



AGENDA ITEM SUMMARY

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

12
10/18/21
Cont WS@
1pm

Department: Finance

WORK SESSION ☒ Meeting Date:

CONTINUED WORK SESSION

10/18/2021 1 PM

REGULAR AGENDA ☐ Meeting Date:

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

Item summary:

- | | |
|---|---|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # |
| ☐ Resolution | ☐ Proclamation ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance ☒ Other Monthly Review |

Documents exempt from public disclosure attached: ☐

EXECUTIVE SUMMARY--5 YEAR CAPITAL PLAN—2022-2026

Attached for review is the County's updated 5-year capital plan for 2022-2026. 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. The timing of presentation of this plan has been delayed to this point due to competing priorities relating to the ARPA grant administration efforts this year.

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:

- **EOC Relocation**
- **Courthouse Space Assessment & Re-Alignment**
- **Courthouse/Juvenile Services Building Security**
- **Jail Master Plan**
- **Juvie Master Plan**
- **Courthouse Facility Aging Infrastructure Initiatives**
- **Four IT Infrastructure Initiatives, including:**
 - **Virtualization**
 - **Network**
 - **Applications**
 - **Phone System**
- **Sewer System Repair/Replacement Initiatives**
- **Deep Water Well/Water Mitigation**
- **Disaster Recovery/Business Continuity**

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- **ARPA Funded Capital Outlays**

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, scheduled regular replacement of assets (PC replacements for example), and needed significant capital improvement/maintenance (roof replacement, etc) 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 2021 capital projects approved by the BOCC as part of the 2021 budget that were not completed in 2021 that will be carried forward and completed in 2022.
- **Road Projects Supported Thru REET**—consistent with prior year, an amount of REET has been ear-marked in support of Roads projects, with 2022 totaling \$1,100k, reflecting the \$700k of recurring funding provided to Roads the past two years plus an additional \$400k ask to help fund the cost of the Towne Road relocation on the new Lower Dungeness levy, with all remaining years reflecting the \$700k funding level.
- **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, Sheriff Operation Stonegarden, and Auditor—Document Preservation. Carving these requests out separately aids in identifying what capital project funding needs exist that are solely dependent on General Fund, REET and Opportunity Fund for funding.

Turning to the materials provided, they include:

- **Summary by Key Initiative—ALL FUNDS COMBINED--** which summarizes for 2022-2026 the capital requests for each initiative grouping listed above recommended for inclusion in the 5 Year Capital Plan;

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- **Summary by Key Initiative by Fund**-- which summarizes for 2022-2026 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, or the General Fund).
- **Detail by Fund/Priority**—provides a detail breakdown by Fund/Department for 2022-2026 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 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, I have included two schedules which project the revenues and committed expenditures of the Opportunity Fund through 2049. The first version measures how much additional funding capacity the Opportunity Fund would have for funding other debt service or granting of funds if the 5 Year Capital Plan potential Opportunity Fund-eligible capital outlays were funded through the Opportunity Fund, with the 2nd version measuring the same but also assuming the Opportunity Fund was used to fund a \$2 million contribution to the Forks sewer system currently being considered.
- **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**

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- Remaining Capital Reserves Available to Fund Key Strategic Initiatives—this section takes the projected capital funding sources available to fund all capital needs and reduces it by the mandatory/recurring, previously approved carryovers, and Roads projects support from REET to calculate the estimated remaining capital reserves available to fund the key strategic initiative capital requests.
- Total Net Capital Requests by Priority, this calculates the Priority 1s, 2s, and 3s key strategic initiatives requiring general fund/REET funding (net of grant/loan funding) and then calculates the ending total capital reserves, if any, remaining after each group of Priority requests are funded.
- **Summary by Key Project Initiative with Priority Rankings**—which summarizes for 2022-2026 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 September 14, 2020 and an update provided in earlier in 2021, this key initiative has been updated to reflect the following assumptions:
 - 2022-2023—the County’s direct share of construction costs of approximately \$4.2 million are evenly split between 2022 and 2023 and currently are reflected as being partly funded by the \$1.176 million state appropriation grant rec’d from Commerce (which must be accepted no later than 6/30/2023 to guarantee funds availability), with the remainder assumed to be funded by the General Fund absent any further loans/grants that are identified. While efforts are ongoing by the Sheriff’s department in trying secure grant funding for this project, it appears unlikely we will be successful in securing sufficient additional funding to fully cover the entire construction cost of the project.
 - 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.
- **Jail Master Plan**—while some immediate needs are quantified for the Jail (replacement of the control panel which is currently underway, jail smoke detector upgrades), there are some additional space needs that exist, including relocating the Jail Medical unit to address deficiencies in the existing examination room and work space provided for the Jail Medical staff. While not included in the recommended 5

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Year capital plan pending further discussions, the Sheriff's Department submitted a request of \$1.025 million proposing the acquisition of a building across from the Courthouse to allow for relocation of certain Sheriff personnel to free-up space for the Jail Medical staff.

- **Courthouse/Juvie Facility Building Security**—while several projects are 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 have submitted requests to improve facility security access to their areas. In an effort 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 be insure changes made adequately and cost-effectively address any security needs. A \$70k capital outlay for this study is reflected in 2022 in the 5 year capital plan.
- **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 is underway of the Old Juvie Building as a possible source for additional office space. Since 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 at the building that could potentially be repurposed to address space constraints at the Courthouse for certain departments. Costs to address some known issues of this space are being compiled (water pipe leak, lighting upgrades, window replacement, etc), and are not yet reflected in the capital plan.
- **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.
- **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 2022-2026 Capital Plan. The capital plan currently reflects a \$32.9 funding costs for the project based on guidance provided by the County's hydrogeologist, with approximately \$6.9 million of grant funding available going into 2022. 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.
- **Clallam Bay/Sekiu 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 \$2.35 million to reflect a 5 year project to rebuild each of the remaining 5 pump stations at the Clallam Bay Sekiu

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sewer, 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. Public Works is in the process of preparing a summary comprehensive facilities plan for this sewer/wastewater system which will be presented to the BOCC in the near future.

EXECUTIVE SUMMARY—2022 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 2022 Administrator Recommended Budget that was presented to the BOCC on October 11th, as well as those requests that we propose be deferred at this point. These materials include the following:

- **2022 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 2021;
- **2022 Preliminary Capital Outlay Budget—By Key Strategic Capital Project**--includes a summary of the proposed capital spending for 2021 by key strategic initiative/grouping category created for the capital planning process; and
- **2022 Proposed Capital Requests Excluded from 2022 Budget**—reflects those lower priority capital requests which we recommend be deferred based on current funding limits, level of priority, and as part of cost savings measures being undertaken next year (most notably the deferral of new vehicle replacements in all General Fund-funded departments in 2021).
- **CAPITAL REQUESTS**—we are proposing a total \$16,072,730 of capital outlays for the 2022 budget, and deferring \$1,790,000 of requests identified in the 2022 capital plan. The recommended capital outlays are proposed to be funded through the following sources (source: "Proposed Capital Requests to Include in 2022 Budget" attachment):
 - Parks & Facilities Capital Projects Fund--\$2,385,000 (consisting of the first half of the EOC construction phase (\$2.1 million), of which \$1.176 million 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; also included are \$115k for PFF Unanticipated Projects, \$70k to fund a Building Facility Security and Safety Study, and \$100k for the painting of Camp David Jr); the capital outlays from this fund will require a Transfer from the General Fund of \$777k.
 - IT Capital Projects Fund--\$468,030 (mainly relating to fund the redesign and replacement of the County website—\$100k, upgrading the County's tape backup system to a VEEM-Network Data Back Up system which will reduce the County's disaster recovery time from 45-60 days to a few days--\$125k, implementation costs of the County's transition to MS

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Office 365--\$30k, and funding for recurring replacement cycle for PCs/laptops and UPS battery backup); the capital outlays from this fund will require a Transfer from the General Fund of \$239k.

- REET 1--\$2,163,000 (consisting of \$1,728,000 of capital outlays, with major items including the continued replacement of the Courthouse VAV HVAC air system boxes (\$800k), a Fairgrounds Site and Security Lighting and Power Project (\$100k, which would be 50% grant funded); rebuilding of the Courthouse HVAC SF-1 system (\$100k), replacement of the PLC door controls at the Juvie facility to address a safety issue (\$200k), and to replace and expand the Courthouse Access Control Card Readers, Recording and Camera systems to enhance facility monitoring, security and address safety concerns. Also to be funded through REET are \$435k of transfers to the Carlsborg Deep Water Well (\$185k) and Carlsborg Sewer fund (\$250k) to fund completion of the Gupster Road sewer extension project approved in the 2021 budget);
- REET 2--\$2,331,319 (consisting of \$1,465k of capital outlays (including \$1,100k to Roads to fund 2022 road projects which includes an additional \$400k ask in 2022 to help fund the rebuild of Towne Road on the new Lower Dungeness Levy, installation of 3 electric car charging stations at the Courthouse (\$100k, of which \$68k is grant funded), and \$225k of carryover Courthouse irrigation/planter/sidewalk replacements), plus \$866k of transfers to the Clallam Bay Sekiu Sewer fund (\$718k) to fund a 5 year project to replace each of the systems five pump stations (\$470k), replace the drive bearings for the systems' remaining four biological contactors (\$80k), as well as subsidize this fund to fully cover its operating costs (\$168k));
- General Fund--\$330,800 (consisting primarily \$251k of Sheriff Operations/Jail/Emergency Services items (\$177k of which is for vehicle ERR replacement and vehicle equipment for the scheduled replacement of 5 patrol vehicles, with remainder for ballistic vests replacements, patrol rifle upgrades, and server/software needs), Auditor (\$27k), DCD (\$18k), Prosecuting Attorney (\$35k). As noted earlier, Transfers from General Fund will be needed for the Parks & Facilities Capital fund (\$777k) and IT Capital Projects fund (\$239k) to fully fund the 2022 capital projects in these funds (these transfers of \$1,016k will be included in the 2020 Proposed Budget);
- Other Funds Capital Outlays
 - OPSCAN--\$175k
 - Operation Stonegarden--\$33k
 - Carlsborg Sewer--\$613k (including \$250k for the previously approved Gupster project (REET funded), and \$240k for the Savannah/Village Lane extension (proposed to use Opportunity Funds)
 - Clallam Bay Sekiu--\$2,150k (includes \$1.6 million DOE grant funded collection system rebuild project, \$470k to replace one of five pump stations (REET 2 transfer funded), and \$80k to replace all bearings on remaining four biological contactors (REET 2 transfer funded);
 - ER&R--\$2,205k, consisting of vehicle and equipment replacements for Roads of \$1.655 million and \$420k for General Fund;
 - ARPA--\$250k for Bipolar Ionization Air Purification System for County facilities to reduce airborne illness risks (BOCC approved usage of ARPA funds); and

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- Dungeness Off Channel Reservoir--\$3.7 million of next phase of Dungeness Off Channel Reservoir Project (100% grant funded through grants rec'd to date).

In summarizing the total recommended capital spend by the key strategic initiative or summary categories we grouped our 2022-2026 capital plans according to, the 2022 Administrator recommended budget proposes the following spending by key initiative/grouping:

- **EOC Relocation**--\$2,100,000
- **Courthouse/Juvenile Services Building Security**--\$370,000
- **Courthouse Facility Aging Infrastructure Initiatives**--\$840,000 (consisting of \$800k for VAV Air System Box replacements);
- **Disaster Recovery/Business Continuity**--\$137,000
- **IT Infrastructure Initiatives**, including:
 - **Applications**--\$149,000
- **Sewer System Repair/Replacement Initiatives**--\$2,150,000 (relating to Clallam Bay/Seki collection overflow project which will be 100% funded through Ecology grant/loan (\$1.6 million), pump station replacement (\$470k), and biological contactor bearing replacement (\$80k))
- **Deep Water Well/Water Mitigation**--\$3,950,000 (\$250k Carlsborg Water Mitigation, \$3.7 million Dungeness Off Channel Reservoir (100% grant funded))
- **Other Non-Recurring Capital Outlay**—\$618,000 (fairgrounds security lighting project (\$100k), courthouse HVAC re-build (\$100k), Juvie replacement of PLC Door Controls (\$200k), Electric Car Charging Stations (\$100k, 68% grant funded)
- **Mandatory/Recurring/Regular Replacement**--\$854,830
- **Previously Approved Carry Over Capital Outlays**—\$841,000
- **Road Projects Supported Thru REET**—\$1,100,000
- **Non-Recurring Capital Fully Funded through Grants/Dedicated Funds (No General Fund/REET Funding Needed)**—\$508,300
- **ER&R Funded Capital Outlays**--\$2,204,600
- **ARPA Funded Capital Outlays**--\$250,000 (building HVAC air purification system).

▪ **TOTAL--\$16,072,730**

Based on feedback received during this discussion and as we move through the 2022 budgeting process, we will adjust the 2022 budget accordingly as well as update the 2022-2026 5-year capital plan.

We plan to have Joel Winborn, Director of Parks and Facilities and Ross Tyler, Director of Public Works available at the discussion to cover any request specific questions regarding the 5 Year Capital Plan or 2022 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?** ☐

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This discussion provides an in-depth review of capital outlays included in the 2022 Recommended Budget submitted on October 11, 2021. Outcome of discussions may result in additional changes made to the 2022 capital budget.

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

County Official signature & print name:  Mark Lane _____

Name of Employee/Stakeholder attending meeting: _____ Mark Lane _____

Relevant Departments: _____ Finance, Parks & Facilities, Roads _____

Date submitted:

October 12, 2021

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CLALLAM COUNTY
5 YEAR CAPITAL PLAN--DRAFT
2022-2026

CLALLAM COUNTY

2022-2026 PROPOSED 5 YEAR CAPITAL--SUMMARY BY KEY INITIATIVE

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?	Y
2022	(All)
2023	(All)
2024	(All)
2025	(All)
2026	(All)

Row Labels	ALL FUNDS				
	2022	2023	2024	2025	2026
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	\$ 840,000	\$ 3,375,000	\$ 3,560,000	\$ 800,000	\$ 800,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	\$ 370,000		\$ -		
DEEP WATER WELL/WATER MITIGATION	\$ 3,950,000	\$ 3,800,000	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000
DISASTER RECOVERY/BUSINESS CONTINUITY	\$ 137,000	\$ -	\$ -	\$ 12,000	\$ -
EOC RELOCATION	\$ 2,100,000	\$ 2,100,000			
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	\$ 149,000		\$ 750,000		
JUVIE MASTER PLAN	\$ -	\$ 1,325,000	\$ 227,500	\$ 800,000	\$ -
MANDATORY/RECURRING/REGULAR REPLACEMENT	\$ 854,830	\$ 1,201,800	\$ 576,800	\$ 656,800	\$ 566,800
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	\$ 508,300	\$ 587,000	\$ 275,000	\$ 270,000	\$ 225,000
OTHER NON-RECURRING CAPITAL OUTLAY	\$ 618,000	\$ 153,300	\$ 20,500	\$ 1,215,000	\$ 15,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$ 841,000	\$ -	\$ -	\$ -	\$ -
ROADS PROJECTS SUPPORTED THRU REET	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	\$ 2,150,000	\$ 2,870,000	\$ 1,190,000	\$ 970,000	\$ 908,000
ER&R SUPPORTED THRU ERR	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
ER&R SUPPORTED THRU GENERAL FUND	\$ 419,600	\$ 216,300	\$ 222,789	\$ 229,473	\$ 236,357
ER&R SUPPORTED THRU ROADS	\$ 1,655,000	\$ 863,725	\$ 863,725	\$ 863,725	\$ 863,725
ARPA FUNDED CAPITAL OUTLAYS--OTHER	\$ 250,000				
Grand Total	\$ 16,072,730	\$ 17,322,125	\$ 15,916,314	\$ 15,646,998	\$ 13,444,882

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

2022
2023
2024
2025
2026

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

CAPITAL FUNDING SOURCES/(USES)

ENDING FUND BALANCE--ADJUSTED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	546,401	\$	510,670	\$	479,764	\$	456,741	\$	481,656
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CLALLAM COUNTY

2022-2026 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022
2023
2024
2025
2026

	OPERATION STONEGARDEN					AUDITOR--DOCUMENT PRESERVATION					REET 1				
Row Labels	11068					12401					30101				
	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES											\$ 800,000	\$ 1,695,000	\$ 2,580,000	\$ 800,000	\$ 800,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY											\$ 300,000		\$ -		
DEEP WATER WELL/WATER MITIGATION															
DISASTER RECOVERY/BUSINESS CONTINUITY															
EOC RELOCATION															
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS															
JUVIE MASTER PLAN												\$ 1,325,000		\$ -	\$ -
MANDATORY/RECURRING/REGULAR REPLACEMENT											\$ 70,000	\$ 145,000	\$ 70,000	\$ 70,000	\$ 70,000
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	\$ 33,300	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 310,000								
OTHER NON-RECURRING CAPITAL OUTLAY											\$ 480,000	\$ 105,000	\$ -	\$ 1,200,000	
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS						\$ 20,000					\$ 78,000				
ROADS PROJECTS SUPPORTED THRU REET															
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES															
ER&R SUPPORTED THRU ERR															
ER&R SUPPORTED THRU GENERAL FUND															
ER&R SUPPORTED THRU ROADS															
ARPA FUNDED CAPITAL OUTLAYS--OTHER															
Grand Total	\$ 33,300	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 320,000	\$ 310,000				\$ 1,728,000	\$ 3,270,000	\$ 2,650,000	\$ 2,070,000	\$ 870,000

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$ 52,719	\$ 60,447	\$ 68,996	\$ 79,715	\$ 92,649	\$ 564,332	\$ 236,355	\$ -	\$ -	\$ -	\$ 1,519,529	\$ 896,121	\$ -	\$ -	\$ -
INFLOW FUNDING	\$ 559,833	\$ 571,030	\$ 582,450	\$ 594,099	\$ 605,981	\$ 130,000	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 1,490,000	\$ 1,519,800	\$ 1,550,196	\$ 1,581,200	\$ 1,612,824
EXPENDITURES (BEFORE CAPITAL)	\$ (518,805)	\$ (462,481)	\$ (471,731)	\$ (481,165)	\$ (490,789)	\$ (137,977)	\$ (150,737)	\$ (153,751)	\$ (156,826)	\$ (159,963)	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS (PER ABOVE)	\$ (33,300)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (320,000)	\$ (310,000)	\$ -	\$ -	\$ -	\$ (1,728,000)	\$ (3,270,000)	\$ (2,650,000)	\$ (2,070,000)	\$ (870,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ 60,447	\$ 68,996	\$ 79,715	\$ 92,649	\$ 107,842	\$ 236,355	\$ (91,782)	\$ (18,499)	\$ (18,869)	\$ (19,247)	\$ 1,281,529	\$ (854,079)	\$ (1,099,804)	\$ (488,800)	\$ 742,824
TRANSFERS BETWEEN FUNDS	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	\$ (435,408)	0	0	0	0
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	\$ 50,000	0	0	0	0
ADDITIONAL REET FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	\$ -	0	0	0	0
OPPORTUNITY FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	0	0	0	0	0	0	\$ -	0	0	0	0
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,782	\$ 18,499	\$ 18,869	\$ 19,247	\$ -	\$ 854,079	\$ 1,099,804	\$ 488,800	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ 60,447	\$ 68,996	\$ 79,715	\$ 92,649	\$ 107,842	\$ 236,355	\$ -	\$ -	\$ -	\$ -	\$ 896,121	\$ -	\$ -	\$ -	\$ 742,824

