



WORK SESSION AGENDA

BOARD OF CLALLAM COUNTY COMMISSIONERS

223 East 4th Street Room 160

Port Angeles, Washington

Monday, October 2, 2023 – 9:00 a.m.

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

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

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

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

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

Administration ? 9 a.m.

1. [Calendar/Correspondence](#)
2. [Request for waiver of bid/RFP/quote requirement with Air Flo Heating Company for the purchase of heat pumps and wall units for the Harm Reduction Health Center](#)

[Request for waiver](#) 

3. [Agreement amendment 14 with Department of Health for Foundational Public Health Services, Maternal and Child Health Block Grant, Immunizations, and WIC Nutrition Program](#)

[Agreement amendment](#) 

4. [Pre-application questionnaire and letter of support to the Washington State Department of Commerce for the Law Enforcement Pursuit Technology Grant Program](#)

[Pre-application questionnaire](#) 

Public Works

5. [Briefing and call for hearing to be held Tuesday, November 7, 2023 at 10:30 a.m. regarding adopting the Six-Year 2024-2029 Transportation Improvement Program](#)

[Briefing and notice of hearing](#) 

Board of Commissioners

6. [Resolution appointing Katina Hester to the Planning Commission \(4c\)*](#)

[Resolution](#) 

Budget

7. Review of Draft 5-year Capital Plan 2024-2028

5-year Capital Plan draft 

General Discussion/Items for Future Agendas

- a. Department of Transportation Highway 101 Project Discussion (October 9 at 9 a.m.)
- b. Joint Meeting with the Port of Port Angeles (October 23 at 11 a.m. at BOCC)
- c. Department of Natural Resources Quarterly Report Meeting (November 20 at 1 p.m.)
- d. Department of Transportation Highway 101 Project Discussion (December 11 at 9 a.m.)

EXECUTIVE SESSION

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

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



AGENDA ITEM SUMMARY

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

Department: Health and Human Services

WORK SESSION ☒ **Meeting Date: October 2, 2023**

REGULAR AGENDA ☒ **Meeting Date: October 10, 2023**

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

Item summary:

- | | | |
|---|---|--|
| ☐ Call for Hearing | ☐ Contract/Agreement | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☒ Other – Bid Waiver |

Documents exempt from public disclosure attached: ☐

Executive summary:

Health and Human Services Department is requesting to utilize funds from Foundational Public Health Services for the installation of two heat pumps and three wall units for the Harm Reduction Health Center, located at 325½ Second Street. As part of this request, staff worked with three installers/contractors and received two quotes, a quote from Air Flo Heating Company and Strait Comfort Systems. Peninsula Heating never submitted a quote for the proposed job. Air Flo was the only installer to provide a quote with prevailing wage for the installation.

Staff has included the two quotes from the installers, but only Air Flo Heating Company included prevailing wage (quotes attached).

The quote attached with prevailing wage is for \$22,914.38.

Health and Human Services Department is requesting a waiver of the BID/RFP/Quote Requirement, pursuant to Clallam County Code, Chapter 3.12, and Administrative Policy 560, for the purchase of heat pumps and wall units from Air Flo (See attached Request for Waiver).

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

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

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

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

County Official signature & print name:  Kevin LoPiccolo

Name of Employee/Stakeholder attending meeting: Kevin LoPiccolo

Relevant Departments: Health and Human Services

Date submitted: September 27, 2023

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

AirFlo Agenda Item and Bid Waiver
Revised: 3-04-2019



***REQUEST FOR WAIVER OF
BID/RFP/QUOTE REQUIREMENT***

Department: **Health and Human Services**

Date: October 2, 2023

Contract Number: 11301-23-AF

Pursuant to Clallam County Code Chapter 3.12, and Administrative Policy 560, a waiver of the Bid/RFP/Quote requirement for purchases of goods or services is requested.

Goods or Services to be Purchased: Installation of two heat pumps and three wall units for the property located at 325½ Second Street (HRHC).

Cost of Purchase: \$22,914.38

Vendor to be Awarded Contract:

Air Flo Heating Company.

I certify that after diligent inquiry, to the best of my knowledge the vendor indicated above is the sole provider of the goods/services detailed in this document.

By:


County Official Signature

Approved this _____ day of _____ 2023

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

QUOTE
AIR FLO HEATING COMPANY



221 West Cedar Street Sequim, WA 98382

360/ 683-3901
360/ 385-5354
360/ 307-7822
FAX: 683-3971

www.airfloheating.com

April 4, 2023
Clallam County
Attn: Kevin
Site address
325 ½ West 2nd St
Port Angeles, WA

Provide and install the following:
Mitsubishi MXZ3C30NAHZ Heat Pump
Mitsubishi MSZGL15NA wall unit
Mitsubishi MSZGL15NA wall unit
Mitsubishi MUZGL12NA heat pump for office
Mitsubishi MSZGL12NA wall unit for office
Electrical
Labor prevailing wage

\$21042.00
\$ 1872.38 Sales tax
\$22914.38

Thank you,

Mark Eveland

Authorized: _____

Purchaser agrees to pay fifty percent (50%) before project is permitted and the remaining fifty percent (50%) upon completion of installation, That any unpaid sums due hereunder shall be subject to a service charge of one and one-half percent (1½%) per month and all reasonable attorney's fee's incurred. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specification involving extra charge over and above the estimate. Our workers are fully covered by Workmen's Compensation Insurance. Purchaser agrees that Seller retains title to equipment/materials furnished until final payment is made.

Contractor License. #AIRFLI*206DG

QUOTE
STRAIT COMFORT SYSTEMS



Strait Comfort Systems

License #: STRAICS852LT
2442 West Highway 101
Port Angeles, Washington 98363
360-565-5191
straitcomfort.com
info@straitcomfort.com

Quote 2416

DRAFT

Clallam Health & Human Services
(360) 417-2523
111 East 3rd Street
Port Angeles, Washington 98362

Expiration Date: Jun 2, 2023

Status: Draft

Author: Richard Fife

Notes:

Daikin 10 year warranty included
6 year workmanship warranty included
3 year warranty labor included
3 year service plan included

Multi Split heat pump for 325 W 2nd (\$12,938.71) - Selected

Item	Unit Price	Quantity	Taxed	Amount
4MXS36RMVJUA - Daikin Multi 36 HP 4 Port 36,000 BTU multi split heat pump	\$6,222.24	1.00	Yes	\$6,222.24
FTXS09LVJU - Daikin LV 9 IDU LV Series 9,000 BTU heat pump wall mount airhandler	\$1,004.56	1.00	Yes	\$1,004.56
FTXS15LVJU - Daikin LV 15 IDU LV Series 15,000 BTU heat pump wall mount airhandler	\$1,150.72	2.00	Yes	\$2,301.44
PDM2.058.02 - Refrigerant pipe 1/4 PDM 1/4" Insulated liquid refrigerant pipe per foot	\$3.00	100.00	Yes	\$300.00
PDM2.058.04 - Refrigerant pipe 3/8 PDM	\$4.06	25.00	Yes	\$101.50

[illegible]



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

Department: Health and Human Services

WORK SESSION ☒ **Meeting Date:** October 2, 2023

REGULAR AGENDA ☒ **Meeting Date:** October 10, 2023

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

Item summary:

- | | | |
|---|---|--------------------------------------|
| ☐ Call for Hearing | ☒ Contract/Agreement/MOU - Contract # 11301-22-CONCON, Amendment#14 | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☐ Other |

Documents exempt from public disclosure attached: ☐

Executive summary:

Attached is Consolidated Contract Amendment #14 between Department of Health and Clallam County Health and Human Services. As proposed, the amendment will be adding \$405,747 to the following programs:

- Foundational Public Health Services in the amount of \$371,073
- Maternal and Child Health Block Grant in the amount of \$24,916
- Immunizations in the amount of \$6,160
- WIC Nutrition Program in the amount of \$ 3,598

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?** ☒ Attached Budget Supplemental.

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

Approve and move to regular BOCC meeting for final signature.

County Official signature & print name:  Kevin LoPiccolo

Name of Employee/Stakeholder attending meeting: Kevin LoPiccolo

Relevant Departments: Health and Human Services

Date submitted: September 27, 2023

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

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

**CLALLAM COUNTY HEALTH & HUMAN SERVICES
2022-2024 CONSOLIDATED CONTRACT**

CONTRACT NUMBER: CLH31005

AMENDMENT NUMBER: 14

PURPOSE OF CHANGE: To amend this contract between the DEPARTMENT OF HEALTH hereinafter referred to as "DOH", and CLALLAM COUNTY HEALTH & HUMAN SERVICES, a Local Health Jurisdiction, hereinafter referred to as "LHJ", pursuant to the Modifications/Waivers clause, and to make necessary changes within the scope of this contract and any subsequent amendments thereto.

IT IS MUTUALLY AGREED: That the contract is hereby amended as follows:

1. Exhibit A Statements of Work, includes the following statements of work, which are incorporated by this reference and located on the DOH Finance SharePoint site in the Upload Center at the following URL:
<https://stateofwa.sharepoint.com/sites/doh-ofsfundingresources/sitepages/home.aspx?e1:9a94688da2d94d3ea80ac7fbc32e4d7c>
 - ☒ Adds Statements of Work for the following programs:
 Executive Office of Resiliency & Health Security-PHEP - Effective July 1, 2023
 Executive Office of Resiliency & Health Security-WFD LHJ - Effective July 1, 2023
 - ☒ Amends Statements of Work for the following programs:
 Foundational Public Health Services (FPHS) - Effective July 1, 2023
 Maternal and Child Health Block Grant - Effective January 1, 2022
 Office of Drinking Water Group A Program - Effective January 1, 2022
 Office of Immunization-Promotion of Immunizations to Improve Vaccination Rates - Effective July 1, 2023
 WIC Nutrition Program - Effective January 1, 2022
 - ☐ Deletes Statements of Work for the following programs:
2. Exhibit B-14 Allocations, attached and incorporated by this reference, amends and replaces Exhibit B-13 Allocations as follows:
 - ☒ Increase of \$989,253 for a revised maximum consideration of \$6,825,700.
 - ☐ Decrease of _____ for a revised maximum consideration of _____.
 - ☐ No change in the maximum consideration of _____.
 Exhibit B Allocations are attached only for informational purposes.

Unless designated otherwise herein, the effective date of this amendment is the date of execution.

ALL OTHER TERMS AND CONDITIONS of the original contract and any subsequent amendments remain in full force and effect.

IN WITNESS WHEREOF, the undersigned has affixed his/her signature in execution thereof:

CLALLAM COUNTY HEALTH & HUMAN SERVICES	STATE OF WASHINGTON DEPARTMENT OF HEALTH
Signature:	Signature:
Date:	Date:

APPROVED AS TO FORM ONLY
Assistant Attorney General

Indirect Rate January 1, 2022 through December 31, 2022: 28.94%

Indirect Rate January 1, 2023 through December 31, 2023: 34.53%

Chart of Accounts Program Title	Federal Award Identification #	Amend #	Assist List #*	BARS Revenue Code**	Statement of Work LHI Funding Period		DOH Use Only Chart of Accounts Funding Period		Amount	Funding Period SubTotal	Chart of Accounts Total
					Start Date	End Date	Start Date	End Date			
FFY24 USDA WIC Client Svs Contracts	NGA Not Received	Amd 14	10.557	333.10.55	10/01/23	09/30/24	10/01/23	09/30/24	\$3,000	\$61,301	\$477,714
FFY24 USDA WIC Client Svs Contracts	NGA Not Received	Amd 13, 14	10.557	333.10.55	10/01/23	09/30/24	10/01/23	09/30/24	\$2,588		
FFY24 USDA WIC Client Svs Contracts	NGA Not Received	Amd 10, 14	10.557	333.10.55	10/01/23	09/30/24	10/01/23	09/30/24	\$55,713		
FFY23 USDA WIC Client Svs Contracts	7WA700WA7	Amd 13	10.557	333.10.55	10/01/22	09/30/23	10/01/22	09/30/23	\$5,175	\$232,638	
FFY23 USDA WIC Client Svs Contracts	7WA700WA7	Amd 10	10.557	333.10.55	10/01/22	09/30/23	10/01/22	09/30/23	\$167,138		
FFY23 USDA WIC Client Svs Contracts	7WA700WA7	Amd 1	10.557	333.10.55	10/01/22	09/30/23	10/01/22	09/30/23	\$60,325		
FFY22 USDA WIC Client Svs Contracts	7WA700WA7	Amd 1	10.557	333.10.55	01/01/22	09/30/22	10/01/21	09/30/22	\$183,775	\$183,775	
FFY23 USDA WIC Prog Mgmt CSS	7WA700WA7	Amd 10	10.557	333.10.55	01/01/23	09/30/23	10/01/22	09/30/23	\$2,800	\$2,800	\$2,800
FFY23 USDA FMNP Prog Mgmt	7WA810WA7	Amd 14	10.572	333.10.57	06/01/23	09/30/23	10/01/22	09/30/23	\$598	\$598	\$1,170
FFY22 USDA FMNP Prog Mgmt	7WA810WA7	Amd 4	10.572	333.10.57	05/01/22	09/30/22	10/01/21	09/30/22	\$572	\$572	
PS SSI 1-5 OSS Task 4	01J18001	Amd 2	66.123	333.66.12	01/01/22	05/31/22	07/01/17	06/30/23	\$36,970	\$36,970	\$36,970
PS SSI 1-5 PIC Task 4	01J18001	Amd 9	66.123	333.66.12	01/01/22	11/30/23	07/01/17	11/30/23	(\$44,131)	\$267,677	\$267,677
PS SSI 1-5 PIC Task 4	01J18001	Amd 2, 7	66.123	333.66.12	01/01/22	11/30/23	07/01/17	11/30/23	\$311,808		
FFY23 Swimming Beach Act Grant IAR (ECY)	01J74301	Amd 11	66.472	333.66.47	03/01/23	10/31/23	03/01/23	10/31/23	\$6,500	\$6,500	\$13,000
FFY22 Swimming Beach Act Grant IAR (ECY)	01J74301	Amd 2	66.472	333.66.47	03/01/22	10/31/22	01/01/22	11/30/22	\$6,500	\$6,500	
FFY23 PHEP BP5 LHJ Funding	NU90TP922043	Amd 14	93.069	333.93.06	07/01/23	06/30/24	07/01/23	06/30/24	\$59,979	\$59,979	\$174,640
FFY22 PHEP BP4 LHJ Funding	NU90TP922043	Amd 7	93.069	333.93.06	07/01/22	06/30/23	07/01/22	06/30/23	\$58,979	\$58,979	
FFY21 PHEP BP3 LHJ Funding	NU90TP922043	Amd 4	93.069	333.93.06	01/01/22	06/30/22	07/01/21	06/30/22	\$32,090	\$55,682	
FFY21 PHEP BP3 LHJ Funding	NU90TP922043	Amd 2	93.069	333.93.06	01/01/22	06/30/22	07/01/21	06/30/22	\$23,592		
FFY22 Overdose Data to Action Prev	NU17CE925007	Amd 10	93.136	333.93.13	09/01/22	08/31/23	09/01/22	08/31/23	\$155,332	\$249,749	\$393,691
FFY22 Overdose Data to Action Prev	NU17CE925007	Amd 9	93.136	333.93.13	09/01/22	08/31/23	09/01/22	08/31/23	\$7,417		
FFY22 Overdose Data to Action Prev	NU17CE925007	Amd 7	93.136	333.93.13	09/01/22	08/31/23	09/01/22	08/31/23	\$87,000		
FFY21 Overdose Data to Action Prev	NU17CE925007	Amd 4	93.136	333.93.13	01/01/22	08/31/22	09/01/21	08/31/22	\$34,252	\$143,942	
FFY21 Overdose Data to Action Prev	NU17CE925007	Amd 2	93.136	333.93.13	01/01/22	08/31/22	09/01/21	08/31/22	\$109,690		
COVID19 Vaccines	NH23IP922619	Amd 12	93.268	333.93.26	01/01/22	06/30/24	07/01/20	06/30/24	(\$35,254)	\$187,476	\$187,476
COVID19 Vaccines	NH23IP922619	Amd 4	93.268	333.93.26	01/01/22	06/30/24	07/01/20	06/30/24	\$222,730		
COVID19 Vaccines R4	NH23IP922619	Amd 1	93.268	333.93.26	01/01/22	06/30/24	07/01/20	06/30/24	\$359,803	\$359,803	\$359,803
FFY24 CDC VFC Ops	NH23IP922619	Amd 14	93.268	333.93.26	07/01/23	06/30/24	07/01/23	06/30/24	\$560	\$6,160	\$6,160
FFY24 CDC VFC Ops	NH23IP922619	Amd 13	93.268	333.93.26	07/01/23	06/30/24	07/01/23	06/30/24	\$5,600		
FFY19 COVID CARES	NU50CK000515	Amd 2	93.323	333.93.32	01/01/22	04/22/22	04/23/20	07/31/24	\$9,372	\$9,372	\$9,372

