDC	SBDC	NODC	Transfer to Carlsborg Sewer for Expansion	Forks Sewer	Clallam Bay/Sekiu Sewer for Upgrades	Indirects Charges from Clallam GF	Potential Funding of PA Waterfront Infrastructure Grant Request/Other Future Debt Service/Grants	TOTAL USES	Net Sources/ (Uses)	Ending Fund Balance
2022	5,304,374	1,749,000	57,171	82,305	1,888,476	368,103	48,194		290,000	30,000	3,500	240,000			30,411	239,750	1,249,958	638,518	5,942,892
2023	5,942,892	1,803,000	85,074	82,305	1,970,379	367,241	48,194	58,624	123,000	30,600	3,570	490,000	2,375,610	550,000	31,779	239,750	4,318,368	-2,347,989	3,594,903
2024	3,594,903	1,884,135	69,490	82,305	2,035,930	366,379	48,194	117,247	125,460	31,212	3,641			470,000	33,210	239,750	1,435,093	600,838	4,195,741
2025	4,195,741	1,968,921	81,034	82,305	2,132,260	365,517	48,194	117,247	127,969	31,836	3,714			470,000	34,704	239,750	1,438,932	693,329	4,889,070
2026	4,889,070	2,057,523	90,659	82,305	2,230,487	364,655		117,247	130,529	32,473	3,789	450,000		470,000	36,266	239,750	1,844,708	385,779	5,274,849
2027	5,274,849	2,150,111	90,480	82,305	2,322,896	363,793		117,247	133,139	33,122	3,864	1,800,000			37,898	239,750	2,728,814	-405,918	4,868,931
2028	4,868,931	2,246,866	100,206	82,305	2,429,377	362,931		117,247	135,802	33,785	3,942				39,603	239,750	933,059	1,496,317	6,365,248
2029	6,365,248	2,347,975	128,010	82,305	2,558,290	362,069		117,247	138,518	34,461	4,020				41,385	239,750	937,450	1,620,840	7,986,088
2030	7,986,088	2,453,634	158,095	82,305	2,694,034	361,207		117,247	141,288	35,150	4,101				43,248	239,750	941,990	1,752,044	9,738,131
2031	9,738,131	2,564,047	190,583	82,305	2,836,936	360,345		117,247	144,114	35,853	4,183				45,194	239,750	946,685	1,890,251	11,628,382
2032	11,628,382	1,339,715	213,545	82,305	1,635,565	359,483		117,247	146,996	36,570	4,266				47,227	239,750	951,540	684,025	12,312,407
2033	12,312,407		213,755	82,305	296,060	358,621		117,247	149,936	37,301	4,352				49,353	239,750	956,560	-660,500	11,651,908
2034	11,651,908		201,819	82,305	284,124	357,759		117,247	152,935	38,047	4,439				51,573	239,750	961,750	-677,626	10,974,282
2035	10,974,282		189,574	82,305	271,879	356,897		117,247	155,994	38,808	4,528				53,894	239,750	967,117	-695,239	10,279,043
2036	10,279,043		177,010	82,305	259,315	356,035		117,247	159,114	39,584	4,618				56,319	239,750	972,667	-713,353	9,565,691
2037	9,565,691		164,118	82,305	246,423	355,172		117,247	162,296	40,376	4,711				58,854	239,750	978,406	-731,983	8,833,707
2038	8,833,707		150,888	82,305	233,193	354,310		117,247	165,542	41,184	4,805				61,502	239,750	984,340	-751,146	8,082,561
2039	8,082,561		137,313	82,305	219,618	353,448		117,247	168,853	42,007	4,901				64,270	239,750	990,476	-770,858	7,311,703
2040	7,311,703		123,380	82,305	205,685	352,586		117,247	172,230	42,847	4,999				67,162	239,750	996,821	-791,136	6,520,566
2041	6,520,566		109,080	82,305	191,385	351,724		117,247	175,674	43,704	5,099				70,184	239,750	1,003,383	-811,997	5,708,569
2042	5,708,569		94,403	82,305	176,708	350,862		117,247	179,188	44,578	5,201				73,343	239,750	1,010,169	-833,460	4,875,109
2043	4,875,109		79,338	82,305	161,643	350,000		117,247	182,772	45,470	5,305				76,643	239,750	1,017,186	-855,543	4,019,565
2044	4,019,565		64,928	82,305	147,233	349,138			186,427	46,379	5,411				80,092	239,750	907,197	-759,964	3,259,601
2045	3,259,601		51,181	82,305	133,486	348,276			190,155	47,307	5,519				83,696	239,750	914,704	-781,217	2,478,384
2046	2,478,384		37,049	82,305	119,354	347,414			193,959	48,253	5,630				87,462	239,750	922,468	-803,113	1,675,271
2047	1,675,271		22,521	82,305	104,826	346,552			197,838	49,218	5,742				91,398	239,750	930,498	-825,672	849,599
2048	849,599		7,584	82,305	89,889	345,690			201,795	50,203	5,857				95,511	239,750	938,805	-848,916	683

CLALLAM COUNTY
2023-2027 PROPOSED 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 2023-2027 Capital Plan?		N																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)
FUNDING NEED ANALYSIS

	2022	2023	2024	2025	2026	2027	TOTAL
<u>CAPITAL FUNDING SOURCES-- GENERAL FUND, REET I, REET II, OPPORTUNITY FUND</u>							
<u>CAPITAL PROJECT FUND (30501)</u>							
BEGINNING FUND BALANCE--CAPITAL PROJECT FUND (30501)		235,728	3,823,728	3,823,728	3,823,728	3,823,728	
INFLOW FUNDING		3,588,000	-	-	-	-	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--CAPITAL PROJECT FUND (30501)	235,728	3,823,728	3,823,728	3,823,728	3,823,728	3,823,728	
<u>IT CAPITAL PROJECT FUND (30701)</u>							
BEGINNING FUND BALANCE--IT CAPITAL PROJECT FUND (30701)		92,597	92,597	92,597	92,597	92,597	
INFLOW FUNDING		-	-	-	-	-	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--IT CAPITAL PROJECT FUND (30701)	92,597	92,597	92,597	92,597	92,597	92,597	
<u>REET I (30101)</u>							
BEGINNING FUND BALANCE--REET I (30101)		2,023,459	3,115,199	4,228,774	5,364,620	6,523,184	
INFLOW FUNDING		1,091,740	1,113,575	1,135,846	1,158,563	1,181,734	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--REET I (30101)	2,023,459	3,115,199	4,228,774	5,364,620	6,523,184	7,704,918	
<u>REET II (30201)</u>							
BEGINNING FUND BALANCE--REET II (30201)		928,009	2,019,749	3,040,525	4,130,715	5,263,422	
INFLOW FUNDING		1,091,740	1,020,777	1,090,190	1,132,707	1,218,793	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--REET II (30201)	928,009	2,019,749	3,040,525	4,130,715	5,263,422	6,482,215	
<u>OPPORTUNITY FUND (19941)</u>							
BEGINNING FUND BALANCE--OPPORTUNITY FUND (19941)		6,157,677	4,928,189	6,120,191	7,394,635	8,803,465	
INFLOW FUNDING		1,803,000	1,884,135	1,968,921	2,057,523	2,150,111	
EXPENDITURES (BEFORE CAPITAL--INCLUDES DEBT SERVICE COSTS)		(3,032,488)	(692,133)	(694,477)	(648,693)	(651,165)	
ENDING FUND BALANCE--OPPORTUNITY FUND (19941)	6,157,677	4,928,189	6,120,191	7,394,635	8,803,465	10,302,411	
TOTAL CAPITAL RESERVES AVAILABLE FOR ALL CAPITAL REQUESTS	9,437,471	13,979,463	17,305,817	20,806,297	24,506,397	28,405,870	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)
FUNDING NEED ANALYSIS

		2022	2023	2024	2025	2026	2027	TOTAL
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT			330,180	290,000	81,000	289,220	69,000	1,059,400
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS FROM PRIOR YEAR			11,864,886	17,703,510	8,993,651	1,121,231	1,323,256	41,006,534
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 REQUESTS			684,397	(14,682,759)	(20,956,930)	(19,367,281)	(17,560,064)	
PRIORITY 1 REQUESTS			23,729,315	39,109,104	22,490,783	3,761,287	5,239,009	94,329,498
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	1		(256,280)	(35,000)	(35,000)	(231,220)	(35,000)	(592,500)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	1		(11,114,686)	(17,525,710)	(8,523,651)	(957,831)	(1,159,256)	(39,281,134)
LESS: ROADS PROJECTS SUPPORTED THRU REET	1		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ERR	1		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU GENERAL FUND	1		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ROADS	1		(1,480,000)	(1,524,400)	(1,570,132)	(1,617,236)	(1,665,753)	(7,857,521)
LESS: ARPA FUNDED CAPITAL OUTLAYS--OTHER	1		-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH								
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	1		(452,445)	(175,000)	(170,000)	(125,000)	(125,000)	(1,047,445)
LESS: GRANTS/LOANS AVAILABLE FUNDING			(15,521,991)	(33,858,994)	(17,763,000)	(438,000)	(1,470,000)	(69,051,985)
TOTAL PRIORITY 1 OTHER CAPITAL REQUESTS REQUIRING FUNDING			(5,096,087)	(14,010,000)	(5,571,000)	392,000	784,000	(23,501,087)
PRIORITY 2 REQUESTS			2,524,312	4,722,500	3,437,000	1,346,000	1,644,000	13,673,812
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	2		(61,900)	(200,000)	(34,000)	(34,000)	(34,000)	(363,900)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	2		(122,000)	(120,000)	(100,000)	(112,000)	(100,000)	(554,000)
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		-	(170,000)	-	-	-	(170,000)
LESS: ER&R SUPPORTED THRU GENERAL FUND	2		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ROADS	2		-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH								
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	2		-	-	-	-	-	-
LESS: GRANTS/LOANS AVAILABLE FUNDING			(26,400)	-	-	-	-	(26,400)
TOTAL PRIORITY 2 OTHER CAPITAL REQUESTS REQUIRING FUNDING			1,214,012	3,532,500	2,603,000	500,000	810,000	8,659,512
PRIORITY 3 REQUESTS			905,200	572,800	982,000	2,475,400	1,864,000	6,799,400
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	3		(12,000)	(55,000)	(12,000)	(24,000)	-	(103,000)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	3		(628,200)	(57,800)	(370,000)	(51,400)	(64,000)	(1,171,400)
LESS: ROADS PROJECTS SUPPORTED THRU REET	3		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ERR	3		-	-	(180,000)	(325,000)	-	(505,000)
LESS: ER&R SUPPORTED THRU GENERAL FUND	3		-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ROADS	3		-	-	-	-	-	-

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)
FUNDING NEED ANALYSIS

	2022	2023	2024	2025	2026	2027	TOTAL
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH							
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET							
FUNDING NEEDED)	3	-	-	-	-	-	-
LESS: GRANTS/LOANS AVAILABLE FUNDING		(45,000)	(450,000)	(970,000)	-	-	(1,465,000)
TOTAL PRIORITY 3 OTHER CAPITAL REQUESTS REQUIRING FUNDING		220,000	10,000	(550,000)	2,075,000	1,800,000	3,555,000
TOTAL NET CAPITAL REQUESTS		(3,662,075)	(10,467,500)	(3,518,000)	2,967,000	3,394,000	(11,286,575)
ENDING CAPITAL RESERVES--IF PRIORITY 1 REQUESTS ONLY FUNDED		5,780,484	4,423,327	(7,156,415)	4,917,805	5,941,023	
ENDING CAPITAL RESERVES--IF PRIORITY 1 & 2 REQUESTS FUNDED		4,566,472	(323,185)	(14,505,926)	(2,931,707)	(2,718,489)	
ENDING CAPITAL RESERVES--IF PRIORITY 1, 2 & 3 REQUESTS FUNDED		4,346,472	(553,185)	(14,185,926)	(4,686,707)	(6,273,489)	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)
SUMMARY BY KEY PROJECT INITIATIVE