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

2022
2023
2024
2025
2026

	REET 2						PARKS/ FACILITIES--CAPITAL PROJECTS					IT CAPITAL PROJECTS				
Row Labels	30201						30501					30701				
	2022	2023	2024	2025	2026		2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	\$ 40,000	\$ 980,000	\$ 980,000	\$ -	\$ -		\$ 70,000	\$ 700,000								
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY							\$ 70,000									
DEEP WATER WELL/WATER MITIGATION																
DISASTER RECOVERY/BUSINESS CONTINUITY												\$ 137,000	\$ -	\$ -	\$ 12,000	\$ -
EOC RELOCATION							\$ 2,100,000	\$ 2,100,000								
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS												\$ 149,000		\$ 750,000		
JUVIE MASTER PLAN	\$ -		\$ 125,000				\$ -		\$ 27,500	\$ 800,000						
MANDATORY/RECURRING/REGULAR REPLACEMENT							\$ 215,000	\$ 205,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 182,030	\$ 358,000	\$ 148,000	\$ 148,000	\$ 148,000
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND)/REET FUNDING NEEDED)																
OTHER NON-RECURRING CAPITAL OUTLAY	\$ 100,000	\$ -	\$ -	\$ -	\$ -											
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$ 225,000	\$ -	\$ -	\$ -	\$ -											
ROADS PROJECTS SUPPORTED THRU REET	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000											
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES																
ER&R SUPPORTED THRU ERR																
ER&R SUPPORTED THRU GENERAL FUND																
ER&R SUPPORTED THRU ROADS																
ARPA FUNDED CAPITAL OUTLAYS--OTHER																
Grand Total	\$ 1,465,000	\$ 1,680,000	\$ 1,805,000	\$ 700,000	\$ 700,000		\$ 2,385,000	\$ 3,005,000	\$ 142,500	\$ 915,000	\$ 115,000	\$ 468,030	\$ 358,000	\$ 898,000	\$ 160,000	\$ 148,000

GENERAL FUND FUNDING REQUIRED

[illegible]

CLALLAM COUNTY

2022-2026 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022

2023

2024

2025

2026

Row Labels	CARLSBORG WATER MITIGATION					PW--CLALLAM BAY/SEKIU SEWER					PW--CARLSBORG SEWER				
	30901					41401					42401				
	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES															
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY															
DEEP WATER WELL/WATER MITIGATION	\$ 250,000	\$ -	\$ -	\$ -	\$ -										
DISASTER RECOVERY/BUSINESS CONTINUITY															
EOC RELOCATION															
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS															
JUVIE MASTER PLAN															
MANDATORY/RECURRING/REGULAR REPLACEMENT											\$ 123,000	\$ 323,000	\$ 73,000	\$ 153,000	\$ 63,000
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											\$ 490,000				
ROADS PROJECTS SUPPORTED THRU REET															
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES						\$ 2,150,000	\$ 2,870,000	\$ 1,190,000	\$ 970,000	\$ 908,000					
ER&R SUPPORTED THRU ERR															
ER&R SUPPORTED THRU GENERAL FUND															
ER&R SUPPORTED THRU ROADS															
ARPA FUNDED CAPITAL OUTLAYS--OTHER															
Grand Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ 2,870,000	\$ 1,190,000	\$ 970,000	\$ 908,000	\$ 613,000	\$ 323,000	\$ 73,000	\$ 153,000	\$ 63,000

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$ 64,592	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 258,478	\$ 331,348	\$ 164,235	\$ 143,140	\$ 105,114	\$ 82,274	\$ 53,694	\$ 29,121	\$ 37,558
INFLOW FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925,522	\$ 2,693,522	\$ 1,019,392	\$ 805,380	\$ 749,488	\$ 161,321	\$ 164,547	\$ 167,838	\$ 171,195	\$ 174,619
EXPENDITURES (BEFORE CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (434,783)	\$ (443,479)	\$ (452,348)	\$ (461,395)	\$ (470,623)	\$ (209,741)	\$ (213,936)	\$ (218,215)	\$ (222,579)	\$ (227,030)
CAPITAL OUTLAYS (PER ABOVE)	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,150,000)	\$ (2,870,000)	\$ (1,190,000)	\$ (970,000)	\$ (908,000)	\$ (613,000)	\$ (323,000)	\$ (73,000)	\$ (153,000)	\$ (63,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (185,408)	\$ -	\$ -	\$ -	\$ -	\$ (459,261)	\$ (361,478)	\$ (291,608)	\$ (461,780)	\$ (485,996)	\$ (556,306)	\$ (290,114)	\$ (69,683)	\$ (175,262)	\$ (77,853)
TRANSFERS BETWEEN FUNDS	\$ 185,408	0	0	0	0	\$ 717,739	\$ 692,826	\$ 455,843	\$ 604,920	\$ 623,858	\$ 250,000	\$ 343,808	\$ 98,804	\$ 212,820	\$ 106,857
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	0	0	0	0	\$ -	0	0	0	0	\$ -	0	0	0	0
ADDITIONAL REET FUNDING REQUIRED	\$ -	0	0	0	0	\$ -	0	0	0	0	\$ 148,580	0	0	0	0
OPPORTUNITY FUND FUNDING REQUIRED	\$ -	0	0	0	0	\$ -	0	0	0	0	\$ 240,000	0	0	0	0
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,478	\$ 331,348	\$ 164,235	\$ 143,140	\$ 137,862	\$ 82,274	\$ 53,694	\$ 29,121	\$ 37,558	\$ 29,003

CLALLAM COUNTY

2022-2026 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022
2023
2024
2025
2026

	ER&R					ARPA					DUNGENESS OFF CHANNEL RESERVOIR				
Row Labels	50301					19961					30401				
	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES															
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY															
DEEP WATER WELL/WATER MITIGATION											\$ 3,700,000	\$ 3,800,000	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000
DISASTER RECOVERY/BUSINESS CONTINUITY															
EOC RELOCATION															
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS															
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															
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS															
ROADS PROJECTS SUPPORTED THRU REET															
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES															
ER&R SUPPORTED THRU ERR	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000										
ER&R SUPPORTED THRU GENERAL FUND	\$ 419,600	\$ 216,300	\$ 222,789	\$ 229,473	\$ 236,357										
ER&R SUPPORTED THRU ROADS	\$ 1,655,000	\$ 863,725	\$ 863,725	\$ 863,725	\$ 863,725										
ARPA FUNDED CAPITAL OUTLAYS--OTHER						\$ 250,000									
Grand Total	\$ 2,204,600	\$ 1,210,025	\$ 1,216,514	\$ 1,223,198	\$ 1,230,082	\$ 250,000					\$ 3,700,000	\$ 3,800,000	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$ 2,879,550	\$ 1,677,405	\$ 1,489,884	\$ 1,316,324	\$ 1,156,940	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,174	\$ 33,174	\$ -	\$ -	\$ -
INFLOW FUNDING	\$ 3,429,025	\$ 3,497,606	\$ 3,567,558	\$ 3,638,909	\$ 3,711,687	\$ 7,501,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,200,000	\$ -	\$ -	\$ -
EXPENDITURES (BEFORE CAPITAL)	\$ (2,426,570)	\$ (2,475,101)	\$ (2,524,603)	\$ (2,575,095)	\$ (2,626,597)	\$ (8,751,875)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS (PER ABOVE)	\$ (2,204,600)	\$ (1,210,025)	\$ (1,216,514)	\$ (1,223,198)	\$ (1,230,082)	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,700,000)	\$ (3,800,000)	\$ (7,400,000)	\$ (9,000,000)	\$ (9,000,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ 1,677,405	\$ 1,489,884	\$ 1,316,324	\$ 1,156,940	\$ 1,011,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,174	\$ (566,826)	\$ (7,400,000)	\$ (9,000,000)	\$ (9,000,000)
TRANSFERS BETWEEN FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER GRANTS/LOAN FUNDING NEEDED	0	0	0	0	0	0	0	0	0	0	0	\$ 566,826	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000	
ADDITIONAL REET FUNDING REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPPORTUNITY FUND FUNDING REQUIRED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ 1,677,405	\$ 1,489,884	\$ 1,316,324	\$ 1,156,940	\$ 1,011,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,174	\$ -	\$ -	\$ -	\$ -	\$ -

CLALLAM COUNTY

2022-2026 PROPOSED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022
2023
2024
2025
2026

Row Labels	TOTAL 5 YEAR CAPITAL PLAN				
	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	\$ 840,000	\$ 3,375,000	\$ 3,560,000	\$ 800,000	\$ 800,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	\$ 370,000		\$ -		
DEEP WATER WELL/WATER MITIGATION	\$ 3,950,000	\$ 3,800,000	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000
DISASTER RECOVERY/BUSINESS CONTINUITY	\$ 137,000	\$ -	\$ -	\$ 12,000	\$ -
EOC RELOCATION	\$ 2,100,000	\$ 2,100,000			
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	\$ 149,000		\$ 750,000		
JUVIE MASTER PLAN	\$ -	\$ 1,325,000	\$ 227,500	\$ 800,000	\$ -
MANDATORY/RECURRING/REGULAR REPLACEMENT	\$ 854,830	\$ 1,201,800	\$ 576,800	\$ 656,800	\$ 566,800
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	\$ 508,300	\$ 587,000	\$ 275,000	\$ 270,000	\$ 225,000
OTHER NON-RECURRING CAPITAL OUTLAY	\$ 618,000	\$ 153,300	\$ 20,500	\$ 1,215,000	\$ 15,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$ 841,000	\$ -	\$ -	\$ -	\$ -
ROADS PROJECTS SUPPORTED THRU REET	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	\$ 2,150,000	\$ 2,870,000	\$ 1,190,000	\$ 970,000	\$ 908,000
ER&R SUPPORTED THRU ERR	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
ER&R SUPPORTED THRU GENERAL FUND	\$ 419,600	\$ 216,300	\$ 222,789	\$ 229,473	\$ 236,357
ER&R SUPPORTED THRU ROADS	\$ 1,655,000	\$ 863,725	\$ 863,725	\$ 863,725	\$ 863,725
ARPA FUNDED CAPITAL OUTLAYS--OTHER	\$ 250,000				
Grand Total	\$ 16,072,730	\$ 17,322,125	\$ 15,916,314	\$ 15,646,998	\$ 13,444,882

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$ 9,619,335	\$ 4,444,618	\$ 2,604,546	\$ 2,069,160	\$ 2,555,406	
INFLOW FUNDING	\$ 20,785,808	\$ 13,705,101	\$ 8,987,203	\$ 8,932,547	\$ 9,039,198	
EXPENDITURES (BEFORE CAPITAL)	\$ (12,769,484)	\$ (4,041,261)	\$ (4,122,086)	\$ (4,204,528)	\$ (4,288,619)	
CAPITAL OUTLAYS (PER ABOVE)	\$ (15,741,930)	\$ (17,103,025)	\$ (15,650,014)	\$ (15,461,198)	\$ (13,259,082)	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ 1,893,729	\$ (2,994,567)	\$ (8,180,351)	\$ (8,664,019)	\$ (5,953,096)	
TRANSFERS BETWEEN FUNDS	\$ (168,180)	\$ 673,226	\$ 436,243	\$ 585,320	\$ 604,258	
OTHER GRANTS/LOAN FUNDING NEEDED	\$ 1,294,000	\$ 566,826	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000	
ADDITIONAL REET FUNDING REQUIRED	\$ 148,580	\$ -	\$ -	\$ -	\$ -	
OPPORTUNITY FUND FUNDING REQUIRED	\$ 240,000	\$ -	\$ -	\$ -	\$ -	
GENERAL FUND FUNDING REQUIRED	\$ 1,328,089	\$ 4,538,961	\$ 2,593,169	\$ 1,814,006	\$ 514,220	\$ 10,788,443
ENDING FUND BALANCE--ADJUSTED	\$ -	\$ -	\$ -	\$ -	\$ -	

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?	Y															
2022	(All)															
2023	(All)															
2024	(All)															
2025	(All)															
2026	(All)															
		GENERAL FUND					OPSCAN					OPERATION STONEGARDEN				
	Column Labels															
	00100						11065					11068				
Row Labels	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	
00100.221--General Fund--Auditor																
1																
Cannon Printer/Copier #HRP01288	\$	8,500														
Capital Outlay--Ballot Drop Boxes	\$	18,000														
2																
Cannon Printer/Copier #QHMD04033	\$		8,500													
00100.811--General Fund--Sheriff - Operations																
1																
Capital Outlay- Vehicle Equipment for new patrol cars	\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000										
Capital Outlay-Ballistic Vests for New Deputies and/or Replacement Ballistic Vests for current deputies	\$	8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400										
Criminal Investigations Bureau Forensic Computer Server	\$	15,000														
Patrol Rifle Upgrade/Replacement	\$	18,000														
Cellebrite Mobile Forensics Software and Equipment, Certified Analyst Training, and Software License	\$	12,000	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400										
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement	\$	27,042														
00100.815--General Fund--Sheriff - Jail																
1																
Ballistic Vests for New Corrections Deputies and/or Replacement ballistic vests for current corrections deputies	\$	6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000										
00100.817--General Fund--Sheriff - Emergency Services																
1																
Capital Outlay - ARES Program Equipment	\$	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000										
Capital Outlay - C-Trac Equipment	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000										
00100.841--General Fund--Prosecuting Attorney - Operations																
1																
Office Furniture Replacement	\$	14,500														
00100.842--General Fund--Prosecuting Attorney - Child Support																
1																
Copier Replacement for Family Support Division	\$	10,000														
00100.843--General Fund--Prosecuting Attorney - Coroner																
1																
Copier/Printer/Fax Unit for Coroner Division	\$	10,000														
00100.851--General Fund--Juvenile Services																
3																
Kitchen and Laundry Equipment				75,000												
00100.871--General Fund--District Court																
3																
Capital Outlay--Lobby Display			5,000													
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 Dungness River Levee																
11065.811--Sheriff - OPSCAN Operations																
1																
Capital Outlay-Radio Network Equipment						\$ 175,000	\$ 177,000	\$ 175,000	\$ 170,000	\$ 125,000						
11068.811--Sheriff - Operation Stonegarden																
1																
Capital Outlay- Equipment											\$ 33,300	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
12401.221--Auditor - Document Preservation																
1																
Ecommerce/Emarriage																
Recorded Document Imaging Project																
2																
Document Recording System																
Fujitsu Flatbed Scanner																
30101.911--Parks and Facilities - Real Estate Excise Tax Projects																
1																
Facilities-Jail Smoke Detector Replacement and Upgrade																
Facilities-Courthouse VAV Air System Box Replacement																
Facilities-Courthouse Pressure Wash Exterior																
Facilities-Floor Covering																
Facilities-Jail Lock Repair & Replacement																
Fairgrounds-Site Security Lighting & Power																
Fairgrounds-Art Barn Roof Replacement																
Courthouse-HVAC SF-1 Re-Build, Fan and Parts Replacement																

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

[illegible]

CLALLAM COUNTY

2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?	Y															
2022	(All)															
2023	(All)															
2024	(All)															
2025	(All)															
2026	(All)															
		GENERAL FUND					OPSCAN					OPERATION STONEGARDEN				
	Column Labels															
	00100						11065					11068				
Row Labels	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	
Annual Pipe Charge																
Capital Cost Share to City of Sequim																
3																
Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded																
Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A																
50301.611--PW - ER&R																
2																
Capital Outlay-General Site Maintenance																
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED																
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED																
00100.241--General Fund--BOCC - Operations																
2																
Replace Color Copier System																
Replace Black/White Copier																
19961.291--NonDept - American Rescue Plan Act																
1																
Bipolar Ionization Air Purification System																
30401.331--Public Works -Dungeness Off Channel Reservoir																
1																
Dungeness Off-Channel Reservoir																
00100.333--General Fund--Comm Dev - Permit Center																
1																
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement	\$	18,358														
Grand Total	\$	330,800	\$ 219,100	\$ 266,300	\$ 185,800	\$ 185,800	\$ 175,000	\$ 177,000	\$ 175,000	\$ 170,000	\$ 125,000	\$ 33,300	\$ 100,000	\$ 100,000	\$ 100,000	
CAPITAL FUNDING SOURCES/(USES)																
BEGINNING FUND BALANCE							\$ 582,902	\$ 546,401	\$ 510,670	\$ 479,764	\$ 456,741	\$ 52,719	\$ 60,447	\$ 68,996	\$ 79,715	\$ 92,649
INFLOW FUNDING							\$ 398,232	\$ 406,197	\$ 414,321	\$ 422,607	\$ 431,059	\$ 559,833	\$ 571,030	\$ 582,450	\$ 594,099	\$ 605,981
EXPENDITURES (BEFORE CAPITAL)							\$ (259,733)	\$ (264,928)	\$ (270,226)	\$ (275,631)	\$ (281,143)	\$ (518,805)	\$ (462,481)	\$ (471,731)	\$ (481,165)	\$ (490,789)
CAPITAL OUTLAYS (PER ABOVE)							\$ (175,000)	\$ (177,000)	\$ (175,000)	\$ (170,000)	\$ (125,000)	\$ (33,300)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING							\$ 546,401	\$ 510,670	\$ 479,764	\$ 456,741	\$ 481,656	\$ 60,447	\$ 68,996	\$ 79,715	\$ 92,649	\$ 107,842
TRANSFERS BETWEEN FUNDS	\$	(19,600)	\$ (19,600)	\$ (19,600)	\$ (19,600)	\$ (19,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED																
ADDITIONAL REET FUNDING REQUIRED																
OPPORTUNITY FUND FUNDING REQUIRED																
GENERAL FUND FUNDING REQUIRED	\$	311,200	\$ 199,500	\$ 199,500	\$ 199,500	\$ 199,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED							\$ 546,401	\$ 510,670	\$ 479,764	\$ 456,741	\$ 481,656	\$ 60,447	\$ 68,996	\$ 79,715	\$ 92,649	\$ 107,842