EXHIBIT B-14
ALLOCATIONS
Contract Term: 2022-2024

Indirect Rate January 1, 2022 through December 31, 2022: 28.94%

Indirect Rate January 1, 2023 through December 31, 2023: 34.53%

Chart of Accounts Program Title	Federal Award Identification #	Amend #	Assist List #*	BARS Revenue Code**	Statement of Work LHIJ Funding Period		DOH Use Only Chart of Accounts Funding Period		Amount	Funding Period SubTotal	Chart of Accounts Total
					Start Date	End Date	Start Date	End Date			
FFY19 ELC COVID Ed LHIJ Allocation	NU50CK000515	Amd 2	93.323	333.93.32	01/01/22	10/18/22	05/19/20	10/18/22	\$68,654	\$68,654	\$68,654
FFY20 ELC EDE Care Coordination	NU50CK000515	Amd 7	93.323	333.93.32	01/16/22	09/30/22	01/15/21	07/31/23	\$40,704	\$122,111	\$122,111
FFY20 ELC EDE Care Coordination	NU50CK000515	Amd 2, 7	93.323	333.93.32	01/16/22	09/30/22	01/15/21	07/31/23	\$81,407		
FFY20 ELC EDE LHIJ Allocation	NU50CK000515	Amd 4, 9, 11	93.323	333.93.32	01/01/22	12/31/23	01/15/21	07/31/24	(\$54,305)	\$436,445	\$436,445
FFY20 ELC EDE LHIJ Allocation	NU50CK000515	Amd 2, 9, 11	93.323	333.93.32	01/01/22	12/31/23	01/15/21	07/31/24	\$490,750		
FFY23 Vector-borne T2&3 Epi ELC FPH	NGA Not Received	Amd 12	93.323	333.93.32	08/01/23	09/30/23	08/01/23	09/30/23	\$1,200	\$1,200	\$6,000
FFY22 Vector-borne T2&3 Epi ELC FPH	NU50CK000515	Amd 12	93.323	333.93.32	08/01/22	07/31/23	08/01/22	07/31/23	\$1,800	\$3,300	
FFY22 Vector-borne T2&3 Epi ELC FPH	NU50CK000515	Amd 5, 12	93.323	333.93.32	08/01/22	07/31/23	08/01/22	07/31/23	\$1,500		
FFY21 Vector-borne T2&3 Epi ELC FPH	NU50CK000515	Amd 5	93.323	333.93.32	06/01/22	07/31/22	08/01/21	07/31/22	\$1,500	\$1,500	
FFY24 HRSA MCHBG LHIJ Contracts	NGA Not Received	Amd 14	93.994	333.93.99	10/01/23	09/30/24	10/01/23	09/30/24	\$66,916	\$66,916	\$133,832
FFY23 HRSA MCHBG LHIJ Contracts	B04MC47453	Amd 7	93.994	333.93.99	10/01/22	09/30/23	10/01/22	09/30/23	\$66,916	\$66,916	
FFY22 MCHBG LHIJ Contracts	B04MC45251	Amd 4	93.994	333.93.99	01/01/22	09/30/22	10/01/21	09/30/22	\$6,077	\$56,264	\$56,264
FFY22 MCHBG LHIJ Contracts	B04MC45251	Amd 1	93.994	333.93.99	01/01/22	09/30/22	10/01/21	09/30/22	\$50,187		
State Drug User Health Program		Amd 12	N/A	334.04.91	07/01/23	12/31/23	07/01/23	12/31/23	\$7,500	\$7,500	\$7,500
Rec Shellfish/Biotoxin		Amd 13	N/A	334.04.93	07/01/23	12/31/24	07/01/23	06/30/25	\$10,000	\$10,000	\$23,850
Rec Shellfish/Biotoxin		Amd 11	N/A	334.04.93	01/01/22	06/30/23	07/01/21	06/30/23	\$3,350	\$13,850	
Rec Shellfish/Biotoxin		Amd 7	N/A	334.04.93	01/01/22	06/30/23	07/01/21	06/30/23	\$3,000		
Rec Shellfish/Biotoxin		Amd 1	N/A	334.04.93	01/01/22	06/30/23	07/01/21	06/30/23	\$7,500		
Small Onsite Management (ALEA)		Amd 13	N/A	334.04.93	07/01/24	12/31/24	07/01/23	06/30/25	\$33,333	\$33,333	\$102,951
Small Onsite Management (ALEA)		Amd 13	N/A	334.04.93	07/01/23	06/30/24	07/01/23	06/30/25	\$33,333	\$33,333	
Small Onsite Management (ALEA)		Amd 1	N/A	334.04.93	07/01/22	06/30/23	07/01/21	06/30/23	\$15,000	\$15,000	
Small Onsite Management (ALEA)		Amd 13	N/A	334.04.93	01/01/22	06/30/23	07/01/21	06/30/23	\$2,500	\$21,285	
Small Onsite Management (ALEA)		Amd 12	N/A	334.04.93	01/01/22	06/30/22	07/01/21	06/30/23	(\$3,715)		
Small Onsite Management (ALEA)		Amd 1	N/A	334.04.93	01/01/22	06/30/22	07/01/21	06/30/23	\$22,500		
Small Onsite Management (GFS)		Amd 13	N/A	334.04.93	07/01/24	12/31/24	07/01/23	07/01/25	\$8,334	\$8,334	\$8,334
Wastewater Management-GFS		Amd 1	N/A	334.04.93	07/01/22	06/30/23	07/01/21	06/30/23	\$30,000	\$30,000	\$30,000
FPHS-LHIJ-Proviso (YR2)		Amd 6	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	\$1,243,000	\$1,243,000	\$1,782,486
FPHS-LHIJ-Proviso (YR2)		Amd 7	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	(\$690,000)	\$0	
FPHS-LHIJ-Proviso (YR2)		Amd 1	N/A	336.04.25	07/01/22	06/30/23	07/01/21	06/30/23	\$690,000		
FPHS-LHIJ-Proviso (YR1)		Amd 9	N/A	336.04.25	01/01/22	06/30/22	07/01/21	06/30/23	(\$150,514)	\$539,486	
FPHS-LHIJ-Proviso (YR1)		Amd 1	N/A	336.04.25	01/01/22	06/30/22	07/01/21	06/30/23	\$690,000		

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Chart of Accounts Program Title	Federal Award Identification #	Amend #	Assist List #*	BARS Revenue Code**	Statement of Work		DOH Use Only Chart of Accounts		Amount	Funding Period SubTotal	Chart of Accounts Total
					Start Date	End Date	Start Date	End Date			
FPHS-Local Health Jurisdiction		Amd 14	N/A	336.04.25	07/01/23	06/30/24	07/01/23	06/30/25	\$857,000	\$2,100,000	\$2,100,000
FPHS-Local Health Jurisdiction		Amd 13	N/A	336.04.25	07/01/23	06/30/24	07/01/23	06/30/25	\$1,243,000		
YR 25 SRF - Local Asst (15%) (FO-SW) SS		Amd 14	N/A	346.26.64	01/01/23	12/31/23	01/01/23	12/31/23	\$600	\$3,600	\$7,400
YR 25 SRF - Local Asst (15%) (FO-SW) SS		Amd 11	N/A	346.26.64	01/01/23	12/31/23	01/01/23	12/31/23	\$3,000		
YR24 SRF - Local Asst (15%) (FO-SW) SS		Amd 7	N/A	346.26.64	01/01/22	12/31/22	07/01/21	06/30/23	(\$1,600)	\$3,800	
YR24 SRF - Local Asst (15%) (FO-SW) SS		Amd 1	N/A	346.26.64	01/01/22	12/31/22	07/01/21	06/30/23	\$5,400		
Sanitary Survey Fees (FO-SW) SS-State		Amd 14	N/A	346.26.65	01/01/22	12/31/23	07/01/21	12/31/23	\$600	\$7,400	\$7,400
Sanitary Survey Fees (FO-SW) SS-State		Amd 11	N/A	346.26.65	01/01/22	12/31/23	07/01/21	12/31/23	\$3,000		
Sanitary Survey Fees (FO-SW) SS-State		Amd 7, 11	N/A	346.26.65	01/01/22	12/31/23	07/01/21	12/31/23	(\$1,600)		
Sanitary Survey Fees (FO-SW) SS-State		Amd 1, 11	N/A	346.26.65	01/01/22	12/31/23	07/01/21	12/31/23	\$5,400		
YR 25 SRF - Local Asst (15%) (FO-SW) TA		Amd 11	N/A	346.26.66	01/01/23	12/31/23	01/01/23	12/31/23	\$1,000	\$1,000	\$2,000
YR24 SRF - Local Asst (15%) (FO-SW) TA		Amd 1	N/A	346.26.66	01/01/22	12/31/22	07/01/21	06/30/23	\$1,000	\$1,000	
TOTAL									\$6,825,700	\$6,825,700	
Total consideration:	\$5,836,447									GRAND TOTAL	\$6,825,700
	\$989,253										
GRAND TOTAL	\$6,825,700									Total Fed	\$2,753,779
										Total State	\$4,071,921

*Catalog of Federal Domestic Assistance

**Federal revenue codes begin with "333". State revenue codes begin with "334".

Exhibit A
Statement of Work
Contract Term: 2022-2024

DOH Program Name or Title: Executive Office of Resiliency & Health Security-
PHEP - Effective July 1, 2023

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Original Revision # (for this SOW)

Funding Source ☒ Federal Subrecipient ☐ State ☐ Other	Federal Compliance (check if applicable) ☒ FFATA (Transparency Act) ☐ Research & Development	Type of Payment ☒ Reimbursement ☐ Fixed Price
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Period of Performance: July 1, 2023 through June 30, 2024

Statement of Work Purpose: The purpose of this statement of work is to establish funding and tasks to support and sustain LHJ public health emergency preparedness as part of statewide public health emergency preparedness, resilience and response.

Notes: Regional Emergency Response Coordinator LHJs (RERCs): Benton-Franklin, Chelan-Douglas, Clark, Kitsap, Seattle-King, Snohomish, Spokane, Tacoma-Pierce, and Thurston

Local Emergency Response Coordinator LHJs (LERCs): Adams, Asotin, Clallam, Columbia, Cowlitz, Garfield, Grant, Grays Harbor, Island, Jefferson, Kittitas, Klickitat, Lewis, Lincoln, Mason, NE Tri-County, Okanogan, Pacific, San Juan, Skagit, Skamania, Wahkiakum, Walla Walla, Whatcom, Whitman, and Yakima

Revision Purpose: NA

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period		Current Allocation	Allocation Change Increase (+)	Total Allocation
FFY23 PHEP BP5 LHJ Funding	31602231	93.069	333.93.06	07/01/23	06/30/24	0	59,979	59,979
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
TOTALS						0	59,979	59,979

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
PHEP BP5 LHJ Funding				Reimbursement for actual costs not to exceed total funding allocation amount.
1	Across Domains and Capabilities	Mid- and end-of-year reports on template provided by DOH.	December 31, 2023 June 30, 2024	
All LHJs	Complete reporting templates as requested by DOH to comply with program and federal grant requirements, including mid-year and end-of-year reports.	Additional reporting may be required if federal requirements change.		