PRIORITY RANKING	2023				2024				2025			
	1	2	3	TOTAL	1	2	3	TOTAL	1	2	3	TOTAL
KEY PROJECT INITIATIVE												
EOC RELOCATION	-	-	-	-	2,312,000	-	-	2,312,000	588,000	-	-	588,000
DISASTER RECOVERY/BUSINESS CONTINUITY	-	-	-	-	-	-	-	-	-	-	-	-
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	11,200	-	-	11,200	75,000	75,000	-	150,000	-	-	-	-
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	183,000	63,000	-	246,000	1,000	475,000	-	476,000	1,000	50,000	-	51,000
JAIL MASTER PLAN	-	-	-	-	-	-	-	-	1,025,000	-	-	1,025,000
JUVIE MASTER PLAN	725,000	-	-	725,000	-	527,500	-	527,500	-	125,000	-	125,000
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	-	30,000	-	30,000	392,000	1,075,000	-	1,467,000	392,000	1,900,000	-	2,292,000
IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	-	-	-	-	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--NETWORK	66,700	-	-	66,700	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	161,000	29,100	-	190,100	-	750,000	-	750,000	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	-	6,500	-	6,500	-	-	-	-	-	-	-	-
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	2,000,000	470,000	-	2,470,000	1,000,000	470,000	-	1,470,000	750,000	470,000	-	1,220,000
DEEP WATER WELL/WATER MITIGATION	150,000	-	-	150,000	-	-	-	-	9,436,000	-	-	9,436,000
TOTAL KEY PROJECT INITIATIVES	3,296,900	598,600	-	3,895,500	3,780,000	3,372,500	-	7,152,500	12,192,000	2,545,000	-	14,737,000
OTHER NON-RECURRING CAPITAL OUTLAY	7,129,004	641,812	265,000	8,035,816	16,068,994	160,000	460,000	16,688,994	-	58,000	420,000	478,000
TOTAL CAPITAL REQUESTS--EXCLUDING MANDATORY/RECURRING, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECT SUPPORT & CAPITAL REQUESTS FULLY FUNDED THROUGH GRANTS/DEDICATED FUNDING	10,425,904	1,240,412	265,000	11,931,316	19,848,994	3,532,500	460,000	23,841,494	12,192,000	2,603,000	420,000	15,215,000
MANDATORY/RECURRING/REGULAR REPLACEMENT	256,280	61,900	12,000	330,180	35,000	200,000	55,000	290,000	35,000	34,000	12,000	81,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	11,114,686	122,000	628,200	11,864,886	17,525,710	120,000	57,800	17,703,510	8,523,651	100,000	370,000	8,993,651
ROADS PROJECTS SUPPORTED THRU REET	-	1,100,000	-	1,100,000	-	700,000	-	700,000	-	700,000	-	700,000
ER&R SUPPORTED THRU ERR	-	-	-	-	-	170,000	-	170,000	-	-	180,000	180,000
ER&R SUPPORTED THRU GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
ER&R SUPPORTED THRU ROADS	1,480,000	-	-	1,480,000	1,524,400	-	-	1,524,400	1,570,132	-	-	1,570,132
ARPA FUNDED CAPITAL OUTLAYS--OTHER	-	-	-	-	-	-	-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	452,445	-	-	452,445	175,000	-	-	175,000	170,000	-	-	170,000
TOTAL CAPITAL REQUESTS--MANDATORY, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECTS SUPPORT, AND CAPITAL FULLY THROUGH GRANTS/DEDICATED FUNDING (NOT GENERAL FUND/REET SUPPORTED)	13,303,411	1,283,900	640,200	15,227,511	19,260,110	1,190,000	112,800	20,562,910	10,298,783	834,000	562,000	11,694,783
TOTAL CAPITAL REQUESTS	23,729,315	2,524,312	905,200	27,158,827	39,109,104	4,722,500	572,800	44,404,404	22,490,783	3,437,000	982,000	26,909,783
GRANT/LOAN FUNDING FOR CAPITAL REQUESTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIORITY 1 GRANT/LOAN FUNDING	15,521,991			15,521,991	33,858,994			33,858,994	17,763,000			17,763,000
PRIORITY 2 GRANT/LOAN FUNDING		26,400		26,400		-		-		-		-
PRIORITY 3 GRANT/LOAN FUNDING			45,000	45,000			450,000	450,000			970,000	970,000
TOTAL GRANTS/LOAN FUNDING	15,521,991	26,400	45,000	15,593,391	33,858,994	-	450,000	34,308,994	17,763,000	-	970,000	18,733,000
TOTAL CAPITAL FUNDING NEED--NET OF GRANTS/LOANS	8,207,324	2,497,912	860,200	11,565,436	5,250,110	4,722,500	122,800	10,095,410	4,727,783	3,437,000	12,000	8,176,783

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

	2026				2027				TOTAL--5 YEAR			
	1	2	3	TOTAL	1	2	3	TOTAL	1	2	3	TOTAL
KEY PROJECT INITIATIVE												
EOC RELOCATION	-	-	-	-	-	-	-	-	2,900,000	-	-	2,900,000
DISASTER RECOVERY/BUSINESS CONTINUITY	-	-	-	-	-	-	-	-	-	-	-	-
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	-	-	-	-	-	-	-	-	86,200	75,000	-	161,200
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	-	-	-	-	-	-	-	-	185,000	588,000	-	773,000
JAIL MASTER PLAN	-	-	-	-	-	-	-	-	1,025,000	-	-	1,025,000
JUVIE MASTER PLAN	-	-	75,000	75,000	-	800,000	-	800,000	725,000	1,452,500	75,000	2,252,500
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	392,000	-	-	392,000	784,000	-	-	784,000	1,960,000	3,005,000	-	4,965,000
IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	-	-	-	-	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--NETWORK	-	-	-	-	-	-	-	-	66,700	-	-	66,700
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	-	-	-	-	-	-	-	-	161,000	779,100	-	940,100
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	-	-	-	-	-	-	-	-	-	6,500	-	6,500
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	438,000	470,000	-	908,000	1,470,000	-	-	1,470,000	5,658,000	1,880,000	-	7,538,000
DEEP WATER WELL/WATER MITIGATION	-	-	-	-	-	-	-	-	9,586,000	-	-	9,586,000
TOTAL KEY PROJECT INITIATIVES	830,000	470,000	75,000	1,375,000	2,254,000	800,000	-	3,054,000	22,352,900	7,786,100	75,000	30,214,000
OTHER NON-RECURRING CAPITAL OUTLAY	-	30,000	2,000,000	2,030,000	-	10,000	1,800,000	1,810,000	23,197,998	899,812	4,945,000	29,042,810
TOTAL CAPITAL REQUESTS--EXCLUDING MANDATORY/RECURRING, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECT SUPPORT & CAPITAL REQUESTS FULLY FUNDED THROUGH GRANTS/DEDICATED FUNDING	830,000	500,000	2,075,000	3,405,000	2,254,000	810,000	1,800,000	4,864,000	45,550,898	8,685,912	5,020,000	59,256,810
MANDATORY/RECURRING/REGULAR REPLACEMENT	231,220	34,000	24,000	289,220	35,000	34,000	-	69,000	592,500	363,900	103,000	1,059,400
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	957,831	112,000	51,400	1,121,231	1,159,256	100,000	64,000	1,323,256	39,281,134	554,000	1,171,400	41,006,534
ROADS PROJECTS SUPPORTED THRU REET	-	700,000	-	700,000	-	700,000	-	700,000	-	3,900,000	-	3,900,000
ER&R SUPPORTED THRU ERR	-	-	325,000	325,000	-	-	-	-	-	170,000	505,000	675,000
ER&R SUPPORTED THRU GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-
ER&R SUPPORTED THRU ROADS	1,617,236	-	-	1,617,236	1,665,753	-	-	1,665,753	7,857,521	-	-	7,857,521
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	1,047,445	-	-	1,047,445
TOTAL CAPITAL REQUESTS--MANDATORY, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECTS SUPPORT, AND CAPITAL FULLY THROUGH GRANTS/DEDICATED FUNDING (NOT GENERAL FUND/REET SUPPORTED)	2,931,287	846,000	400,400	4,177,687	2,985,009	834,000	64,000	3,883,009	48,778,600	4,987,900	1,779,400	55,545,900
TOTAL CAPITAL REQUESTS	3,761,287	1,346,000	2,475,400	7,582,687	5,239,009	1,644,000	1,864,000	8,747,009	94,329,498	13,673,812	6,799,400	114,802,710
GRANT/LOAN FUNDING FOR CAPITAL REQUESTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIORITY 1 GRANT/LOAN FUNDING	438,000	-	-	438,000	1,470,000	-	-	1,470,000	69,051,985	-	-	69,051,985
PRIORITY 2 GRANT/LOAN FUNDING	-	-	-	-	-	-	-	-	-	26,400	-	26,400
PRIORITY 3 GRANT/LOAN FUNDING	-	-	-	-	-	-	-	-	-	-	1,465,000	1,465,000
TOTAL GRANTS/LOAN FUNDING	438,000	-	-	438,000	1,470,000	-	-	1,470,000	69,051,985	26,400	1,465,000	70,543,385
TOTAL CAPITAL FUNDING NEED--NET OF GRANTS	3,323,287	1,346,000	2,475,400	7,144,687	3,769,009	1,644,000	1,864,000	7,277,009	25,277,513	13,647,412	5,334,400	44,259,325

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PRIORITY RANKING LEGEND:	
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PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF REQUEST	BASED ON QUOTE REC'D?	PROPOSED FUNDING SOURCE			YEAR/S OF CAPITAL OUTLAY							TOTAL	REQUEST JUSTIFICATION/COMMENTS (Include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027					
1	19961.291--NonDept - American Rescue Plan Act	Bipolar Ionization Air Purification Sys	ARPA FUNDED CAPITAL OUTLAYS--OTHER	Building, Facility & Grounds Improvement s	\$ 250,000			\$ 250,000		\$ 250,000						\$ 250,000	Previously approved for 2022 budget year, but need to carryover to 2023 budget year. RT		
TOTAL CAPITAL OUTLAY REQUESTED					\$ 250,000		\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
1	30805.611--PW - Broadband Infrastructure	Broadband Infrastructure Grant Project	BROADBAND EXPANSION	PW Capital Asset Construction	\$ 20,600,159	No	\$ -	\$ -	\$ 20,600,159	\$ 4,531,164	\$ 16,068,994				\$ 20,600,159	Broadband Infrastructure project funded by 2 grants and County match. Project slated to begin in 2023 and be completed by end of 2024. Fund will need some seed capital (ARPA funded) that has already been appropriated for the 10% match on the WA State Broadband Office grant.	30805	
1	30805.611--PW - Broadband Infrastructure	Broadband Infrastructure Grant Project	BROADBAND EXPANSION	PW Capital Asset Construction	\$ 1,786,109	No	\$ -	\$ 1,786,109	\$ -	\$ 1,786,109					\$ 1,786,109	Broadband Infrastructure project funded by 2 grants and County match. Project slated to begin in 2023 and be completed by end of 2024. Fund will need some seed capital (ARPA funded) that has already been appropriated for the 10% match on the WA State Broadband Office grant.	30805	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 22,386,268		\$ -	\$ 1,786,109	\$ 20,600,159	\$ 6,317,274	\$ 16,068,994	\$ -	\$ -	\$ -	\$ 22,386,268	\$ -		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL		
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Courthouse VAV Air System Box Replacement	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 2,250,000	Yes		\$ 2,250,000		\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,250,000	Replace/Rebuild 100+ VAV heat boxes--due to 40 year old system, most are non-functional which impairs effectiveness of HVAC system. While not enough to recoup cost, estimated annual energy savings of \$22,000-\$25,000 will result once all are replaced. Per Rick in budget meeting, reduce 2023 request from \$800k to \$150k. RT	30101.911.59419.62.1325
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Courthouse Generator Replacement Option #1	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 1,500,000	Yes		\$ 1,500,000				\$ 1,500,000			\$ 1,500,000	Option 1. 1 Mw unit to replace existing for Courthouse and Jail coverage (40 year old generator nearing end-of-life). This option would provide adequate temporary power for the Courthouse and the Jail, and would meet the needs of the facility for the next 20 years. COMMENT - sent Rick an email re: FEMA Hazard Mitigation grant funding for generators at critical facilities. RT	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Replacement	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 95,000	yes		\$ 95,000			\$ 95,000				\$ 95,000	Due to bluff settling, the ground on the north side of the courthouse property has caused the slab floor to the Jail Rec. area to move downward and to separate from the concrete block wall. An thorough assessment of the issue is necessary and ultimately a repair must be made.	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Courthouse Replace Electrical Branch Panels	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 400,000	Yes		\$ 400,000				\$ 400,000			\$ 400,000	Replace electrical branch panels with replaceable components as current Federal Pacific Equip. parts are no longer available.	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Courthouse Replace Hydronic and Hot Water Storage Tanks	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 280,000	Yes		\$ 280,000			\$ 280,000				\$ 280,000	Replacement of the existing courthouse hot water and hydronic tanks will be required due to the interior of the tanks degradation. Over the 40 years since they were installed, the tank interiors have begun to separate from the exterior shell. Replacement is inevitable and should be done within the next 2-3 years.	
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Fairgrounds-Art Barn Roof Replacement	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 120,000	Yes		\$ 120,000		\$ 120,000					\$ 120,000	Replace aged 3-Tab Composition Roof on Agriculture Barn. The roof is near it's EOL and should be replaced soon. COMMENT - change to metal roof over comp increased price from \$80k to \$120k. RT	30101.911.59419.63.2110
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Cost To Restore Old Juvenile Building To Office Space	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 300,000	Yes		\$ 300,000		\$ 300,000					\$ 300,000	Have Had Contractor Give Cost Estimates On Electrical, Painting, Roofing, Plumbing and Abatement are still unkown, Space would Give Relief to Clallam County Courthouse Space Issues.	
1	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Courthouse Hydronic Heating Lines Replacement	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 1,120,000	Yes		\$ 1,120,000			\$ 224,000	\$ 224,000	\$ 224,000	\$ 448,000	\$ 1,120,000	Replace the Courthouse hydronic heating lines. We continue to have sparadic failures throughout the facility. These failures could at some point cause significant issues to the Courthouse wiring and computer networking systems. 2022 reflects costs of creation of contruction work plan document, with 2023/2024 reflecting the actual replacement of the water lines.	30201.911.59435.63.2130
1	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Courthouse Domestic Water Lines Replacement	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvement s	\$ 840,000	Yes		\$ 840,000			\$ 168,000	\$ 168,000	\$ 168,000	\$ 336,000	\$ 840,000	The water lines throughout the main courthouse are periodically failing. An assessment of the situation revealed that the problem is likely due to pressure within the pipes from the original one speed circulating pumps (which have now been replaced with variable speed pumps) but the damage was done. It is impossible to determine the extent of the damage but it is safe to assume there will likely be more failures and repair work to come. Replacing the water lines throughout the building is prudent to ensure that we don't have significant failures in the future.	