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022
2023
2024
2025
2026

Row Labels	AUDITOR--DOCUMENT PRESERVATION					REET 1					REET 2				
	12401					30101					30201				
	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
00100.221--General Fund--Auditor															
1															
Cannon Printer/Copler #HRP01288															
Capital Outlay--Ballot Drop Boxes															
2															
Cannon Printer/Copler #QHM04033															
00100.811--General Fund--Sheriff - Operations															
1															
Capital Outlay- Vehicle Equipment for new patrol cars															
Capital Outlay-Ballistic Vests for New Deputies and/or Replacement Ballistic Vests for current deputies															
Criminal Investigations Bureau Forensic Computer Server															
Patrol Rifle Upgrade/Replacement															
Cellebrite Mobile Forensics Software and Equipment, Certified Analyst Training, and Software License															
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement															
00100.815--General Fund--Sheriff - Jail															
1															
Ballistic Vests for New Corrections Deputies and/or Replacement ballistic vests for current corrections deputies															
00100.817--General Fund--Sheriff - Emergency Services															
1															
Capital Outlay - ARES Program Equipment															
Capital Outlay -C-Trac Equipment															
00100.841--General Fund--Prosecuting Attorney - Operations															
1															
Office Furniture Replacement															
00100.842--General Fund--Prosecuting Attorney - Child Support															
1															
Copier Replacement for Family Support Division															
00100.843--General Fund--Prosecuting Attorney - Coroner															
1															
Copier/Printer/Fax Unit for Coroner Division															
00100.851--General Fund--Juvenile Services															
3															
Kitchen and Laundry Equipment															
00100.871--General Fund--District Court I															
3															
Capital Outlay--Lobby Display															
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															
11065.811--Sheriff - OPSCAN Operations															
1															
Capital Outlay-Radio Network Equipment															
11068.811--Sheriff - Operation Stonegarden															
1															
Capital Outlay- Equipment															
12401.221--Auditor - Document Preservation															
1															
Ecommerce/Emarriage															
Recorded Document Imaging Project															
2															
Document Recording System															
Fujitsu Flatbed Scanner															
30101.911--Parks and Facilities - Real Estate Exclse Tax Projects															
1															
Facilities-Jail Smoke Detector Replacement and Upgrade															
Facilities-Courthouse VAV Air System Box Replacement															
Facilities-Courthouse Pressure Wash Exterior															
Facilities-Floor Covering															
Facilities-Jail Lock Repair & Replacement															
Fairgrounds-Site Security Lighting & Power															
Fairgrounds-Art Barn Roof Replacement															
Courthouse-HVAC SF-1 Re-Build, Fan and Parts Replacement															

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022

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[illegible]

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022
2023
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2026

Row Labels	AUDITOR--DOCUMENT PRESERVATION					REET 1					REET 2				
	12401					30101					30201				
	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
Annual Pipe Charge															
Capital Cost Share to City of Sequim															
3															
Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded															
Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A															
50301.611--PW - ER&R															
2															
Capital Outlay-General Site Maintenance															
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED															
Capital Outlay-Schedule C Projected Equipmnet Replacement--ROADS FUNDED															
00100.241--General Fund--BOCC - Operations															
2															
Replace Color Copier System															
Replace Black/White Copier															
19961.291--NonDept - American Rescue Plan Act															
1															
Bipolar Ionization Air Purification System															
30401.331--Public Works -Dungeness Off Channel Reservoir															
1															
Dungeness Off-Channel Reservoir															
00100.333--General Fund--Comm Dev - Permit Center															
1															
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement															
Grand Total	\$ 320,000	\$ 310,000				\$ 1,728,000	\$ 3,270,000	\$ 2,650,000	\$ 2,070,000	\$ 870,000	\$ 1,465,000	\$ 1,680,000	\$ 1,805,000	\$ 700,000	\$ 700,000

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$ 564,332	\$ 236,355	\$ -	\$ -	\$ -	\$ 1,519,529	\$ 896,121	\$ -	\$ -	\$ -	\$ 1,427,282	\$ 653,963	\$ 149,955	\$ -	\$ 668,380
INFLOW FUNDING	\$ 130,000	\$ 132,600	\$ 135,252	\$ 137,957	\$ 140,716	\$ 1,490,000	\$ 1,519,800	\$ 1,550,196	\$ 1,581,200	\$ 1,612,824	\$ 1,490,000	\$ 1,519,800	\$ 1,550,196	\$ 1,581,200	\$ 1,612,824
EXPENDITURES (BEFORE CAPITAL)	\$ (137,977)	\$ (150,737)	\$ (153,751)	\$ (156,826)	\$ (159,963)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS (PER ABOVE)	\$ (320,000)	\$ (310,000)	\$ -	\$ -	\$ -	\$ (1,728,000)	\$ (3,270,000)	\$ (2,650,000)	\$ (2,070,000)	\$ (870,000)	\$ (1,465,000)	\$ (1,680,000)	\$ (1,805,000)	\$ (700,000)	\$ (700,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ 236,355	\$ (91,782)	\$ (18,499)	\$ (18,869)	\$ (19,247)	\$ 1,281,529	\$ (854,079)	\$ (1,099,804)	\$ (488,800)	\$ 742,824	\$ 1,452,282	\$ 493,763	\$ (104,849)	\$ 881,200	\$ 1,581,204
TRANSFERS BETWEEN FUNDS						\$ (435,408)					\$ (866,319)	\$ (343,808)	\$ (98,804)	\$ (212,820)	\$ (106,857)
OTHER GRANTS/LOAN FUNDING NEEDED						\$ 50,000					\$ 68,000				
ADDITIONAL REET FUNDING REQUIRED						\$ -					\$ -				
OPPORTUNITY FUND FUNDING REQUIRED						\$ -					\$ -				
GENERAL FUND FUNDING REQUIRED	\$ -	\$ 91,782	\$ 18,499	\$ 18,869	\$ 19,247	\$ -	\$ 854,079	\$ 1,099,804	\$ 488,800	\$ -	\$ -	\$ -	\$ 203,653	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ 236,355	\$ -	\$ -	\$ -	\$ -	\$ 896,121	\$ -	\$ -	\$ -	\$ 742,824	\$ 653,963	\$ 149,955	\$ -	\$ 668,380	\$ 1,474,347

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022

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[illegible]

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022

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2026

		PARKS/ FACILITIES--CAPITAL PROJECTS					IT CAPITAL PROJECTS					CARLSBORG WATER MITIGATION					PW--CLALLAM BAY/SEKIU SEWER									
Row Labels		30501 2022	2023	2024	2025	2026	30701 2022	2023	2024	2025	2026	30901 2022	2023	2024	2025	2026	41401 2022	2023	2024	2025	2026	42401 2022				
2	Juvenile-Replace/Upgrade PLC Door Controls																									
	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																									
	Parks-Trail Development and Repair																									
	Parks-Road Development and Repair																									
	Facilities-Courthouse Generator Replacement Option #1																									
	Facilities-Juvenile HVAC Chiller (CH-1) and Fluid Cooler (FC-1) Replacement																									
	Facilities-Juvenile HVAC Boiler (B-1) and Domestic Hot Water Heater (WH-1) Replacement																									
	Facilities-Juvenile Membrane Roof Replacement																									
	Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping																									
	Facilities-16th Street Storage Roof and Exterior Work																									
	Parks-Clallam Bay Bridge/Bluff Repair																									
	Facilities-Replace/Upgrade existing Courthouse Access Control Card Readers, Recording and Camera Systems.																									
	Fairgrounds-Center Stage ADA and Power Improvements																									
3	Parks-Dungeness Recreation Area Site Improvements																									
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2																										
1	Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks																									
	Facilities-Courthouse Hydronic Heating Lines Replacement																									
	Facilities-Courthouse Domestic Water Lines Replacement																									
	Facilities-Courthouse -Electric Charging Stations (3)																									
2	Facilities-Juvenile Grease Interceptor Replacement																									
30501.911--Parks and Facilities - Capital Projects																										
1	Camp David Jr. Lodge Painting	\$	100,000																							
	Capital Outlay- New EOC building Placeholder	\$	2,100,000	\$	2,100,000																					
	Unanticipated Projects PFF	\$	115,000	\$	115,000	\$	115,000	\$	115,000	\$	115,000															
	Facility Building Security & Safety Assessment Study	\$	70,000																							
2	Courthouse Fuel Polish Diesel Tank	\$	-	\$	7,500																					
	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																									
	Juvenile Facility - Plumbing Modifications	\$	-			\$	27,500																			
30701.411--Information Tech - Capital Projects																										
1	Microsoft Operating System & Office licenses for End-Users											\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000					
	MICROSOFT OFFICE 365 - Cloud-based Business Productivity and Connectivity Software Licensing											\$	30,000													
	County Website Development, Replacement, and On-going Updates											\$	100,000													
2	CompuTech replacementPLACEHOLDER FOR TREASURER											\$	19,000													
	EDEN to MUNIS changeoverPLACEHOLDER FOR CFO													\$	750,000											
	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.											\$	85,000	\$	85,000	\$	60,000	\$	60,000	\$	60,000					
	UPS - DR site (uninterrupt. pwr supply)											\$	12,000	\$	-	\$	-	\$	12,000	\$	-					
	VEEM - Network Data Back-up equipment (replace/expand)											\$	125,000	\$	-											
	AVAYA VOIP Phone System Upgrade / Replacement														\$	185,000										
3	Copiers (other department copiers not separately scheduled elsewhere)											\$	47,030	\$	38,000	\$	38,000	\$	38,000	\$	38,000					
30901.331--Comm Dev - Carlsborg Water Mitigation																										
1	Carlsorg Deep Water Well																\$	250,000	\$	-	\$	-	\$	-	\$	-
41401.611--PW - Clallam Bay-Sekiu Sewer																										
1	Collection System Repair & Replacement Project																\$	1,600,000	\$	2,400,000	\$	720,000	\$	500,000	\$	438,000
	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	\$	470,000
42401.611--PW - Carlsborg Sewer																										
1																										

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?
2022
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2026

Row Labels	PARKS/ FACILITIES--CAPITAL PROJECTS					IT CAPITAL PROJECTS					CARLSBORG WATER MITIGATION					PW--CLALLAM BAY/SEKIU SEWER					
	30501					30701					30901					41401					42401
	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022
Annual Pipe Charge																					\$ 43,000
Capital Cost Share to City of Sequim																					\$ 80,000
3																					
Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded																					\$ 250,000
Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A																					\$ 240,000
50301.611--PW - ER&R																					
2																					
Capital Outlay-General Site Maintenance																					
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																					
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED																					
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED																					
00100.241--General Fund--BOCC - Operations																					
2																					
Replace Color Copier System																					
Replace Black/White Copier																					
19961.291--NonDept - American Rescue Plan Act																					
1																					
Bipolar Ionization Air Purification System																					
30401.331--Public Works -Dungeness Off Channel Reservoir																					
1																					
Dungeness Off-Channel Reservoir																					
00100.333--General Fund--Comm Dev - Permit Center																					
1																					
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement																					
Grand Total	\$ 2,385,000	\$ 3,005,000	\$ 142,500	\$ 915,000	\$ 115,000	\$ 468,030	\$ 358,000	\$ 898,000	\$ 160,000	\$ 148,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ 2,870,000	\$ 1,190,000	\$ 970,000	\$ 908,000	\$ 613,000

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$ 431,535	\$ -	\$ -	\$ -	\$ -	\$ 258,606	\$ -	\$ -	\$ -	\$ -	\$ 64,592	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 258,478	\$ 331,348	\$ 164,235	\$ 143,140	\$ 105,114
INFLOW FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925,522	\$ 2,693,522	\$ 1,019,392	\$ 805,380	\$ 749,488	\$ 161,321
EXPENDITURES (BEFORE CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,600)	\$ (31,212)	\$ (31,836)	\$ (32,473)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (434,783)	\$ (443,479)	\$ (452,348)	\$ (461,395)	\$ (470,623)	\$ (209,741)
CAPITAL OUTLAYS (PER ABOVE)	\$ (2,385,000)	\$ (3,005,000)	\$ (142,500)	\$ (915,000)	\$ (115,000)	\$ (468,030)	\$ (358,000)	\$ (898,000)	\$ (160,000)	\$ (148,000)	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,150,000)	\$ (2,870,000)	\$ (1,190,000)	\$ (970,000)	\$ (908,000)	\$ (613,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (1,953,465)	\$ (3,005,000)	\$ (142,500)	\$ (915,000)	\$ (115,000)	\$ (239,424)	\$ (388,600)	\$ (929,212)	\$ (191,836)	\$ (180,473)	\$ (185,408)	\$ -	\$ -	\$ -	\$ -	\$ (459,261)	\$ (361,478)	\$ (291,608)	\$ (461,780)	\$ (485,996)	\$ (556,306)
TRANSFERS BETWEEN FUNDS	\$ -					\$ -					\$ 185,408					\$ 717,739	\$ 692,826	\$ 455,843	\$ 604,920	\$ 623,858	\$ 250,000
OTHER GRANTS/LOAN FUNDING NEEDED	\$ 1,176,000					\$ -					\$ -					\$ -					\$ -
ADDITIONAL REET FUNDING REQUIRED	\$ -					\$ -					\$ -					\$ -					\$ 148,580
OPPORTUNITY FUND FUNDING REQUIRED	\$ -					\$ -					\$ -					\$ -					\$ 240,000
GENERAL FUND FUNDING REQUIRED	\$ 777,465	\$ 3,005,000	\$ 142,500	\$ 915,000	\$ 115,000	\$ 239,424	\$ 388,600	\$ 929,212	\$ 191,836	\$ 180,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,478	\$ 331,348	\$ 164,235	\$ 143,140	\$ 137,862	\$ 82,274

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022

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				PW--CARLSBORG SEWER				ER&N				ARPA					
Row Labels				42401				50301				19961					
				2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026
00100.221--General Fund--Auditor																	
1																	
Cannon Printer/Copier #HRP01288																	
Capital Outlay--Ballot Drop Boxes																	
2																	
Cannon Printer/Copier #QHM04033																	
00100.811--General Fund--Sheriff - Operations																	
1																	
Capital Outlay- Vehicle Equipment for new patrol cars																	
Capital Outlay-Ballistic Vests for New Deputies and/or Replacement Ballistic Vests for current deputies																	
Criminal Investigations Bureau Forensic Computer Server																	
Patrol Rifle Upgrade/Replacement																	
Cellebrite Mobile Forensics Software and Equipment, Certified Analyst Training, and Software License																	
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement																	
00100.815--General Fund--Sheriff - Jail																	
1																	
Ballistic Vests for New Corrections Deputies and/or Replacement ballistic vests for current corrections deputies																	
00100.817--General Fund--Sheriff - Emergency Services																	
1																	
Capital Outlay - ARES Program Equipment																	
Capital Outlay - C-Trac Equipment																	
00100.841--General Fund--Prosecuting Attorney - Operations																	
1																	
Office Furniture Replacement																	
00100.842--General Fund--Prosecuting Attorney - Child Support																	
1																	
Copier Replacement for Family Support Division																	
00100.843--General Fund--Prosecuting Attorney - Coroner																	
1																	
Copier/Printer/Fax Unit for Coroner Division																	
00100.851--General Fund--Juvenile Services																	
3																	
Kitchen and Laundry Equipment																	
00100.871--General Fund--District Court I																	
3																	
Capital Outlay--Lobby Display																	
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 Dungness River Levee																	
11065.811--Sheriff - OPSCAN Operations																	
1																	
Capital Outlay-Radio Network Equipment																	
11068.811--Sheriff - Operation Stonegarden																	
1																	
Capital Outlay- Equipment																	
12401.221--Auditor - Document Preservation																	
1																	
Ecommerce/Emarriage																	
Recorded Document Imaging Project																	
2																	
Document Recording System																	
Fujitsu Flatbed Scanner																	
30101.911--Parks and Facilities - Real Estate Excise Tax Projects																	
1																	
Facilities-Jail Smoke Detector Replacement and Upgrade																	
Facilities-Courthouse VAV Air System Box Replacement																	
Facilities-Courthouse Pressure Wash Exterior																	
Facilities-Floor Covering																	
Facilities-Jail Lock Repair & Replacement																	
Fairgrounds-Site Security Lighting & Power																	
Fairgrounds-Art Barn Roof Replacement																	
Courthouse-HVAC SF-1 Re-Build, Fan and Parts Replacement																	

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

2022
2023
2024
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2026

				PW--CARLSBORG SEWER				ER&R				ARPA						
Row Labels				42401					50301					19961				
				2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	
2	Juvenile-Replace/Upgrade PLC Door Controls																	
	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																	
	Parks-Trail Development and Repair																	
	Parks-Road Development and Repair																	
	Facilities-Courthouse Generator Replacement Option #1																	
	Facilities-Juvenile HVAC Chiller (CH-1) and Fluid Cooler (FC-1) Replacement																	
	Facilities-Juvenile HVAC Boiler (B-1) and Domestic Hot Water Heater (WH-1) Replacement																	
	Facilities-Juvenile Membrane Roof Replacement																	
	Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping																	
	Facilities-16th Street Storage Roof and Exterior Work																	
	Parks-Clallam Bay Bridge/Bluff Repair																	
	Facilities-Replace/Upgrade existing Courthouse Access Control Card Readers, Recording and Camera Systems.																	
	Fairgrounds-Center Stage ADA and Power Improvements																	
3	Parks-Dungeness Recreation Area Site Improvements																	
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2																		
1	Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks																	
	Facilities-Courthouse Hydronic Heating Lines Replacement																	
	Facilities-Courthouse Domestic Water Lines Replacement																	
	Facilities-Courthouse -Electric Charging Stations (3)																	
2	Facilities-Juvenile Grease Interceptor Replacement																	
30501.911--Parks and Facilities - Capital Projects																		
1	Camp David Jr. Lodge Painting																	
	Capital Outlay- New EOC building Placeholder																	
	Unanticipated Projects PFF																	
	Facility Building Security & Safety Assessment Study																	
2	Courthouse Fuel Polish Diesel Tank																	
	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																	
30701.411--Information Tech - Capital Projects																		
1	Microsoft Operating System & Office licenses for End-Users																	
	MICROSOFT OFFICE 365 - Cloud-based Business Productivity and Connectivity Software Licensing																	
	County Website Development, Replacement, and On-going Updates																	
2	CompuTech replacementPLACEHOLDER FOR TREASURER																	
	EDEN to MUNIS changeoverPLACEHOLDER FOR CFO																	
	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.																	
	UPS - DR site (uninterrupt. pwr supply)																	
	VEEM - Network Data Back-up equipment (replace/expand)																	
	AVAYA VOIP Phone System Upgrade / Replacement																	
3	Copiers (other department copiers not separately scheduled elsewhere)																	
30901.331--Comm Dev - Carlsborg Water Mitigation																		
1	Carlsorg Deep Water Well																	
41401.611--PW - Clallam Bay-Sekiu Sewer																		
1	Collection System Repair & Replacement Project																	
	Replace Driveshaft Bearings for Four Rotating Biological Contactors																	
2	Sewer Pump Station Repair & Replacement Project																	
42401.611--PW - Carlsborg Sewer																		
1																		

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?
2022
2023
2024
2025
2026

Row Labels	PW--CARLSBORG SEWER					ER&R					ARPA				
	42401					50301					19961				
	2023	2024	2025	2026	2022	2023	2024	2025	2026	2022	2023	2024	2025	2026	
Annual Pipe Charge	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000											
Capital Cost Share to City of Sequim	\$ 280,000	\$ 30,000	\$ 110,000	\$ 20,000											
3															
Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded															
Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A															
50301.611--PW - ER&R															
2															
Capital Outlay-General Site Maintenance					\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000						
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED					\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000						
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED					\$ 419,600	\$ 216,300	\$ 222,789	\$ 229,473	\$ 236,357						
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED					\$ 1,655,000	\$ 863,725	\$ 863,725	\$ 863,725	\$ 863,725						
00100.241--General Fund--BOCC - Operations															
2															
Replace Color Copier System															
Replace Black/White Copier															
19961.291--NonDept - American Rescue Plan Act															
1															
Bipolar Ionization Air Purification System										\$ 250,000					
30401.331--Public Works -Dungeness Off Channel Reservoir															
1															
Dungeness Off-Channel Reservoir															
00100.333--General Fund--Comm Dev - Permit Center															
1															
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement															
Grand Total	\$ 323,000	\$ 73,000	\$ 153,000	\$ 63,000	\$ 2,204,600	\$ 1,210,025	\$ 1,216,514	\$ 1,223,198	\$ 1,230,082	\$ 250,000					