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
2 All LHJs	Across Domains and Capabilities Submit names, position titles, email addresses and phone numbers of key LHJ staff responsible for this statement of work, including management, Emergency Response Coordinator(s), and accounting and/or financial staff.	Submit information by September 1, 2023, and any changes within 30 days of the change. Mid- and end-of-year reports on template provided by DOH. Note any changes or no changes.	September 1, 2023 Within 30 days of the change. December 31, 2023 June 30, 2024	
3 All LHJs	Across Domains and Capabilities Review and provide input to DOH on public health emergency preparedness plans developed by DOH, upon request from DOH.	Mid- and end-of-year reports on templates provided by DOH. Input provided to DOH upon request from DOH.	December 31, 2023 June 30, 2024	
4 All LHJs	Across Domains and Capabilities Participate with DOH in site visit (virtual or in person) to discuss LHJ's performance measure data and readiness to respond. Complete preparation and follow-up activities as requested by DOH. DOH will take notes during the discussion and send them to you for review.	Participation in site visit discussion. Preparation and follow-up activities as requested by DOH. Reviewed and returned discussion notes (sent to you for review by DOH).	Upon request from DOH	
5 All LHJs	Domain 1 Community Resilience Capability 1 Community Preparedness Participate in emergency preparedness events (for example, trainings, meetings, conference calls, and conferences) to advance LHJ, regional, or statewide public health preparedness. Note: For Seattle-King County and Tacoma-Pierce County, the LHJ is the region.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2023 June 30, 2024	
6 All LHJs	Domain 1 Community Resilience Capability 1 Community Preparedness Assist DOH and the University of Washington in developing a tool to complete a public health disaster risk assessment tailored to the needs of LHJs and our state.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2023 June 30, 2024	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	LHJ participation in one or more 90-minute engagement sessions/focus groups is planned for this statement of work period.			
7 All LHJs	Domain 1 Community Resilience Capability 1 Community Preparedness DOH/Executive Office of Resiliency and Health Security (ORHS) anticipates many changes in the next months to years as we incorporate lessons learned from the COVID-19 response. In preparation for these changes, the LHJ may use PHEP funding to participate in training and/or learning discussions in the following areas: • Adaptive Leadership • Change Management • Trauma-Informed Change Management • Trauma-Informed Systems • Trauma-Informed Practice • Outward Mindset • Growth Mindset • Racial Equity and/or Social Justice • Community Resilience • Climate Change and Health Equity • Related topics – prior approval from ORHS required for training topics other than those listed above. Note: Prior approval from DOH/ ORHS is required for any out-of-state travel.	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2023 June 30, 2024	
8 All LHJs Note for RERCs	Domain 1 Community Resilience Capability 1 Community Preparedness Connect with new and/or existing partners to develop working relationships that promote capabilities, capacity, and community resilience, including, but not limited to: • Local and/or regional Emergency Manager(s). • Local and/or regional hospitals. • Local and/or regional elected officials. • Local and/or regional Community Health Workers (CHWs).	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2023 June 30, 2024	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Local and/or regional organizations that work with groups disproportionately impacted by public health emergencies or incidents. (For RERCs, this may include some or all the groups identified in #21.)			
9 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination - Training & Exercise Participate in at least one public health emergency preparedness, response, or recovery training provided or approved by DOH. Participation in a conference related to public health emergency preparedness, response, or recovery may be used to meet this requirement. Notes: - Prior approval from DOH is required for any out-of-state travel. - Participation in an activation, exercise or real-world event may be considered additional training, but does not take the place of the requirement to participate in at least one training as described above. - Participation in the optional trainings listed in #7 and/or the communication drill (#15) does not meet the requirement for this activity.	Mid- and end-of-year reports on templates provided by DOH, including title, date(s), sponsor of the training or conference, and summary of what you learned.	December 31, 2023 June 30, 2024	
10 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination - Training & Exercise 10.1 Review LHJ public health preparedness and response capabilities and identify gaps, priorities, and training needs. 10.2 Complete Integrated Preparedness Planning Workshop (IPPW) Workbook. 10.3 Participate in Integrated Preparedness Planning Workshop (IPPW). The Workshop is planned for February 2024.	10.2 IPPW Workbook 10.3 Participation in IPPW. End-of-year report on template provided by DOH.	10.2 December 31, 2023 10.3 As requested by DOH. June 30, 2024	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
11 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination • Provide immediate notification to DOH Duty Officer at 360-888-0838 or hanalert@doh.wa.gov for all response incidents involving use of emergency response plans and/or incident command structures. • Produce and provide situation reports (sitreps) documenting LHJ activity during all incidents. Sitrep may be developed by the LHJ or another jurisdiction that includes input from LHJ.	Mid- and end-of-year reports on template provided by DOH.	December 31, 2023 June 30, 2024	
12 All LHJs	Domain 2 Incident Management Capability 3 Emergency Operations Coordination After a locally affected Emergency Support Function (ESF)-8 related incident or ESF-8 related exercise, participate in After Action Review and an After Action Report, including an Improvement Plan. Notes: • Follow Homeland Security Exercise and Evaluation Program (HSEEP) guidelines for process and documentation. • Include list of organizations that participated in the After Action Review.	Mid- and end-of-year reports on template provided by DOH. After Action Report(s)/Improvement Plan(s)	December 31, 2023 June 30, 2024	
13 All LHJs, unless completed previously.	Domain 2 Incident Management Capability 3 Emergency Operations Coordination If not, completed and submitted in previous reporting period, develop and/or update a county COVID-19 Improvement Plan, including progress tracking and estimated dates of completion. If not, completed and submitted in previous reporting period, coordinate or participate in a county Emergency Support Function (ESF) 8 AAR for COVID-19. Participants include, but not limited to: • Local Health Officer • Public Health Official(s) • Emergency Manager	Mid-year report on template provided by DOH. County COVID-19 Improvement Plan, unless submitted previously. County ESF-8 AAR for COVID-19, unless submitted previously.	December 31, 2023	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	- Regional Health Care Coalition - Local and regional hospitals, if in your county - Federally Qualified Health Center(s), if in your county - Accountable Community of Health - Emergency Medical Services Medical Program Director - County Coroner or Medical Examiner Notes: - Follow Homeland Security Exercise and Evaluation Program (HSEEP) guidelines for process and documentation. - Include name, title, and organization of each participant in documentation (AAR). - Outreach may need to be conducted to gather input from entities not able to participate in an AAR meeting.			
14 All LHJs	Domain 3 Information Management Capability 4 Emergency Public Information and Warning - Communication Participate in Monthly Public Health Communicator Call/Webinar by joining call/webinar and/or following information on the public health communicator online collaborative workspace (for example, Basecamp).	Mid- and end-of-year reports on templates provided by DOH.	December 31, 2023 June 30, 2024	
15 All LHJs	Domain 3 Information Management Capability 4 Emergency Public Information and Warning - Communication Participate in at least one risk communication drill offered by DOH between July 1, 2023, and June 30, 2024. Conduct a hot wash evaluating LHJ participation in the drill. Notes: - DOH will offer one July 1 – December 31, 2023, and one drill between January 31 – June 30, 2024. - Drill will occur via webinar, phone, and email. - Identifying and implementing communication strategies in real-world incidents will satisfy need to participate in drill.	Hot wash If you participated in a real-world incident, submit hotwash or AAR. If the real-world event is ongoing, submit hotwash or AAR, or brief summary of communication activities and one sample of communication with report.	December 31, 2023 June 30, 2024	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	Conduct a hot wash or After-Action Review (AAR) evaluating LHJ participation in communication strategies during the incident. If the real-world incident response is ongoing, LHJ may conduct a hot wash or AAR evaluating communication strategies to date or include a summary of communication activities and one sample of communication in mid-year or end-of year report.			
16 All LHJs	Domain 3 Information Management Capability 6 Information Sharing Maintain Washington Secure Electronic Communications, Urgent Response and Exchange System (WASECURES) as primary notification system. Participate in DOH-led notification drills. Conduct at least one LHJ drill using LHJ-preferred staff notification system. Notes: - Registered users must log in (or respond to an alert) quarterly at a minimum. - DOH will provide technical assistance to LHJs on using WASECURES. - LHJ may choose to use another notification system <u>in addition to</u> WASECURES to alert staff during incidents.	Mid- and end-of-year reports on template provided by DOH.	December 31, 2023 June 30, 2024	
17 All LHJs	Domain 3 Information Management Capability 6 Information Sharing Provide Essential Elements of Information (EEl)s during incident response upon request from DOH. Note: DOH will request specific data elements from the LHJ during an incident response, as needed to inform decision making by DOH and state leaders, as well as federal partners when requested.	Mid- and end-of-year reports on template provided by DOH.	December 31, 2023 June 30, 2024	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
18 All LHJs RERCs additional activity Note for CRI LHJs	Domain 4 Countermeasures and Mitigation Capability 8 Medical Countermeasures Dispensing Capability 9 Medical Countermeasures Management and Distribution Update and maintain Medical Countermeasure (MCM) Plans for LHJ and/or PHEP Region. RERCs – Gather input and provide technical assistance to LERCs in PHEP region, as needed. MCM plans include: • Number of local points of dispensing (PODs). • Number of local PODs for which a point-to-point distribution plan from local distribution site to dispensing site has been jointly confirmed by LHJ and POD operator (for example, nursing home, local agency, public POD, and independent pharmacy). Notes: • DOH will provide technical assistance to LHJs on core elements of an MCM plan, including hosting MCM planning sessions. • LHJs are not required to maintain a hub. LHJs may partner with other organizations to centralize distribution. If LHJs opt to maintain a hub, this should be included in the MCM plan. • CRI LHJs – See also CRI Task #3.	Mid- and end-of-year reports on template provided by DOH. Updated MCM plan.	December 31, 2023 June 30, 2024 June 30, 2024	
19 All LHJs	Domain 4 Countermeasures and Mitigation Capability 11 Non-Pharmaceutical Interventions Update public health emergency preparedness plan to include capability to isolate or quarantine people suspected of, or confirmed to have an infectious disease, who cannot isolate or quarantine safely within the confines of their current living arrangements. Note: This can be accomplished with Memorandums of Understanding (MOUs) or agreements with neighboring jurisdictions for a regionalized approach to ease potential funding and/or staffing constraints.	Mid- and end-of-year reports on template provided by DOH, including progress on updating plan (meetings, draft, etc.).	December 31, 2023 June 30, 2024	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
20 All LHJs	Domain 5 Surge Management Capability 10 Medical Surge Engagement with regional Health Care Coalition (HCC) or Healthcare Alliance: • Northwest Healthcare Response Network (Network) • Regional Emergency and Disaster (REDi) Healthcare Coalition • Healthcare Alliance (Alliance) During each reporting period (see notes below), participate in one or more of the following activities: • Meetings - Communication ○ Regional meeting, in person or virtually. ○ Subgroup (catchment area, committee, district, etc. (meeting in person or virtually) ○ Discussions pertaining to ESF8 and HCC or Alliance roles and responsibilities. ○ Development of Disaster Clinical Advisory Committee (DCAC) meetings. May include identifying local clinical participants, attending meetings via webinar and reviewing planning efforts. • Planning ○ Planning process to inform on the roles and responsibilities of public health, including reviewing HCC or Alliance plans for alignment with local ESF8 plans. • Drills and Exercises ○ Drill or exercise, including redundant communications, WATrac, Medical Response Surge Exercise (MRSE), or other drills and exercises to support planning and response efforts. • Response ○ Information sharing process during incidents. ○ Coordination with HCC or Alliance during responses involving healthcare organizations within your jurisdiction. Notes: • Reporting periods are July 1 – December 31, 2023, and January 1 – June 30, 2024	Briefly describe engagement in mid- and end-of-year reports on template provided by DOH.	December 31, 2023 June 30, 2024	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	- LHJs in HCC or Alliance regions: - Alliance: Clallam, Cowlitz, Klickitat, Skamania and Wahkiakum. - Network: Clallam, Grays Harbor, Island, Jefferson, Kitsap, Lewis, Mason, Pacific, San Juan, Seattle-King, Skagit, Snohomish, Tacoma-Pierce, Thurston, and Whatcom. - REDi: Adams, Asotin, Benton-Franklin, Chelan-Douglas, Columbia, Garfield, Grant, Kittitas, Lincoln, NE Tri, Okanogan, Spokane, Walla Walla, Whitman, and Yakima.			

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](#) by DOH as required by P.L. 109-282.

Program Specific Requirements

Follow all Federal requirements for use of Federal funds:

Code of Federal Regulations (CFR), Title 2, Subtitle A, Chapter II, Part 200

Uniform Administrative Requirements, Cost Principle, and Audit Requirements for Federal Awards

eCFR :: 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

The following expenses are not allowable with these funds:

- Clothing (except for vests to be worn during exercises or responses).
- Food or beverages.
- Incentives.
- Items to be given to community members (members of the public).
- Salaries at a rate more than Executive Level II (Federal Pay Scale).
- Vehicles (with preapproval, funds may be used to lease vehicles).

Preapproval from DOH is required to use these funds for:

- Contracting.
- Purchasing equipment. (Equipment is a tangible item with an original per-unit cost of \$5,000 or more.)
- Disposition of equipment with a current value of \$5,000 or more.

(Equipment is a tangible item with an original per-unit cost of \$5,000 or more.)

- Leasing vehicles.
- Out of state travel.

Note: Preapproval is no longer required for paying overtime.

See also DOH *A19 Documentation Matrix* for additional expenses that may require preapproval.

BILLING

All expenses on invoices must be related to statement of work tasks.

Submit invoices monthly on a signed A19 with backup documentation appropriate for risk level. DOH will provide A19 and risk level.

- If your invoice includes indirect costs, you must have an indirect rate cost agreement approved by DOH.
- If you have no expenses related to this contract for a month, let your DOH Primary Point of Contact know via email.
- Submit final billing within 60 days of the end of the contract period.