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
2	30501.911--Parks and Facilities - Capital Projects	Capital Outlay- Sheriff's Office Kitchen Remodel	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvements	\$ 30,000	No	\$ 30,000			\$ 30,000					\$ 30,000	The Sheriff's Office kitchen area is in the main administrative section of the department, is visible to visitors, and used 24/7 by administration, patrol, and volunteers. The flooring and walls are in need of repair and repainting due to appliances and cabinets being removed over the past years and normal wear and tear. From floor to ceiling the entire area is worn out and uncleanable due to age. We are requesting a complete remodel of the area, including new sink, cabinets, flooring, counters and paint. Cost is only a guess as Facilities will need to obtain a quote from a contractor.		
2	30501.911--Parks and Facilities - Capital Projects	Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvements	\$ 700,000	Yes	\$ 700,000				\$ 700,000				\$ 700,000	Replacement of the existing aging system with addressable heads. Addressable fire detection heads allow for immediately determining which head triggered the alarm which in turn allows for much quicker response negating the need to do a room by room search.		
TOTAL CAPITAL OUTLAY REQUESTED					\$ 7,635,000		\$ 730,000	\$ 6,905,000	\$ -	\$ 700,000	\$ 1,967,000	\$ 2,792,000	\$ 892,000	\$ 1,284,000	\$ 7,635,000	\$ -		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL		
1	00100.861--General Fund-- Superior Court	Remodel of Judicial Office Space, add Bathroom	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	Building, Facility & Grounds Improvements	\$ 75,000	No	\$ 75,000				\$ 75,000				\$ 75,000	RENEW REQUEST for remodel of judicial office located next to Court Administrator to add a private bathroom attached to the office to comply with privacy, safety and security of the judicial officer. We would like to use the storage closet located on the other side of the wall next to the judicial office. The remodel would include creating a door within the judge office to the storage closet, plumbing, electrical, and appliances. FACILITIES COMMENTS--THIS IS A HIGHLY UNCERTAIN COST GIVEN THE EXTENSIVE WORK INVOLVED BASED ON LAST SIMILAR PROJECT DONE IN 2008; FURTHER ANALYSIS IS NEEDED INCLUDING WHETHER SPACE PROPOSED FOR BATHROOM IS FEASIBLE. - Per phone conversation with Rick, if Judges are ok with doing extra doorway remodel project instead, change budget request to \$8k plus taxes. Otherwise, cost expected to be around \$150k. RT	100.861
2	00100.861--General Fund-- Superior Court	Remodel of Therapeutic Court Administrative Offices	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	Building, Facility & Grounds Improvements	\$ 75,000	No	\$ 75,000				\$ 75,000				\$ 75,000	RENEW REQUEST of office space in Historic Courthouse: Remodel for additional office space from 2 offices to 3. Remove walls, replace walls, doors, flooring, wiring and electrical. This is not based on a quote, but a general estimation.	100.861
TOTAL CAPITAL OUTLAY REQUESTED					\$ 150,000		\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000		

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)

FUND/DEPARTMENT: ALL DEPARTMENTS

NOTE: PLEASE ONLY SCHEDULE CAPITAL REQUESTS OF \$5,000 OR MORE

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027			
2	00100.231--General Fund--Treasurer	Security Improvement	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 300,000	No	\$ 300,000				\$ 300,000				\$ 300,000	Overdue security improvement for the Treasurers office lobby. This improvement is necessary for the safety/security of staff and funds. Design for lobby to include limiting public access to funds, protective glass, and single/dual point secure entry. This is not grant funded.Quoted amount was based on similar improvements to Superior Court in 2018 and 20% inflation/supply chain issues recommended by Don Crawford (8/2022). COMMENT - push request to 2024 to allow security study to be completed through PFF during 2023. RT	30501.911.59419.62.xxxx
1	00100.841--General Fund--Prosecuting Attorney - Operations	Security Window & Door for Civil Division	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 125,000	No	\$ 125,000			\$ 125,000					\$ 125,000	Total amount based on PFF estimate documented in 2019 budget planning process. Staff safety and security of confidential case files should be top priority. COMMENT Discuss with PFF whether security study should be completed before this work is planned? RT	
1	00100.841--General Fund--Prosecuting Attorney - Operations	Security Window for District Division	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 25,000	No	\$ 25,000			\$ 25,000					\$ 25,000	Total amount based on PFF estimate documented in 2019 budget planning process. Staff safety and security of confidential case files should be top priority. COMMENT Discuss with PFF whether security study should be completed before this work is planned? RT	
2	00100.851--General Fund--Juvenile Services	Secure Reception Window	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 200,000	No	\$ 200,000		Will research	\$ 50,000	\$ 100,000	\$ 50,000			\$ 200,000	The Reception area in the Juvenile Services lobby is the first line of defense in a crisis situation and is basically wide open to the public with no security measures in place. The current design could be modified to include bullet-proof glass and reinforced counter, secure pass-through drawers, and intercom system. Part of the overall courthouse and courtroom security conversation. There may be grant funding available. May be able to do upgrades in phases (glass, counter, door). COMMENT - need to have security study completed in 2023 first. RT	
2	00100.851--General Fund--Juvenile Services	Metrasens Security Screening	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Machinery and Equipment	\$ 13,000	Yes	\$ 13,000		Will research	\$ 13,000					\$ 13,000	The lobby area at Juvenile Services provides direct entry into the Juvenile Courtroom with no security measures in place. The Matrasens Security Screener is a, simple, compact, unabtrusive "metal detector" that could quickly and easily be posted in the lobby area as visitors enter the facility. The single unit includes a 2 year warranty and staff training. Part of larger security planning discussion (see above). ML COMMENT--PENDING DETERMINATION OF HOW SUCH EQUIPMENT WILL BE MANNED, RECOMMEND DEFERRING REQUEST.	

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1	00100.861--General Fund-- Superior Court	One Entrance Courthouse	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Other	\$ 35,000	No	\$ 35,000			\$ 33,000	\$ 1,000	\$ 1,000			\$ 35,000	RENEW REQUEST (CRITICAL): Security Screening equipment, remodel of courthouse entrance for screening purposes, yearly maintenance contract for screening equipment. (Does not include Employee Cost) This request is not based on a quote, and based on general estimate. This is a request to support the safety and security of County employees and the public. Superior Court continues to believe that courthouse security measures are inadequate, and strongly advocates for implementation of all provisions set forth in GR 36(g)(1-7). Superior Court does believe that these measures should be funded in coordination and cooperation with all branches of government and all county departments. The recent closure of the courthouse due to a bomb scare is another reminder that courthouse security is response oriented as opposed to prevention oriented. FACILITIES COMMENTS--THIS REQUEST IS MUCH MORE INVOLVED AND ALL ENCOMPASSING REGARDING INSURING SUFFICIENT SECURITY OF THE OVERALL CH FACILITY, AND GIVEN THE PHYSICAL CONFIGURATION OF POINTS OF ENTRY OF THE CH BUILDING AND THE SC/DC COURTS THEMSELVES WHICH ARE NOT EASILY ADDRESS-- FURTHER REVIEW OF GR36 BY FACILITIES IS REQUIRED ALONG WITH FURTHER DISCUSSIONS WITH STAKEHOLDERS NEEDED BEFORE PROCEEDING IN ADDRESSING. COMMENT - need 2023 security study completed first. RT	
2	00100.861--General Fund-- Superior Court	Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 75,000	No	\$ 75,000				\$ 75,000				\$ 75,000	RENEW REQUEST for bullet proof wall for entire front of judicial bench and clerk desk. This is not based on a quote, but rather an estimation. FACILITIES COMMENTS--THE COST OF THIS IS MOST LIKELY SIGNIFICANT MORE THAN ESTIMATE BASED ON SIMILAR BUT SMALLER WORK DONE FOR DC2 IN 2008 @ COST OF \$109K--FURTHER EVALUATION IS NEEDED.	100.861
1	00100.861--General Fund-- Superior Court	Clerk Bench Remodel - Courtroom 1	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 11,200	Yes	\$ 11,200			\$ 11,200					\$ 11,200	Clerk Bench remodel in Courtroom 1 to provide for clerk safety and security. Remodel of bench to include moving the door of the bench from the front (south wall) of the bench to the west side of the bench to provide a safe entrance/exit directly to the emergency door located on the west wall. - Per phone conversation with Rick, this estimated cost should be \$10k plus 12% inflation. RT	100.861
TOTAL CAPITAL OUTLAY REQUESTED					\$ 784,200		\$ 484,200	\$ 300,000	\$ -	\$ 257,200	\$ 476,000	\$ 51,000	\$ -	\$ -	\$ 784,200		

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)

FUND/DEPARTMENT: ALL DEPARTMENTS

NOTE: PLEASE ONLY SCHEDULE CAPITAL REQUESTS OF \$5,000 OR MORE

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2023 BUDGET

PRIORITY RANKING LEGEND:	
1	Critical Need--Item request vital to ability to operate and/or provide key services; if item is replacement of existing asset, existing capital item being replaced has failed or is expected to fail within next 12 months
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3	Moderate Need--while operations and services can continue without undue burden in the near term if approval of item request is deferred, item/project need will likely become high in 3-5 years and will need to be addressed.

PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF REQUEST	BASED ON QUOTE REC'D?	PROPOSED FUNDING SOURCE			YEAR/S OF CAPITAL OUTLAY						TOTAL	REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
1	30401.331--Public Works - Dungeness Off Channel Reservoir	Dungeness Off-Channel Reservoir	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 38,636,000	No		\$ -	\$ 38,636,000	\$ 5,173,000	\$ 16,450,000	\$ 17,013,000			\$ 38,636,000	This is a complex reservoir project that we do not have all the funding for to complete. Project began planning in 2019 and assumes completion of construction in 2026. Total Cost expected to be approx. \$34M, with \$32,900,000 expenditures remaining for 2022 - 2026. Of the \$32,900,000, \$6.9M is remaining from grant funding for 2022 - 2026, leaving a funding gap of approximately \$26M. The timing of obtaining all the funding we need is unknown at this time so 2026 completion is very uncertain. Currently are using Ecology Streamflow Restoration Grant funding. Per discussion in budget meeting, reduce 2023 request from \$6.186mil to \$5.173mil. RT	30401-611	
1	30901.331--Comm Dev - Carlsborg Water Mitigation	Carlsorg Deep Water Well	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 150,000	No		\$ 150,000		\$ 150,000					\$ 150,000	Represents amount estimated to complete the Carlsborg Deep Well project that began in 2019 at a higher cost than expected. Completion depends on Ecology approval. COMMENT - Funds from REET. RT	30901-611	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 38,786,000		\$ -	\$ 150,000	\$ 38,636,000	\$ 5,323,000	\$ 16,450,000	\$ 17,013,000	\$ -	\$ -	\$ 38,786,000	\$ -		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
2	30701.411--Information Tech - Capital Projects	UPS - DR site (uninterrupt. pwr supply)	DISASTER RECOVERY/BUSINESS CONTINUITY	Information Technology Capital	\$ 24,000	No	\$ 24,000			\$ 12,000	\$ -		\$ 12,000	\$ -	\$ 24,000	Carry-over to 2023. UPS battery replacements for Back-up APC power consoles - 3 year average life expectancy	New number needed or 30701.411.59418.64.1085 or REET funding (2019 PFF)	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 24,000		\$ 24,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 24,000	\$ -		

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2023 BUDGET

PRIORITY RANKING LEGEND:	
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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
1	30501.911--Parks and Facilities - Capital Projects	Capital Outlay- New EOC building Placeholder	EOC RELOCATION	Building, Facility & Grounds Improvements	\$ 3,580,000	No	\$		\$ 3,580,000	\$ 3,540,000	\$ 40,000				\$ 3,580,000	Based on total County-share of total project cost of \$7.3 million, this plan assumes the site is selected and secured during 2022, with initial design work started in 2022 and remaining design work completed in 2023, with construction (assumed grant funded) commencing mid-2023 and completing early-2025.	30501.911.59419.62.1910	
1	30501.911--Parks and Facilities - Capital Projects	Capital Outlay- New EOC building Placeholder	EOC RELOCATION	Building, Facility & Grounds Improvements	\$ 2,900,000	No	\$ 2,600,000		\$ 300,000		\$ 2,312,000	\$ 588,000			\$ 2,900,000	Based on total County-share of total project cost of \$7.3 million, this plan assumes the site is selected and secured during 2022, with initial design work started in 2022 and remaining design work completed in 2023, with construction (assumed grant funded) commencing mid-2023 and completing early-2025.	30501.911.59419.62.1910	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 6,480,000		\$ 2,600,000	\$	\$ 3,880,000	\$ 3,540,000	\$ 2,352,000	\$ 588,000	\$	\$	\$ 6,480,000			

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
1	50301.611--PW--ER&R	Capital Outlay-General Site Maintenance	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 180,000			\$ 180,000		\$ 180,000						\$ 180,000	Gutters - Approximately \$30k just for building 20B201 (PA Big Shop). An estimate for all buildings at the PA Shop would be \$100k. Sequim shop gutter estimate \$80k	50301.611.59410.64.7777
2	50301.611--PW--ER&R	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 60,000			\$ 60,000	\$ -		\$ 60,000					\$ 60,000	PA Shop heat conversion. Currently system is infrared, which is mostly inoperable, inefficient and expensive. Desire to switch to propane.	50301.611.59410.64.7777
2	50301.611--PW--ER&R	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 60,000			\$ 60,000	\$ -		\$ 60,000					\$ 60,000	PA Wash rack - current rack is falling apart from many years of utilization.	50301.611.59410.64.7777
2	50301.611--PW--ER&R	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 50,000			\$ 50,000	\$ -		\$ 50,000					\$ 50,000	New pad/storage shed at Ranger Pit	50301.611.59410.64.7777
3	50301.611--PW--ER&R	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 90,000			\$ 90,000	\$ -			\$ 90,000				\$ 90,000	Clean above ground storage tanks	50301.611.59410.64.7777
3	50301.611--PW--ER&R	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 90,000			\$ 90,000	\$ -			\$ 90,000				\$ 90,000	Upgrade Fuel sites to FMLive	50301.611.59410.64.7777
3	50301.611--PW--ER&R	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 325,000			\$ 325,000	\$ -				\$ 325,000			\$ 325,000	Remove UST, replace with AST, at Courthouse.	50301.611.59410.64.7777
TOTAL CAPITAL OUTLAY REQUESTED					\$ 855,000		\$ -	\$ 855,000	\$ -	\$ 180,000	\$ 170,000	\$ 180,000	\$ 325,000	\$ -	\$ -	\$ 855,000	\$ -	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)