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$ 82,274	\$ 53,694	\$ 29,121	\$ 37,558	\$ 2,879,550	\$ 1,677,405	\$ 1,489,884	\$ 1,316,324	\$ 1,156,940	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	
INFLOW FUNDING	\$ 164,547	\$ 167,838	\$ 171,195	\$ 174,619	\$ 3,429,025	\$ 3,497,606	\$ 3,567,558	\$ 3,638,909	\$ 3,711,687	\$ 7,501,875	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES (BEFORE CAPITAL)	\$ (213,936)	\$ (218,215)	\$ (222,579)	\$ (227,030)	\$ (2,426,570)	\$ (2,475,101)	\$ (2,524,603)	\$ (2,575,095)	\$ (2,626,597)	\$ (8,751,875)	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAYS (PER ABOVE)	\$ (323,000)	\$ (73,000)	\$ (153,000)	\$ (63,000)	\$ (2,204,600)	\$ (1,210,025)	\$ (1,216,514)	\$ (1,223,198)	\$ (1,230,082)	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (290,114)	\$ (69,683)	\$ (175,262)	\$ (77,853)	\$ 1,677,405	\$ 1,489,884	\$ 1,316,324	\$ 1,156,940	\$ 1,011,947	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFERS BETWEEN FUNDS	\$ 343,808	\$ 98,804	\$ 212,820	\$ 106,857											
OTHER GRANTS/LOAN FUNDING NEEDED															
ADDITIONAL REET FUNDING REQUIRED															
OPPORTUNITY FUND FUNDING REQUIRED															
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE--ADJUSTED	\$ 53,694	\$ 29,121	\$ 37,558	\$ 29,003	\$ 1,677,405	\$ 1,489,884	\$ 1,316,324	\$ 1,156,940	\$ 1,011,947	\$ -	\$ -	\$ -	\$ -	\$ -	

CLALLAM COUNTY

2022-2026 PROPOSED 5-YEAR CAPITAL--DETAIL BY FUND/PRIORITY

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022
2023
2024
2025
2026

Row Labels	DUNGENESS OFF CHANNEL RESERVOIR					TOTAL 5 YEAR CAPITAL PLAN									
	30401					Total 2022	Total 2023	Total 2024	Total 2025	Total 2026					
	2022	2023	2024	2025	2026										
00100.221--General Fund--Auditor															
1															
Cannon Printer/Copier #HRP01288						\$	8,500								
Capital Outlay--Ballot Drop Boxes						\$	18,000								
2															
Cannon Printer/Copier #QHM04033						\$	-	\$	8,500						
00100.811--General Fund--Sheriff - Operations															
1															
Capital Outlay- Vehicle Equipment for new patrol cars						\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Capital Outlay-Ballistic Vests for New Deputies and/or Replacement Ballistic Vests for current deputies						\$	8,400	\$	8,400	\$	8,400	\$	8,400	\$	8,400
Criminal Investigations Bureau Forensic Computer Server						\$	15,000								
Patrol Rifle Upgrade/Replacement						\$	18,000								
Cellebrite Mobile Forensics Software and Equipment, Certified Analyst Training, and Software License						\$	12,000	\$	6,400	\$	6,400	\$	6,400	\$	6,400
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement						\$	27,042								
00100.815--General Fund--Sheriff - Jail															
1															
Ballistic Vests for New Corrections Deputies and/or Replacement ballistic vests for current corrections deputies						\$	6,000	\$	6,000	\$	6,000	\$	6,000	\$	6,000
00100.817--General Fund--Sheriff - Emergency Services															
1															
Capital Outlay - ARES Program Equipment						\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Capital Outlay -C-Trac Equipment						\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
00100.841--General Fund--Prosecuting Attorney - Operations															
1															
Office Furniture Replacement						\$	14,500								
00100.842--General Fund--Prosecuting Attorney - Child Support															
1															
Copier Replacement for Family Support Division						\$	10,000								
00100.843--General Fund--Prosecuting Attorney - Coroner															
1															
Copier/Printer/Fax Unit for Coroner Division						\$	10,000								
00100.851--General Fund--Juvenile Services															
3															
Kitchen and Laundry Equipment								\$	75,000						
00100.871--General Fund--District Court I															
3															
Capital Outlay--Lobby Display								\$	5,000						
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								
11065.811--Sheriff - OPSCAN Operations															
1															
Capital Outlay-Radio Network Equipment						\$	175,000	\$	177,000	\$	175,000	\$	170,000	\$	125,000
11068.811--Sheriff - Operation Stonegarden															
1															
Capital Outlay- Equipment						\$	33,300	\$	100,000	\$	100,000	\$	100,000	\$	100,000
12401.221--Auditor - Document Preservation															
1															
Ecommerce/Emarriage						\$	20,000								
Recorded Document Imaging Project						\$	300,000								
2															
Document Recording System								\$	300,000						
Fujitsu Flatbed Scanner						\$		\$	10,000						
30101.911--Parks and Facilities - Real Estate Excise Tax Projects															
1															
Facilities-Jail Smoke Detector Replacement and Upgrade						\$	33,000								
Facilities-Courthouse VAV Air System Box Replacement						\$	800,000	\$	800,000	\$	800,000	\$	800,000	\$	800,000
Facilities-Courthouse Pressure Wash Exterior						\$	45,000								
Facilities-Floor Covering						\$	40,000	\$	40,000	\$	40,000	\$	40,000	\$	40,000
Facilities-Jail Lock Repair & Replacement						\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Fairgrounds-Site Security Lighting & Power						\$	100,000								
Fairgrounds-Art Barn Roof Replacement						\$	80,000		\$						
Courthouse-HVAC SF-1 Re-Build, Fan and Parts Replacement						\$	100,000		\$						

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022

2023

2024

2025

2026

		DUNGENESS OFF CHANNEL RESERVOIR					TOTAL 5 YEAR CAPITAL PLAN				
Row Labels		30401					Total 2022	Total 2023	Total 2024	Total 2025	Total 2026
		2022	2023	2024	2025	2026					
2	Juvenile-Replace/Upgrade PLC Door Controls						\$ 200,000		\$ -		
	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			
	Parks-Trail Development and Repair						\$ 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
	Facilities-Courthouse Generator Replacement Option #1						\$ -		\$ 1,500,000		
	Facilities-Juvenile HVAC Chiller (CH-1) and Fluid Cooler (FC-1) Replacement							\$ 350,000		\$ -	\$ -
	Facilities-Juvenile HVAC Boiler (B-1) and Domestic Hot Water Heater (WH-1) Replacement							\$ 250,000		\$ -	\$ -
	Facilities-Juvenile Membrane Roof Replacement							\$ 725,000			
	Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping							\$ 75,000			
	Facilities-16th Street Storage Roof and Exterior Work							\$ 400,000			
	Parks-Clallam Bay Bridge/Bluff Repair							\$ 30,000			
	Facilities-Replace/Upgrade existing Courthouse Access Control Card Readers, Recording and Camera Systems.						\$ 300,000		\$ -		
	Fairgrounds-Center Stage ADA and Power Improvements							\$ 75,000			
3											
	Parks-Dungeness Recreation Area Site Improvements									\$ 1,200,000	
	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2										
1											
	Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks						\$ 225,000	\$ -	\$ -	\$ -	\$ -
	Facilities-Courthouse Hydronic Heating Lines Replacement						\$ 40,000	\$ 560,000	\$ 560,000		
	Facilities-Courthouse Domestic Water Lines Replacement						\$ -	\$ 420,000	\$ 420,000	\$ -	\$ -
	Facilities-Courthouse -Electric Charging Stations (3)						\$ 100,000	\$ -	\$ -	\$ -	\$ -
2											
	Facilities-Juvenile Grease Interceptor Replacement						\$ -		\$ 125,000		
	30501.911--Parks and Facilities - Capital Projects										
1											
	Camp David Jr. Lodge Painting						\$ 100,000				
	Capital Outlay- New EOC building Placeholder						\$ 2,100,000	\$ 2,100,000			
	Unanticipated Projects PFF						\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
	Facility Building Security & Safety Assessment Study						\$ 70,000				
2											
	Courthouse Fuel Polish Diesel Tank						\$ -	\$ 7,500			
	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		
	30701.411--Information Tech - Capital Projects										
1											
	Microsoft Operating System & Office licenses for End-Users						\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	MICROSOFT OFFICE 365 - Cloud-based Business Productivity and Connectivity Software Licensing						\$ 30,000				
	County Website Development, Replacement, and On-going Updates						\$ 100,000				
2											
	CompuTech replacementPLACEHOLDER FOR TREASURER						\$ 19,000				
	EDEN to MUNIS changeoverPLACEHOLDER FOR CFO								\$ 750,000		
	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.						\$ 85,000	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000
	UPS - DR site (uninterrupt. pwr supply)						\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -
	VEEM - Network Data Back-up equipment (replace/expand)						\$ 125,000	\$ -			
	AVAYA VOIP Phone System Upgrade / Replacement							\$ 185,000			
3											
	Copiers (other department copiers not separately scheduled elsewhere)						\$ 47,030	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
	30901.331--Comm Dev - Carlsborg Water Mitigation										
1											
	Carlsorg Deep Water Well						\$ 250,000	\$ -	\$ -	\$ -	\$ -
	41401.611--PW - Clallam Bay-Sekiu Sewer										
1											
	Collection System Repair & Replacement Project						\$ 1,600,000	\$ 2,400,000	\$ 720,000	\$ 500,000	\$ 438,000
	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	\$ 470,000
	42401.611--PW - Carlsborg Sewer										
1											

CLALLAM COUNTY
2022-2026 PROPOSED 5 YEAR CAPITAL--DETAIL BY FUND/PRIORITY
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

Include in 2023-2026 Capital Plan?

2022
2023
2024
2025
2026

Row Labels	DUNGENESS OFF CHANNEL RESERVOIR					TOTAL 5 YEAR CAPITAL PLAN				
	30401					Total 2022	Total 2023	Total 2024	Total 2025	Total 2026
	2022	2023	2024	2025	2026					
Annual Pipe Charge						\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
Capital Cost Share to City of Sequim						\$ 80,000	\$ 280,000	\$ 30,000	\$ 110,000	\$ 20,000
3										
Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded						\$ 250,000				
Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A						\$ 240,000				
50301.611--PW - ER&R										
2										
Capital Outlay-General Site Maintenance						\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED						\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED						\$ 419,600	\$ 216,300	\$ 222,789	\$ 229,473	\$ 236,357
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED						\$ 1,655,000	\$ 863,725	\$ 863,725	\$ 863,725	\$ 863,725
00100.241--General Fund--BOCC - Operations										
2										
Replace Color Copier System							\$ 19,800			
Replace Black/White Copier								\$ 5,500		
19961.291--NonDept - American Rescue Plan Act										
1										
Bipolar Ionization Air Purification System						\$ 250,000				
30401.331--Public Works -Dungeness Off Channel Reservoir										
1										
Dungeness Off-Channel Reservoir						\$ 3,700,000	\$ 3,800,000	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000
00100.333--General Fund--Comm Dev - Permit Center										
1										
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement						\$ 18,358				
Grand Total						\$ 3,700,000	\$ 3,800,000	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000

CAPITAL FUNDING SOURCES/(USES)

BEGINNING FUND BALANCE	\$ 33,174	\$ 33,174	\$ -	\$ -	\$ -	\$ 9,619,335	\$ 4,444,618	\$ 2,604,546	\$ 2,069,160	\$ 2,555,406
INFLOW FUNDING	\$ 3,700,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 20,785,808	\$ 13,705,101	\$ 8,987,203	\$ 8,932,547	\$ 9,039,198
EXPENDITURES (BEFORE CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,769,484)	\$ (4,041,261)	\$ (4,122,086)	\$ (4,204,528)	\$ (4,288,619)
CAPITAL OUTLAYS (PER ABOVE)	\$ (3,700,000)	\$ (3,800,000)	\$ (7,400,000)	\$ (9,000,000)	\$ (9,000,000)	\$ (15,741,930)	\$ (17,103,025)	\$ (15,650,014)	\$ (15,461,198)	\$ (13,259,082)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ 33,174	\$ (566,826)	\$ (7,400,000)	\$ (9,000,000)	\$ (9,000,000)	\$ 1,893,729	\$ (2,994,567)	\$ (8,180,351)	\$ (8,664,019)	\$ (5,953,096)
TRANSFERS BETWEEN FUNDS						\$ (168,180)	\$ 673,226	\$ 436,243	\$ 585,320	\$ 604,258
OTHER GRANTS/LOAN FUNDING NEEDED		\$ 566,826	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000	\$ 1,294,000	\$ 566,826	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000
ADDITIONAL REET FUNDING REQUIRED						\$ 148,580	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED						\$ 240,000	\$ -	\$ -	\$ -	\$ -
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,089	\$ 4,538,961	\$ 2,593,169	\$ 1,814,006	\$ 514,220
ENDING FUND BALANCE--ADJUSTED	\$ 33,174	\$ -	\$ -	\$ -	\$ -					

CAPITAL OUTLAYS--ELIGIBLE FOR OPPORTUNITY FUND

CAPITAL OUTLAYS THAT ARE DEFINITELY OPPORTUNITY FUND ELIGIBLE

42401.611--PW - Carlsborg Sewer
3

As this project will provide for likely lead to the development of a subdivision in the area which will create additional jobs in the County, this project appears eligible for Opportunity Fund.

Village Lane Sewer Line Extensions, Alternative B Possible ARPA funded + Oppor	\$ 240,000	\$ 240,000
Grand Total	\$ 240,000	\$ 240,000

Opportunity Fund Eligible?	Maybe
2022	(All)
2023	(All)
2024	(All)
2025	(All)
2026	(All)

10101.611 PW - ROADS
2

IF ROADS DESIGNATED USAGE OF FUNDS
FOR SPECIFIC ROAD PROJECTS THAT WILL
SUPPORT FURTHER ECONOMIC
DEVELOPMENT IN THE COUNTY,
POTENTIALLY COULD BE ELIGIBLE FOR
OPPORTUNITY FUNDS

41401.611--PW - Clallam Bay-Sekiu Sewer
1

Replace Driveshaft Bearings for Four Rotating Biological Contactors

CAPITAL OUTLAYS--ELIGIBLE FOR OPPORTUNITY FUND

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

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.

\$ 4,875,230	\$ 4,226,281	\$ 4,171,127	\$ 4,133,857	\$ 4,176,577
\$ 1,675,000	\$ 1,750,375	\$ 1,829,142	\$ 1,911,453	\$ 1,997,469
\$ (583,949)	\$ (635,529)	\$ (696,412)	\$ (698,733)	\$ (652,925)
\$ (240,000)	\$ -	\$ -	\$ -	\$ -
\$ (1,500,000)	\$ (1,170,000)	\$ (1,170,000)	\$ (1,170,000)	\$ (1,170,000)
\$ 4,226,281	\$ 4,171,127	\$ 4,133,857	\$ 4,176,577	\$ 4,351,121

CLALLAM COUNTY
OPPORTUNITY FUND
PROJECTED SOURCES AND COMMITTED USES--2021-2049 (5 YEAR CAPITAL PLAN ADDITIONAL POTENTIAL SEWER/ROADS PROJECTS, 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 increase of +20% in 2021 reflecting the strong retail sales recovery seen following the COVID recession, returning to growth of 4.5% after 2022 (historically has averaged 4-5%), interest rate on funds earned of .75% in 2021 and 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 flat to 2021 original budget, but 2021 has been adjusted for EDC to reflect \$320k of additional funding in support of \$20k of 2020 costs that were not billed until 2021 and \$300k of admin costs related to the ARPA Lifeboat 3 Grant Program. 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						
		17.0%		0.8%														
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 (20 Yr Loan-- Estim Maturity Date-- 2041)	Clallam EDC	SBDC	NODC	Clallam Conservation District (removed as deemed not OF-Eligible)	Transfer to Carlsborg Sewer for Expansion, Clallam Bay/Sekiu Sewer, Roads	Indirects Charges from Clallam GF	Potential Funding of Other Future Debt Service/Grants	TOTAL USES	Net Sources/ (Uses)	Ending Fund Balance
2021	4,171,352	1,608,074	70,000	18,000	1,696,074	368,966	48,194		420,000	30,000	3,500	0		4,599	202,000	1,077,258	618,816	4,790,168
2022	4,790,168	1,675,437	32,839	18,000	1,726,276	368,103	48,194		120,000	30,000	3,500	0	1,740,000	4,806	202,000	2,516,603	-790,327	3,999,841
2023	3,999,841	1,750,832	69,848	18,000	1,838,679	367,241	48,194	58,624	122,400	30,600	3,570	0	1,170,000	5,022	202,000	2,007,651	-168,972	3,830,870
2024	3,830,870	1,829,619	66,965	18,000	1,914,584	366,379	48,194	117,247	124,848	31,212	3,641	0	1,170,000	5,248	202,000	2,068,769	-154,185	3,676,684
2025	3,676,684	1,911,952	64,908	18,000	1,994,860	365,517	48,194	117,247	127,345	31,836	3,714	0	1,170,000	5,484	202,000	2,071,338	-76,478	3,600,207
2026	3,600,207	1,997,990	64,716	18,000	2,080,705	364,655		117,247	129,892	32,473	3,789	0	1,170,000	5,731	202,000	2,025,787	54,919	3,655,125
2027	3,655,125	2,087,899	77,019	18,000	2,182,918	363,793		117,247	132,490	33,122	3,864	0		5,989	202,000	858,506	1,324,413	4,979,538
2028	4,979,538	2,181,855	101,679	18,000	2,301,534	362,931		117,247	135,139	33,785	3,942	0		6,259	202,000	861,303	1,440,231	6,419,769
2029	6,419,769	2,280,038	128,461	18,000	2,426,499	362,069		117,247	137,842	34,461	4,020	0		6,540	202,000	864,179	1,562,319	7,982,088
2030	7,982,088	2,382,640	157,479	18,000	2,558,119	361,207		117,247	140,599	35,150	4,101	0		6,835	202,000	867,138	1,690,981	9,673,069
2031	9,673,069	2,489,859	188,854	18,000	2,696,713	360,345		117,247	143,411	35,853	4,183	0		7,142	202,000	870,181	1,826,533	11,499,602
2032	11,499,602	1,359,754	211,533	18,000	1,589,287	359,483		117,247	146,279	36,570	4,266	0		7,464	202,000	873,309	715,978	12,215,580
2033	12,215,580		212,154	18,000	230,154	358,621		117,247	149,205	37,301	4,352	0		7,799	202,000	876,525	-646,371	11,569,209
2034	11,569,209		200,489	18,000	218,489	357,759		117,247	152,189	38,047	4,439	0		8,150	202,000	879,831	-661,342	10,907,867
2035	10,907,867		188,555	18,000	206,555	356,897		117,247	155,233	38,808	4,528	0		8,517	202,000	883,229	-676,675	10,231,192
2036	10,231,192		176,343	18,000	194,343	356,035		117,247	158,337	39,584	4,618	0		8,900	202,000	886,722	-692,379	9,538,814
2037	9,538,814		163,848	18,000	181,848	355,172		117,247	161,504	40,376	4,711	0		9,301	202,000	890,311	-708,463	8,830,350
2038	8,830,350		151,062	18,000	169,062	354,310		117,247	164,734	41,184	4,805	0		9,719	202,000	893,999	-724,937	8,105,413
2039	8,105,413		137,979	18,000	155,979	353,448		117,247	168,029	42,007	4,901	0		10,157	202,000	897,789	-741,810	7,363,603
2040	7,363,603		124,592	18,000	142,592	352,586		117,247	171,390	42,847	4,999	0		10,614	202,000	901,683	-759,091	6,604,512
2041	6,604,512		110,892	18,000	128,892	351,724		117,247	174,817	43,704	5,099	0		11,091	202,000	905,683	-776,791	5,827,721
2042	5,827,721		96,873	18,000	114,873	350,862		117,247	178,314	44,578	5,201	0		11,591	202,000	909,793	-794,920	5,032,802
2043	5,032,802		82,526	18,000	100,526	350,000		117,247	181,880	45,470	5,305	0		12,112	202,000	914,014	-813,488	4,219,314
2044	4,219,314		68,900	18,000	86,900	349,138			185,518	46,379	5,411	0		12,657	202,000	801,103	-714,203	3,505,111
2045	3,505,111		56,004	18,000	74,004	348,276			189,228	47,307	5,519	0		13,227	202,000	805,557	-731,553	2,773,558
2046	2,773,558		42,795	18,000	60,795	347,414			193,012	48,253	5,630	0		13,822	202,000	810,131	-749,336	2,024,222
2047	2,024,222		29,265	18,000	47,265	346,552			196,873	49,218	5,742	0		14,444	202,000	814,829	-767,564	1,256,658
2048	1,256,658		15,405	18,000	33,405	345,690			200,810	50,203	5,857	0		15,094	202,000	819,653	-786,248	470,409
2049	470,409		4,311	18,000	22,311				204,826	51,207	5,974	0		15,773	202,000	479,780	-457,469	12,940