Exhibit A
Statement of Work
Contract Term: 2022-2024

DOH Program Name or Title: Executive Office of Resiliency & Health Security-
WFD LHJ - Effective July 1, 2023

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Original **Revision # (for this SOW)**

Funding Source	Federal Compliance (check if applicable)	Type of Payment
☒ Federal Subrecipient	☒ FFATA (Transparency Act)	☒ Reimbursement
☐ State	☐ Research & Development	☐ Fixed Price
☐ Other		

Period of Performance: July 1, 2023 through July 31, 2024

Statement of Work Purpose: The purpose of this statement of work is to provide funding to establish, expand, train, and sustain the LHJ public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, in accordance with the CDC Crisis Response Cooperative Agreement: COVID-19 Public Health Workforce Development (WFD).

Note: Program does not expect to be able to extend funding beyond June 30, 2024. LHJs will not be provided a fund allocation. Program will review invoices and manage use of funds across all LHJs who want to access these funds. Timely invoicing of costs by LHJs to DOH is essential. The program also asks LHJs to inform DOH as soon as possible if they do not plan to invoice for any of these funds.

Revision Purpose: NA

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period		Current Allocation	Allocation Change None	Total Allocation
FFY21 CDC COVID-19 PHWFD-LHJ	3190621G	93.354	333.93.35	07/01/23	06/30/24	0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
TOTALS						0	0	0

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1	Submit names, position titles, email addresses and phone numbers of key LHJ staff responsible for this statement of work, including management, program staff, and accounting and/or financial staff.	Submit information by September 15, 2023, and any changes within 30 days of the change.	September 15, 2023 Within 30 days of the change.	Reimbursement for actual costs not to exceed total funding allocation amount.
2	Develop a plan to use these funds for one or more of the allowable costs listed below.	Implementation Plan	December 31, 2023, or sooner.	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	- Describe promising practices or activities that should be considered for sustained funding. - Explain your approach and mitigation plans to address challenges in meeting these hiring goals. - Health Equity – Identify metrics to address Diversity, Equity, and Inclusion (DEI) in hiring. - Administrative Support Staff – New Hires - Professional or Clinical Staff – New Hires - Disease Investigation Staff – New Hires - Program Management Staff – New Hires - Existing Staff budget for this funding. Note: Reporting periods are July 1 – December 31, 2023, and January 1 – June 30, 2024.			

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](#) by DOH as required by P.L. 109-282.

Program Specific Requirements

Follow all Federal requirements for use of Federal funds:

Code of Federal Regulations (CFR), Title 2, Subtitle A, Chapter II, Part 200

Uniform Administrative Requirements, Cost Principle, and Audit Requirements for Federal Awards

eCFR :: 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

The following expenses are not allowable with these funds:

- Clothing (except for vests to be worn during exercises or responses).
- Food or beverages.
- Incentives.
- Items to be given to community members (members of the public).
- Salaries at a rate more than Executive Level II (Federal Pay Scale).
- Vehicles (with preapproval, funds may be used to lease vehicles).

Preapproval from DOH is required to use these funds for:

- Contracting.
- Purchasing equipment. (Equipment is a tangible item with an original per-unit cost of \$5,000 or more.)
- Disposition of equipment with a current value of \$5,000 or more.
(Equipment is a tangible item with an original per-unit cost of \$5,000 or more.)
- Leasing vehicles.
- Out of state travel.

Note: Preapproval is no longer required for paying overtime.

See also DOH *A19 Documentation Matrix* for additional expenses that may require preapproval.

BILLING

All expenses on invoices must be related to statement of work tasks.

Submit invoices monthly on a signed A19 with backup documentation appropriate for risk level. DOH will provide A19 and risk level.

- If your invoice includes indirect costs, you must have an indirect rate cost agreement approved by DOH.
- If you have no expenses related to this contract for a month, let your DOH Primary Point of Contact know via email.
- Submit final billing within 60 days of the end of the contract period.

Exhibit A
Statement of Work
Contract Term: 2022-2024

DOH Program Name or Title: Foundational Public Health Services (FPHS) - Effective July 1, 2023

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision **Revision # (for this SOW)** 1

Funding Source ☐ Federal <Select One> ☒ State ☐ Other	Federal Compliance (check if applicable) ☐ FFATA (Transparency Act) ☐ Research & Development	Type of Payment ☐ Reimbursement ☒ Periodic Distribution
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Period of Performance: July 1, 2023 through June 30, 2024

Statement of Work Purpose: Per RCW 43.70.512, Foundational Public Health Services (FPHS) funds are for the governmental public health system: local health jurisdictions, Department of Health, state Board of Health, sovereign tribal nations and Indian health programs. These funds are to build the system's capacity and increase the availability of FPHS services statewide.

Revision Purpose: Adding SFY24 funds and additional activities

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date	LHJ Funding Period End Date	Current Allocation	Allocation Change Increase (+)	Total Allocation
FPHS-LOCAL HEALTH JURISDICTION	99210840	N/A	336.04.25	07/01/23	06/30/24	1,243,000	857,000	2,100,000
						0	0	0
						0	0	0
						0	0	0
						0	0	0
						0	0	0
TOTALS						1,243,000	857,000	2,100,000

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1	FPHS funds to each LHJ – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	~~\$630,000~~ \$631,000
2	Assessment Reinforcing Capacity – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$60,000
3	Assessment – CHA/CHIP – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$30,000
4	~~Lifecourse – Infrastructure & Workforce Capacity – See below in Program Specific Requirements – Activity Special Instructions for details~~	~~See below in Program Specific Requirements – Deliverables~~	~~See below in Program Specific Requirements – Deliverables~~	~~\$360,000~~

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
5	Lifecourse - NEW SFY 24 Full Lifecourse Workforce Capacity – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$384,000
6	CD - NEW SFY 24 Immunization Outreach, Education & Response – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$75,000
7	EPH - NEW SFY 24 Fully fund Environmental Public Health Policy & Leadership Capacity – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$150,000
8	FC - NEW SFY 24 Strengthening Local Finance Capacity – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$62,000
9	FC - NEW SFY 24 Public Health Communications – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$200,000
10	Lifecourse - NEW SFY 24 Illicit Substance Use and Overdose Response – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$150,000
11	EPR - NEW SFY 24 Emergency Preparedness & Response – Capacity and Capability – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$195,000
12	CD – Hepatitis C – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$30,000
13	EPH Core Team – Climate-Change Response – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$80,000
14	EPH Core Team – Lead Exposure – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$15,000
15	EPH Core Team – Water System Capacity – See below in <u>Program Specific Requirements – Activity Special Instructions</u> for details	See below in <u>Program Specific Requirements - Deliverables</u>	See below in <u>Program Specific Requirements - Deliverables</u>	\$38,000

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

FPHS staff from DOH and the Washington State Association of Local Public Health Officials (WSALPHO) will coordinate and communicate together to build and assure common systemwide approaches per FPHS Steering Committee direction and the FPHS framework intent.

- For LHJ questions about the use of funds:
 - Chris Goodwin, FPHS Policy Advisor, WSALPHO – cgoodwin@wsac.org, 564-200-3166
 - Brianna Steere, FPHS Policy Advisor, WSALPHO – bsteere@wsac.org, 564-200-3171

The intent of FPHS funding is outlined in [RCW 43.70.512](#).

Foundational Public Health Services Definitions and related information can be found here: www.doh.wa.gov/fphs.

Stable funding and an iterative decision-making process – The FPHS Steering Committee’s roles and responsibilities are outlined in the [FPHS Committee & Workgroup Charter](#). The Steering Committee is the decision making body for FPHS and operates under a consensus-based decision making model, outlined [here](#). The Steering Committee use an iterative approach to decision making meaning additional tasks and/or funds may be added to a local health jurisdiction’s (LHJ) FPHS Statement of Work (SOW) as funding decisions are made.

Spending of FPHS funds – FPHS funds do not require pre-approval or pre-authorization to spend. FPHS funds are to assure FPHS services are available in each jurisdiction based on the FPHS Definitions (link) and as reflected in the SOW. Assurance includes providing FPHS as part of your jurisdiction's program operations, contracting with another governmental public health system partner to provide the service, or receiving the service through a new service delivery model such as cross-jurisdictional sharing or regional staff. **FPHS funds are eligible starting at the beginning of each state fiscal year (July 1) regardless of when funds are received by the LHJ, even if the expenditure occurred before the LHJ’s contract was signed.**

These funds are not intended for fee-based services such as select environmental public health services. As state funding for FPHS increases, other funds sources (local revenue, grants, federal block grants) should be directed to the implementation of additional important services and local/state priorities as determined by each agency/jurisdiction.

Annual Allocations – The legislature appropriates FPHS funding on an annual basis and the FPHS Steering Committee allocates funds annually through the FPHS Concurrence Process for the State Fiscal Year (SFY): July - June.

The Legislature appropriates FPHS funding amounts for each fiscal year of the biennium. This means that funds must be spent within that fiscal year and cannot be carried forward. Any funds not spent by June 30th each year must be returned to the State Treasury. Funding allocations reset and begin again at the start of the next fiscal year (July 1).

This Statement of Work is for the period of July 1, 2023-June 30, 2024 and may be included in multiple Consolidated Contracts (ConCons) which are based on the calendar year and renewed every three years.

Disbursement of FPHS funds to LHJs – Unlike other ConCon grants, FPHS bill-back to DOH is NOT required. Half of the annual FPHS funds allocated by the Steering Committee to each LHJ are disbursed each July and January. The July payments to LHJs and access to FPHS allocation for all other parts of the governmental public health system occur upon completion of the FPHS Annual Assessment.

Deliverables – FPHS funds are to be used to assure FPHS services statewide. The FPHS accountability process measures how funds are spent, along with changes in system capacity through the FPHS Annual Assessment, system performance indicators, and other data. DOH, SBOH and local health jurisdictions have agreed to complete:

1. Reporting of spending and spending projections. Process timelines and reporting template are provided by the FPHS Steering Committee via FPHS Support Staff.
2. FPHS Annual Assessment is due each July to report on the previous state fiscal year. Process and reporting template are provided by the FPHS Steering Committee via FPHS Support Staff. System results are published in the annual FPHS Investment Report available at www.doh.wa.gov/fphs.

BARS Revenue Code: 336.04.25

BARS Expenditure Coding – provided for your reference.

562.xx	BARS Expenditure Codes for FPHS activities: see below
10	FPHS Epidemiology & Surveillance
11	FPHS Community Health Assessment
12	FPHS Emergency Preparedness & Response

13	FPHS Communication
14	FPHS Policy Development
15	FPHS Community Partnership Development
16	FPHS Business Competencies
17	FPHS Technology
20	FPHS CD Data & Planning
21	FPHS Promote Immunizations
23	FPHS Disease Investigation – Tuberculosis (TB)
24	FPHS Disease Investigation – Hepatitis C
25	FPHS Disease Investigation – Syphilis, Gonorrhea & HIV
26	FPHS Disease Investigation – STD (other)
27	FPHS Disease Investigation – VPD
28	FPHS Disease Investigation – Enteric
29	FPHS Disease Investigation – General CD
40	FPHS EPH Data & Planning
41	FPHS Food
42	FPHS Recreational Water
43	FPHS Drinking Water Quality
44	FPHS On-site Wastewater
45	FPHS Solid & Hazardous Waste
46	FPHS Schools
47	FPHS Temporary Worker Housing
48	FPHS Transient Accommodations
49	FPHS Smoking in Public Places
50	FPHS Other EPH Outbreak Investigations
51	FPHS Zoonotics (includes vectors)
52	FPHS Radiation
53	FPHS Land Use Planning
60	FPHS MCH Data & Planning
70	FPHS Chronic Disease, Injury & Violence Prevention Data & Planning
80	FPHS Access/Linkage with Medical, Oral and Behavioral Health Care Services Data & Planning
90	FPHS Vital Records
91	FPHS Laboratory – Centralized (PHSKC Only)
92	FPHS Laboratory

Special References (i.e., RCWs, WACs, etc.):

FPHS Intent - RCW 43.70.512

FPHS Funding – RCW 43.70.515

FPHS Committee & Workgroup Charter

FPHS Steering Committee Consensus Decision Making Model

Activity Special Instructions:

Investments to Each LHJ:

1. **FPHS Funds to Each LHJ**

These funds are allocated to be used to provide any programs and services within all of the FPHS Definitions. Each LHJ is empowered to prioritize where and how to use these funds to maximize equitable, effective and efficient delivery of FPHS to every community in Washington.

Use BARS expenditure codes from the list above that most closely align with expenditure made.