FUND/DEPARTMENT: ALL DEPARTMENTS

NOTE: PLEASE ONLY SCHEDULE CAPITAL REQUESTS OF \$5,000 OR MORE

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2023 BUDGET

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL		
1	50301.611--PW--ER&R	Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED	ER&R SUPPORTED THRU GENERAL FUND	Machinery and Equipment	\$ 1,364,448			\$ 1,364,448		\$ 257,000	\$ 264,710	\$ 272,651	\$ 280,831	\$ 289,256	\$ 1,364,448	Anticipated potential equipment replacement does not include unanticipated accidental total loss of vehicles, or the need for other kinds of equipment suitable for department needs. 2023 Consists of 5 AWD Interceptors for CCSO replacements (\$242k), Various Parks Lawn Tractors/Mower Replacements (\$15k) 2024~2027 reflects CCSO 5 vehicle replacements assumed + 3% inflation.	50301.611.59410.64.7777
TOTAL CAPITAL OUTLAY REQUESTED					\$ 1,364,448		\$ -	\$ 1,364,448	\$ -	\$ 257,000	\$ 264,710	\$ 272,651	\$ 280,831	\$ 289,256	\$ 1,364,448	\$ -	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)

FUND/DEPARTMENT: ALL DEPARTMENTS

NOTE: PLEASE ONLY SCHEDULE CAPITAL REQUESTS OF \$5,000 OR MORE

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
1	50301.611--PW--ER&R	Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED	ER&R SUPPORTED THRU ROADS	Machinery and Equipment	\$ 7,857,521			\$ 7,857,521		\$ 1,480,000	\$ 1,524,400	\$ 1,570,132	\$ 1,617,236	\$ 1,665,753	\$ 7,857,521	Anticipated potential equipment replacement does not include unanticipated accidental total loss of vehicles, or the need for other kinds of equipment suitable for department needs. 2023 Consists of \$1.48 million of scheduled replacements of 2 road graders (\$850k), 2 shoulder mowers (\$290k), 2 1 ton trucks (\$130k), 2 sanders (\$40k), 1 excavator (\$100k) and a clearspan storage shed (\$70k). Of this amount, ER&R will require \$663k of additional funding from Roads to finance the unfunded balance of these ERR capital outlays. COMMENT--THESE ER&R ROADS REPLACEMENTS WERE ORIGINALLY PLANNED FOR 2022 BUT ROADS HAS ELECTED TO DEFER DUE TO SUPPLY CHAIN ISSUES TO 2023. 2024-2027 represents an approximate placeholder for future Roads-related ER&R capital replacements.	50301.611.59410.64.7777	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 7,857,521		\$ -	\$ 7,857,521	\$ -	\$ 1,480,000	\$ 1,524,400	\$ 1,570,132	\$ 1,617,236	\$ 1,665,753	\$ 7,857,521	\$ -		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
2	30701.411--Information Tech - Capital Projects	Microsoft InTune Deployment Services	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital	\$ 29,100	Yes	\$ 29,100			\$ 29,100					\$ 29,100	Microsoft InTune is included in the cost of Office 365 licensing. Deploying this product will provide a central repository for managing Windows updates and mobile device management, aligning these critical IT functions with current best practices. The enhanced ability to lock, wipe, and locate lost or stolen mobile devices will improve data security. COMMENT - why is this a capital line item if it is included in M365 licensing costs, which are O&M? RT	30701.411.59418.64.3160	
2	30701.411--Information Tech - Capital Projects	EDEN to MUNIS changeover PLACEHOLDER FOR CFO	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital	\$ 750,000		\$ 750,000				\$ 750,000				\$ 750,000	BOCC / Financial Office will make determination on need--estimate based on range of costs of other Counties that transitioned from EDEN to MUNIS from \$500k-\$750k	TBD	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 779,100		\$ 779,100	\$ -	\$ -	\$ 29,100	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 779,100	\$ -	

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
1	30701.411--Information Tech - Capital Projects	Cisco switch replacement	IT INFRASTRUCTURE INITIATIVE--NETWORK	Information Technology Capital	\$ 161,000	Yes	\$ 161,000			\$ 161,000					\$ 161,000	Many of the switches that provide network connectivity throught the courthouse are end-of-life and will no longer be supported in 2023. Proactive replacement ensures continuity of network performance and data security, and provides a 5-7 year window before replacement will be required again. Moreover, this provides additional support for future network expansion.	TBD	
1	30701.411--Information Tech - Capital Projects	Network Device Replacement	IT INFRASTRUCTURE INITIATIVE--NETWORK	Information Technology Capital	\$ 66,700		\$ 66,700			\$ 66,700					\$ 66,700	From O&M Budget Request - "Master control switches in the data center are approaching end of life. Investing in new switches ensures supportability for these critical components of network operation."	TBD	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 227,700		\$ 227,700	\$ -	\$ -	\$ 227,700	\$ -	\$ -	\$ -	\$ -	\$ 227,700	\$ -		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
2	30701.411--Information Tech - Capital Projects	Phone System Upgrade	IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	Information Technology Capital	\$ 6,500		\$ 6,500			\$ 6,500						\$ 6,500	From O&M Budget Request - "Phone system in HHS Forks location is well past end of life and experiencing significant performance degradation." Per discussion with Mark Doten in budget meeting, reduce from \$36,500 to \$6,500. RT	TBD
TOTAL CAPITAL OUTLAY REQUESTED					\$ 6,500		\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500		

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3	Moderate Need--while operations and services can continue without undue burden in the near term if approval of item request is deferred, item/project need will likely become high in 3-5 years and will need to be addressed.

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
3	30701.411--Information Tech - Capital Projects	Interactive Smart Boards (4)	IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	Information Technology Capital	\$ 25,600		\$ 25,600			\$ 25,600					\$ 25,600	For conference rooms to digitally capture meeting notes and display electronic Information more clearly	New number needed	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 25,600		\$ 25,600	\$ -	\$ -	\$ 25,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,600		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027			
1	00100.811--General Fund-- Sheriff - Operations	Sheriff Admin and Operations Relocation	JAIL MASTER PLAN	Building, Facility & Grounds Improvement	\$ 1,025,000	Yes	\$ 1,025,000					\$ 1,025,000			\$ 1,025,000	COMMENT - need to build EOC first, then relocate Ops downstairs?, then Jail Med can move/expand. Moving costs to 2025. RT	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 1,025,000		\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -	\$ 1,025,000	\$ -	

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027			
3	00100.851--General Fund-- Juvenile Services	Kitchen and Laundry Equipment	JUVIE MASTER PLAN	Building, Facility & Grounds Improvement s	\$ 75,000	No	\$ 75,000		Will research				\$ 75,000		\$ 75,000	The Juvenile Facility is 25 years old - the propane oven/stove and commercial dryer are all original, the refrigerator/freezer units and commercial washing machine have all been replaced once. It is likely they may need replaced within the next 5 years. COMMENT - moved estimated cost to 2026. RT	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Juvenile HVAC Chiller (CH-1)	JUVIE MASTER PLAN	Building, Facility & Grounds Improvement s	\$ 325,000	Yes	\$ 325,000				\$ 325,000				\$ 325,000	Replace the aging Chiller (CH-1) with an energy efficient model. An engineering assessment was completed in 2020 where it was determined that CH-1 was nearing it's end of life service and should be scheduled for replacement in 1-3 years. Per Rick in budget meeting, push request to 2024 as on component was just replaced during 2022 and it was the oldest of the 4 condenser. The other 3 have been replaced in recent years, so we should be able to get another year out of the whole system. RT	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Juvenile HVAC Boiler (B-1)	JUVIE MASTER PLAN	Building, Facility & Grounds Improvement s	\$ 175,000	Yes	\$ 175,000				\$ 175,000				\$ 175,000	Replace the aging Boiler (B-1) with an energy efficient model. An engineering assessment was completed in 2020 where it was determined that B-1 was nearing its end of life service and should be scheduled for replacement in 1-3 years. (If funds were available in 2022, this project could be added to the CH-1 replacement project above and done at the same time for cost savings)	
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Juvenile Membrane Roof Replacement	JUVIE MASTER PLAN	Building, Facility & Grounds Improvement s	\$ 725,000	Yes	\$ 725,000			\$ 725,000					\$ 725,000	Replacement of the aging Juvenile Facility membrane roof is necessary as it has reached it's life expectancy and is showing signs of wear. There have been several roof repairs made over the course of the past few years which will likely continue. COMMENT--REPLACEMENT IN NEXT 1-3 YEARS PER FACILITY ASSESSMENT DONE IN 2020--CAN DEFER TO 2023.	
2	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Juvenile Grease Interceptor Replacement	JUVIE MASTER PLAN	Building, Facility & Grounds Improvement s	\$ 125,000	Yes	\$ 125,000					\$ 125,000			\$ 125,000	The City of Port Angeles has mandated a new grease interceptor, much like the one we are currently installing in the jail kitchen, for use in the kitchen.	
2	30501.911--Parks and Facilities - Capital Projects	Juvenile Detention Control Board Replacement of Entire System-- Option 2	JUVIE MASTER PLAN	Building, Facility & Grounds Improvement s	\$ 800,000	Yes	\$ 800,000							\$ 800,000	\$ 800,000	Replace aging system--recent board repairs indicative of system that is nearing its of EOL.The Detention Control Room system is slowly becoming obsolete, requiring more frequent repairs and discontinued parts. The industry has moved to touch screen panels, monitors, and high resolution cameras and recording systems.	
2	30501.911--Parks and Facilities - Capital Projects	Juvenile Facility - Plumbing Modifications	JUVIE MASTER PLAN	Building, Facility & Grounds Improvement s	\$ 27,500	Yes	\$ 27,500				\$ 27,500				\$ 27,500	Areas of existing water lines, much like at the courthouse, are periodically failing. We are able to identify/address/repair as they occur. However, there is the possibility of a leak in an area that could have significant impact to a specific area of the facility causing a significant amount of damage.	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 2,252,500		\$ 902,500	\$ 1,350,000		\$ 725,000	\$ 527,500	\$ 125,000	\$ 75,000	\$ 800,000	\$ 2,252,500		

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)

FUND/DEPARTMENT: ALL DEPARTMENTS

NOTE: PLEASE ONLY SCHEDULE CAPITAL REQUESTS OF \$5,000 OR MORE

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027			
2	00100.211--General Fund-- Assessor	Spacialist software	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 45,000	No	\$ 45,000					\$ 25,000	\$ 10,000	\$ 10,000	\$ 45,000	AppraisalEst is the leading GIS-based analytical toolset for the Appraisal Industry, allowing users to more accurately model and better understand their data. The patented, map-based solution provides powerful tools to cleanse and review data, test for representativeness, generate multiple regression analysis, run comparable sales analysis, create ratio analysis and much more. The patented process uses a combination of property characteristics, location and similarity to produce to the most accurate results quickly and easily COMMENT - per conversation between CFO & Assessor, this can be pushed out to be implemented in 2025 and beyond. RT	
2	00100.331--General Fund-- Comm Dev - Administration	Capital Outlay- Funding Needed to Cover Cost of Refurbishment	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 98,038	Yes	\$ 98,038			\$ 98,038					\$ 98,038	Need to replace old outdated furniture and redesign the open space that houses the Permit Center and part of Planning to increase efficiency. They new computer program will require double monitors and there isn't room for them on most desks. COMMENT - waiting for update on realistic costs including IT-related costs. RT	X
1	00100.811--General Fund-- Sheriff - Operations	Capital Outlay-2 Additional vehicles for 2 new Patrol Deputy hires	OTHER NON-RECURRING CAPITAL OUTLAY	Vehicles	\$ 130,000	No	\$ 130,000			\$ 130,000					\$ 130,000	O&M Budget request for 2 new hires of Patrol Deputies, Because other department budgets take into account taking over a patrol vehicle coming out of rotation, budgeting for 2 new patrol vehicles for the new hires. RT	'00100.811.59421.64.0010
1	00100.811--General Fund-- Sheriff - Operations	Capital Outlay - Armored response vehicle	OTHER NON-RECURRING CAPITAL OUTLAY	Vehicles	\$ 306,600	Yes	\$ 306,600		possibly	\$ 306,600					\$ 306,600	The unit will serve as an armored high risk response vehicle and as a fully equipped ambulance to ensure immediate pre hospital patient care in the most extreme threat situations. It protects law enforcement and EMS responders when approaching threats and deploying drones or personnel and can be used to evacuate civilians through zones of gunfire, unstable infrastructure and during natural disasters. Has off-road and highway speed capabilities for rapid response and handles 4 feet of water without intrusion. The appearance on scene oftens deters and de-escalates situations for a positive life-saving outcome. This is the basic model with optionals for add-ons as funding is allocated.	'00100.811.59421.64.1097
2	00100.817--General Fund-- Sheriff - Emergency Services	Capital Outlay- Emergency Management administrative vehicle	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 15,000	No	\$ 15,000			\$ 15,000					\$ 15,000	Request a vehicle assigned to the Emergency Management section to allow staff daily transportation to get them and supplies to the various locations throughout the county without having to secure a "rental" from ERR in advance and pay the "rental" fee. ERR may have a surplus vehicle we can assume. The vehicle selected will determine the cost of the vehicle to the EM 817 budget. If approved, we will also require a funding for mileage in the 817 budget (amount to be determined by ERR). COMMENT - can an excessed patrol vehicle be used for this purpose? RT	'00100.817.59421.64.1097
1	00100.817--General Fund-- Sheriff - Emergency Services	Capital Outlay- Emergency Management response vehicle replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 30,000	No	\$ 30,000			\$ 30,000					\$ 30,000	Request a replacement for our west end Emergency Response vehicle "Nellie" that is assigned to the Emergency Management section. This vehicle was purchased used, has far outlived its life expentancy, and is in an irreparable state. We currently have the ICV and "Star" response vehicles stationed in PA and Sequim for quick response and command post establishment but Nellie leaves the west end lacking. State surplus often makes such vehicles available online throughout the year but is never forecasted and is first come first served. The ability to have funds available to make a purchase at a moments notice will allow us to secure a reliable ICV for our west end coverage area. We request a high end of \$30K as a place holder.	'00100.817.59421.64.1097