CLALLAM COUNTY
OPPORTUNITY FUND
PROJECTED SOURCES AND COMMITTED USES--2021-2049 (5 YEAR CAPITAL PLAN ADDITIONAL POTENTIAL SEWER/ROADS PROJECTS, \$2M FORKS SEWER CONTRIBUTION, 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 increase of +20% in 2021 reflecting the strong retail sales recovery seen following the COVID recession, returning to growth of 4.5% after 2022 (historically has averaged 4-5%), interest rate on funds earned of .75% in 2021 and 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 flat to 2021 original budget, but 2021 has been adjusted for EDC to reflect \$320k of additional funding in support of \$20k of 2020 costs that were not billed until 2021 and \$300k of admin costs related to the ARPA Lifeboat 3 Grant Program. 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											
		17.0%	0.8%																	

CAPITAL OUTLAYS RECOMMENDED FOR DEFERRAL--PENDING FURTHER ANALYSIS

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[illegible]

CLALLAM COUNTY

2022-2026 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 2023-2026 Capital Plan?	(Multiple Items)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2022-2026)
FUNDING NEED ANALYSIS

	2021	2022	2023	2024	2025	2026	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)		431,535	431,535	431,535	431,535	431,535	
INFLOW FUNDING		-	-	-	-	-	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--CAPITAL PROJECT FUND (30501)	431,535	431,535	431,535	431,535	431,535	431,535	
<u>IT CAPITAL PROJECT FUND (30701)</u>							
BEGINNING FUND BALANCE--IT CAPITAL PROJECT FUND (30701)		258,606	258,606	258,606	258,606	258,606	
INFLOW FUNDING		-	-	-	-	-	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--IT CAPITAL PROJECT FUND (30701)	258,606	258,606	258,606	258,606	258,606	258,606	
<u>REET I (30101)</u>							
BEGINNING FUND BALANCE--REET I (30101)		1,519,529	3,009,529	4,529,329	6,079,525	7,660,725	
INFLOW FUNDING		1,490,000	1,519,800	1,550,196	1,581,200	1,612,824	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--REET I (30101)	1,519,529	3,009,529	4,529,329	6,079,525	7,660,725	9,273,549	
<u>REET II (30201)</u>							
BEGINNING FUND BALANCE--REET II (30201)		1,427,282	2,917,282	4,437,082	5,987,278	7,568,478	
INFLOW FUNDING		1,490,000	1,519,800	1,550,196	1,581,200	1,612,824	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--REET II (30201)	1,427,282	2,917,282	4,437,082	5,987,278	7,568,478	9,181,302	
<u>OPPORTUNITY FUND (19941)</u>							
BEGINNING FUND BALANCE--OPPORTUNITY FUND (19941)		4,875,230	5,966,281	7,081,127	8,213,857	9,426,577	
INFLOW FUNDING		1,675,000	1,750,375	1,829,142	1,911,453	1,997,469	
EXPENDITURES (BEFORE CAPITAL--INCLUDES DEBT SERVICE COSTS)		(583,949)	(635,529)	(696,412)	(698,733)	(652,925)	
ENDING FUND BALANCE--OPPORTUNITY FUND (19941)	4,875,230	5,966,281	7,081,127	8,213,857	9,426,577	10,771,121	
TOTAL CAPITAL RESERVES AVAILABLE FOR ALL CAPITAL REQUESTS	8,512,182	12,583,233	16,737,679	20,970,801	25,345,921	29,916,112	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2022-2026)
FUNDING NEED ANALYSIS

	2021	2022	2023	2024	2025	2026	TOTAL
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT		872,330	1,235,800	621,800	656,800	566,800	3,953,530
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS FROM PRIOR YEAR		841,000	-	-	-	-	841,000
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		9,769,903	11,988,549	14,899,871	17,918,191	21,221,582	
PRIORITY 1 REQUESTS		12,642,100	11,081,800	10,649,800	11,124,800	10,926,800	56,425,300
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	1	(710,300)	(708,800)	(458,800)	(538,800)	(448,800)	(2,865,500)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	1	(351,000)	-	-	-	-	(351,000)
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	-	-	-	-	-	-
LESS: ARPA FUNDED CAPITAL OUTLAYS--OTHER	1	(250,000)	-	-	-	-	(250,000)
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH							
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	1	(508,300)	(277,000)	(275,000)	(270,000)	(225,000)	(1,555,300)
LESS: GRANTS/LOANS AVAILABLE FUNDING		(5,536,612)	(7,175,338)	(9,008,760)	(9,150,395)	(9,598,795)	(40,469,900)
TOTAL PRIORITY 1 OTHER CAPITAL REQUESTS REQUIRING FUNDING		5,285,888	2,920,662	907,240	1,165,605	654,205	10,933,600
PRIORITY 2 REQUESTS		4,413,600	6,312,325	5,264,514	3,295,198	2,490,082	21,775,719
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	2	(115,000)	(489,000)	(80,000)	(80,000)	(80,000)	(844,000)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	2	-	-	-	-	-	-
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	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(650,000)
LESS: ER&R SUPPORTED THRU GENERAL FUND	2	(419,600)	(216,300)	(222,789)	(229,473)	(236,357)	(1,324,519)
LESS: ER&R SUPPORTED THRU ROADS	2	(1,655,000)	(863,725)	(863,725)	(863,725)	(863,725)	(5,109,900)
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH							
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	2	-	(310,000)	-	-	-	(310,000)
LESS: GRANTS/LOANS AVAILABLE FUNDING		-	(37,500)	-	-	-	(37,500)
TOTAL PRIORITY 2 OTHER CAPITAL REQUESTS REQUIRING FUNDING		994,000	3,565,800	3,268,000	1,292,000	480,000	9,599,800
PRIORITY 3 REQUESTS		782,030	304,600	228,000	1,578,000	68,000	2,960,630
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	3	(47,030)	(38,000)	(83,000)	(38,000)	(38,000)	(244,030)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	3	(490,000)	-	-	-	-	(490,000)
LESS: ROADS PROJECTS SUPPORTED THRU REET	3	-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ERR	3	-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU GENERAL FUND	3	-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ROADS	3	-	-	-	-	-	-

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2022-2026)
FUNDING NEED ANALYSIS

	2021	2022	2023	2024	2025	2026	TOTAL
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH							
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET							
FUNDING NEEDED)	3	-	-	-	-	-	-
LESS: GRANTS/LOANS AVAILABLE FUNDING		(60,000)	-	(20,000)	(600,000)	-	(680,000)
TOTAL PRIORITY 3 OTHER CAPITAL REQUESTS REQUIRING FUNDING		185,000	266,600	125,000	940,000	30,000	1,546,600
TOTAL NET CAPITAL REQUESTS		6,464,888	6,753,062	4,300,240	3,397,605	1,164,205	22,080,000
ENDING CAPITAL RESERVES--IF PRIORITY 1 REQUESTS ONLY FUNDED		4,484,015	3,781,999	6,587,954	7,638,796	10,287,982	
ENDING CAPITAL RESERVES--IF PRIORITY 1 & 2 REQUESTS FUNDED		3,490,015	(777,801)	(1,239,846)	(1,481,004)	688,182	
ENDING CAPITAL RESERVES--IF PRIORITY 1, 2 & 3 REQUESTS FUNDED		3,305,015	(1,229,401)	(1,816,446)	(2,997,604)	(858,418)	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2022-2026)
SUMMARY BY KEY PROJECT INITIATIVE

PRIORITY RANKING	2022				2023	2023	2023	TOTAL	2024	2024	2024	TOTAL
	1	2	3	TOTAL								
KEY PROJECT INITIATIVE												
EOC RELOCATION	2,100,000	-	-	2,100,000	2,100,000	-	-	2,100,000	-	-	-	-
DISASTER RECOVERY/BUSINESS CONTINUITY	-	137,000	-	137,000	-	-	-	-	-	-	-	-
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	75,000	-	75,000	150,000	-	-	-	-	-	-	-	-
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	251,000	343,000	-	594,000	1,000	-	-	1,000	1,000	100,000	-	101,000
JAIL MASTER PLAN	1,025,000	-	-	1,025,000	-	-	-	-	-	-	-	-
JUVIE MASTER PLAN	-	-	-	-	-	1,325,000	-	1,325,000	-	152,500	75,000	227,500
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	840,000	-	-	840,000	1,780,000	1,625,000	-	3,405,000	1,780,000	1,780,000	-	3,560,000
IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	-	-	-	-	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--NETWORK	-	-	30,000	30,000	-	-	55,600	55,600	-	-	30,000	30,000
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	130,000	19,000	-	149,000	-	-	-	-	-	750,000	-	750,000
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	1,680,000	470,000	-	2,150,000	2,400,000	470,000	-	2,870,000	720,000	470,000	-	1,190,000
DEEP WATER WELL/WATER MITIGATION	3,950,000	-	-	3,950,000	3,800,000	-	-	3,800,000	7,400,000	-	-	7,400,000
TOTAL KEY PROJECT INITIATIVES	10,051,000	969,000	105,000	11,125,000	10,081,000	3,420,000	55,600	13,556,600	9,901,000	3,252,500	105,000	13,258,500
OTHER NON-RECURRING CAPITAL OUTLAY	771,500	25,000	140,000	936,500	15,000	183,300	211,000	409,300	15,000	15,500	40,000	70,500
TOTAL CAPITAL REQUESTS--EXCLUDING MANDATORY/RECURRING, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECT SUPPORT & CAPITAL REQUESTS FULLY FUNDED THROUGH GRANTS/DEDICATED FUNDING	10,822,500	994,000	245,000	12,061,500	10,096,000	3,603,300	266,600	13,965,900	9,916,000	3,268,000	145,000	13,329,000
MANDATORY/RECURRING/REGULAR REPLACEMENT	710,300	115,000	47,030	872,330	708,800	489,000	38,000	1,235,800	458,800	80,000	83,000	621,800
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	351,000	-	490,000	841,000	-	-	-	-	-	-	-	-
ROADS PROJECTS SUPPORTED THRU REET	-	1,100,000	-	1,100,000	-	700,000	-	700,000	-	700,000	-	700,000
ER&R SUPPORTED THRU ERR	-	130,000	-	130,000	-	130,000	-	130,000	-	130,000	-	130,000
ER&R SUPPORTED THRU GENERAL FUND	-	419,600	-	419,600	-	216,300	-	216,300	-	222,789	-	222,789
ER&R SUPPORTED THRU ROADS	-	1,655,000	-	1,655,000	-	863,725	-	863,725	-	863,725	-	863,725
ARPA FUNDED CAPITAL OUTLAYS--OTHER	250,000	-	-	250,000	-	-	-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	508,300	-	-	508,300	277,000	310,000	-	587,000	275,000	-	-	275,000
TOTAL CAPITAL REQUESTS--MANDATORY, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECTS SUPPORT, AND CAPITAL FULLY THROUGH GRANTS/DEDICATED FUNDING (NOT GENERAL FUND/REET SUPPORTED)	1,819,600	3,419,600	537,030	5,776,230	985,800	2,709,025	38,000	3,732,825	733,800	1,996,514	83,000	2,813,314
TOTAL CAPITAL REQUESTS	12,642,100	4,413,600	782,030	17,837,730	11,081,800	6,312,325	304,600	17,698,725	10,649,800	5,264,514	228,000	16,142,314
GRANT/LOAN FUNDING FOR CAPITAL REQUESTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIORITY 1 GRANT/LOAN FUNDING	5,536,612	-	-	5,536,612	7,175,338	-	-	7,175,338	9,008,760	-	-	9,008,760
PRIORITY 2 GRANT/LOAN FUNDING	-	-	-	-	-	37,500	-	37,500	-	-	-	-
PRIORITY 3 GRANT/LOAN FUNDING	-	-	60,000	60,000	-	-	-	-	-	-	20,000	20,000
TOTAL GRANTS/LOAN FUNDING	5,536,612	-	60,000	5,596,612	7,175,338	37,500	-	7,212,838	9,008,760	-	20,000	9,028,760
TOTAL CAPITAL FUNDING NEED--NET OF GRANTS/LOANS	7,105,488	4,413,600	722,030	12,241,118	3,906,462	6,274,825	304,600	10,485,887	1,641,040	5,264,514	208,000	7,113,554

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

	2025				2026				TOTAL--5 YEAR			
	1	2	3	TOTAL	1	2	3	TOTAL	1	2	3	TOTAL
KEY PROJECT INITIATIVE												
EOC RELOCATION	-	-	-	-	-	-	-	-	4,200,000	-	-	4,200,000
DISASTER RECOVERY/BUSINESS CONTINUITY	-	12,000	-	12,000	-	-	-	-	-	149,000	-	149,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	-	-	-	-	-	-	-	-	75,000	-	75,000	150,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	1,000	-	-	1,000	-	-	-	-	254,000	443,000	-	697,000
JAIL MASTER PLAN	-	-	-	-	-	-	-	-	1,025,000	-	-	1,025,000
JUVIE MASTER PLAN	-	800,000	-	800,000	-	-	-	-	-	2,277,500	75,000	2,352,500
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	800,000	-	-	800,000	800,000	-	-	800,000	6,000,000	3,405,000	-	9,405,000
IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	-	-	-	-	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--NETWORK	-	-	30,000	30,000	-	-	30,000	30,000	-	-	175,600	175,600
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	-	-	-	-	-	-	-	-	130,000	769,000	-	899,000
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	500,000	470,000	-	970,000	438,000	470,000	-	908,000	5,738,000	2,350,000	-	8,088,000
DEEP WATER WELL/WATER MITIGATION	9,000,000	-	-	9,000,000	9,000,000	-	-	9,000,000	33,150,000	-	-	33,150,000
TOTAL KEY PROJECT INITIATIVES	10,301,000	1,282,000	30,000	11,613,000	10,238,000	470,000	30,000	10,738,000	50,572,000	9,393,500	325,600	60,291,100
OTHER NON-RECURRING CAPITAL OUTLAY	15,000	10,000	1,510,000	1,535,000	15,000	10,000	-	25,000	831,500	243,800	1,901,000	2,976,300
TOTAL CAPITAL REQUESTS--EXCLUDING MANDATORY/RECURRING, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECT SUPPORT & CAPITAL REQUESTS FULLY FUNDED THROUGH GRANTS/DEDICATED FUNDING	10,316,000	1,292,000	1,540,000	13,148,000	10,253,000	480,000	30,000	10,763,000	51,403,500	9,637,300	2,226,600	63,267,400
MANDATORY/RECURRING/REGULAR REPLACEMENT	538,800	80,000	38,000	656,800	448,800	80,000	38,000	566,800	2,865,500	844,000	244,030	3,953,530
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	351,000	-	490,000	841,000
ROADS PROJECTS SUPPORTED THRU REET	-	700,000	-	700,000	-	700,000	-	700,000	-	3,900,000	-	3,900,000
ER&R SUPPORTED THRU ERR	-	130,000	-	130,000	-	130,000	-	130,000	-	650,000	-	650,000
ER&R SUPPORTED THRU GENERAL FUND	-	229,473	-	229,473	-	236,357	-	236,357	-	1,324,519	-	1,324,519
ER&R SUPPORTED THRU ROADS	-	863,725	-	863,725	-	863,725	-	863,725	-	5,109,900	-	5,109,900
ARPA FUNDED CAPITAL OUTLAYS--OTHER	-	-	-	-	-	-	-	-	250,000	-	-	250,000
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	270,000	-	-	270,000	225,000	-	-	225,000	1,555,300	310,000	-	1,865,300
TOTAL CAPITAL REQUESTS--MANDATORY, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECTS SUPPORT, AND CAPITAL FULLY THROUGH GRANTS/DEDICATED FUNDING (NOT GENERAL FUND/REET SUPPORTED)	808,800	2,003,198	38,000	2,849,998	673,800	2,010,082	38,000	2,721,882	5,021,800	12,138,419	734,030	17,894,249
TOTAL CAPITAL REQUESTS	11,124,800	3,295,198	1,578,000	15,997,998	10,926,800	2,490,082	68,000	13,484,882	56,425,300	21,775,719	2,960,630	81,161,649
GRANT/LOAN FUNDING FOR CAPITAL REQUESTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIORITY 1 GRANT/LOAN FUNDING	9,150,395	-	-	9,150,395	9,598,795	-	-	9,598,795	40,469,900	-	-	40,469,900
PRIORITY 2 GRANT/LOAN FUNDING	-	-	-	-	-	-	-	-	-	37,500	-	37,500
PRIORITY 3 GRANT/LOAN FUNDING	-	-	600,000	600,000	-	-	-	-	-	-	680,000	680,000
TOTAL GRANTS/LOAN FUNDING	9,150,395	-	600,000	9,750,395	9,598,795	-	-	9,598,795	40,469,900	37,500	680,000	41,187,400
TOTAL CAPITAL FUNDING NEED--NET OF GRANTS	1,974,405	3,295,198	978,000	6,247,603	1,328,005	2,490,082	68,000	3,886,087	15,955,400	21,738,219	2,280,630	39,974,249

PROPOSE TO INCLUDED IN 2022 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.