Targeted Investments to Each LHJ:

2. **Assessment Reinforcing Capacity (FPHS definition G.2)**

Support LHJ assessment capacity with flexible funds to meet locally identified needs. BARS expenditure codes: 562.10 or 11

3. **Assessment – CHA/CHIP (FPHS definitions G.3)**

Support any CHA/CHIP activity or service (e.g., data analysis, focus groups, report writing, process facilitation) and may be used to contract with other agencies for staff time or services. Use BARS expenditure codes: 562.11

~~4. **Lifecourse – Infrastructure & Workforce Capacity (FPHS definitions D, E, F)**~~

~~Infrastructure and workforce investments to each LHJ to meet fundamental needs in three areas: Maternal/Child/Family Health; Access/Linkage with Medical, Oral and Behavioral Health Services; and Chronic Disease, Injury and Violence Prevention. Use BARS expenditure codes: 562.60 or 70 or 80.~~

5. **Lifecourse - NEW SFY 24 Full Lifecourse Workforce Capacity (FPHS definitions D, E, F)**

Infrastructure and workforce investments to each LHJ to meet fundamental needs in three areas: Maternal/Child/Family Health; Access/Linkage with Medical, Oral and Behavioral Health Services; and Chronic Disease, Injury and Violence Prevention. Use BARS expenditure codes: 562.60, 562.70, and/or 562.80

6. **CD - NEW SFY 24 Immunization Outreach, Education & Response (FPHS definition C.3)**

Promote immunization education and use of the statewide immunization registry through evidence-based strategies. Funding can also be used to support vaccine-preventable disease response. BARS expenditure codes: 562.21 and/or 562.27

7. **EPH - NEW SFY 24 Fully fund Environmental Public Health Policy & Leadership Capacity (FPHS definitions B.2, A.C, J.1-3, K.1-2, L.1)**

These funds are to be used for staffing costs for environmental health responsibilities and functions (that are not directly fee-based) within leadership, policy development, foundational public health services implementation, evaluation, or administration, including (but not limited to) Environmental Health Directors. Examples of funded roles include work relating to general policy, statewide and/or system-wide, and/or cross-jurisdictional work, legislation, and rulemaking, SBOH engagement, leadership support and/or development, workforce development, leadership within health equity, climate, and environmental justice. Use BARS expenditure codes: 562.14, 562.40 – 562.53

8. **FC - NEW SFY 24 Strengthening Local Finance Capacity (FPHS definitions L.2-4, L.6, L.8)**

Capacity and infrastructure to assure fiscal management and contract and procurement policies and procedures are effectively implemented to support programs and services. Use BARS expenditure codes: 526.16

9. **FC - NEW SFY 24 Public Health Communications (FPHS definitions I.1-2)**

Capacity to enhance the frequency, accuracy, and accessibility of public health communications to diverse populations via various media to support programs and services. Use BARS expenditure codes: 526.13

10. **Lifecourse - NEW SFY 24 Illicit Substance Use and Overdose Response (FPHS definitions D.1-2, D.4, F.1-3, G.1-3, I.1-2, J.1-J.3, K.1-2)**

Capacity and infrastructure related to addressing overdose crisis. This includes but is not limited to: Overdose response trainings, convening stakeholders or coordination groups, data analysis, and community education. Use BARS expenditure codes: 562.13, 562.14, 562.15, 562.60, 562.70, 562.80

11. **EPR - NEW SFY 24 Emergency Preparedness & Response – Capacity and Capability (FPHS definitions H. 1-4)**

Capacity and infrastructure to support and enhance the local delivery of FPHS Emergency Preparedness and Response services and activities across critical subject matter areas. Use BARS expenditure codes: 562.12

Targeted Investments to Select LHJs – Assuring FPHS Available in Own Jurisdiction:

12. **CD – Hepatitis C (FPHS definitions C.4.o-p)**

Address Hepatitis C cases per guidance developed by the FPHS CD SME Workgroup and DOH's Hepatitis C Prioritization document with particular emphasis on lab surveillance and investigation of acute cases. Use BARS expenditure codes: 562.24.

EPH -- Core Teams (Applies to all EPH Core Team FPHS Investments) (FPHS definition B.1-7)

Each EPH Core Team investment is for LHJ staff to participate in a cross-jurisdictional topic-specific Core Team. The Core Teams are each tasked with developing one or more model program(s), intended to offer guidance for scalable environmental public health responses relating to their specific sub-topic area(s). Where it makes sense to do so, the Core Teams may also work on implementation of these model programs. The content and output of these model programs will vary depending on the needs and approaches specific to each sub-topic area.

Recipients of these Core Team FPHS funds are required to participate in the associated Core Team for each investment. Recipients may spend these funds towards staffing time necessary to participate and on FPHS-qualifying activities for the specific sub-topic area(s) attached to its associated investment. Each Core Team FPHS investment is distinctive from all other Core Team FPHS investments.

Core Teams exist outside the FPHS structure, in partnership between LHJs and WA DOH, with one co-lead from each. Model programs developed through Core Team work will be made available to all Washington public health agencies.

There are currently six EPH Core Teams. They are listed below, with their sub-topic area(s), as applicable.

- System-Wide Data Management Improvement
- Climate-Change Response
- Lead Exposure
- Water System Capacity
- Homelessness Response
- Safe & Healthy Communities

Clallam is receiving funds to participate in these EPH Core Teams:

13. **EPH Core Team – Climate-Change Response**

This Core Team will address environmental health concerns related to climate and the effects of climate change.

- Model program development will start with Wildfire Smoke and Harmful Algal Blooms, and may include other priorities and topics.

14. **EPH Core Team – Lead Exposure**

This Core Team will work to ensure all children in Washington state with elevated blood lead get appropriate case management services, and to incorporate testing promotion and lead exposure prevention activities at a local level.

15. **EPH Core Team – Water System Capacity**

The goal of this Core Team is to increase LHJ capacity for water resource management and planning.

- Use BARS expenditure code: 562.43 or 53.

Exhibit A
Statement of Work
Contract Term: 2022-2024

DOH Program Name or Title: Maternal and Child Health Block Grant - Effective January 1, 2022

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision **Revision # (for this SOW)** 3

Funding Source ☒ Federal Subrecipient ☐ State ☐ Other	Federal Compliance (check if applicable) ☒ FFATA (Transparency Act) ☐ Research & Development	Type of Payment ☒ Reimbursement ☐ Fixed Price
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Period of Performance: January 1, 2022 through September 30, 2024

Statement of Work Purpose: The purpose of this statement of work (SOW) is to support local interventions that impact the target population of the Maternal and Child Health Block Grant.

Revision Purpose: The purpose of this revision is to provide additional funding, add activities and deliverable due dates, and extend the period of performance and funding period from September 30, 2023 to September 30, 2024 for continuation of MCHBG related activities, and update Program Specific Requirements.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period		Current Allocation	Allocation Change Increase (+)	Total Allocation
FFY22 MCHBG LHJ CONTRACTS	78101221	93.994	333.93.99	01/01/22	09/30/22	56,264	0	56,264
FFY23 HRSA MCHBG LHJ CONTRACTS	78101231	93.994	333.93.99	10/01/22	09/30/23	66,916	0	66,916
FFY24 HRSA MCHBG LHJ CONTRACTS	78101241	93.994	333.93.99	10/01/23	09/30/24	0	66,916	66,916
						0	0	0
						0	0	0
						0	0	0
TOTALS						123,180	66,916	190,096

Task #	Activity	Deliverables/Outcomes	Due Date/ Time Frame	Payment Information and/or Amount
Maternal and Child Health Block Grant (MCHBG) Administration				
1a	Report actual expenditures for the six-month period October 1, 2021 through March 31, 2022	Submit actual expenditures using the MCHBG Budget Workbook to DOH contract manager	May 27, 2022	Reimbursement for actual costs, not to exceed total funding consideration. ~~Action Plan and Progress Monthly~~ Reports must only reflect activities paid for with funds provided in this statement of work for the specified funding period.
1b	Develop 2022-2023 MCHBG Budget Workbook for October 1, 2022 through September 30, 2023 using DOH provided template.	Submit MCHBG Budget Workbook to DOH contract manager	September 9, 2022	
1c	Participate in DOH sponsored MCHBG fall regional meeting.	Designated LHJ staff will attend regional meeting.	September 30, 2023	

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Task #	Activity	Deliverables/Outcomes	Due Date/ Time Frame	Payment Information and/or Amount
1d	Report actual expenditures for October 1, 2021 through September 30, 2022.	Submit actual expenditures using the MCHBG Budget Workbook to DOH contract manager.	December 2, 2022	See Program Specific Requirements and Special Billing Requirements.
1e	Develop 2022-2023 MCHBG Budget Workbook for October 1, 2022 through September 30, 2023 using DOH provided template.	Submit MCHBG Budget Workbook to DOH contract manager.	September 9, 2022	
1f	Report actual expenditures for the six-month period from October 1, 2022 through March 31, 2023.	Submit actual expenditures using the MCHBG Budget Workbook to DOH contract manager.	May 19, 2023	
1g	<i>Report actual expenditures for October 1, 2022 through September 30, 2023.</i>	<i>Submit actual expenditures using the MCHBG Budget Workbook to DOH contract manager.</i>	<i>December 1, 2023</i>	
1h	<i>Develop 2023-2024 MCHBG Budget Workbook for October 1, 2023 through September 30, 2024 using DOH provided template.</i>	<i>Submit MCHBG Budget Workbook to DOH contract manager.</i>	<i>September 8, 2023</i>	
1i	<i>Report actual expenditures for the six-month period from October 1, 2023 through March 31, 2024.</i>	<i>Submit actual expenditures using the MCHBG Budget Workbook to DOH contract manager.</i>	<i>May 17, 2024</i>	
Implementation				
2a	Report activities and outcomes of 2022 MCHBG Action Plan using DOH- provided template.	Submit quarterly Action Plan reports to DOH Contract manager.	January 15, 2022 April 15, 2022 July 15, 2022	Reimbursement for actual costs, not to exceed total funding consideration. ~~Action Plan and Progress-Monthly~~ Reports must only reflect activities paid for with funds provided in this statement of work for the specified funding period. See Program Specific Requirements and Special Billing Requirements.
2b	Develop 2022-2023 MCHBG Action Plan for October 1, 2022 through September 30, 2023 using DOH-provided template.	Submit MCHBG Action Plan to DOH contract manager.	Draft August 19, 2022 Final- September 9, 2022	
2c	Report activities and outcomes of 2023 MCHBG Action Plan using DOH- provided template.	Submit monthly Action Plan reports to DOH Contract manager.	July-Sept 2022 quarterly report due October 15, 2022 November 15, 2022 December 15, 2022 January 15, 2023 February 15, 2023 March 15, 2023 April 15, 2023 May 15, 2023 June 15, 2023 July 15, 2023 August 15, 2023 September 15, 2023	

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Task #	Activity	Deliverables/Outcomes	Due Date/ Time Frame	Payment Information and/or Amount
2d	Develop 2023-2024 MCHBG Action Plan for October 1, 2023 through September 30, 2024 using DOH-provided template.	Submit MCHBG Action Plan to DOH contract manager.	Draft- August 18, 2023 Final- September 8, 2023	
2e	<i>Report activities and outcomes of 2023-24 MCHBG-funded work using DOH-provided reporting template.</i>	<i>Submit monthly reports to DOH contract manager.</i>	<i>September report due October 15, 2023</i> <i>November 15, 2023</i> <i>December 15, 2023</i> <i>January 15, 2024</i> <i>February 15, 2024</i> <i>March 15, 2024</i> <i>April 15, 2024</i> <i>May 15, 2024</i> <i>June 15, 2024</i> <i>July 15, 2024</i> <i>August 15, 2024</i> <i>September 15, 2024</i>	
2f	<i>Develop 2024-2025 MCHBG reporting document for October 1, 2024 through September 30, 2025 using DOH-provided template.</i>	<i>Submit MCHBG reporting document to DOH contract manager.</i>	<i>Draft- August 16, 2024</i> <i>Final- September 6, 2024</i>	
2g	<i>Support statewide roll-out of Universal Developmental Screening Strong Start system as requested by DOH.</i>	<i>Submit updates as part of monthly reporting document as requested by DOH.</i>	<i>September 30, 2024</i>	
2h	<i>Determine how processes and programs can become more equitable, as a foundation of your MCHBG work.</i>	<i>Describe in your activities within each Domain of the monthly report how you are intentionally focused on equity in your work.</i>	<i>November 15, 2023</i> <i>December 15, 2023</i> <i>January 15, 2024</i> <i>February 15, 2024</i> <i>March 15, 2024</i> <i>April 15, 2024</i> <i>May 15, 2024</i> <i>June 15, 2024</i> <i>July 15, 2024</i> <i>August 15, 2024</i> <i>September 15, 2024</i>	
Children and Youth with Special Health Care Needs (CYSHCN)				
3a	Complete Child Health Intake Form (CHIF) using the CHIF Automated System on all infants and children served by the CYSHCN Program as referenced in CYSHCN Program guidance.	Submit CHIF data into Secure Access Washington website: https://secureaccess.wa.gov	January 15, 2022 April 15, 2022 July 15, 2022	Reimbursement for actual costs, not to exceed total funding consideration. ~~Action Plan and Progress-Monthly~~ Reports must

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Task #	Activity	Deliverables/Outcomes	Due Date/ Time Frame	Payment Information and/or Amount
3b	Identify unmet needs for CYSHCN on Medicaid and refer to DOH CYSHCN Program for approval to access Diagnostic and Treatment funds to meet the need.	Submit completed Health Services Authorization forms and Central Treatment Fund requests directly to the CYSHCN Program as needed.	30 days after forms are completed.	only reflect activities paid for with funds provided in this statement of work for the specified funding period. See Program Specific Requirements and Special Billing Requirements.
3c	Work with partners to share updated local CYSHCN resources with Within Reach / Help Me Grow (HMG).	Review resources for your local area on ParentHelp123.org annually for accuracy and submit any updates to Within Reach.	September 30, 2022	
3d	Complete intake and renewal, per reporting guidance supplied by DOH, on all infants and children served by the CYSHCN Program as referenced in CYSHCN Program guidance.	Submit data to DOH per CYSHCN Program guidance.	October 15, 2022 January 15, 2023 April 15, 2023 July 15, 2023	
3e	Identify unmet needs for CYSHCN on Medicaid and refer to DOH CYSHCN Program for approval to access Diagnostic and Treatment funds as needed.	Submit completed Health Services Authorization forms and Central Treatment Fund requests directly to the CYSHCN Program as needed.	30 days after forms are completed.	
3f	Work with partners to share updated local CYSHCN resources with Within Reach / Help Me Grow (HMG).	Review resources for your local area on ParentHelp123.org annually for accuracy and submit any updates to Within Reach.	September 30, 2023	
3g	<i>Complete intake and renewal, per reporting guidance supplied by DOH, on all infants and children served by the CYSHCN Program as referenced in CYSHCN Program guidance.</i>	<i>Submit data to DOH per CYSHCN Program guidance.</i>	<i>October 15, 2023 January 15, 2024 April 15, 2024 July 15, 2024</i>	
3h	<i>Identify unmet needs for CYSHCN on Medicaid and refer to DOH CYSHCN Program for approval to access Diagnostic and Treatment funds as needed.</i>	<i>Submit completed Health Services Authorization forms and Central Treatment.</i>	<i>30 days after forms are completed.</i>	
3i	<i>Review your program's entry on ParentHelp123.org annually for accuracy.</i>	<i>Document in the Administrative box on your MCHBG report that you have updated information on your local CYSHCN program with Within Reach / Help Me Grow.</i>	<i>September 30, 2024</i>	
MCHBG Assessment and Evaluation				
4a	<i>As part of the 5-year MCHBG Needs Assessment, participate in activities developed and coordinated by DOH, as requested.</i>	<i>Submit documentation using guidance provided by DOH.</i>	<i>September 30, 2024</i>	<i>Reimbursement for actual costs, not to exceed total funding consideration. Monthly Reports must only reflect activities paid for with funds provided in this statement of work for the specified funding period. See Program Specific Requirements and Special Billing Requirements.</i>

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the DOH Finance SharePoint site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal subrecipient funding.)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on USASpending.gov by DOH as required by P.L. 109-282.