CLALLAM COUNTY
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2	00100.815--General Fund-- Sheriff - Jail	Capital Outlay - Jail Booking room workstations replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 7,560	yes	\$ 7,560				\$ 7,560					\$ 7,560	The booking room has multiple workstations for different duties and variable staffing and storage needs.The current furniture is over 20 years old, cracked in several areas, has peeling countertops, and cannot be sanitized due to its condition. Rearranging the desk and storage configuration would maximize the flexibility and function of the space as well as provide a clean, uncluttered, and efficient work area in the noisy and high activity Jail booking room.		
2	00100.815--General Fund-- Sheriff - Jail	Capital Outlay - Jail Guard1 PIPE hardware upgrade	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 8,140		\$ 8,140				\$ 8,140					\$ 8,140	The Jail desires to upgrade their Guard1 PIPE system to the most current mobile software solution to efficiently perform and record checks, observations, MOUD clinics, recreation, and the multitude of other activities tracked. This upgrade would allow staff to expand the activities they track using this system, thereby eliminating hardcopy manual tracking processes they currently use and allow better utilization of staff manhours. This purchase includes 4 SuperMax readers/batteries/docking stations (\$1795 each) and 30 RFID tags (9.95 each). COMMENT - What is this? Can they explain it a little more? RT		
2	00100.815--General Fund-- Sheriff - Jail	Capital Outlay - additional camera purchase and installation	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 10,000	No	\$ 10,000				\$ 10,000					\$ 10,000	In an effort to reduce potential liability and have better awareness and documentation of all sections of the jail, we would like to purchase and install a camera in each of four vestibules within the jail to increase overall camera system coverage. These could be added to the existing camera system once necessary cables and power are run to the new camera locations. Quotes for the cameras as well as the labor costs for installation have been requested but are still outstanding.		
2	00100.241--General Fund-- BOCC - Operations	Replace Black/White Copier	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 8,000	Yes	\$ 8,000					\$ 8,000				\$ 8,000	IT set the replacement date for 2025, estimated cost per IT. - Per Tess in IT, all copiers in IT line. RT	00100.241.59411.64.5500	
3	00100.841--General Fund-- Prosecuting Attorney - Operations	Space Saver File System Replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 20,000	No	\$ 20,000					\$ 20,000				\$ 20,000	Cost estimate based on original cost plus. The file systems holds case files that are accessed on a regular basis. At some point, this will need to be replaced - it is beyond its estimated life.		
1	00100.843--General Fund-- Prosecuting Attorney - Coroner	Coroner Vehicle	OTHER NON-RECURRING CAPITAL OUTLAY	Vehicles	\$ -	No	\$ -									\$ -	Coroner vehicle for death investigators/deputy coroners to travel to death scenes. Outfitted with radio capabilities and the ability transport the deceased. COMMENT--Should be able to repurpose CCSO fleet replacement/rotation SUV to this purpose at no cost to the County. Need to verify with Brian w/ ER&R that this is on his radar to get done in 2023.		
2	00100.843--General Fund-- Prosecuting Attorney - Coroner	Randbox Machine	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 25,000	No	\$ 25,000					\$ 25,000				\$ 25,000	Randbox machine to test for the presence of drugs COMMENT-- Moved this expenditure to 2025?		
3	00100.851--General Fund-- Juvenile Services	Replace or Re-upholster Furnishings	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 20,000	Yes	\$ 20,000				\$ 10,000	\$ 10,000				\$ 20,000	The Juvenile Facility is 25 years old - the lobby chairs, courtroom benches, and artwork are original with the building. The material is beginning to show wear and tear and needs to be either replaced or re-upholstered. The framed poster artwork has been faded by the sun and should be replaced with something more reflective of our community and supportive of youth, families, health, and healing.	52760.31.0033	
3	00100.871--General Fund-- District Court I	Capital Outlay--Lobby Display	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 10,000	Yes	\$ 10,000				\$ 10,000					\$ 10,000	Digital Court Hearing Display in District Courtroom 1 and Historic Courtroom	00100.871.59421.64.5500	
3	00100.871--General Fund-- District Court I	Courtroom Furniture	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 15,000	No	\$ 15,000				\$ 15,000					\$ 15,000	Covering of benches in District Court courtroom 240		
3	00100.871--General Fund-- District Court I	Courtroom Furniture for Historic Courtroom	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 10,000	No	\$ 10,000				\$ 10,000					\$ 10,000	Replacing chairs in jury box		

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1	00100.911--General Fund--Parks and Facilities	RV Bunk House Model - Robin Hill Farm Park location	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 55,000		\$ 55,000			\$ 55,000					\$ 55,000	Provide housing for 2 seasonal technicians at Robin Hill Farm Park, including utility access		
1	00100.911--General Fund--Parks and Facilities	RV Bunk House Model - Dungeness Recreation Area location	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 35,000		\$ 35,000			\$ 35,000					\$ 35,000	Provide housing for 2 seasonal technicians at Dungeness Recreation Area- replacement for existing inoperable unit		
1	00100.911--General Fund--Parks and Facilities	John Deere Gator HPX815E	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 18,451		\$ 18,451			\$ 18,451					\$ 18,451	To support the success of the Salt Creek Campground by allowing the park team to provide the needed services to a growing park. The added equipment will allow two park hosts or two seasonal to work at the same time to complete work throughout the park.		
1	00100.911--General Fund--Parks and Facilities	John Deere Tractor with Loader/Mower	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 126,679		\$ 126,679			\$ 126,679					\$ 126,679	Tractor will be used at Robin Hill Farm to replace smaller equipment to increase productivity and cut down on labor costs		
2	00100.912--General Fund--Parks and Facilities - Fair	John Deere Tractor with Loader and Finish Mower	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 78,624		\$ 78,624			\$ 78,624					\$ 78,624	Tractor will be used at the Fairgrounds and Salt Creek Park to increase productivity and reduce labor costs. Per Don in budget meeting, change this priority from 1 to 2. RT		
2	00100.911--General Fund--Parks and Facilities	John Deere Gator HPX815E	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 18,451		\$ 18,451			\$ 18,451					\$ 18,451	To support the success of the Robin Hill Park by allowing the park team to provide the needed service to a growing park. The added equipment will allow the park team to work at the almost 200 hundred acre park to complete work throughout the park. There are many areas that a large vehicle cannot access. Per Don in budget meeting, change this priority from 1 to 2. RT		
1	11003.811--Sheriff - Boating	VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Eligible Costs	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 31,332	Yes	\$ 31,332			\$ 31,332					\$ 31,332	Sheriff's Office has been awarded a Marine Law Enforcement Patrol Vessel Replacement Grant to replace our aging lake patrol boat with a new one. This grant is a reimbursement grant so County must outlay the money upon delivery of the boat and seek reimbursement from the State in the amount of the grant award. In addition to establishing the Capital Outlay line, we may need to request a transfer from the general fund similar to what we did with Stonegarden Fund in order for County to outlay the payment for the boat prior to reimbursement from the State. Grant award covers 75% of eligible costs, VRF fund reserves cover remaining costs. Per phone call and email from Alice, VRF will fund the grant ineligible costs of the overall boat purchase. Grant-eligible costs will come from Boating Safety and the General Fund (will surplus current Whaler boat and motors, and possibly 2 motors from the Protector to refund to the General Fund). RT	11004.811.59421.64.1097	
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Costs To Design and Engerneer New Medical Office and Exam Room for the Jail	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 75,000	No		\$ 37,500	\$ 37,500	\$ 75,000					\$ 75,000	The Sheriff Would Like a Larger Medical Office/ Exam Room to Accommodate the Growing Needs of the Jail.		
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Dungeness Recreation Area Site Improvements	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 1,200,000	Yes		\$ 1,200,000					\$ 1,200,000		\$ 1,200,000	Improvements to include trail additions, improving day use sites, resurfacing camp loops, new entry, additional parking, improve restroom facilities. Per conversation with PFF, didn't receive 25% grant applied for this biennium. Will apply again for 2025.		
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Lake Pleasant Playground Equipment	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 60,000	yes		\$ 60,000			\$ 60,000				\$ 60,000	Replace aging play equipment to meet current accessibility and safety requirements.		

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PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF REQUEST	BASED ON QUOTE REC'D?	PROPOSED FUNDING SOURCE		YEAR/S OF CAPITAL OUTLAY					TOTAL	REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027		
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Fairgrounds-Add Power and Water to Vendor Spaces	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 40,000	Yes		\$ 20,000	\$ 20,000			\$ 40,000		\$ 40,000	Expanding camping amenities for fair and off-season events. This will also help improve security lighting and power amenities for vendors during the annual Fair and off-season as well. This project is eligible for partial funding assistance from the US Department of Agriculture, who offers annual grants to Fairgrounds for site safety/ADA improvements and youth based programs. COMMENT - moved to 2025 per discussion with CFO. RT	
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Costs To Design, Engerneer And Install 15 New RV Camp Sites At Salt Creek Campground	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 150,000	No		\$ 150,000					\$ 150,000		Installing 15 More Camp Site Will Generate More Revenue And Provide The Neede Space For A Very Popular Campground COMMENT - moved to 2026 per discussion with CFO. RT	
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Costs To Design, Engerneer The Possibility of Reopening Pillar Point as a Campground	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 50,000	No			\$ 50,000			\$ 50,000		\$ 50,000	Adding a Much Needed Campground For The West End County Residents At This Site.	
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Costs To Obtain Land for Furture Park Development	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 200,000	No		\$ 200,000					\$ 200,000		Develop Outdoor Recreation programs, When Funding is Available. Develop Park And Recreation That Meets The Needs Of Our County Citizens	
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Clallam Bay Sheriff Detachment.	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 125,000	No			\$ 125,000		\$ 125,000			\$ 125,000	Sheriff Would like Facilities To Do Much Needed Maintenance To The Coast Guard Owned Propertiess At Clallam Bay - Brownfield Grant?	
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Old Clallam Bay Caretakers Light House "Slip Point"	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 325,000	No			\$ 325,000		\$ 325,000			\$ 325,000	Sheriff Would like Facilities To Do Much Needed Maintenance To The Coast Guard Owned Propertiess At Clallam Bay - Brownfield Grant?	
3	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Duct Modification ERV Unit	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 250,000	Yes		\$ 250,000				\$ 250,000		\$ 250,000	Duct modification for static pressure ERV Unit will improve air flow and improve efficiency of the existing unit. COMMENT - is this the Bipolar Ionization Air Purification System? If not, need to add that line to the ARPA fund requests as previously approved. If yes, change source of funding from REET 2 to ARPA. RT	
2	30501.911--Parks and Facilities - Capital Projects	Art Barn Interior Structure Upgrades	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 125,000	No	\$ 125,000				\$ 125,000			\$ 125,000	Remove dividing walls/repair bracing of rafters/improve lighting/ improve ventilation/ paint interior	
2	30501.911--Parks and Facilities - Capital Projects	Dungeness Campground Shower Upgrades	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 35,000	Yes	\$ 35,000				\$ 35,000			\$ 35,000	Replace old water heaters with on demand system/ Replace shower timers/ Replace door locks. This would be the cost to do two shower buildings. COMMENT - can one of the shower line items be 2024 and the other be 2025? RT	
1	30501.911--Parks and Facilities - Capital Projects	Fairgrounds Shower Upgrades	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvement s	\$ 35,000	Yes	\$ 35,000			\$ 35,000				\$ 35,000	Replace old water heaters with on demand system/ Replace shower timers/ Replace door locks. This would the cost to do both shower Buildings COMMENT - can one of the shower line items be 2024 and the other be 2025? RT	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)

FUND/DEPARTMENT: ALL DEPARTMENTS

NOTE: PLEASE ONLY SCHEDULE CAPITAL REQUESTS OF \$5,000 OR MORE

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2023 BUDGET

PRIORITY RANKING LEGEND:	
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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027				
3	40201.611--PW - Solid Waste	Blue Mountain Transfer Station Traffic Improvement Design	OTHER NON-RECURRING CAPITAL OUTLAY	PW Capitalized Improvements	\$ 20,000	no	\$	20,000	PWTF	\$ 20,000					\$ 20,000	Growing east County population and traffic/safety concerns at Blue Mountain Transfer Station encourages planning to accommodate growth/avoid liabilities. Project is REET eligible, and other infrastructure grant funding eligible, and may be Regional Enterprise Fund eligible (thru PWTF). Estimate based on previous PW project costs.	42401.611.59430.63.7777	
3	40201.611--PW - Solid Waste	Blue Mountain Transfer Station Traffic Improvement Construction	OTHER NON-RECURRING CAPITAL OUTLAY	PW Capital Asset Construction	\$ 200,000	No	\$	200,000	PWTF	\$ 200,000					\$ 200,000	Growing east County population and traffic/safety concerns at Blue Mountain Transfer Station encourages planning to accommodate growth/avoid liabilities. REET eligible, other grant infrastructure funding eligible (PWTF), may be Regional Enterprise Fund eligible. Estimate based on previous PW project costs.	42401.611.59430.63.7777	
2	41401.611--PW - Clallam Bay-Sekiu Sewer	Spectrometer for Nutrient Removal Testing	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ 6,000	No			\$ 6,000	6,000					\$ 6,000	This equipment will allow for testing in-house that is currently sent out of County for results	41401.611.59430.41.7777	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 4,017,874		\$ 1,316,874	\$ 2,137,500	\$ 563,500	\$ 1,349,874	\$ 620,000	\$ 478,000	\$ 1,560,000	\$ 10,000	\$ 4,017,874			