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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
1	19961.291--NonDept - American Rescue Plan Act	Bipolar Ionization Air Purification System	ARPA FUNDED CAPITAL OUTLAYS--OTHER	Building, Facility & Grounds Improvements	\$ 250,000	Yes		\$ 250,000		\$ 250,000						\$ 250,000	ARPA Funds needed to support the purchase and installation cost of a bipolar Ionization air purification system to sanitize particles in the air in the Courthouse main HVAC system, Jail main HVAC system, Juvenile Center HVAC- Admin and Detention areas, Veterans' Center HVAC system, Elections Center HVAC system, Third Street Building HVAC system, and Fairgrounds office and house HVAC system. Independent laboratory testing results in a reduction of Human Coronavirus of up to 99%. BOCC APPROVED ARPA FUNDING FOR IN 9/27/21 WORK SESSION.
TOTAL CAPITAL OUTLAY REQUESTED					\$ 250,000		\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	

CLALLAM COUNTY

CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2022-2026)

FUND/DEPARTMENT: ALL DEPARTMENTS

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

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 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.

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/\$ 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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
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.	
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 Improvements	\$ 4,000,000	Yes	\$ 4,000,000			\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000	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.	
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 Improvements	\$ 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.	
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 Improvements	\$ 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 Improvements	\$ 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-16th Street Storage Roof and Exterior Work	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvements	\$ 400,000	yes	\$ 400,000				\$ 400,000				\$ 400,000	A determination of this facilities long term use should be decided prior to any improvement project being completed. Is the best use a storage facility (as it is currently used) or, of much needed office space? However, both options both have different requirements.	
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 Improvements	\$ 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.	

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 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						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.
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	2022	2023	2024	2025	2026	TOTAL	
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 Improvements	\$ 1,160,000	Yes		\$ 1,160,000		\$ 40,000	\$ 560,000	\$ 560,000			\$ 1,160,000	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.
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 Improvements	\$ 840,000	Yes		\$ 840,000			\$ 420,000	\$ 420,000			\$ 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.
TOTAL CAPITAL OUTLAY REQUESTED					\$ 9,405,000		\$ 730,000	\$ 8,675,000	\$ -	\$ 840,000	\$ 3,405,000	\$ 3,560,000	\$ 800,000	\$ 800,000	\$ 9,405,000	

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 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	Hlgh 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.

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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026		
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	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.
3	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	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.
TOTAL CAPITAL OUTLAY REQUESTED					\$ 150,000		\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	

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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026		
3	30701.411--Information Tech - Capital Projects	Emergency Broadcasting System PLACEHOLDER FOR HR RISK MGMT / CCSO	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Information Technology Capital			\$ -								\$ -	HR and CCSO will make determination on need
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.
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.
2	00100.851--General Fund-- Juvenile Services	Secure Reception Window	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 100,000	No	\$ 100,000		Will research			\$ 100,000			\$ 100,000	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.
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, unobtrusive "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. ML COMMENT--PENDING DETERMINATION OF HOW SUCH EQUIPMENT WILL BE MANNED, RECOMMEND DEFERRING REQUEST.

PROPOSE TO INCLUDED IN 2022 BUDGET

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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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
1	00100.861--General Fund-- Superior Court	One Entrance Courthouse	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Other	\$ 34,000	No	\$ 34,000			\$ 31,000	\$ 1,000	\$ 1,000	\$ 1,000	\$	34,000	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.	
1	00100.861--General Fund-- Superior Court	Courthouse Camera Safety System	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Other										\$	-	Camera system throughout the courthouse, installation, IT, maintenance contract. This is not based on a quote, but a general estimation. This would support the safety and security of County employees and the public. THIS REQUEST IS COVERED UNDER COMPREHENSIVE COURTHOUSE CAMERA UPGRADE UNDER REET PROPOSED PROJECTS.	
2	00100.861--General Fund-- Superior Court	Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 30,000	No	\$ 30,000			\$ 30,000				\$	30,000	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.	
1	30501.911--Parks and Facilities - Capital Projects	Facility Building Security & Safety Assessment Study	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 70,000	No	\$ 70,000			\$ 70,000				\$	70,000	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.	

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 BUDGET

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
2	30101.911--Parks and Facilities - Real Estate Exclse Tax Projects	Facilities-Replace/Upgrade existing Courthouse Access Control Card Readers, Recording and Camera Systems.	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 300,000	No		\$ 300,000		\$ 300,000					\$ 300,000	The existing card reader and camera systems are dated and should be replaced. The new system would expand on the existing by adding additional cameras as well as Access Badge Card Readers. This Improves and expands the ability of Courthouse Emergency Response and Staff personnel to lock down not only the facility, but Individual Office and Departments as well.	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 697,000		\$ 397,000	\$ 300,000	\$ -	\$ 594,000	\$ 1,000	\$ 101,000	\$ 1,000	\$ -	\$ 697,000		

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
1	30901.331--Comm Dev - Carlsborg Water Mitigation	Carlsorg Deep Water Well	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 250,000	No		\$ 250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	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.	
1	30401.331--Public Works - Dungeness Off Channel Reservoir	Dungeness Off-Channel Reservoir	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 32,900,000	No		\$ -	\$ 32,900,000	\$ 3,700,000	\$ 3,800,000	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000	\$ 32,900,000	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.	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 33,150,000			\$ -	\$ 250,000	\$ 32,900,000	\$ 3,950,000	\$ 3,800,000	\$ 7,400,000	\$ 9,000,000	\$ 9,000,000	\$ 33,150,000	

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2022-2026)

FUND/DEPARTMENT: ALL DEPARTMENTS

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

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 BUDGET

PRIORITY RANKING LEGEND:

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
2	30701.411--Information Tech - Capital Projects	VEEM - Network Data Back-up equipment (replace/expand)	DISASTER RECOVERY/BUSINESS CONTINUITY	Information Technology Capital	\$ 125,000	Yes	\$ 125,000			\$ 125,000						\$ 125,000	Technology Refresh for DataCenter Backup Hardware System
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	UPS battery replacements for Back-up APC power consoles - 3 year average life expectancy
TOTAL CAPITAL OUTLAY REQUESTED					\$ 149,000		\$ 149,000	\$ -	\$ -	\$ 137,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 149,000	

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 BUDGET

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026		
3	30701.411--Information Tech - Capital Projects	EOC -- relocation	EOC RELOCATION	Information Technology Capital			\$ -								\$ -	
1	30501.911--Parks and Facilities - Capital Projects	Capital Outlay- New EOC building Placeholder	EOC RELOCATION	Building, Facility & Grounds Improvements	\$ 4,200,000	No	\$ -	\$ 3,024,000	\$ 1,176,000	\$ 2,100,000	\$ 2,100,000				\$ 4,200,000	The Sheriff's Office Emergency Management and the BOCC have been discussing the relocation of the EOC to a location outside of the courthouse. The Sheriff's Office applied for a Port Security Grant to help fund this new building, but was not awarded the grant. This request is necessary to secure the funding from the Capital Projects, or General Fund, should the BOCC approve the new building plan as presented in the 9/14/2020 work session. Based on total County-share of project cost of \$4.5 million, this plan assumes remaining design work completed in 2021, with construction (assumed grant funded) commencing mid-2022 and completing mid-2023.
TOTAL CAPITAL OUTLAY REQUESTED					\$ 4,200,000		\$ -	\$ 3,024,000	\$ 1,176,000	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 4,200,000	

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
2	50301.611--PW - ER&R	Capital Outlay-General Site Maintenance	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 500,000			\$ 500,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Site improvement for tree removal, gutter installations, painting, minor to major structure repairs not including new construction	
2	50301.611--PW - ER&R	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Machinery and Equipment	\$ 150,000			\$ 150,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	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.	
2	50301.611--PW - ER&R	Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED	ER&R SUPPORTED THRU GENERAL FUND	Machinery and Equipment	\$ 1,324,519			\$ 1,324,519		\$ 419,600	\$ 216,300	\$ 222,789	\$ 229,473	\$ 236,357	\$ 1,324,519	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. 2022 Consists of 5 AWD Interceptors for CCSO replacements (\$210K) & 1 Animal Control Truck (\$70K), Various Parks Lawn Tractors/Mower Replacements (\$79.6k), DCD 4WD Replacement (\$30k) & WSU Replacement 6 passenger van (\$30k)--ERR will require additional \$61k of funding from General Fund to fully cover cost vehicle replacements. 2023-2026 reflects CCSO 5 vehicle replacements assumed + 3% inflation.	
2	50301.611--PW - ER&R	Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED	ER&R SUPPORTED THRU ROADS	Machinery and Equipment	\$ 5,109,900			\$ 5,109,900		\$ 1,655,000	\$ 863,725	\$ 863,725	\$ 863,725	\$ 863,725	\$ 5,109,900	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. 2022 Consists of \$1.405 million of scheduled replacements of 2 road graders (\$750k), 2 shoulder mowers (\$260k), 3 1 ton trucks (\$180,000), and 1 water truck (\$200k), and other smaller equipment, and new vehicle additions to Roads of \$250k consisting of a mini excavator (\$155k), a clearspan storage shed (\$70k), V box sander (\$15k) and a truck reader board (\$10k). Of this amount, ER&R will require \$675k of additional funding from Roads to finance the unfunded balance of these ERR capital outlays. 2023-2026 represents an approximate placeholder for future Roads-related ER&R capital replacements.	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 7,084,419		\$ 7,084,419		\$ 2,204,600	\$ 1,210,025	\$ 1,216,514	\$ 1,223,198	\$ 1,230,082	\$ 7,084,419			

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
1	30701.411--Information Tech - Capital Projects	MICROSOFT OFFICE 365 - Cloud-based Business Productivity and Connectivity Software Licensing	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital	\$ 30,000	Yes	\$ 30,000			\$ 30,000					\$ 30,000	Move to MS Ofc365 required as part of remote-workforce productivity & connectivity business tools, including MS Office, Outlook, Teams (Zoom alternative), etc. Represents first year implementation costs only. Annual Software License costs are included as part of 2022 Budget Recurring Department Request.	
1	30701.411--Information Tech - Capital Projects	County Website Development, Replacement, and On-going Updates	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital	\$ 100,000	No	\$ 100,000			\$ 100,000					\$ 100,000	Development of updated, public facing web portal for service of constituents, and dissemination of County data to general public.	
3	30701.411--Information Tech - Capital Projects	Server Hardware Replacement	IT INFRASTRUCTURE INITIATIVE--NETWORK	Information Technology Capital	\$ 150,000		\$ 150,000			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	On-going Technology Refresh needed for DataCenter hardware to keep equipment and capacity current to County needs	
3	30701.411--Information Tech - Capital Projects	Interactive Smart Boards (4)	IT INFRASTRUCTURE INITIATIVE--NETWORK	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	
3	30701.411--Information Tech - Capital Projects	ECM / PRRs (public records reqs) PLACEHOLDER FOR PRO	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital			\$ -								\$ -	Public Records Office will make determination on need	
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	
2	30701.411--Information Tech - Capital Projects	CompuTech replacement PLACEHOLDER FOR TREASURER	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital	\$ 19,000		\$ 19,000			\$ 19,000					\$ 19,000	IT has identified an interim solution costing \$19k to bridge functionality needs until transition to a new accounting ERP can take place--Treasurer Office will make determination on replacement; hardware needs to be replaced--PLACEHOLDER estimate pending further evaluation of available options (Sympro, others)	
3	30701.411--Information Tech - Capital Projects	District Court (DISCUS) software project through state PLACEHOLDER FOR DCI / DCII	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital			\$ -								\$ -	Washington State AOC will determine need, timeframe and replacement options for DCI and DCII	
3	30701.411--Information Tech - Capital Projects	PACs replacement PLACEHOLDER FOR Assessor / Treasurer system)	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital			\$ -								\$ -	Assessor & Treasurer Offices will make determination on need and replacement	
1	00100.851--General Fund--Juvenile Services	Video Conferencing Equipment	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital											\$ -	This is a placeholder for Superior Court - (continue as placeholder even though project has started) the total request is being submitted through Superior Court for installation of a new, permanent video conferencing unit and recording system to ensure reliable accessibility to Juvenile Court proceedings.	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 1,074,600		\$ 1,074,600	\$ -	\$ -	\$ 179,000	\$ 55,600	\$ 780,000	\$ 30,000	\$ 30,000	\$ 1,074,600		

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2022-2026)

FUND/DEPARTMENT: ALL DEPARTMENTS

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

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 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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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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
1	00100.811--General Fund-- Sheriff - Operations	Sheriff Admin and Operations Relocation	JAIL MASTER PLAN	Building, Facility & Grounds Improvements	\$ 1,025,000	Yes	\$ 1,025,000			\$ 1,025,000					\$ 1,025,000	PLACEHOLDER FOR DISCUSSION--relocating administration, evidence and squadroom to facilitate additional space for Jail Medical. Jail Medical space is inadequate for inmate examination room and no dedicated office space exists for Jail Medical Staff. Potential solution includes relocating administration, evidence and squadroom to 3960sf Commerical Office Building for sale on 4th Street across from Courthouse.	
1	00100.815--General Fund-- Sheriff - Jail	Tek84 Intercept Whole Body Security Scanning System and 3 year warranty	JAIL MASTER PLAN	Machinery and Equipment	\$ -	Yes			\$ -						\$ -	ARPA ELIGIBLE GIVEN COVID SAFETY FEATURES--Purchase of a full body scanner to screen incoming inmates to the County Correctional Facility. Use of a body scanner would allow corrections staff to quickly and accurately screen inmates for temperature and contraband from a distance, instead of in direct proximity. This distance also creates a higher level of privacy for the inmate, leading to more cooperative responses and higher likelihood they will respect PPE requirements for themselves and the deputies. The price is calculated using a quote from 05/20/2021, warranty, and local use tax rate.	
2	00100.815--General Fund-- Sheriff - Jail	Jail Medical Relocation	JAIL MASTER PLAN	Building, Facility & Grounds Improvements		No									\$ -	PLACEHOLDER FOR DISCUSSION--Jail Medical Space is inadequate for inmate examination room and no dedicated office space exists for Jail Medical Staff. Potential solution includes possible relocation to squadroom and relocating squadroom to old EOC space.	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 1,025,000		\$ 1,025,000	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,025,000	

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3	00100.851--General Fund-- Juvenile Services	Kitchen and Laundry Equipment	JUVIE MASTER PLAN	Building, Facility & Grounds Improvements	\$ 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.	
2	30501.911--Parks and Facilities - Capital Projects	Juvenile Detention Control Board Replacement of Entire System--Option 2	JUVIE MASTER PLAN	Building, Facility & Grounds Improvements	\$ 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 Improvements	\$ 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.	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Juvenile HVAC Chiller (CH-1) and Fluid Cooler (FC-1) Replacement	JUVIE MASTER PLAN	Building, Facility & Grounds Improvements	\$ 350,000	Yes	\$ 350,000				\$ 350,000			\$	350,000	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.	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Juvenile HVAC Boiler (B-1) and Domestic Hot Water Heater (WH-1) Replacement	JUVIE MASTER PLAN	Building, Facility & Grounds Improvements	\$ 250,000	Yes	\$ 250,000				\$ 250,000			\$	250,000	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)	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Juvenile Membrane Roof Replacement	JUVIE MASTER PLAN	Building, Facility & Grounds Improvements	\$ 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 Improvements	\$ 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.	

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		TOTAL CAPITAL OUTLAY REQUESTED			\$ 2,352,500		\$ 902,500	\$ 1,450,000	\$ -	\$ -	\$ 1,325,000	\$ 227,500	\$ 800,000	\$ -	\$ 2,352,500	

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1	00100.333--General Fund-- Comm Dev - Permit Center	Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement	MANDATORY/RECURRING/REGULAR REPLACEMENT	Machinery and Equipment	\$ 18,358	Yes	\$ 18,358			\$ 18,358					\$ 18,358	Need to replace a building inspection-related 4WD SUV that stopped running and needs to be replaced. 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 \$18,358 will need to be incurred by Sheriff Ops to fully cover the replacement cost of these vehicles .
1	30701.411--Information Tech - Capital Projects	Microsoft Operating System & Office licenses for End-Users	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 250,000	Yes	\$ 250,000			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Windows 10 or later version with Software Assurance or Enterprise Agreement Upgrade to Office 2016 with Software Assurance or Office 365 Subscription Model with Enterprise Agreement Upgraded Client Access Licenses (CALs)
2	30701.411--Information Tech - Capital Projects	AVAYA VOIP Phone System Upgrade / Replacement	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 185,000	No	\$ 185,000				\$ 185,000				\$ 185,000	Technology Refresh; equipment has 1 year warranties
2	30701.411--Information Tech - Capital Projects	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 350,000	No	\$ 350,000			\$ 85,000	\$ 85,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 350,000	Technology Refresh; equipment has 1 year warranties; \$75000 per year budgeted to cover all end-user hardware computing needs, virtual and physical
3	30701.411--Information Tech - Capital Projects	Copiers (other department copiers not separately scheduled elsewhere)	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 199,030	No	\$ 199,030			\$ 47,030	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 199,030	Replace obsolete copier equipment as they go EOL (this line item excludes copier replacements included elsewhere in individual department capital plans)
1	00100.811--General Fund-- Sheriff - Operations	Criminal Investigations Bureau Forensic Computer Server	MANDATORY/RECURRING/REGULAR REPLACEMENT	Machinery and Equipment	\$ 15,000	No	\$ 15,000			\$ 15,000					\$ 15,000	Over the past two years CIB has built upon our computer forensic capabilities to conduct computer forensic examinations, and search for digital evidence, in house. Backlogs in examination requests, coupled by discovery deadlines in criminal investigations, has required our investigators to expand our expertise and capabilities in house. The addition of a dedicated server is a necessity to process sensitive computer forensic evidence.
1	00100.811--General Fund-- Sheriff - Operations	Patrol Rifle Upgrade/Replacement	MANDATORY/RECURRING/REGULAR REPLACEMENT	Machinery and Equipment	\$ 18,000	Yes	\$ 18,000			\$ 18,000					\$ 18,000	Purchase of 23 M&P AR15 Patrol Rifles and 5 S&W M&P 9MM Handguns to replace antiquated and worn firearms. Many of the patrol rifles will replace Colt M16 A2 rifles purchased from the military. Many of the rifles are over 20 years old. CCSO intends on seeking surplus of 16 firearms. The revenue generated from the surplus of these firearms will likely exceed the requested \$18,000.
1	00100.811--General Fund-- Sheriff - Operations	Capital Outlay- Vehicle Equipment for new patrol cars	MANDATORY/RECURRING/REGULAR REPLACEMENT	Machinery and Equipment	\$ 750,000	No	\$ 750,000			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	In 2021 we are replacing 1 patrol vehicles. In 2022 we intend on replacing 6 vehicles (3 patrol, 2 detectives, 1 animal control). With the purchase of a new car we may have to buy new light bars, radios, remote mount for the MDT, miscellaneous other parts, pay for installation, and vehicle marking costs estimated at approximately \$30,000 per vehicle for patrol rigs and \$15,000 per vehicle for the detectives vehicle, and \$30,000 for animal control.