Program Specific Requirements

All training costs and all travel expenses for such training (for example: per diem, hotel, registration fees) must be pre-approved, unless identified in pre-approved Budget Workbook. Submit a paragraph to your Community Consultant (*contract manager*) explaining why the training is **necessary** to implement a strategy in the approved work plan. Details should also include total cost of the training and a link to or brochure of the training. Retain a copy of the Community Consultant's approval in your records.

Program Manual, Handbook, Policy References:

Children and Youth with Special Health Care Needs Manual -

[Children and Youth with Special Health Care Needs Manual \(wa.gov\)](https://www.doh.wa.gov/ForPublicHealthandHealthcareProviders/PublicHealthSystemResourcesandServices/LocalHealthResourcesandTools/MaternalandChildHealthBlockGrant/ChildrenandYouthWithSpecialHealthCareNeeds)

<https://www.doh.wa.gov/ForPublicHealthandHealthcareProviders/PublicHealthSystemResourcesandServices/LocalHealthResourcesandTools/MaternalandChildHealthBlockGrant/ChildrenandYouthWithSpecialHealthCareNeeds>

Health Services Authorization (HSA) Form

<http://www.doh.wa.gov/Portals/1/Documents/Pubs/910-002-ApprovedHSA.docx>

Restrictions on Funds:

1. At least 30% of federal Title V funds must be used for preventive and primary care services for children and at least 30% must be used *for* services for children with special health care needs. [Social Security Law, Sec. 505(a)(3)].
2. Funds may not be used for:
 - a. Inpatient services, other than inpatient services for children with special health care needs or high-risk pregnant women and infants, and other patient services approved by Health Resources and Services Administration (HRSA).
 - b. Cash payments to intended recipients of health services.
 - c. The purchase or improvement of land, the purchase, construction, or permanent improvement of any building or other facility, or the purchase of major medical equipment.
 - d. Meeting other federal matching funds requirements.
 - e. Providing funds for research or training to any entity other than a public or nonprofit private entity.
 - f. Payment for any services furnished by a provider or entity who has been excluded under Title XVIII (Medicare), Title XIX (Medicaid), or Title XX (social services block grant). [Social Security Law, Sec 504(b)].
3. If any charges are imposed for the provision of health services using Title V (MCH Block Grant) funds, such charges will be pursuant to a public schedule of charges; will not be imposed with respect to services provided to low-income mothers or children; and will be adjusted to reflect the income, resources, and family size of the individual provided the services. [Social Security Law, Sec. 505 (1) (D)].

Monitoring Visits: Telephone calls with DOH contract manager as needed.

Billing Requirements: Payment is contingent upon DOH receipt and approval of all deliverables and an acceptable A19-1A invoice voucher. Payment to completely expend the "Total Consideration" for a specific funding period will not be processed until all deliverables are accepted and approved by DOH. Invoices must be submitted ~~monthly~~ **quarterly** by the 30th of each month following the ~~month~~ **quarter** in which the expenditures were incurred and must be based on actual allowable program costs. Billing for services on a monthly fraction of the "Total Consideration" will not be accepted or approved.

Special Instructions: Contact DOH contract manager for approval of expenses not reflected in approved budget workbook.

~~MCHBG funds may be expended on COVID-19 response activities that align with maternal and child health priorities. Examples may include:~~

- ~~• Providing support in educating the MCH population about COVID-19 through partnerships with other local agencies, medical providers, and health care organizations.~~
- ~~• Working closely with state and local emergency preparedness staff to assure that the needs of the MCH population are represented.~~
- ~~• Funding infrastructure that supports the response to COVID-19. For example, Public Health Nurses who are routinely supported through the Title V program may be able to be mobilized, using Title V funds or separate emergency funding, to support a call center or deliver health services.~~
- ~~• Partnering with parent networks and health care providers to provide accurate and reliable information to all families.~~
- ~~• Engaging community leaders, including faith-based leaders, to educate community members about strategies for preventing illness~~

~~Restrictions listed above continue to apply.~~

**Exhibit A
Statement of Work
Contract Term: 2022-2024**

DOH Program Name or Title: Office of Drinking Water Group A Program - Effective January 1, 2022.

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision **Revision # (for this SOW)** 4

Funding Source	Federal Compliance (check if applicable)	Type of Payment
☒ Federal Contractor	☒ FFATA (Transparency Act)	☐ Reimbursement
☒ State	☐ Research & Development	☒ Fixed Price
☐ Other		

Period of Performance: January 1, 2022 through December 31, 2023

Statement of Work Purpose: The purpose of this statement of work is to provide funding to the LHJ for conducting sanitary surveys and providing technical assistance to small community and non-community Group A water systems

Revision Purpose: The purpose of this revision is to add Sanitary Surveys funds.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date End Date		Current Allocation	Allocation Change None	Total Allocation
SANITARY SURVEY FEES (FO-SW) SS-STATE	24232522	N/A	346.26.65	01/01/22	12/31/23	6,800	600	7,400
YR 24 SRF - LOCAL ASST (15%) (FO-SW) SS	24239224	N/A	346.26.64	01/01/22	12/31/22	3,800	0	3,800
YR 24 SRF - LOCAL ASST (15%) (FO-SW) TA	24239224	N/A	346.26.66	01/01/22	12/31/22	1,000	0	1,000
YR 25 SRF - LOCAL ASST (15%) (FO-SW) SS	24239225	N/A	346.26.64	01/01/23	12/31/23	3,000	600	3,600
YR 25 SRF - LOCAL ASST (15%) (FO-SW) TA	24239225	N/A	346.26.66	01/01/23	12/31/23	1,000	0	1,000
						0	0	0
						0	0	0
TOTALS						15,600	1,200	16,800

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1	Trained LHJ staff will conduct sanitary surveys of small community and non-community Group A water systems identified by the DOH Office of Drinking Water (ODW) Regional Office. See Special Instructions for task activity. The purpose of this statement of work is to provide funding to the LHJ for conducting sanitary surveys and providing technical assistance to small	Provide Final* Sanitary Survey Reports to ODW Regional Office. Complete Sanitary Survey Reports shall include: - Cover letter identifying significant deficiencies, significant findings, observations, recommendations, and referrals for further ODW follow-up. - Completed Small Water System checklist.	Final Sanitary Survey Reports must be received by the ODW Regional Office within 30 calendar days of conducting the sanitary survey.	Upon ODW acceptance of the Final Sanitary Survey Report, the LHJ shall be paid \$400 for each sanitary survey of a non-community system with three or fewer connections. Upon ODW acceptance of the Final Sanitary Survey Report, the LHJ shall be paid \$800 for each sanitary survey of a non-community system with four or more connections and each community system.

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	community and non-community Group A water systems.	3. Updated Water Facilities Inventory (WFI). 4. Photos of water system with text identifying features 5. Any other supporting documents. *Final Reports reviewed and accepted by the ODW Regional Office.		Payment is inclusive of all associated costs such as travel, lodging, per diem. Payment is authorized upon receipt and acceptance of the Final Sanitary Survey Report within the 30-day deadline. Late or incomplete reports may not be accepted for payment.
2	Trained LHJ staff will conduct Special Purpose Investigations (SPI) of small community and non-community Group A water systems identified by the ODW Regional Office. See Special Instructions for task activity.	Provide completed SPI Report and any supporting documents and photos to ODW Regional Office.	Completed SPI Reports must be received by the ODW Regional Office within 2 working days of the service request.	Upon acceptance of the completed SPI Report, the LHJ shall be paid \$800 for each SPI. Payment is inclusive of all associated costs such as travel, lodging, per diem. Payment is authorized upon receipt and acceptance of completed SPI Report within the 2-working day deadline. Late or incomplete reports may not be accepted for payment.
3	Trained LHJ staff will provide direct technical assistance (TA) to small community and non-community Group A water systems identified by the ODW Regional Office. See Special Instructions for task activity.	Provide completed TA Report and any supporting documents and photos to ODW Regional Office.	Completed TA Report must be received by the ODW Regional Office within 30 calendar days of providing technical assistance.	Upon acceptance of the completed TA Report, the LHJ shall be paid for each technical assistance activity as follows: • Up to 3 hours of work: \$250 • 3-6 hours of work: \$500 • More than 6 hours of work: \$750 Payment is inclusive of all associated costs such as consulting fee, travel, lodging, per diem. Payment is authorized upon receipt and acceptance of completed TA Report within the 30-day deadline. Late or incomplete reports may not be accepted for payment.
4	LHJ staff performing the activities under tasks 1, 2 and 3 attend periodic required survey training as directed by DOH. See Special Instructions for task activity.	For training attended in person, prior to attending the training, submit an "Authorization for Travel (Non-Employee)" DOH Form 710-013 to the ODW Program Contact for	Annually	For training attended in person, LHJ shall be paid mileage, per diem, lodging, and registration costs as approved on the pre-authorization form in accordance with the

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
		approval (to ensure enough funds are available).		current rates listed on the OFM Website http://www.ofm.wa.gov/resources/travel.asp

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](#) by DOH as required by P.L. 109-282.

Program Specific Requirements

Data Sharing

The Office of Drinking Water will share water system information and files with the local health jurisdiction to support the work identified in this statement of work. To request water system data please contact the regional office with the name of the water system, water system ID#, specific information being requested and any timeline requirements. If allowable, please give administrative staff 3 to 5 business days to provide records.

Program Manual, Handbook, Policy References: Field Guide (DOH Publication 331-486).

Special References:

Chapter 246-290 WAC is the set of rules that regulate Group A water systems. By this statement of work, ODW contracts with the LHJ to conduct sanitary surveys (and SPIs and provide technical assistance) for small community and non-community water systems with groundwater sources. ODW retains responsibility for conducting sanitary surveys (and SPIs and provide technical assistance) for small community and non-community water systems with surface water sources, large water systems, and systems with complex treatment.

LHJ staff assigned to perform activities under tasks 1, 2, and 3 must be trained and approved by ODW prior to performing work. See special instructions under Task 4, below.

Special Billing Requirements

The LHJ shall submit quarterly invoices within 30 days following the end of the quarter in which work was completed, noting on the invoice the quarter and year being billed for. Payment cannot exceed a maximum accumulative fee of ~~\$13,600~~ **\$14,800** for Task 1, and \$2,000 for Task 2, Task 3 and Task 4 combined during the contracting period, to be paid at the rates specified in the Payment Method/Amount section above. When invoicing for sanitary surveys, bill half to BARS Revenue Code 346.26.64 and half to BARS Revenue Code 346.26.65.

When invoicing for Task 1, submit the list of WS Name, ID #, Amount Billed, Survey Date and Letter Date for which you are requesting payment.

When invoicing for Task 2-3, submit the list of WS Name, ID #, TA Date and description of TA work performed, and Amount Billed.

When invoicing for Task 4, submit receipts and the signed pre-authorization form for non-employee travel to the ODW Program Contact below and a signed A19-1A Invoice Voucher to DOH Grants Management, billing to BARS Revenue Code 346.26.66 under Technical Assistance (TA).

Special Instructions

Task 1

Trained LHJ staff will evaluate the water system for physical and operational deficiencies and prepare a Final Sanitary Survey Report which has been accepted by ODW. Detailed guidance is provided in the *Field Guide for Sanitary Surveys, Special Purpose Investigations and Technical Assistance* (Field Guide). The sanitary survey will include an evaluation of the following eight elements: source; treatment; distribution system; finished water storage; pumps, pump facilities and controls; monitoring, reporting and data verification; system management and operation; and certified operator compliance. If a system is more complex than anticipated or other significant issues arise, the LHJ may request ODW assistance.

- No more than 1 surveys of non-community systems with three or fewer connections be completed between January 1, 2022 and December 31, 2022.
- No more than 9 surveys of non-community systems with four or more connections and all community systems to be completed between January 1, 2022 and December 31, 2022.
- No more than 12 surveys of non-community systems with three or fewer connections be completed between January 1, 2023 and December 31, 2023.
- No more than 78 surveys of non-community systems with four or more connections and all community systems to be completed between January 1, 2023 and December 31, 2023.

The process for assignment of surveys to the LHJ, notification of the water system, and ODW follow-up with unresponsive water systems; and other roles and responsibilities of the LHJ are described in the Field Guide.

Task 2

Trained LHJ staff will perform Special Purpose Investigations (SPIs) as assigned by ODW. SPIs are inspections to determine the cause of positive coliform samples or the cause of other emergency conditions. SPIs may also include sanitary surveys of newly discovered Group A water systems. Additional detail about conducting SPIs is described in the Field Guide. The ODW Regional Office must authorize in advance any SPI conducted by LHJ staff.

Task 3

Trained LHJ staff will conduct Technical Assistance as assigned by ODW. Technical Assistance includes assisting water system personnel in completing work or verifying work has been addressed as required, requested, or advised by the ODW to meet applicable drinking water regulations. Examples of technical assistance activities are described in the Field Guide. The ODW Regional Office must authorize in advance any technical assistance provided by the LHJ to a water system.

Task 4

LHJ staff assigned to perform activities under tasks 1, 2, and 3 must be trained and approved by ODW prior to performing work.