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL		
3	00100.841--General Fund-- Prosecuting Attorney - Operations	Copier Replacement for District Division	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 12,000	No	\$ 12,000					\$ 12,000			\$ 12,000	General estimate based on past purchases. The 2 copiers also function as printers/scanners/fax and are heavily used. - Per Tess in IT, all copiers in IT line. RT	00100.842.59415.64.5500
3	00100.841--General Fund-- Prosecuting Attorney - Operations	Copier Replacement for Felony Division (2)	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 24,000	No	\$ 24,000						\$ 24,000		\$ 24,000	General estimate based on past purchases. This copier also functions as printer/scanner/fax and is heavily used. - Per Tess in IT, all copiers in IT line. RT	00100.842.59415.64.5500
3	00100.231--General Fund-- Treasurer	Copier/Fax machine	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 12,000	Yes	\$ 12,000			\$ 12,000					\$ 12,000	Canon Copier IRA C5240 purchased March 2015 with a life of 7 years.Quoted \$10,020 in 2019 with expected increase to \$12,000 by 2023 according to Clallam County IT (Tess Teel) - Per Tess in IT, all copiers in IT line. RT	00100.231.59414.64.5500
3	30701.411--Information Tech - Capital Projects	Copiers (other department copiers not separately scheduled elsewhere)	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 245,800	No	\$ 245,800			\$ 42,600	\$ 47,800	\$ 60,000	\$ 41,400	\$ 54,000	\$ 245,800	Replace obsolete copier equipment as they go EOL (this line item excludes copier replacements included elsewhere in individual department capital plans) COMMENT - can we condense all copiers to IT budget? Or, require all departments to budget for their own? Is there a master list of planned replacements that we can compare against to make sure none are duplicated/forgotten? RT	Various *.5500 in Dept budgets
1	00100.811--General Fund-- Sheriff - Operations	Capital Outlay- Vehicle Equipment for new patrol cars	MANDATORY/RECURRING/REGULAR REPLACEMENT	Equipment for Patrol Vehicles	\$ 88,000	No	\$ 88,000			\$ 88,000					\$ 88,000	In 2023 we are replacing 4 patrol vehicles. With the purchase of a new car we may have to buy new light bars, (but not radios this year), remote mount for the MDT, miscellaneous other parts, pay for installation, and vehicle marking costs estimated at approximately \$22,000 per vehicle. COMMENT - emailed Brian Wahsten in ER&R re: whether it is 4 or 5 patrol vehicles being purchased in 2023. RT - It is 4 patrol vehicles and 1 for animal control. RT	'00100.811.59421.64.1097
1	00100.811--General Fund-- Sheriff - Operations	Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement	MANDATORY/RECURRING/REGULAR REPLACEMENT	Other	\$ 63,686	No	\$ 63,686			\$ 63,686					\$ 63,686	In 2023 we are replacing 4 patrol vehicles. Based on ERR projected replacement costs collected vs the amount collected by ERR in vehicle rental costs charged to the department to fund the replacement, an additional \$63,686 will need to be incurred by Sheriff Ops to fully cover the replacement cost of these vehicles. COMMENT - emailed Brian Wahsten in ER&R re: whether it is 4 or 5 patrol vehicles being purchased in 2023. Also need to ask what is driving the cost increases? Supply chain issues? Fuel pricess? Etc? RT	'00100.811.59421.64.0010
2	00100.811--General Fund-- Sheriff - Operations	Capital Outlay- Portable radio replacement plan	MANDATORY/RECURRING/REGULAR REPLACEMENT	Law Enforcement Equipment (i.e. Ballistic Vests, Tasers, etc)	\$ 190,400	Yes	\$ 170,000		\$ 20,400	\$ 54,400	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 190,400	Sheriff's Office has 36 portable radios used by commissioned personnel. 5 of these radios are the current APX8000 Motorola models. 31 are APX7000 which will be unsupported by Motorola by the end of 2023. These 31 are 9/10 years old well beyond the expected 7 year lifespan. Replacing 10 radios per year for 3 years allows CCSO to bring entire inventory up to date. COMMENT - can this be pushed out another year? RT - Per conversation in budget meeting, grant will cover 3 radios, so include those in the 2023 amount, plus 5 out of pocket. Remaining years will be budgeted to replace 5 per year. RT	'00100.811.59421.64.1097
1	00100.813--General Fund-- Sheriff - Animal Control	Animal Control Capital Outlay- Vehicle Equipment for new patrol cars	MANDATORY/RECURRING/REGULAR REPLACEMENT	Machinery and Equipment	\$ 12,000	no	\$ 12,000			\$ 12,000					\$ 12,000	In 2023 we are replacing the Animal Control vehicle and box. With the purchase of the new vehicle we anticipate approximately \$12,000 in equipment and installation costs. COMMENT - can equipment from old vehicle/box be utilized for new vehicle/box? RT	"00100.813.59421.64.1097

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CLALLAM COUNTY
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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027					
1	30701.411--Information Tech - Capital Projects	Wireless Network Upgrade / Expansion	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 199,600	Yes	\$ 199,600			\$ 99,800			\$ 99,800		\$ 199,600	The central controllers and distributed wireless access points are at end-of-life. Failure to replace obsolete infrastructure increases security risks and the potential for service availability. This upgrade will provide a 5-7 year window of wireless infrastructure support, increase wifi speed and performance, and allow for a planned expansion into the jail as requested by law enforcement and the courts.	30701.411.59418.64.3160		
1	30701.411--Information Tech - Capital Projects	Cisco Functional License Renewal and configuration services	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 192,840	Yes	\$ 192,840			\$ 96,420			\$ 96,420		\$ 192,840	Cisco ISE, DNA Center and FirePower Firewall licensing for core network infrastructure operations. This licensing follows a 3 year renewal cycle and is critical to the functionality and security of the county network.	TBD		
2	30701.411--Information Tech - Capital Projects	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 410,000	No	\$ 410,000			\$ 90,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 410,000	Technology Refresh; equipment has 1 year warranties; \$80,000 per year budgeted to cover all end-user hardware computing needs, virtual and physical	30701.411.59418.64.3170		
3	30701.411--Information Tech - Capital Projects	Server Hardware Replacement	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 50,000		\$ 50,000			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	On-going Technology Refresh needed for DataCenter hardware to keep equipment and capacity current to County needs. Per discussion with Mark & Monika in budget meeting, reduce from \$150k to \$50k, spread evenly over the 5 years. RT	30701.411.59418.64.1290		
2	00100.241--General Fund--BOCC - Operations	Replace Color Copier System	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 20,000	Yes	\$ 20,000						\$ 20,000		\$ 20,000	IT set the replacement date for 2026, estimated cost per IT. - Per Tess in IT, all copiers in IT line. RT	00100.241.59411.64.5500		
TOTAL CAPITAL OUTLAY REQUESTED					\$ 2,036,886		\$ 1,721,486	\$ 295,000	\$ 20,400	\$ 724,466	\$ 427,800	\$ 231,000	\$ 440,620	\$ 213,000	\$ 2,036,886	\$			

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL		
1	00100.511--General Fund--HHS- Environmental Health	Autoclave, Hot Air Oven, Water Bath, ICP-OES Metal Testing, Allowance for Installation	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	Machinery and Equipment	\$ 90,000	Yes			\$ 90,000	\$ 90,000					\$ 90,000	Replace current Autoclave. Machine is used for plastic labware sterilization. Existing machine is approx 30 years old and is needed for the EH waterlab. Replace current oven. This machine is used for glass labware sterilization. Machine is approx. 20 years old and is needed for EH waterlab. Repace 50 year old water bath system. Testing metals for water systems. Being requested to offer testing of metals for water systems. DOE highly recommends. Installation and taxes for equipment.	00100.511.56419.31.10
1	11003.811--Sheriff - Boating	VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Eligible Costs	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	Machinery and Equipment	\$ 125,327	Yes			\$ 125,327	\$ 125,327					\$ 125,327	Sheriff's Office has been awarded a Marine Law Enforcement Patrol Vessel Replacement Grant to replace our aging lake patrol boat with a new one. This grant is a reimbursement grant so County must outlay the money upon delivery of the boat and seek reimbursement from the State in the amount of the grant award. In addition to establishing the Capital Outlay line, we may need to request a transfer from the general fund similar to what we did with Stonegarden Fund in order for County to outlay the payment for the boat prior to reimbursement from the State. Grant award covers 75% of eligible costs, VRF fund reserves cover remaining costs. Per phone call and email from Alice, VRF will fund the grant ineligible costs of the overall boat purchase. Grant-eligible costs will come from Boating Safety and the General Fund (will surplus current Whaler boat and motors, and possibly 2 motors from the Protector to refund to the General Fund). RT	11004.811.59421.64.1097
1	11004.811--Sheriff - VRF Boating Program	VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Ineligible Costs	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	Equipment for Patrol Vehicles	\$ 28,787	Yes		\$ 28,787		\$ 28,787					\$ 28,787	Estimated costs to outfit the new boat with lights, sirens, navigation electronics, and gyro stabilization as well as agency lettering. Radio equipment will be repurposed from the boat being replaced. Per phone call and email from Alice, VRF will fund the grant ineligible costs of the overall boat purchase. Grant-eligible costs will come from Boating Safety and the General Fund (will surplus current Whaler boat and motors, and possibly 2 motors from the Protector to refund to the General Fund). RT	11004.811.59421.64.1097
1	11065.811--Sheriff - OPSCAN Operations	Capital Outlay-Radio Network Equipment	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	Law Enforcement Dispatch Radio Network	\$ 772,000			\$ 772,000		\$ 177,000	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 772,000	The Law Enforcement Dispatch Radio Network (LEDNRN) and Public Safety Radio Network (PSRN) have annual software and equipment upgrade and replacement costs to maintain the network. A Capital outlay line is necessary to pay anticipated but not yet quoted purchases as needed.	11065.811.59428.64.1335
1	12401.221--Auditor - Document Preservation	Recorded Document Imaging Project	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	other	\$ 300,000	Yes		\$ 300,000		\$ 300,000					\$ 300,000	This project will convert all our paper and film images to electronic images. Not only will this make the images more accessible, it will free up office square footage to facilitate the requested office renovation.	12401.221.51489.41.0022
TOTAL CAPITAL OUTLAY REQUESTED					\$ 1,316,114		\$ -	\$ 1,100,787	\$ 215,327	\$ 721,114	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 1,316,114		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL		
1	00100.817--General Fund-- Sheriff - Emergency Services	Capital Outlay - ARES Program Equipment	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Machinery and Equipment	\$ 40,000	No	\$ 40,000		Possibly	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 40,000	Upkeep and upgrades for the Ameture communications system used throughout the county. In 2022, we intend to place HAMS radio equipment at each fire department in the county. We also need to upkeep equipment currently in place in the EOC and OMC which is used in emergency or disasterous events. Future years will include continued upkeep and upgrades to communications equipment throughout the county.	00100.817.59421 64.0010
2	12401.221--Auditor - Document Preservation	Ecommerce/Emarriage	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Information Technology Capital	\$ 20,000	Yes		\$ 20,000			\$ 20,000				\$ 20,000	This system will allow the public to submit electronic forms/documents for recording, search for documents, purchase copies and apply for marriage licenses on line.This will reduces the amount of in-person contact which enables social distancing and more efficient use of employee time. The funds are available in our document preservation fund. We were hoping to have this implemented in 2022 however, due to IT's overloaded schedule and the Auditor's Office Reorganization Project, it realistically won't happen until 2024.	12401.221.59414.64.5500
3	12401.221--Auditor - Document Preservation	Document Recording System	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Information Technology Capital	\$ 300,000	No		\$ 300,000				\$ 300,000			\$ 300,000	In the year 2023 our current Document Recording System will be 17 years old. The technology, functionality and efficiency of the system will be out dated. When purchasing our last system, funds were transferred to Capital Projects IT, lets discuss in the future if we want to continue to take the same route. I have placed a bars code here, we can use if it gets paid right out of Document Preservation.	12401.221.59414.64.5500
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Courthouse Pressure Wash Exterior	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 45,000	Yes		\$ 45,000		\$ 45,000					\$ 45,000	Mold, mildew, and other organic materials and growth are prominent of the courthouse. The last time the building was cleaned and painted was in 2006. The paint has help up well, but the organic materials eventually grow and must be dealt with before deeper damage is done. Additional painting and touch up will be necessary on both the building surface and the metal work.	30101.11.59419.62.1865
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Floor Covering	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 200,000	Yes		\$ 200,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000	Annual facility carpet/flooring replacement, with some areas now becoming safety issues that need to be replaced. We are very near completing the entire courthouse floor covering program. However, that only means that we will begin again with the older areas now getting close to the replacement stage.	30101.911.59419.62.0703
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Trail Development and Repair	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 50,000	No		\$ 50,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	Annual trail repairs are needed as we lose areas to slides that wash out due to excessive water; install new trails or have to re-route trails in our day-use facilities and campgrounds.	30101.911.59419.63.0813
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Road Development and Repair	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 50,000	No		\$ 50,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	Annual road and parking lot repairs required to repair tree root damage; wash outs; etc..	30101.911.59419.63.0900
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Fairgrounds-Site Security Lighting & Power	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 100,000	Yes		\$ 75,000	\$ 25,000	\$ 100,000					\$ 100,000	Improved security lighting and expanding power amenities will improve the overall safety of the fairgrounds and also provide additional opportunities for off-season site rentals. This project is eligible for partial funding assistance from the US Department of Agriculture, who offers annual grants to Fairgrounds for site safety/ADA improvements and youth based programs.	30101.911.59419.63.1240
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Juvenile-Replace/Upgrade PLC Door Controls	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 200,000	Yes		\$ 200,000						\$ 200,000	\$ 200,000	Replace outdated and failing Programmable Logic Controller (PLC) which is no longer available with a new GE 90-30 PLC. Per Rick in budget meeting, this can be pushed to 2027 if needed, RT	30101.911.59419.63.2120

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)
FUND/DEPARTMENT: ALL DEPARTMENTS
NOTE: PLEASE ONLY SCHEDULE CAPITAL REQUESTS OF \$5,000 OR MORE