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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	Machinery and Equipment	\$ 27,042	No	\$ 27,042			\$ 27,042					\$ 27,042	In 2021 we are replacing 1 patrol vehicles. In 2022 we intend on replacing 6 vehicles (3 patrol, 2 detectives, 1 animal control). 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 \$27,042 will need to be incurred by Sheriff Ops to fully cover the replacement cost of these vehicles .	
1	00100.811--General Fund-- Sheriff - Operations	Cellebrite Mobile Forensics Software and Equipment, Certified Analyst Training, and Software License	MANDATORY/RECURRING/REGULAR REPLACEMENT		\$ 37,600	Yes	\$ 37,600			\$ 12,000	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 37,600	Cellebrite Mobile Forensics Software and Equipment, Certified Analyst Training, and Software License. Advancements in technology and the frequency of cell phones becoming a technology containing evidence in nearly all criminal investigations has created a priority for investigators to have immediate access to cell phone forensic technologies to process cell phones for evidence.	
1	00100.811--General Fund-- Sheriff - Operations	Capital Outlay-Ballistic Vests for New Deputies and/or Replacement Ballistic Vests for current deputies	MANDATORY/RECURRING/REGULAR REPLACEMENT	Law Enforcement Equipment (i.e. Ballistic Vests, Tasers, etc)	\$ 42,000	Yes	\$ 28,000	\$ 14,000	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 42,000	8 Ballistic Vests needed for 8 new deputies or hired during year or replacement vests for current deputies that are critical to their safety; propose funding from GF,\$400 each reimbursed by grant. This is an annual purchase, but the annual number of vests change depending on staff currently employed. The vests are replaced on a regular cycle determined by the manufacturer.	
1	00100.815--General Fund-- Sheriff - Jail	Ballistic Vests for New Corrections Deputies and/or Replacement ballistic vests for current corrections deputies	MANDATORY/RECURRING/REGULAR REPLACEMENT	Law Enforcement Equipment (i.e. Ballistic Vests, Tasers, etc)	\$ 30,000	Yes	\$ 20,000	\$ 10,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000	5 Ballistic Vests needed for new corrections deputies hired during year or replacement vests for current deputies that are critical to their safety; propose funding from GF, \$400 per vest reimbursed by grant. This is an annual purchase, but the annual number of vests change depending on staff currently employed. The vests are replaced on a regular cycle determined by the manufacturer.	
2	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. The 2 copiers also function as printers/scanners/fax and are heavily used. Replacement is needed as soon as possible.	
2	00100.841--General Fund-- Prosecuting Attorney - Operations	Copier Replacement for District Division	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 10,000	No	\$ 10,000				\$ 10,000				\$ 10,000	General estimate based on past purchases. This copier also functions as printer/scanner/fax and is heavily used. Replacement will be needed at the end of the estimated life (2021)	
1	00100.843--General Fund-- Prosecuting Attorney - Coroner	Copier/Printer/Fax Unit for Coroner Division	MANDATORY/RECURRING/REGULAR REPLACEMENT	Machinery and Equipment	\$ 10,000	No	\$ 10,000			\$ 10,000					\$ 10,000	Copier/Printer/Fax unit to be used exclusively by the Coroner Division.	
1	00100.843--General Fund-- Prosecuting Attorney - Coroner	Computer/Tech Equipment	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 7,500	No	\$ 7,500			\$ 7,500					\$ 7,500	Technology for division to include laptop or tablets, cell phones, and digital cameras to be used in the office and in the field.	
2	00100.871--General Fund-- District Court I	Capital Outlay-- Copy/printer/scanner	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 10,000	Yes	\$ 10,000			\$ 10,000					\$ 10,000	Replacement of Court office Printer/Copier	
1	30501.911--Parks and Facilities - Capital Projects	Unanticipated Projects PFF	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 575,000	No	\$ 575,000			\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 575,000	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.	

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2	30501.911--Parks and Facilities - Capital Projects	Facilities-Courthouse TRANE Control Improvements and Upgrades	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 82,500	Yes	\$ 82,500			\$ 82,500					\$ 82,500	TRANE DDC Controls are being upgraded in order to meet the next generation of software improvements. This control software is the brains of the digital control system and impacts the Main Courthouse, Juvenile and 3rd Street facilities.
1	30501.911--Parks and Facilities - Capital Projects	Camp David Jr. Lodge Painting	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 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.
2	30501.911--Parks and Facilities - Capital Projects	Courthouse Fuel Polish Diesel Tank	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 7,500	Yes	\$ 7,500			\$ 7,500					\$ 7,500	Extract, clean and replace fuel for the Courthouse underground emergency generator tank. (This is possibly a Road Department Project)
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Floor Covering	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 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.
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Jail Lock Repair & Replacement	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 50,000	No		\$ 50,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	Annual lock repair/replacement to insure inmate and staff safety. There is a constant need for door and lock repair work in the jail. Inmates damage the locks in a variety of ways and they must be repaired as this occurs.
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Trail Development and Repair	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 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.
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Road Development and Repair	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 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..
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 75,000	yes		\$ 75,000		\$ 75,000					\$ 75,000	It is time to dig out and repair several areas of the parking lot and sealcoat and restripe. Annual maintenance activities involve crack sealing and re-striping, but it is now time to make repairs which will involve asphalt cutting, excavation, installation of new compacted materials, patching and sealcoating the surface.
3	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Jail - Padded Cell Repairs	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 45,000	No		\$ 45,000			\$ 45,000				\$ 45,000	Damage to the interior of the padded cell requires it now to be replaced. Since the last time this was replaced in 2005, the padded cell has been damaged and repaired many times.
1	42401.611--PW - Carlsborg Sewer	Annual Pipe Charge	MANDATORY/RECURRING/REGULAR REPLACEMENT	PW Capital Machinery and Equipment	\$ 215,000	Yes		\$ 215,000		\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 215,000	Per ILA, Carlsborg Sewer System pays a % of capital sewer pipe costs. Eligible REET cost until sewer fund reaches adequate revenue to cover expense.

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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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
1	42401.611--PW - Carlsborg Sewer	Capital Cost Share to City of Sequim	MANDATORY/RECURRING/REGULAR REPLACEMENT	PW Capital Asset Construction	\$ 520,000	Yes	\$	520,000		\$ 80,000	\$ 280,000	\$ 30,000	\$ 110,000	\$ 20,000	\$ 520,000	Per ILA, Carlsborg Sewer System pays a % of City of Sequim's sewer collection, treatment and equipment asset costs. ILA defines relevant capital costs/%. Billed year following construction/Sequim's CI Plan; estimates provided by City. Eligible REET cost until sewer fund reaches adequate revenue to cover expense.	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 3,953,530		\$ 2,724,530	\$ 1,205,000	\$ 24,000	\$ 872,330	\$ 1,235,800	\$ 621,800	\$ 656,800	\$ 566,800	\$ 3,953,530		

CLALLAM COUNTY
CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2022-2026)

FUND/DEPARTMENT: ALL DEPARTMENTS

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ALL REQUESTS SORTED BY DEPARTMENT

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
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)	Information Technology Capital	\$ 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 rennovation.	
2	12401.221--Auditor - Document Preservation	Document Recording System	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	Information Technology Capital	\$ 300,000	No		\$ 300,000			\$ 300,000				\$ 300,000	In the year 2022 our current Document Recording System will be 16 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.	
2	12401.221--Auditor - Document Preservation	Fujitsu Flatbed Scanner	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	Information Technology Capital	\$ 10,000	No		\$ 10,000			\$ 10,000				\$ 10,000	Scanner was purchased in 2017 with an estimated 5 year life.	
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	\$ 822,000			\$ 822,000		\$ 175,000	\$ 177,000	\$ 175,000	\$ 170,000	\$ 125,000	\$ 822,000	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.	
1	11068.811--Sheriff - Operation Stonegarden	Capital Outlay- Equipment	NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	Law Enforcement Equipment (i.e, Ballistic Vests, Tasers, etc)	\$ 433,300	No			\$ 433,300	\$ 33,300	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 433,300	With the annual renewal of the Operation Stonegarden grant and the unknown amount of capital equipment funding that will be unexpended in 2020, comes a need to create a Capital Outlay line to expend the grant funding targeted for equipment purchases the following years. This entry creates a placeholder in the Capital item request process as we await the award of the grant in the second half of the year. Actual amount is unknown at this time as we don't yet know how much will be expended inyears 2023-2026.	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 1,865,300		\$ -	\$ 1,432,000	\$ 433,300	\$ 508,300	\$ 587,000	\$ 275,000	\$ 270,000	\$ 225,000	\$ 1,865,300		

CLALLAM COUNTY
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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026			
1	00100.221--General Fund-- Auditor	Cannon Printer/Copier #HRP01288	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 8,500	yes	\$ 8,500			\$ 8,500					\$ 8,500	Per IT replacement schedule	
1	00100.221--General Fund-- Auditor	Office Renovation	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 100,000	No			\$ 100,000	\$ 100,000					\$ 100,000	ARPA-Eligible Potentially--Overcrowding in the Auditor's office makes required social distancing difficult if not impossible. Currently we are not able to bring two of our employees back from remote work full time until we have a permanent social distancing solution. Renovation funds are needed to accomplish the following: (1) incorporate the basement breakroom into the Election Annex and move the Auditor's election staff downstairs (2) Complete the records scanning project that will convert paper records to electronic record (which can be paid for with Document Preservation Funds) and move the mail machine BACK to the treasurers office. This will free up enough space in the Vault for two work areas (AP and Payroll personnel) (3) Move our DOL staff to the larger, newly vacated, south side of the office to provide better distancing between staff and clients. (4) move our recording staff to the north Side of the office where DOL is currently located. Relocation of these divisions will require modification of existing work areas. There was no one available in PFF to provide an estimate for this project so this is a best guess.	
2	00100.221--General Fund-- Auditor	Cannon Printer/Copier #QHM04033	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 8,500	yes	\$ 8,500				\$ 8,500				\$ 8,500	Per IT replacement schedule	
2	00100.211--General Fund-- Assessor	Spacialist software	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 65,000	No	\$ 65,000			\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 65,000	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	
2	00100.241--General Fund-- BOCC - Operations	Replace Color Copier System	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 19,800	Yes	\$ 19,800				\$ 19,800				\$ 19,800	IT set the replacement date for 2021, replacement was deferred until 2022, estimated cost per IT.	
2	00100.241--General Fund-- BOCC - Operations	Replace Black/White Copier	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 5,500	Yes	\$ 5,500					\$ 5,500			\$ 5,500	IT set the replacement date for 2022 and has estimated the cost.	

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1	00100.817--General Fund-- Sheriff - Emergency Services	Capital Outlay - ARES Program Equipment	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 50,000	No	\$ 50,000		Possibly	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	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.	
1	00100.817--General Fund-- Sheriff - Emergency Services	Capital Outlay -C-Trac Equipment	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 25,000	No	\$ 25,000		Possibly	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	C-Trac are volunteers of Clallam County EM that are R&D specialists who are building a mesh computer network available to public safety agenciesin response to emergencies and disasters throughout the county. Funding is needed to purchase communications equipment such as WiFi antennas, internal computer components, and other electronic devices designed for inter-communications and interoperability. Network will be owned by Clallam County Emergency Management.	
1	00100.841--General Fund-- Prosecuting Attorney - Operations	Office Furniture Replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 14,500	No	\$ 14,500			\$ 14,500					\$ 14,500	General estimate based on other furniture purchases. We have several offices with old, random pieces of furniture. For function and efficiency, the offices should be outfitted with proper furniture sets.	
2	00100.841--General Fund-- Prosecuting Attorney - Operations	Computer Equipment Replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 15,000	No	\$ 15,000				\$ 15,000				\$ 15,000	Anticipated need for computer-related upgrades. (tablet/laptops)	
3	00100.841--General Fund-- Prosecuting Attorney - Operations	Space Saver File System Replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 11,000	No	\$ 11,000				\$ 11,000				\$ 11,000	Cost estimate based on original cost. 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	Office Furniture	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 3,500	No	\$ 3,500			\$ 3,500					\$ 3,500	Workstation/desk and file cabinets for dedicated Coroner Division staff use. COMMENT--Funds already reflected in ARPA Request approved by BOCC.	
1	00100.843--General Fund-- Prosecuting Attorney - Coroner	Coroner Vehicle	OTHER NON-RECURRING CAPITAL OUTLAY	Vehicles	\$ 50,000	No	\$ 50,000			\$ 50,000					\$ 50,000	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.	
2	00100.843--General Fund-- Prosecuting Attorney - Coroner	Radox Machine	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 25,000	No	\$ 25,000			\$ 25,000					\$ 25,000	Radox machine to test for the presence of drugs	

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3	00100.851--General Fund-- Juvenile Services	Replace or Re-upholster Furnishings	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 20,000	Yes	\$ 20,000			\$ 15,000	\$ 5,000			\$ 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.		
3	00100.871--General Fund-- District Court I	Capital Outlay--Lobby Display	OTHER NON-RECURRING CAPITAL OUTLAY	Information Technology Capital	\$ 5,000	Yes	\$ 5,000				\$ 5,000			\$ 5,000	Digital Court Hearing Display		
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	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Dungeness Recreation Area Site Improvements	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 1,200,000	Yes		\$ 600,000	\$ 600,000			\$ 1,200,000		\$ 1,200,000	50/50 matching grant. Improvements to include trail additions, improving day use sites, resurfacing camp loops, new entry, additional parking, improve restroom facilities.		
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Lake Pleasant Playground Equipment	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 60,000	yes		\$ 60,000				\$ 60,000		\$ 60,000	Replace aging play equipment to meet current accessibility and safety requirements.		
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Fairgrounds-Site Security Lighting & Power	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 100,000	Yes		\$ 50,000	\$ 50,000	\$ 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.		
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Fairgrounds-Art Barn Roof Replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 80,000	Yes		\$ 80,000		\$ 80,000				\$ 80,000	Replace aged 3-Tab Composition Roof on Agriculture Barn. The roof is near it's EOL and should be replaced soon.		
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Courthouse-HVAC SF-1 Re-Build, Fan and Parts Replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 100,000	Yes		\$ 100,000		\$ 100,000				\$ 100,000	SF-1 is the HVAC system for the Courthouse and supplies fresh air to the building and the other exhausts/returns. The motor was replaced in 2020, but now the exhaust/return side needs replacement. Other components were then discovered that needed to be repaired/replaced/rebuilt.		
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Juvenile-Replace/Upgrade PLC Door Controls	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 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.		
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Clallam Bay Bridge/Bluff Repair	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 30,000	Yes		\$ 30,000			\$ 30,000			\$ 30,000	Repair storm damage and erosion from winter storms and restore bridge access for pedestrians.		

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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 Improvements	\$ 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.
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Fairgrounds-Center Stage ADA and Power Improvements	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 75,000	Yes		\$ 37,500	\$ 37,500		\$ 75,000				\$ 75,000	Improve accessibility, safety and electrical upgrades at the Center Stage. 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.
1	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Courthouse -Electric Charging Stations (3)	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 100,000	Yes		\$ 32,000	\$ 68,000	\$ 100,000					\$ 100,000	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.
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 Improvements	\$ 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.
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.
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	\$ 25,000	\$ 175,000				\$ 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.
3	40201.611--PW - Solid Waste	East Clallam County Solid Waste Study	OTHER NON-RECURRING CAPITAL OUTLAY	PW Capital Asset Construction	\$ 80,000	No		\$ 20,000	\$ 60,000	\$ 80,000					\$ 80,000	Growing east County population may benefit from a east - end solid waste analysis that addresses options other than the current system of trucking directly to City of Port Angeles Transfer Station. Study is estimated at \$80,000, with \$60,000 from a LSWFA Allocation and the remaining \$20,000 coming from a local match.

TOTAL CAPITAL OUTLAY REQUESTED \$ 2,976,300 \$ 341,300 \$ 1,699,500 \$ 935,500 \$ 961,500 \$ 384,300 \$ 70,500 \$ 1,535,000 \$ 25,000 \$ 2,976,300

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026		
1	00100.221--General Fund-- Auditor	Capital Outlay--Ballot Drop Boxes	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Other	\$ 18,000	yes	\$ 18,000			\$ 18,000					\$ 18,000	ESSB 5079 - Effective July 28, 2019 - At the request of a federally recognized Indian tribe with a reservation in the county, the county auditor must establish at least one ballot drop box on the Indian reservation on a site selected by the tribe. We currently have three tribes that do not have an existing ballot drop box. The cost of \$6,000 each is based on the cost of previously installed ballot boxes. Funding will be from the General Fund
1	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 2020 however, due to IT's overloaded schedule and the 2020 Presidential Election coming up, it realistically won't happen until 2022.
1	00100.842--General Fund-- Prosecuting Attorney - Child Support	Copier Replacement for Family Support Division	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Machinery and Equipment	\$ 10,000				\$ 10,000	\$ 10,000					\$ 10,000	Anticipated to be reimbursed through the state. Copier also serves as printer/scanner/fax and is heavily used. Replacement was approved and budgeted for 2021, but the current machine is still working so replacement has been deferred.
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 Improvements	\$ 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.
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Jail Smoke Detector Replacement and Upgrade	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 33,000	Yes		\$ 33,000		\$ 33,000					\$ 33,000	The current system is no longer supported requiring the need to replace existing system prior to incompatibility issues occurring. (We are still waiting on actual budget estimate.)
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 Improvements	\$ 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

PROPOSE TO INCLUDED IN 2022 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						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.
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	2022	2023	2024	2025	2026	TOTAL	
3	42401.611--PW - Carlsborg Sewer	Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	PW Capital Asset Construction	\$ 250,000	Yes		\$ 250,000		\$ 250,000					\$ 250,000	Alternative A 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 REET Funded. NOTE: This is the scaled back original version of this extension project that was approved as part of the 2021 budget but carried over, in lieu of the expanded scope expansion presented to the BOCC on 9/27 for possible ARPA funding which was declined.
3	42401.611--PW - Carlsborg Sewer	Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	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.
TOTAL CAPITAL OUTLAY REQUESTED					\$ 841,000		\$ 18,000	\$ 813,000	\$ 10,000	\$ 841,000	\$ -	\$ -	\$ -	\$ -	\$ 841,000	

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 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 fall within next 12 months
2	High Need--while not critical now, item Is Important for effective delivery of servlces and operations; If replacing an existng capital item that is near/at end of its life, anticiptate 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.

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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026	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.
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.
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.
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 (2022-2026)

FUND/DEPARTMENT: ALL DEPARTMENTS

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

ALL REQUESTS SORTED BY DEPARTMENT

PROPOSE TO INCLUDED IN 2022 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.