If required trainings, workshops or meetings are not available, not scheduled, or if the LHJ staff person is unable to attend these activities prior to conducting assigned tasks, the LHJ staff person may, with ODW approval, substitute other training activities to be determined by ODW. Such substitute activities may include one-on-one training with ODW staff, co-surveys with ODW staff, or other activities as arranged and pre-approved by ODW. LHJ staff may not perform the activities under tasks 1, 2, and 3 without completing the training that has been arranged and approved by ODW.

**Exhibit A
Statement of Work
Contract Term: 2022-2024**

DOH Program Name or Title: Office of Immunization-Promotion of Immunizations to Improve Vaccination Rates - Effective July 1, 2023

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision Revision # (for this SOW) 1

Period of Performance: July 1, 2023 through June 30, 2024

Funding Source ☒ Federal Subrecipient ☐ State ☐ Other	Federal Compliance (check if applicable) ☒ FFATA (Transparency Act) ☐ Research & Development	Type of Payment ☒ Reimbursement ☐ Fixed Price
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Statement of Work Purpose: The purpose of this statement of work is to contract with local health to conduct activities to improve immunization coverage rates

Revision Purpose: The purpose of this revision is to increase the allocation by 10%

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period Start Date End Date	Current Allocation	Allocation Change Increase (+)	Total Allocation
FFY24 CDC VFC Ops	74310241	93.268	333.93.26	07/01/23 06/30/24	5,600	560	6,160
					0	0	0
					0	0	0
					0	0	0
					0	0	0
					0	0	0
TOTALS					5,600	560	6,160

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1	Develop a proposal to improve immunization coverage rates for a target population by increasing promotion activities and collaborating with community partners (can use pre and post qualitative or quantitative collection methods) <u>Examples of qualitative & quantitative methods/measures:</u> - Surveys, Questionnaires, Interviews - Immunization coverage rates expressed in percentages - Observations (i.e., feedback from surveys/interviews, social media posts comments) - Analytic tools (i.e., google analytics measuring website traffic, page views etc.)	Written proposal summarizing project plan and method of assessing/observing change in target population. (Template will be provided)	August 1, 2023	Reimbursement for actual costs incurred, not to exceed total funding consideration amount.

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
2	Upon approval of proposal, implement the plan to increase immunization coverage rates with the target population identified.	Written report describing the progress made on reaching milestones for activities identified in the plan (template will be provided)	November 30, 2023 March 31, 2024	Reimbursement for actual costs incurred, not to exceed total funding consideration amount.
3	Develop final report to include comparison of change or improvement of targeted outcome from start of the project/intervention [This can be short-term or intermediate outcomes with overall goal to increase immunization rates] Examples: - Increased partner knowledge on immunization guidelines - Change in attitudes about childhood vaccines - Increase in school district immunization coverage rates	Final written report including measured and/or observed outcomes [what was achieved as a result of the activity/intervention?]. (Template will be provided)	June 15, 2024	Reimbursement for actual costs incurred, not to exceed total funding consideration amount.

DOH Program and Fiscal Contact Information for all ConCon SOWs can be found on the [DOH Finance SharePoint](#) site. Questions related to this SOW, or any other finance-related inquiry, may be sent to finance@doh.wa.gov.

Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](#) by DOH as required by P.L. 109-282.

Exhibit A
Statement of Work
Contract Term: 2022-2024

DOH Program Name or Title: WIC Nutrition Program - Effective January 1, 2022

Local Health Jurisdiction Name: Clallam County Health & Human Services

Contract Number: CLH31005

SOW Type: Revision Revision # (for this SOW) 4

Funding Source ☒ Federal Subrecipient ☐ State ☐ Other	Federal Compliance (check if applicable) ☒ FFATA (Transparency Act) ☐ Research & Development	Type of Payment ☒ Reimbursement ☐ Fixed Price
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Period of Performance: January 1, 2022 through December 31, 2024

Statement of Work Purpose: The purpose is to provide Women, Infants, and Children (WIC) Nutrition Program services by following WIC federal regulations, WIC state office policies and procedures, WIC directives, and other rules. Refer to the Program Specific Requirements section of this document.

Revision Purpose: To add FFY23 USDA FMNP MGMT funds, add FFY24 USDA WIC CLIENT SVS CONTRACTS funds and extend the funding period from 12/31/23 to 09/30/24, and add a special requirement.

DOH Chart of Accounts Master Index Title	Master Index Code	Assistance Listing Number	BARS Revenue Code	LHJ Funding Period		Current Allocation	Allocation Change Increase (+)	Total Allocation
FFY22 USDA WIC CLIENT SVS CONTRACTS	76101234	10.557	333.10.55	01/01/22	09/30/22	183,775	0	183,775
FFY23 USDA WIC CLIENT SVS CONTRACTS	76101244	10.557	333.10.55	10/01/22	09/30/23	232,638	0	232,638
FFY22 USDA FMNP PROG MGMT	76540237	10.572	333.10.57	05/01/22	09/30/22	572	0	572
FFY23 USDA WIC PROG MGMT CSS	76101242	10.557	333.10.55	01/01/23	09/30/23	2,800	0	2,800
FFY24 USDA WIC CLIENT SVS CONTRACTS	7610124B	10.557	333.10.55	10/01/23	09/30/24	58,301	3,000	61,301
FFY23 USDA FMNP MGMT	76540248	10.572	333.10.57	06/01/23	09/30/23	0	598	598
						0	0	0
						0	0	0
TOTALS						478,086	3,598	481,684

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
1	WIC Nutrition Program			See "Billing Requirements" below.
1.1	Maintain authorized participating caseload at 100% based on quarterly average as determined from monthly caseload management reports generated at state WIC office. The Department of Health (Department) State WIC Nutrition Program has the option of reducing authorized participating caseload and corresponding funding when: - Unanticipated funding situations occur. - Reallocations are necessary to redistribute caseload statewide.	Outcomes based on monthly participation data from state WIC caseload management reports.	Authorized participating caseload for January 2022 through December 2024 = 915 Revised authorized participating caseload for January 2023 through December 2024 = 795	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	3. Caseload declines.		Revised authorized participating caseload for July 2023 through December 2024 = <u>840</u>	
1.2	Submit the annual Nutrition Services Plan for each year of the contract.	Nutrition Services Plan	First year due 9/30/22 Second year due 9/30/23	Payment withheld if not received by due date.
1.3	Submit the annual Nutrition Services Expenditure Report for each year of the contract.	Nutrition Services Expenditure Report	11/30/22 11/30/23	Payment withheld if not received by due date.
1.4	Tell participants about other health services in the agency. If needed, develop written agreements with other health care agencies and refer participants to these services.	Documentation must be available for review by WIC monitor staff.	Biennial WIC Monitor	
1.5	Provide nutrition education services to participants and caregivers in accordance with federal and state requirements.	Documentation must be available for review by WIC monitor staff.	Biennial WIC Monitor	
1.6	Issue WIC benefits while assuring adequate WIC card security and reconciliation.	Documentation must be available for review by WIC monitor staff.	Biennial WIC Monitor	
1.7	Collect data, maintain records, and submit reports to effectively enforce the non-discrimination laws (Refer to Civil Rights Assurances below).	Documentation must be available for review by WIC monitor staff.	Biennial WIC Monitor	
1.8a	Submit entire WIC and Breastfeeding Peer Counseling Budget Workbook for each year of the contract	Budget Workbook	First year due 9/30/22 Second year due 9/30/23	
1.8b	Submit Rev-Exp Report spreadsheet from the WIC Budget Workbook monthly with A-19	Revenue and Expense Report and A-19	First year due monthly through December 31, 2022 Second year due monthly through December 31, 2023	
2	Breastfeeding Promotion			See "Billing Requirements" below.
2.1	Provide breastfeeding promotion activities in accordance with federal and state requirements.	Status report of chosen activities in Nutrition Services Plan. Documentation must be available for review by WIC monitor staff.	First year due 11/30/22 Second year due 11/30/23 Biennial WIC Monitor	
2.2	Work with community partners to improve practices that affect breastfeeding. Choose one or more of the following projects: ▪ Provide staff, health care providers and community partners virtual breastfeeding training resources.	Status report of chosen activities in Nutrition Services Plan. Documentation must be available for review by WIC monitor staff.	First year due 8/30/22 Second year due 8/30/23 Biennial WIC Monitor	

Task #	Activity	Deliverables/Outcomes	Due Date/Time Frame	Payment Information and/or Amount
	- Work with employers who likely employ low-income people to create worksite environments that support breastfeeding. - Work with birthing hospitals to improve maternity care practices that affect WIC participant breastfeeding rates. - Provide participants access to lactation consultants. Other projects will need pre-approval from the State WIC Office			
3	Farmers Market Nutrition Program (FMNP)			See "Billing Requirements" below.
3.1	Distribute all Farmers Market Nutrition Program checks to eligible WIC participants between June and September 30 of current year.	Send completed readable copy of FMNP check registers to State WIC office on a weekly basis following FMNP procedures. Documentation must be available for review by WIC monitor staff.	Weekly June-Sept. 2022 and June-Sept. 2023 All sent by Oct. 1, 2022 and by Oct. 1, 2023 Biennial WIC Monitor	

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Federal Funding Accountability and Transparency Act (FFATA) (Applies to federal grant awards.)

This statement of work is supported by federal funds that require compliance with the Federal Funding Accountability and Transparency Act (FFATA or the Transparency Act). The purpose of the Transparency Act is to make information available online so the public can see how the federal funds are spent.

To comply with this act and be eligible to perform the activities in this statement of work, the LHJ must have a Unique Entity Identifier (UEI) generated by SAM.gov.

Information about the LHJ and this statement of work will be made available on [USASpending.gov](#) by DOH as required by P.L. 109-282.

Program Specific Requirements

Program Manual, Handbook, Policy References:

The LHJ shall be responsible for providing services according to rules, regulations and other information contained in the following:

- WIC Federal Regulations, USDA, and FNS 7CFR Part 246.
- Washington State WIC Nutrition Program Policy and Procedure Manual
- Office of Management and Budget, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR 200
- Farmers Market Nutrition Program Federal Regulations, USDA, FNS 7CFR Part 248
- Other directives issued during the term of the contract

Staffing Requirements:

The LHJ shall:

- Use Competent Professional Authority staff, as defined by WIC policy, to determine participant eligibility, prescribe an appropriate food package and offer nutrition education based on the participants' needs.
- Use a Registered Dietitian (RD) or other qualified nutritionist to provide nutrition services to high risk participants, to include development of a high-risk care plan. The RD is also responsible for quality assurance of WIC nutrition services. See WIC Policy for qualifications for a Registered Dietitian and other qualified nutritionist.
- Assign a qualified person to be the Breastfeeding Coordinator to organize and direct local agency efforts to meet federal and state policies regarding breastfeeding promotion and support. The Breastfeeding Coordinator must be an International Board Certified Lactation Consultant or attend an intensive lactation management course, or other state approved training.

Restrictions on Funds:

The LHJ shall follow the instructions found in the Policy and Procedure Manual under WIC Allowable Costs and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

Special References:

What is the WIC program?

1. The WIC program in the state of Washington is administered by the Department of Health.
2. The WIC program is a federally funded program established in 1972 by an amendment to the Child Nutrition Act of 1966. The purpose of the program is to provide nutrition and health assessment; nutrition education; nutritious food; breastfeeding counseling; and referral services to pregnant, breastfeeding, and postpartum women, infants, and young children in specific risk categories.
3. Federal regulations governing the WIC program (7 CFR Part 246) require implementation of standards and procedures to guide the state's administration of the WIC program. These regulations define the rights, responsibilities, and legal procedures of WIC employees, participants, persons acting on behalf of a participant, and retailers. They are designed to promote:
 - a. High quality nutrition services;
 - b. Consistent application of policies and procedures for eligibility determination;
 - c. Consistent application of policies and procedures for food benefit issuance and delivery; and
 - d. WIC program compliance.
4. The WIC program implements policies and procedures stated in program manuals, handbooks, contracts, forms, and other program documents approved by the USDA Food and Nutrition Service.
5. The WIC program may impose sanctions against WIC participants for not following WIC program rules stated on the WIC rights and responsibilities.
6. The WIC program may impose monetary penalties against persons who misuse WIC benefits or WIC food but who are not WIC participants.

Monitoring Visits:

Program and fiscal monitoring are done on a biennial (every two years) basis and are conducted onsite.

The LHJ must maintain on file and have available for review, audit and evaluation:

- All criteria used for certification, including information on income, nutrition risk eligibility and referrals
- Program requirements
- Nutrition education
- All financial records

Assurances/Certifications:**1. Computer Equipment Loaned by the Department of Health WIC Nutrition Program**

In order to perform WIC program activities, the Department requires computer equipment, such as computers, signature pads, document scanners, card readers and printers to be in local WIC clinics or to be transported to mobile clinics. This equipment ("Loaned Equipment") is owned by the Department and loaned to the local agency (Contractor). The Loaned Equipment is supported by the Department. This equipment shall be used for WIC business only or according to WIC Policy and Procedures.

An inventory of Loaned Equipment is kept by the Department. Each time Loaned Equipment is changed, the parties shall complete the Equipment Transfer Form and the Department updates the inventory. A copy of the Transfer Form will be provided to the contractor. Copies of the updated inventory list may be requested at any time.

The LHJ agrees to:

- a. Defend, protect and hold harmless the Department or any of its employees from any claims, suits or actions arising from the use of this Loaned Equipment.
- b. Assume responsibility for any loss or damage from abnormal wear or use, or from inappropriate storage or transportation. The Department may enforce this by:
 - 1) Requiring reimbursement from the LHJ of the value of the Loaned Equipment at the time of the loss or damage.
 - 2) Requiring the LHJ to replace the Loaned Equipment with equipment of the same type, manufacturer, and capabilities (as pre-approved by the Department), or
 - 3) Assertion of a lien against the Contractor's property.
- c. Notify the Department immediately of any damage to Loaned Equipment.
- d. Notify the Department prior to moving or replacing any Loaned Equipment.

The Department recommends Contractors carry insurance against possible loss or theft.