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2023 BUDGET

PRIORITY RANKING LEGEND:																	
1	Critical Need--Item request vital to ability to operate and/or provide key services; if item is replacement of existing asset, existing capital item being replaced has failed or is expected to fail within next 12 months																
2	High Need--while not critical now, item is important for effective delivery of services and operations; if replacing an existing capital item that is near/at end of its life, anticipate item will become a Critical Need within next 18-24 months																
3	Moderate Need--while operations and services can continue without undue burden in the near term if approval of item request is deferred, item/project need will likely become high in 3-5 years and will need to be addressed.																
PROPOSED FUNDING SOURCE										YEAR/S OF CAPITAL OUTLAY							
PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF REQUEST	BASED ON QUOTE REC'D?	GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL	REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)
1	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 225,000	Yes		\$ 225,000		\$ 225,000					\$ 225,000	This project is for replacement of the existing sidewalks, irrigation, lighting and landscaping at the main entrance to the courthouse. During the excavation component we will also be repairing a damaged electrical line that leads to a security light as well as making an underground repair to the leak, ADA, Pipe, etc.	30201.911.59435.63.1725
1	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Courthouse -Electric Charging Stations (3)	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 25,000	Yes		\$ 25,000		\$ 25,000					\$ 25,000	Installation of three (3) new electric vehicle charging stations in the Courthouse Parking Lot. They are to promote the use of electrical vehicles and will be available for both the Public and Clallam County Staff to use. The majority of this project is being funded by a Grant through the Washington Department of Commerce. COMMENT - is this leftover from 2022 costs, or is this new? RT	30201.911.59435.63.2135
1	30501.911--Parks and Facilities - Capital Projects	Unanticipated Projects PFF	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 620,000	No	\$ 620,000			\$ 118,000	\$ 121,000	\$ 124,000	\$ 127,000	\$ 130,000	\$ 620,000	Annual Unanticipated Project placeholder. This reflects an increase of \$30k per year from past years due to increased frequency and cost of unanticipated projects that have occurred the past couple of years due to increased needs for projects to address aging facility. COMMENT--reflects 2.5% inflationary growth.	30501.911.59419.62.0100
1	30501.911--Parks and Facilities - Capital Projects	Facility Building Security & Safety Assessment Study	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 70,000	No	\$ 70,000			\$ 70,000					\$ 70,000	THIS COST IS ONLY FOR THE STUDY TO BE DONE (NOT ANY PLANNED IMPLEMENTATIONS). Given the number of departments that have expressed concerns and requests regarding building security, including the County's compliance with GR-36 Trial Court Security, an outside study is needed to assess the Courthouse and Juvenile Facility building security and safety that can serve as a road-map to address security concerns and deficiencies identified within our facilities.	30501.911.59419.62.0100
1	30501.911--Parks and Facilities - Capital Projects	Office Space Reconfiguration/Expansion Placeholder	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 150,000	No	\$ 150,000			\$ 150,000					\$ 150,000	Given the number of departments that have expressed space needs to accommodate current staff spacing needs and for planned staff increases (Auditor's office, WSU, etc), this represents a placeholder funding to cover office space reconfiguration, remodel and moving costs incurred to start meeting these departments' needs	30501.911.59419.62.0100
1	30501.911--Parks and Facilities - Capital Projects	Camp David Jr. Lodge Painting	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvement s	\$ 100,000	Yes	\$ 100,000				\$ 100,000				\$ 100,000	The Lodge is in need of repainting. Many areas of the building are difficult to access for maintenance staff and require specialized equipment and expertise to accomplish in a safe manner. Per Don in budget meeting, this request could be pushed from 2023 to 2024? RT	30501.911.59419.63.2140
1	30701.411--Information Tech - Capital Projects	Tyler Permit Planning System	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Information Technology Capital	\$ 30,000	No		\$ 30,000		\$ 30,000					\$ 30,000	Carry over implementation costs relating to new Tyler Permit Planning System (to be funded from unspent REET2 Infrastructure funding committed in 2021).	30701.59418.64.1290
3	40201.611--PW - Solid Waste	County Solid Waste Management Plan Implementation (organics current conditions study, Organics Reduction Plan, other)	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	PW Capital Asset Construction	\$ 60,000	No		\$ 15,000	\$ 45,000	\$ 60,000					\$ 60,000	Public Works has a 2021-2023 Local Solid Waste Financial Assistant (LSWFA) grant administered by the WA. State Dept. of Ecology currently under contract. The estimated project cost is \$84,906.67 with \$63,680 eligible grant share and \$21,226.67 (25%) match. The project is underway with an estimated \$60,000 to be spent in 2023. Most of the required match anticipated will be covered by work of our project partner WSU-Extension. Grant ends 6/30/23. We do anticipate applying for 2023-2025 LSWFA funding, but no project identified yet. COMMENT - should this be an O&M budget line item instead of capital? RT	42401.611.59430.63.7777
TOTAL CAPITAL OUTLAY REQUESTED					\$ 2,285,000		\$ 980,000	\$ 1,235,000	\$ 70,000	\$ 893,000	\$ 311,000	\$ 494,000	\$ 197,000	\$ 390,000	\$ 2,285,000		

ALL REQUESTS SORTED BY DEPARTMENT

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PRIORITY RANKING LEGEND:	
1	Critical Need--Item request vital to ability to operate and/or provide key services; If item is replacement of existing asset, existing capital item being replaced has failed or is expected to fail within next 12 months
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3	Moderate Need--while operations and services can continue without undue burden in the near term if approval of item request is deferred, item/project need will likely become high in 3-5 years and will need to be addressed.

PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF REQUEST	BASED ON QUOTE REC'D?	PROPOSED FUNDING SOURCE			YEAR/S OF CAPITAL OUTLAY						REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--If from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL		
2	10101.611 PW - ROADS	REET-SUPPORTED ROADS PROJECTS	ROADS PROJECTS SUPPORTED THRU REET	PW Capital Asset Construction	\$ 2,500,000			\$ 2,500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	REET BASE TRANSFER AMOUNT TO BE USED TO SUPPORT VARIOUS ROAD PROJECTS ON THE ADOPTED SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM AND ALSO TO SUPPORT OTHER ROAD SURFACING PROJECTS.	10101.611.54290.64.7777
2	10101.611 PW - ROADS	REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST	ROADS PROJECTS SUPPORTED THRU REET	PW Capital Asset Construction	\$ 1,000,000			\$ 1,000,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	ADDITIONAL REET TRANSFER AMOUNT TO BE USED TO SUPPORT VARIOUS ROAD PROJECTS ON THE ADOPTED SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM AND ALSO TO SUPPORT OTHER ROAD SURFACING PROJECTS.	10101.611.54290.64.7777
2	10101.611 PW - ROADS	REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungeness River Levee	ROADS PROJECTS SUPPORTED THRU REET	PW Capital Asset Construction	\$ 400,000			\$ 400,000		\$ 400,000					\$ 400,000	REET TRANSFER AMOUNT TO BE USED TO SUPPORT CONSTRUCTION OF TOWNE ROAD ON TOP OF THE RELOCATED DUNGENESS RIVER LEVEE.	10101.611.54290.64.7777
TOTAL CAPITAL OUTLAY REQUESTED					\$ 3,900,000		\$ -	\$ 3,900,000	\$ -	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,900,000		

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2023-2027)
FUND/DEPARTMENT: ALL DEPARTMENTS
NOTE: PLEASE ONLY SCHEDULE CAPITAL REQUESTS OF \$5,000 OR MORE

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2023 BUDGET

PRIORITY RANKING LEGEND:																	
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3	Moderate Need--while operations and services can continue without undue burden in the near term if approval of item request is deferred, item/project need will likely become high in 3-5 years and will need to be addressed.																

PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF REQUEST	BASED ON QUOTE REC'D?	PROPOSED FUNDING SOURCE			YEAR/S OF CAPITAL OUTLAY						REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--If from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2023	2024	2025	2026	2027	TOTAL		
1	41401.611--PW - Clallam Bay-Sekiu Sewer	Collection System Repair & Replacement Project	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 5,658,000	Yes			\$ 5,658,000	\$ 2,000,000	\$ 1,000,000	\$ 750,000	\$ 438,000	\$ 1,470,000	\$ 5,658,000	Per Sewer Plan, Repair and Replacement projects/cost estimates identified to address the Inflow/Infiltration issues that result in NPDES permit violations. ECY grant/loan combined = \$6,242 M (Grant/forgivable loan estimated at \$4,377 million (4377/6242 = 0.701) and loan estimated at \$1.865 million (1865/6242 = 0.299); Five Projects were funded, as of 8/1/22 one will be completed (Sekiu Airport Road Sewer Replacement \$484,000) and a second will be partially complete with expected billing in '22 = \$100,000). Remaining Combined Amount for 2023 - 2027 = 6,242 - 0.484 - 0.100 M = 5,658 M (\$3.966M grant/forgivable loan, and \$1.692 Loan)	41401.611.59430.41.7777
2	41401.611--PW - Clallam Bay-Sekiu Sewer	Sewer Pump Station Repair & Replacement Project	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 1,880,000	No		\$ 1,880,000		\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000		\$ 1,880,000	Based on failure of one pump station occurring in 2021 requiring emergency replacement, Plan to Rehabilitate five of the other six sewer pump stations over the next five years (while ARPA eligible, could be financed potentially through Opportunity Fund as maintaining system is vital to the economic conditions of CB/Sekiu and needed to protect jobs/businesses in the area that depend on the system. The Light House pump station is expected to be completed in '22, Clallam Bay pump station in '23, Middlepoint Pump station in '24, Snob Hill pump station in '25 and Olsen or West end pump station in 2026	41401.611.59430.41.7777
1	41401.611--PW - Clallam Bay-Sekiu Sewer	Replace Driveshaft Bearings for Four Rotating Biological Contactors	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 80,000	No		\$ 80,000		\$ 80,000					\$ 80,000	ARPA PROPOSED REQUEST: Replace Driveshaft Bearings for Four Rotating Biological Contactors in 2022. May happen in 2022 but staff shortage may push this until 2023 unless it breaks first.	41401.611.59430.41.7777
3	42401.611--PW - Carlsborg Sewer	Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 250,000	Yes		\$ 250,000		\$ 250,000					\$ 250,000	To increase revenues, extend sewer service within the UGA, and reduce the number of parcels eligible for septic system waivers, sewer extension lines should be constructed in a timely fashion. Assumed Opportunity Funded. NOTE: This is the scaled back original version of the gravity system originally planned. This is a low pressure system requiring each connection to own and maintain their own private pump.	42401.611.59430.63.7777
3	42401.611--PW - Carlsborg Sewer	Gupster Road Gravity Sewer System and Pump Station (Phase 2)	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 1,800,000			\$ 1,800,000				\$ 1,800,000		\$ 1,800,000	\$ 1,800,000	The long-term plan is for a gravity system that does not require individual pump sations at each home. Opportunity Fund	
3	42401.611--PW - Carlsborg Sewer	Village Lane Sewer Line Extensions	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 240,000	Yes		\$ 240,000		\$ 240,000					\$ 240,000	Carry Over Project--partially funded with OPPORTUNITY FUNDS (\$90,000). Alternative A. Project will increase revenues, extend sewer service within the UGA, and reduce the number of parcels eligible for septic system waivers, sewer extension lines should be constructed in a timely fashion. Project is awarded with Construction to be complete in 2022	42401.611.59430.63.7777
3	42401.611--PW - Carlsborg Sewer	Sewer Line Extension to Spath Road	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 450,000			\$ 450,000				\$ 450,000		\$ 450,000	\$ 450,000	Project will open up the Northwest service area. Development in the area served by this line is currently outside PUD water service area so timing should be revised as water service becomes available. Opportunity Fund eligible.	42401.611.59430.63.7777
TOTAL CAPITAL OUTLAY REQUESTED					\$ 10,358,000		\$ -	\$ 4,700,000	\$ 5,658,000	\$ 3,040,000	\$ 1,470,000	\$ 1,220,000	\$ 1,358,000	\$ 3,270,000	\$ 10,358,000	\$ -	

2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY FUND

Include in 2023 Budget?

[illegible]

CLALLAM COUNTY
2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY FUND
PROPOSED CAPITAL REQUESTS TO INCLUDE 2023 BUDGET

Include in 2023 Budget?
2023

Y
(Multiple Items)

		General Fund Column Labels 00100	Boating Safety	VRF Boating	OPSCAN	Auditor- Document Preservation	ARPA	REET 1	REET 2	Dungeness Off- Channel Reservoir	Parks/ Facilities Capital Projects	IT Capital Projects	Broadband Expansion	DCD - Carlsborg Water Mitigation	PW - Solid Waste	PW - Clallam Bay/Seklu Sewer	PW - Carlsborg Sewer	ER&R	50301	Grand Total
Sum of 2023 Row Labels			11003	11004	11065	12401	19961	30101	30201	30401	30501	30701	30805	30901	40201	41401	42401		50301	Grand Total
	Facility Building Security & Safety Assessment Study										\$ 70,000								\$ 70,000	
	Fairgrounds Shower Upgrades										\$ 35,000								\$ 35,000	
	Office Space Reconfiguration/Expansion Placeholder										\$ 150,000								\$ 150,000	
	Unanticipated Projects PFF										\$ 118,000								\$ 118,000	
2																				
	Replace Failed Pile At Lake Pleasant										\$ 50,000								\$ 50,000	
	Replace Rotting Pile At Camp David JR										\$ 50,000								\$ 50,000	
30701.411--Information Tech - Capital Projects																				
1																				
	Cisco Functional License Renewal and configuration services											\$ 96,420							\$ 96,420	
	Cisco switch replacement											\$ 161,000							\$ 161,000	
	Network Device Replacement											\$ 66,700							\$ 66,700	
	Tyler Permit Planning System											\$ 30,000							\$ 30,000	
	Wireless Network Upgrade / Expansion											\$ 99,800							\$ 99,800	
2																				
	Microsoft InTune Deployment Services											\$ 29,100							\$ 29,100	
	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.											\$ 90,000							\$ 90,000	
	Phone System Upgrade											\$ 6,500							\$ 6,500	
	UPS - DR site (uninterrupt. pwr supply)											\$ 12,000							\$ 12,000	
3																				
	Coplers (other department coplers not separately scheduled elsewhere)											\$ 42,600							\$ 42,600	
	Server Hardware Replacement											\$ 10,000							\$ 10,000	
30805.611--PW - Broadband Infrastructure																				
1																				
	Broadband Infrastructure Grant Project						\$ 1,786,109						\$ 4,531,164						\$ 6,317,274	
30901.331--Comm Dev - Carlsborg Water Mitigation																				
1																				
	Carlsorg Deep Water Well													\$ 150,000					\$ 150,000	
40201.611--PW - Solid Waste																				
3																				
	County Solid Waste Management Plan Implementation (organics current condltions study, Organics Reduction Plan, other)														\$ 60,000				\$ 60,000	
41401.611--PW - Clallam Bay-Seklu Sewer																				
1																				
	Collection System Repair & Replacement Project															\$ 2,000,000			\$ 2,000,000	
	Replace Driveshaft Bearings for Four Rotating Biological Contactors															\$ 80,000			\$ 80,000	
2																				
	Sewer Pump Station Repair & Replacement Project															\$ 470,000			\$ 470,000	
	Spectrometer for Nutrient Removal Testing															\$ 6,000			\$ 6,000	
42401.611--PW - Carlsborg Sewer																				
3																				
	Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded																\$ 250,000		\$ 250,000	
	Village Lane Sewer Line Extensions																\$ 240,000		\$ 240,000	
50301.611--PW--ER&R																				
1																				
	Capital Outlay-General Site Maintenance																	\$ 180,000	\$ 180,000	
	Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED																	\$ 257,000	\$ 257,000	
	Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED																	\$ 1,480,000	\$ 1,480,000	
Grand Total		\$ 815,250	\$ 156,658	\$ 28,787	\$ 177,000	\$ 300,000	\$ 2,036,109	\$ 1,710,000	\$ 1,350,000	\$ 5,173,000	\$ 4,013,000	\$ 644,120	\$ 4,531,164	\$ 150,000	\$ 60,000	\$ 2,556,000	\$ 490,000	\$ 1,917,000	\$ 26,108,089	