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.
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2022	2023	2024	2025	2026	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	\$ 1,600,000	\$ 2,400,000	\$ 720,000	\$ 500,000	\$ 438,000	\$ 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 1/1/22 one will be completed (Sekiu Airport Road Sewer Replacement \$484,000) and a second will be partially complete with expected billing in '21 = \$100,000). Remaining Combined Amount for 2022 - 2026 = 6.242 - 0.484 - 0.100 M = 5.658 M (\$3.966M grant/forgivable loan, and \$1.692 Loan)
2	41401.611--PW - Clallam Bay-Sekiu Sewer	Sewer Pump Station Repair & Replacement Project	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 2,350,000	No		\$ 2,350,000		\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 2,350,000	Based on failure of one pump station occurring in 2021 requiring emergency replacement, Plan to Rehabilitate other five 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.
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
TOTAL CAPITAL OUTLAY REQUESTED					\$ 8,088,000		\$	\$ 2,350,000	\$ 5,738,000	\$ 2,150,000	\$ 2,870,000	\$ 1,190,000	\$ 970,000	\$ 908,000	\$ 8,088,000	

PROPOSED CAPITAL REQUESTS TO INCLUDE 2022 BUDGET

2022

Y

			GENERAL FUND	OPSCAN	OPERATION STONEGARDEN	AUDITOR-- DOCUMENT PRESERVATION	REET 1	REET 2	PARKS/ FACILITIES-- CAPITAL PROJECTS	IT CAPITAL PROJECTS	CARLSBORG WATER MITIGATION	PW--CLALLAM BAY/SEKIU SEWER	PW-- CARLSBORG SEWER	ER&R	ARPA	DUNGENESS OFF CHANNEL RESERVOIR	
Sum of 2022	Row Labels	Column Labels	00100	11065	11068	12401	30101	30201	30501	30701	30901	41401	42401	50301	19961	30401	Grand Total
00100.221--General Fund--Auditor																	
1																	
	Cannon Printer/Copier #HRP01288	\$	8,500														\$ 8,500
	Capital Outlay--Ballot Drop Boxes	\$	18,000														\$ 18,000
00100.811--General Fund--Sheriff - Operations																	
1																	
	Capital Outlay- Vehicle Equipment for new patrol cars	\$	150,000														\$ 150,000
	Capital Outlay-Ballistic Vests for New Deputies and/or Replacement Ballistic Vests for current deputies	\$	8,400														\$ 8,400
	Criminal Investigations Bureau Forensic Computer Server	\$	15,000														\$ 15,000
	Patrol Rifle Upgrade/Replacement	\$	18,000														\$ 18,000
	Cellebrite Mobile Forensics Software and Equipment, Certified Analyst Training, and Software License	\$	12,000														\$ 12,000
	Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement	\$	27,042														\$ 27,042
00100.815--General Fund--Sheriff - Jail																	
1																	
	Ballistic Vests for New Corrections Deputies and/or Replacement ballistic vests for current corrections deputies	\$	6,000														\$ 6,000
00100.817--General Fund--Sheriff - Emergency Services																	
1																	
	Capital Outlay - ARES Program Equipment	\$	10,000														\$ 10,000
	Capital Outlay -C-Trac Equipment	\$	5,000														\$ 5,000
00100.841--General Fund--Prosecuting Attorney - Operations																	
1																	
	Office Furniture Replacement	\$	14,500														\$ 14,500
00100.842--General Fund--Prosecuting Attorney - Child Support																	
1																	
	Copier Replacement for Family Support Division	\$	10,000														\$ 10,000
00100.843--General Fund--Prosecuting Attorney - Coroner																	
1																	
	Copier/Printer/Fax Unit for Coroner Division	\$	10,000														\$ 10,000
10101.611 PW - ROADS																	
2																	
	REET-SUPPORTED ROADS PROJECTS							\$ 500,000									\$ 500,000
	REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST							\$ 200,000									\$ 200,000
	REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungeness River Levee							\$ 400,000									\$ 400,000
11065.811--Sheriff - OPSCAN Operations																	
1																	
	Capital Outlay-Radio Network Equipment			\$ 175,000													\$ 175,000
11068.811--Sheriff - Operation Stonegarden																	
1																	
	Capital Outlay- Equipment				\$ 33,300												\$ 33,300
12401.221--Auditor - Document Preservation																	
1																	
	Ecommerce/Emarriage					\$ 20,000											\$ 20,000
	Recorded Document Imaging Project					\$ 300,000											\$ 300,000
30101.911--Parks and Facilities - Real Estate Excise Tax Projects																	
1																	
	Facilities-Jail Smoke Detector Replacement and Upgrade					\$ 33,000											\$ 33,000
	Facilities-Courthouse VAV Air System Box Replacement					\$ 800,000											\$ 800,000
	Facilities-Courthouse Pressure Wash Exterior					\$ 45,000											\$ 45,000
	Facilities-Floor Covering					\$ 40,000											\$ 40,000
	Facilities-Jail Lock Repair & Replacement					\$ 10,000											\$ 10,000
	Fairgrounds-Site Security Lighting & Power					\$ 100,000											\$ 100,000
	Fairgrounds-Art Barn Roof Replacement					\$ 80,000											\$ 80,000
	Courthouse-HVAC SF-1 Re-Build, Fan and Parts Replacement					\$ 100,000											\$ 100,000
	Juvenile-Replace/Upgrade PLC Door Controls					\$ 200,000											\$ 200,000
2																	
	Parks-Trail Development and Repair					\$ 10,000											\$ 10,000
	Parks-Road Development and Repair					\$ 10,000											\$ 10,000
	Facilities-Replace/Upgrade existing Courthouse Access Control Card Readers, Recording and Camera Systems.					\$ 300,000											\$ 300,000
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2																	
1																	
	Facilities-Courthouse Replacement of Irrigation/Planters/Sidewalks							\$ 225,000									\$ 225,000
	Facilities-Courthouse Hydronic Heating Lines Replacement							\$ 40,000									\$ 40,000
	Facilities-Courthouse -Electric Charging Stations (3)							\$ 100,000									\$ 100,000
30501.911--Parks and Facilities - Capital Projects																	
1																	

CLALLAM COUNTY
2022 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY FUND
PROPOSED CAPITAL REQUESTS TO INCLUDE 2022 BUDGET

Include in 2022 Budget? 2022		Y (Multiple Items)															
		GENERAL FUND	OPSCAN	OPERATION STONEGARDEN	AUDITOR-- DOCUMENT PRESERVATION	REET 1	REET 2	PARKS/ FACILITIES-- CAPITAL PROJECTS	IT CAPITAL PROJECTS	CARLSBORG WATER MITIGATION	PW--CLALLAM BAY/SEKIU SEWER	PW-- CARLSBORG SEWER	ER&R	ARPA	DUNGENESS OFF CHANNEL RESERVOIR		
Camp David Jr. Lodge Painting								\$ 100,000								\$ 100,000	
Capital Outlay- New EOC building Placeholder								\$ 2,100,000								\$ 2,100,000	
Unanticipated Projects PFF								\$ 115,000								\$ 115,000	
Facility Building Security & Safety Assessment Study								\$ 70,000								\$ 70,000	
30701.411--Information Tech - Capital Projects																	
1																	
Microsoft Operating System & Office licenses for End-Users									\$ 50,000							\$ 50,000	
MICROSOFT OFFICE 365 - Cloud-based Business Productivity and Connectivity Software Licensing									\$ 30,000							\$ 30,000	
County Website Development, Replacement, and On-going Updates									\$ 100,000							\$ 100,000	
2																	
CompuTech replacementPLACEHOLDER FOR TREASURER									\$ 19,000							\$ 19,000	
PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.									\$ 85,000							\$ 85,000	
UPS - DR site (uninterrupt. pwr supply)									\$ 12,000							\$ 12,000	
VEEM - Network Data Back-up equipment (replace/expand)									\$ 125,000							\$ 125,000	
3																	
Copiers (other department copiers not separately scheduled elsewhere)									\$ 47,030							\$ 47,030	
30901.331--Comm Dev - Carlsborg Water Mitlgation																	
1																	
Carlsorg Deep Water Well										\$ 250,000						\$ 250,000	
41401.611--PW - Clallam Bay-Sekiu Sewer																	
1																	
Collection System Repair & Replacement Project											\$ 1,600,000					\$ 1,600,000	
Replace Driveshaft Bearings for Four Rotating Biological Contactors											\$ 80,000					\$ 80,000	
2																	
Sewer Pump Station Repair & Replacement Project											\$ 470,000					\$ 470,000	
42401.611--PW - Carlsborg Sewer																	
1																	
Annual Pipe Charge												\$ 43,000				\$ 43,000	
Capital Cost Share to City of Sequim												\$ 80,000				\$ 80,000	
3																	
Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded												\$ 250,000				\$ 250,000	
Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A												\$ 240,000				\$ 240,000	
50301.611--PW - ER&R																	
2																	
Capital Outlay-General Site Maintenance													\$ 100,000			\$ 100,000	
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED													\$ 30,000			\$ 30,000	
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED													\$ 419,600			\$ 419,600	
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED													\$ 1,655,000			\$ 1,655,000	
19961.291--NonDept - American Rescue Plan Act																	
1																	
Bipolar Ionlization Air Purification System														\$ 250,000		\$ 250,000	
30401.331--Public Works -Dungeness Off Channel Reservoir																	
1																	
Dungeness Off-Channel Reservoir															\$ 3,700,000	\$ 3,700,000	
00100.333--General Fund--Comm Dev - Permit Center																	
1																	
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement		\$ 18,358														\$ 18,358	
Grand Total		\$ 330,800	\$ 175,000	\$ 33,300	\$ 320,000	\$ 1,728,000	\$ 1,465,000	\$ 2,385,000	\$ 468,030	\$ 250,000	\$ 2,150,000	\$ 613,000	\$ 2,204,600	\$ 250,000	\$ 3,700,000	\$ 16,072,730	
CAPITAL FUNDING SOURCES/(USES)																	
BEGINNING FUND BALANCE		\$ 582,902	\$ 52,719	\$ 564,332	\$ 1,519,529	\$ 1,427,282	\$ 431,535	\$ 258,606	\$ 64,592	\$ 200,000	\$ 105,114	\$ 2,879,550	\$ 1,500,000	\$ 33,174			
INFLOW FUNDING		\$ 398,232	\$ 559,833	\$ 130,000	\$ 1,490,000	\$ 1,490,000	\$ -	\$ -	\$ -	\$ 1,925,522	\$ 161,321	\$ 3,429,025	\$ 7,501,875	\$ 3,700,000			
EXPENDITURES (BEFORE CAPITAL)		\$ (259,733)	\$ (518,805)	\$ (137,977)	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ (434,783)	\$ (209,741)	\$ (2,426,570)	\$ (8,751,875)	\$ -			
CAPITAL OUTLAYS (PER ABOVE)		\$ (175,000)	\$ (33,300)	\$ (320,000)	\$ (1,728,000)	\$ (1,465,000)	\$ (2,385,000)	\$ (468,030)	\$ (250,000)	\$ (2,150,000)	\$ (613,000)	\$ (2,204,600)	\$ (250,000)	\$ (3,700,000)			
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING		\$ 546,401	\$ 60,447	\$ 236,355	\$ 1,281,529	\$ 1,452,282	\$ (1,953,465)	\$ (239,424)	\$ (185,408)	\$ (459,261)	\$ (556,306)	\$ 1,677,405	\$ -	\$ 33,174			
TRANSFERS BETWEEN FUNDS		\$ (19,600)			\$ (435,408)	\$ (866,319)	\$ -	\$ -	\$ 185,408	\$ 717,739	\$ 250,000						
OTHER GRANTS/LOAN FUNDING					\$ 50,000	\$ 68,000	\$ 1,176,000										
ADDITIONAL REET FUNDING REQUIRED												\$ 148,580					
OPPORTUNITY FUND FUNDING REQUIRED												\$ 240,000					
GENERAL FUND FUNDING REQUIRED		\$ 311,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,465	\$ 239,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328,089	
ENDING FUND BALANCE--ADJUSTED		\$ 546,401	\$ 60,447	\$ 236,355	\$ 896,121	\$ 653,963	\$ -	\$ -	\$ -	\$ 258,478	\$ 82,274	\$ 1,677,405	\$ -	\$ 33,174			
MINIMUM FUND BALANCE REQUIRED BY POLICY (10% OF TOTAL EXPENDITURES FOR THOSE FUNDS WITH PAYROLL)										\$ 258,478	\$ 82,274						

CLALLAM COUNTY
2022 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

Include in 2022 Budget?

Sum of 2022		Column Labels																	
										NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICAT ED FUNDS (NO				SEWER SYSTEM REPAIR/ REPLACEME NT INITIATIVES					
		COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	COURTHOUSE/ JUVENILE SERVICES BUILDING SECURITY	DEEP WATER WELL/WATER MITIGATION	DISASTER RECOVERY/BUSINE SS CONTINUITY	EOC RELOCATION	IT INFRASTRUCTU RE INITIATIVE-- APPLICATIONS	MANDATORY/ RECURRING/ REGULAR REPLACEMENT	GENERAL FUND/REET FUNDING NEEDED)	OTHER NON- RECURRING CAPITAL OUTLAY	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	ROADS PROJECTS SUPPORTED THRU REET		ER&R SUPPORTED THRU ERR	ER&R SUPPORTED THRU GENERAL FUND	ER&R SUPPORTED THRU ROADS	ARPA FUNDED CAPITAL OUTLAYS-- OTHER	Grand Total	
Row Labels																			
	Facilities-Courthouse -Electric Charging Stations (3)									\$ 100,000								\$ 100,000	
30501	30501.911--Parks and Facilities - Capital Projects																		
1																			
	Camp David Jr, Lodge Painting							\$ 100,000										\$ 100,000	
	Capital Outlay- New EOC building Placeholder					\$ 2,100,000												\$ 2,100,000	
	Unanticipated Projects PFF							\$ 115,000										\$ 115,000	
	Facility Building Security & Safety Assessment Study		\$ 70,000															\$ 70,000	
30701	30701.411--Information Tech - Capital Projects																		
1																			
	Microsoft Operating System & Office licenses for End-Users							\$ 50,000										\$ 50,000	
	MICROSOFT OFFICE 365 - Cloud-based Business Productivity and Connectivity Software Licensing						\$ 30,000											\$ 30,000	
	County Website Development, Replacement, and On-going Updates						\$ 100,000											\$ 100,000	
2																			
	CompuTech replacementPLACEHOLDER FOR TREASURER						\$ 19,000											\$ 19,000	
	PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.							\$ 85,000										\$ 85,000	
	UPS - DR site (uninterrupt.pwr supply)				\$ 12,000													\$ 12,000	
	VEEM - Network Data Back-up equipment (replace/expand)				\$ 125,000													\$ 125,000	
3																			
	Copiers (other department copiers not separately scheduled elsewhere)							\$ 47,030										\$ 47,030	
30901	30901.331--Comm Dev - Carlsborg Water Mitigation																		
1																			
	Carlsorg Deep Water Well			\$ 250,000														\$ 250,000	
41401	41401.611--PW - Clallam Bay-Sekiu Sewer																		
1																			
	Collection System Repair & Replacement Project												\$ 1,600,000					\$ 1,600,000	
	Replace Driveshaft Bearings for Four Rotating Biological Contactors												\$ 80,000					\$ 80,000	
2																			
	Sewer Pump Station Repair & Replacement Project												\$ 470,000					\$ 470,000	
42401	42401.611--PW - Carlsborg Sewer																		
1																			
	Annual Pipe Charge							\$ 43,000										\$ 43,000	
	Capital Cost Share to City of Sequim							\$ 80,000										\$ 80,000	
3																			
	Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded										\$ 250,000							\$ 250,000	
	Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A										\$ 240,000							\$ 240,000	
50301	50301.611--PW - ER&R																		
2																			
	Capital Outlay-General Site Maintenance													\$ 100,000				\$ 100,000	
	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED												\$ 30,000					\$ 30,000	
	Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED													\$ 419,600				\$ 419,600	
	Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED														\$ 1,655,000			\$ 1,655,000	
19961	19961.291--NonDept - American Rescue Plan Act																		
1																			
	Bipolar Ionization Air Purification System																\$ 250,000	\$ 250,000	
30401	30401.331--Public Works -Dungeness Off Channel Reservoir																		
1																			
	Dungeness Off-Channel Reservoir			\$ 3,700,000														\$ 3,700,000	
Grand Total		\$ 840,000	\$ 370,000	\$ 3,950,000	\$ 137,000	\$ 2,100,000	\$ 149,000	\$ 854,830	\$ 508,300	\$ 618,000	\$ 841,000	\$ 1,100,000	\$ 2,150,000	\$ 130,000	\$ 419,600	\$ 1,655,000	\$ 250,000	\$ 16,072,730	
% OF BUDGET ALLOCATED TO EACH KEY STRATEGIC CAPITAL PROJECT		5%	2%	25%	1%	13%	1%	5%	3%	4%	5%	7%	13%	1%	3%	10%	2%	100%	

CLALLAM COUNTY
2022 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY FUND
PROPOSED CAPITAL REQUESTS EXCLUDED FROM 2022 BUDGET

Include in 2022 Budget?	(blank)				
2022	(Multiple Items)				
		GENERAL FUND	IT CAPITAL PROJECTS	PW--SOLID WASTE	
Sum of 2022	Column Labels				
Row Labels		00100	30701	40201	Grand Total
00100.221--General Fund--Auditor					
1					
Office Rennovation	\$	100,000			\$ 100,000
00100.811--General Fund--Sheriff - Operations					
1					
Sheriff Admin and Operations Relocation	\$	1,025,000			\$ 1,025,000
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
00100.843--General Fund--Prosecuting Attorney - Coroner					
1					
Computer/Tech Equipment	\$	7,500			\$ 7,500
Office Furniture	\$	3,500			\$ 3,500
Coroner Vehicle	\$	50,000			\$ 50,000
2					
Randox Machine	\$	25,000			\$ 25,000
00100.851--General Fund--Juvenile Services					
2					
Metrasens Security Screening	\$	13,000			\$ 13,000
3					
Replace or Re-upholster Furnishings	\$	15,000			\$ 15,000
00100.861--General Fund--Superior Court					
1					
One Entrance Courthouse	\$	31,000			\$ 31,000
Remodel of Judicial Office Space, add Bathroom	\$	75,000			\$ 75,000
2					
Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3	\$	30,000			\$ 30,000
3					
Remodel of Therapeutic Court Administrative Offices	\$	75,000			\$ 75,000
00100.871--General Fund--District Court I					
2					
Capital Outlay--Copy/printer/scanner	\$	10,000			\$ 10,000
30701.411--Information Tech - Capital Projects					

CLALLAM COUNTY
2022 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY FUND
PROPOSED CAPITAL REQUESTS EXCLUDED FROM 2022 BUDGET

Include in 2022 Budget?		(blank)			
2022		(Multiple Items)			
		GENERAL FUND		IT CAPITAL PROJECTS	PW--SOLID WASTE
Sum of 2022		Column Labels			
Row Labels		00100	30701	40201	Grand Total
3	Server Hardware Replacement		\$ 30,000		\$ 30,000
40201.611--PW - Solid Waste					
3	Blue Mountain Transfer Station Traffic Improvement Construction			\$ 25,000	\$ 25,000
	Blue Mountain Transfer Station Traffic Improvement Design			\$ 20,000	\$ 20,000
	East Clallam County Solid Waste Study			\$ 80,000	\$ 80,000
00100.211--General Fund--Assessor					
2	Spacialist software	\$ 25,000			\$ 25,000
Grand Total		\$ 1,635,000	\$ 30,000	\$ 125,000	\$ 1,790,000