BEGINNING FUND BALANCE	\$ 8,205	\$ 145,294	\$ 715,017	\$ 620,673	\$ 7,667,073	\$ 2,023,459	\$ 928,009	\$ 442,172	\$ 235,728	\$ 92,597	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 185,336	\$ 1,825,000
INFLOW FUNDING	\$ 20,647	\$ 25,210	\$ 398,232	\$ 130,000	\$ 25,000	\$ 1,091,740	\$ 1,091,740	\$ 2,450,000	\$ 3,588,000	\$ -	\$ -	\$ -	\$ 41,550	\$ 577,388	\$ 125,011	\$ 3,771,768
EXPENDITURES (BEFORE CAPITAL)	\$ (23,310)	\$ (63,933)	\$ (259,144)	\$ (122,677)	\$ (5,655,964)	\$ -	\$ -	\$ (1,655,363)	\$ -	\$ -	\$ (1,786,109)	\$ -	\$ (81,371)	\$ (771,624)	\$ (256,626)	\$ (2,604,996)
CAPITAL OUTLAYS (PER ABOVE)	\$ (156,658)	\$ (28,787)	\$ (177,000)	\$ (300,000)	\$ (2,036,109)	\$ (1,710,000)	\$ (1,350,000)	\$ (5,173,000)	\$ (4,013,000)	\$ (644,120)	\$ (4,531,164)	\$ (150,000)	\$ (60,000)	\$ (2,556,000)	\$ (490,000)	\$ (1,917,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (151,116)	\$ 77,784	\$ 677,105	\$ 327,996	\$ -	\$ 1,405,199	\$ 669,749	\$ (3,936,191)	\$ (189,272)	\$ (551,523)	\$ (6,317,274)	\$ (150,000)	\$ (89,821)	\$ (2,735,236)	\$ (436,279)	\$ 1,074,772
TRANSFERS BETWEEN FUNDS	\$ 31,332				\$ (1,786,109)				\$ 1,189,272		\$ 1,786,109					\$ 3,147,297
OTHER GRANTS/LOAN FUNDING	\$ 125,327					\$ 62,500		\$ 4,206,425			\$ 4,531,164		\$ 60,000	\$ 2,006,000		
ADDITIONAL REET FUNDING REQUIRED						\$ (650,000)					\$ 150,000		\$ 500,000			
OPPORTUNITY FUND FUNDING REQUIRED															\$ 490,000	
GENERAL FUND FUNDING REQUIRED	\$ 815,250	\$ -	\$ -	\$ -	\$ -	\$ 1,786,109	\$ -	\$ -	\$ -	\$ 551,523	\$ 0	\$ -	\$ 37,958	\$ 996,838	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ 5,542	\$ 77,784	\$ 677,105	\$ 327,996	\$ -	\$ 817,699	\$ 669,749	\$ 270,234	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 8,137	\$ 167,399	\$ 53,721	\$ 1,074,772
MINIMUM FUND BALANCE REQUIRED BY POLICY (10% OF TOTAL EXPENDITURES FOR THOSE FUNDS WITH PAYROLL)					\$ 42,268								\$ 8,137	\$ 167,399	\$ 25,663	\$ 260,500

CLALLAM COUNTY
2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include In 2023 Budget?				Y																
Sum of 2023				Column Labels																

CLALLAM COUNTY
2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

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CLALLAM COUNTY
2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2023 Budget?																				Y																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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CLALLAM COUNTY
2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2023 Budget?

Sum of 2023

Row Labels	Grand Total
11003	
11003.811--Sheriff - Boating Safety	
1	
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Eligible Costs	\$ 156,658
11004	
11004.811--Sheriff - VRF Boating Program	
1	
VRF Fund Capital Outlay-Vessel Replacement/Equipment - Grant Inellgible Costs	\$ 28,787
11065	
11065.811--Sheriff - OPSCAN Operations	
1	
Capital Outlay-Radio Network Equipment	\$ 177,000
12401	
12401.221--Auditor - Document Preservation	
1	
Recorded Document Imaging Project	\$ 300,000
19961	
30805.611--PW - Broadband Infrastructure	
1	
Broadband Infrastructure Grant Project	\$ 1,786,109
19961.291--NonDept - American Rescue Plan Act	
1	
Bipolar Ionization Air Purification Sys	\$ 250,000
30101	
30101.911--Parks and Facilities - Real Estate Excise Tax Projects	
1	
Facilities-Courthouse Pressure Wash Exterior	\$ 45,000
Facilities-Courthouse VAV Air System Box Replacement	\$ 250,000
Facilities-Floor Covering	\$ 40,000
Facilities-Jail Lock Repair & Replacement	\$ 35,000
Facilities-Juvenile Membrane Roof Replacement	\$ 725,000
Fairgrounds-Art Barn Roof Replacement	\$ 120,000
Fairgrounds-Site Security Lighting & Power	\$ 100,000
Costs To Design and Engerneer New Medical Office and Exam Room for the Jail	\$ 75,000
2	
Parks-Road Development and Repair	\$ 10,000
Parks-Trail Development and Repair	\$ 10,000
Cost To Restore Old Juvenile Building To Office Space	\$ 300,000
30201	
10101.611 PW - ROADS	
2	
REET-SUPPORTED ROADS PROJECTS	\$ 500,000
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST	\$ 200,000
REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungeness River Levee	\$ 400,000
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	
1	
Facilities-Courthouse -Electric Charging Stations (3)	\$ 25,000
Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks	\$ 225,000
30401	
30401.331--Public Works -Dungeness Off Channel Reservoir	
1	
Dungeness Off-Channel Reservoir	\$ 5,173,000
30501	
30501.911--Parks and Facilities - Capital Projects	
1	
Capital Outlay- New EOC building Placeholder	\$ 3,540,000
Facility Building Security & Safety Assessment Study	\$ 70,000
Office Space Reconfiguration/Expansion Placeholder	\$ 150,000
Unanticipated Projects PFF	\$ 118,000

CLALLAM COUNTY
2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2023 Budget?

Sum of 2023

Row Labels		Grand Total
2	Fairgrounds Shower Upgrades	\$ 35,000
	Replace Failed Pile At Lake Pleasant	\$ 50,000
	Replace Rotting Pile At Camp David JR	\$ 50,000
30701		
30701.411--Information Tech - Capital Projects		
1	Tyler Permit Planning System	\$ 30,000
	Wireless Network Upgrade / Expansion	\$ 99,800
	Cisco Functional License Renewal and configuration services	\$ 96,420
	Cisco switch replacement	\$ 161,000
	Network Device Replacement	\$ 66,700
2	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.	\$ 90,000
	Phone System Upgrade	\$ 6,500
	UPS - DR site (uninterrupt. pwr supply)	\$ 12,000
	Microsoft InTune Deployment Services	\$ 29,100
3	Copiers (other department copiers not separately scheduled elsewhere)	\$ 42,600
	Server Hardware Replacement	\$ 10,000
30805		
30805.611--PW - Broadband Infrastructure		
1	Broadband Infrastructure Grant Project	\$ 4,531,164
30901		
30901.331--Comm Dev - Carlsborg Water Mitigation		
1	Carlsorg Deep Water Well	\$ 150,000
40201		
40201.611--PW - Solid Waste		
3	County Solid Waste Management Plan Implementation (organics current conditions study, Organics Reduction Plan, other)	\$ 60,000
41401		
41401.611--PW - Clallam Bay-Seklu Sewer		
1	Collection System Repair & Replacement Project	\$ 2,000,000
	Replace Driveshaft Bearings for Four Rotating Biological Contactors	\$ 80,000
2	Sewer Pump Station Repair & Replacement Project	\$ 470,000
	Spectrometer for Nutrient Removal Testing	\$ 6,000
42401		
42401.611--PW - Carlsborg Sewer		
3	Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded	\$ 250,000
	Village Lane Sewer Line Extensions	\$ 240,000
50301		
50301.611--PW--ER&R		
1	Capital Outlay-General Site Maintenance	\$ 180,000
	Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED	\$ 257,000
	Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED	\$ 1,480,000
00100		
00100.811--General Fund--Sheriff - Operations		
1	Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement	\$ 63,686
	Capital Outlay- Vehicle Equipment for new patrol cars	\$ 88,000
	Capital Outlay-2 Additional vehicles for 2 new Patrol Deputy hires	\$ 130,000
2	Capital Outlay- Portable radio replacement plan	\$ 54,400

CLALLAM COUNTY
2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2023 Budget? ☐

Sum of 2023

Row Labels	Grand Total
00100.815--General Fund--Sheriff - Jail	
2	
Capital Outlay - Jail Booking room workstations replacement	\$ 7,560
Capital Outlay - Jail Guard1 PIPE hardware upgrade	\$ 8,140
Capital Outlay - additional camera purchase and Installation	\$ 10,000
00100.817--General Fund--Sheriff - Emergency Services	
1	
Capital Outlay - ARES Program Equipment	\$ 10,000
Capital Outlay- Emergency Management response vehicle replacement	\$ 30,000
00100.843--General Fund--Prosecuting Attorney - Coroner	
1	
Coroner Vehicle	
00100.861--General Fund--Superior Court	
1	
Clerk Bench Remodel - Courtroom 1	\$ 11,200
00100.871--General Fund--District Court I	
3	
Capital Outlay--Lobby Display	\$ 10,000
00100.511--General Fund--HHS- Environmental Health	
1	
Autoclave, Hot Air Oven, Water Bath, ICP-OES Metal Testing, Allowance for Installation	\$ 90,000
00100.813--General Fund--Sheriff - Animal Control	
1	
Animal Control Capital Outlay- Vehicle Equipment for new patrol cars	\$ 12,000
Animal Control Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement	\$ 13,060
00100.911--General Fund--Parks and Facilities	
1	
RV Bunk House Model - Dungeness Recreation Area location	\$ 35,000
John Deere Gator HPX815E	\$ 18,451
John Deere Tractor w/ltl Loader/Mower	\$ 126,679
2	
John Deere Gator HPX815E	\$ 18,451
00100.912--General Fund--Parks and Facilities - Fair	
2	
John Deere Tractor w/ltl Loader and Finish Mower	\$ 78,624
Grand Total	\$ 26,108,089

CLALLAM COUNTY

2023 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY FUND

PROPOSED CAPITAL REQUESTS EXCLUDED FROM 2023 BUDGET

Include in 2023 Budget?

N

2023

(Multiple Items)

Sum of 2023 Row Labels	Column Labels 00100	30501	30701	40201	Grand Total
00100.231--General Fund--Treasurer					
3					
Copier/Fax machine	\$ 12,000				\$ 12,000
00100.331--General Fund--Comm Dev - Administration					
2					
Capital Outlay- Funding Needed to Cover Cost of Refurbishment	\$ 98,038				\$ 98,038
00100.811--General Fund--Sheriff - Operations					
1					
Capital Outlay - Armored response vehicle	\$ 306,600				\$ 306,600
00100.817--General Fund--Sheriff - Emergency Services					
2					
Capital Outlay- Emergency Management administrative vehicle	\$ 15,000				\$ 15,000
00100.841--General Fund--Prosecuting Attorney - Operations					
1					
Security Window & Door for Civil Division	\$ 125,000				\$ 125,000
Security Window for District Division	\$ 25,000				\$ 25,000
00100.851--General Fund--Juvenile Services					
2					
Metrasens Security Screening	\$ 13,000				\$ 13,000
Secure Reception Window	\$ 50,000				\$ 50,000
3					
Replace or Re-upholster Furnishings	\$ 10,000				\$ 10,000
00100.861--General Fund--Superior Court					
1					
One Entrance Courthouse	\$ 33,000				\$ 33,000
00100.871--General Fund--District Court I					
3					
Courtroom Furniture	\$ 15,000				\$ 15,000
Courtroom Furniture for Historic Courtroom	\$ 10,000				\$ 10,000
00100.911--General Fund--Parks and Facilities					
1					
RV Bunk House Model - Robin Hill Farm Park location	\$ 55,000				\$ 55,000
30501.911--Parks and Facilities - Capital Projects					
2					
Capital Outlay- Sheriff's Office Kitchen Remodel		\$ 30,000			\$ 30,000
Courthouse Fuel Polish Diesel Tank		\$ 7,500			\$ 7,500
30701.411--Information Tech - Capital Projects					
3					
Interactive Smart Boards (4)			\$ 25,600		\$ 25,600
40201.611--PW - Solid Waste					
3					
Blue Mountain Transfer Station Traffic Improvement Construction				\$ 200,000	\$ 200,000
Blue Mountain Transfer Station Traffic Improvement Design				\$ 20,000	\$ 20,000
Grand Total	\$ 767,638	\$ 37,500	\$ 25,600	\$ 220,000	\$ 1,050,738