2. Civil Rights Assurance

- a. The LHJ shall perform all services and duties necessary to comply with federal law in accordance with the following Civil Rights Assurance.
- b. "The Program applicant hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28 CFR 50.3 and 42; and FNS directives and guidelines, to the effect that, no person shall, on the ground of race, color, national origin, sex, age or handicap, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.
- c. "By accepting this assurance, the Program applicant agrees to compile data, maintain records and submit reports as required, to permit effective enforcement of the nondiscrimination laws and permit authorized USDA personnel during normal working hours to review such records, books and accounts as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, Food and Nutrition Service, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Program applicant, its successors, transferees, and assignees, as long as it receives assistance or retains possession of any assistance from the Department. The person or persons whose signatures appear on the contract are authorized to sign this assurance on behalf of the Program applicant."

3. 2CFR 200

The LHJ shall comply with all the fiscal and operations requirements prescribed by the state agency as directed by Federal WIC Regulations (7CFR part 246.6), 2CFR part 200, the debarment and suspension requirements of 2CFR part 200.213, if applicable, the lobbying restrictions of 2CFR part 200.245, and FNS guidelines and instructions and shall provide on a timely basis to the state agency all required information regarding fiscal and program information.

Billing Requirements:

1. Definitions

Contract Period: January 1, 2022 - December 31, 2024

Contract Budget Period: The time period for which the funding is budgeted.

- There are four federal budget periods

January 1, 2022 through September 30, 2022;

October 1, 2022 through September 30, 2023;

October 1, 2023 through September 30, 2024;

October 1, 2024 through December 31, 2024.

2. Billing Information:

- a. Billings are submitted on an A-19-1A invoice. These invoices are provided by the Department in the WIC Budget Workbook and include accounting codes for different budget categories.
- b. A-19s are submitted monthly and must be received by the Department within 60 days following the close of each calendar month. Additional A-19s may be submitted at any time, but must be received within 90 days of the close of the federal budget period.
- c. Funds are allocated by budget categories and by federal budget periods (refer to the budget spreadsheet).
- d. Funds are encumbered or spent only during the budget period; no carry forward from previous time periods or borrowing from future time periods is allowed.
- e. Payments are limited to the amounts allocated for the budget period for each budget category.
- f. Billings are based on actual costs for completed activities. Advance payments are not allowed. Back up documentation must be retained by the LHJ and available for inspection by the Department or other appropriate authorities.
- g. Payments will be made only for WIC approved expenditures. Refer to the Washington State WIC Nutrition Program Policy and Procedure Manual Volume 2, Chapter 4 – Allowable Costs and 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- h. If billing for indirect costs, a Cost Allocation Plan or Federal Indirect Cost Agreement must be submitted prior to payment.

Special Instructions:

The LHJ shall:

1. Maintain complete, accurate, and current accounting of all local, state, and federal program funds received and expended.
2. Provide, as necessary, a single audit in accordance with the provisions of 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. This circular requires all recipients and sub-recipients of federal funds to have a single audit performed should they spend \$750,000 or more of federal grants or awards from all sources. Contractors spending less than \$750,000 in federal grants or awards may also be subject to audit.
3. Use Breastfeeding Peer Counseling (BFPC) Program funds only to support the peer counseling program. Once the program is established and peer counselors are trained, the majority of the salary costs must be paid to peer counselors to provide direct services to WIC participants. For a list of allowable costs see Volume 2, Chapter 4 – Allowable Costs. The priority use of BFPC funds is to hire and train peer counselors to provide breastfeeding peer counseling services to WIC participants.

SPECIAL REQUIREMENTS			
Contract Funding Period	Time Period special requirement funds are available	Amount	Special Requirement Description
January 2022 to September 2024	January 2022 to September 2022	\$2,800	Added in the USDA WIC Client Services Contracts category to cover training and travel expenses for all local WIC staff to participate in WIC-related trainings.
January 2023 - September 2023	January 2023 - September 2023	\$2,800	This funding is for all WIC staff to participate in WIC-related training. Added in the USDA WIC Client Services Contracts category to cover training registrations, travel expenses, staff time to participate in training (salary/benefits or contractor), and other approved WIC training expenses.
October 2023 - September 2024	October 2023 - September 2024	\$3,000	<i>This funding is for all WIC staff to participate in WIC-related training. Added in the USDA WIC Client Services Contracts category to cover training registrations, travel expenses, staff time to participate in training (salary/benefits for part-time or contractors), and other approved WIC training expenses.</i>

Other:

Any program requirements that are not followed may be subject to corrective action and may result in monetary fines or repayment of funds.

8LALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 9-19-23 Budget Hearing/Meeting Date: 10/31/23

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	00100.511	Budget Name	HHS – Environmental Health
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.511	HHS – Env Health	34620.00.0215	FPHS Administration	198,801
Total				198,801

EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
00100.511	HHS – Env Health	56252.10.0500	Overtime	16,410
00100.511	HHS – Env Health	56253.10.0500	Overtime	6,913
00100.511	HHS – Env Health	56256.10.0500	Overtime	24,903
00100.511	HHS – Env Health	56260.10.0500	Overtime	12,047
00100.511	HHS – Env Health	56256.10.0010	Regular Time	84,457
00100.511	HHS – Env Health	56259.10.0010	Regular Time	5,000
00100.511	HHS – Env Health	56252.10.0010	Regular Time	5,000
00100.511	HHS – Env Health	56256.20.0020	Benefits	44,071
Total				198,801

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #14 is adding FPHS funding. The funding is eligible to compensate for the increases to salaries and benefits that resulted from the pay study and for overtime costs for the records scanning project. Funding is also being added for the FPHS food safety program position.

County Official Approval: 
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

8LALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 9-19-23 Budget Hearing/Meeting Date: 10/31/23

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number xxxxx.xxx.	11301.511	Budget Name	HHS Operations
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511	HHS Ops	33310.55.0010	WIC	3,000
11301.511	HHS Ops	33310.57.0010	WIC Farmer's Market	598
11301.511	HHS Ops	33393.26.0030	Immunizations VFC	6,160
11301.511	HHS Ops	33393.99.0000	MCH Block Grant	24,916
11301.511	HHS Ops	34620.00.0214	FPHS Administration	172,272
Total				206,946

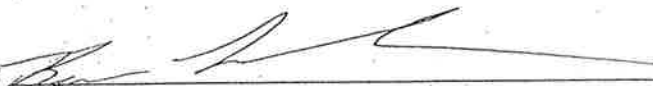
EXPENDITURES

BUDGET NUMBER xxxxx.xxx.	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11301.511	HHS Ops	56210.43.0020	Travel Training	3,000
11301.511	HHS Ops	56210.31.0020	Operating Supplies	598
11301.511	HHS Ops	56210.10.0010	Regular Time	45,237
11301.511	HHS Ops	56210.10.0500	Overtime	58,000
11301.511	HHS Ops	56210.41.0020	Professional Services	41,365
11301.511	HHS Ops	56210.45.0010	Building Office Rental	58,746
Total				206,946

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #14 is adding funding for the WIC, Immunizations, MCH, and FPHS programs. The funding is eligible to compensate for the increases to salaries and benefits that resulted from the pay study and departmental reorganization which allows funding is being added to the regular time lines to pay for those cost increases for the employees working in those programs. Also, FPHS funding is being added to overtime line to pay for the cost of the records scanning project.

County Official Approval: 
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)

8LALLAM COUNTY BUDGET CHANGE FORM



Date Submitted: 9-19-23 Budget Hearing/Meeting Date: 10/31/23

- ☒ **Supplemental Appropriation** – increased expenditures due to unanticipated federal, state, or local funds
- ☐ **Debatable Emergency** – public emergency other than a non-debatable emergency which could not reasonably have been foreseen at the time of making the budget, requiring the expenditure of money not provided for in the budget.
- ☐ **Non-debatable Emergency** – for the relief of a stricken community requiring immediate address; to meet mandatory expenditures required by law
- ☐ **Budget Revision** – transfers or reallocations between departments within the same fund, or anytime a reallocation within the same budget would authorize a new permanent position or a new capital purchase
- ☐ **Budget Reduction** – a reduction in revenues and/or expenditures

Budget Number: xxxxx.xxx	11341.511	Budget Name	HHS – FPHS – Foundational Public Health Services
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REVENUE/SOURCE

BUDGET NUMBER xxxxx.xxx	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11341.511	HHS - FPHS	33604.25.0000	HHS-Foundational Public Health Services	428,500
Total				428,500

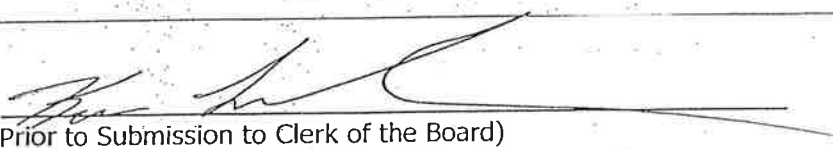
EXPENDITURES

BUDGET NUMBER xxxxx.xxx	DEPT NAME	BARS NUMBER xxxxx.xx.xxxx	ACCOUNT DESCRIPTION	AMOUNT
11341.511	HHS – FPHS	56210.41.5050	Environmental Health	198,801
11341.511	HHS – FPHS	56210.41.5075	Interfund: HHS Operations	172,272
11341.511	HHS – FPHS	56210.49.0230	Unanticipated Projects	57,427
Total				428,500

Revenue/Source and Expenditure totals must agree.

REASON FOR BUDGET ACTION:

Department of Health Consolidated Contract #14 is adding FPHS funding. The Environmental Health fund is being allocated \$198,801 and the HHS operations fund is being allocated \$172,272. An additional \$57,427 will be placed in unanticipated projects pending program planning.

County Official Approval: 
(Obtain Budget Office Approval Prior to Submission to Clerk of the Board)



AGENDA ITEM SUMMARY

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

4
OCT 02 2023

Department: Sheriff's Office

WORK SESSION ☒ **Meeting Date:** October 2, 2023

REGULAR AGENDA ☒ **Meeting Date:** October 10, 2023

Required originals approved and attached? ☐

Will be provided on:

Item summary:

- | | | |
|---|--|---|
| ☐ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☒ Other Seeking BOCC authority to apply for equipment grant |

Documents exempt from public disclosure attached: ☐

Executive summary: The Sheriff's Office has an opportunity to apply for a WA State Commerce Department equipment grant. We are seeking to obtain a technologically advanced unmanned aircraft vehicle (UAV) which will significantly enhance our current drone program. The new drone would be a significant upgrade of capabilities allowing for the following activities: close range surveillance, investigating armed and dangerous suspects, hazard threat assessments, search and rescue, crime scene photography, traffic collision reconstruction, serving high-risk warrants and fugitive apprehension. We are requesting \$46,773 from Commerce to cover the cost of the UAV, training for two new pilots and the cost of FAA Part 107 licenses. The first step is a pre-application where a Letter of Submittal signed by the BOCC is sent to Commerce. If we receive an invitation to apply, we will set another Working Session/Regular Meeting seeking approval of the full grant application.

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?** ☒ **No Budget Impact**

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

BOCC approve the Letter of Submittal for the pre-grant application (a condition under the grant proposal process)

County Official signature & print name: _____

Name of Employee/Stakeholder attending meeting: Chief Criminal Deputy Bundy

Relevant Departments: Sheriff's Office

Date submitted: 9/27/23

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

Agenda Item - Drone
Revised: 3-04-2019

4
OCT 02 2023

Clallam County Grant Application Information

DEPARTMENT: **Sheriff's Office**

DATE SUBMITTED TO W/S: **10/2/23**

GRANT NAME: **Law Enforcement Pursuit Technology Grant Program**

PRE-APPLICATION DEADLINE: **10/15/2023**

ISSUING AGENCY: **WA State Commerce Dept.** IS THIS A RENEWAL? **No**

LENGTH OF GRANT: **Single Purchase/12 months**

RENEWAL POSSIBLE? **No**

TOTAL AWARD: **\$46,773**

ANNUAL AMOUNT: **\$46,773**

MATCH REQUIRED? **NO**

MATCH AMOUNT: **N/A**

DESCRIPTION OF GRANT AND PURPOSE:

This is an equipment grant for the purchase of a technologically advanced unmanned aircraft vehicle (UAV) which will significantly enhance our current drone program. The new drone would be a significant upgrade of capabilities allowing for its use for the following activities: close range surveillance, investigating armed and dangerous suspects, hazard threat assessments, search and rescue, crime scene photography, traffic collision reconstruction, serving high-risk warrants and fugitive apprehension. We are requesting \$46,773 from Commerce to cover the cost of the UAV, training for two new pilots and the cost of FAA Part 107 licenses. The first step is a pre-application where a Letter of Submittal signed by the BOCC is sent to Commerce. If we receive an invitation to apply, we will set another Working Session/Regular Meeting seeking approval of the full grant application.

EXPLAIN HOW THIS GRANT WILL BE USED FOR THE GOOD OF CLALLAM COUNTY CITIZENS:

This device has the capacity to increase deputy safety, aid in search and rescue operations, disaster recovery, conduct damage assessments after a disaster, and aid in traffic collision investigation and crime scene documentation.

DOES THE GRANT ACTIVITY FURTHER THE DEPARTMENT'S MISSION OR CORE FUNCTIONS? HAS IT BEEN A PART OF LONG TERM DEPARTMENT OR COUNTY GOALS?

Yes, this device provides for increased officer safety and allows the Sheriff's Office to better serve our community.

DOES THE GRANT ACTIVITY INCREASE AN EXISTING SERVICE OR ADD A NEW SERVICE? TO WHAT DEGREE? IF THE GRANT WERE NOT AVAILABLE, WOULD THE SERVICE HAVE BEEN NECESSARY?

This device provides certain capabilities that the Sheriff's Office currently does not have: dual zoom thermal camera technology, laser rangefinder, intelligent night scene enhancement, synchronized split screen zoom, night vision wide camera, high res grid photography and longer battery life.

WHAT MEASUREMENTS (PERFORMANCE MEASURES) WILL BE USED TO EVALUATE THE SUCCESS OF THE ACTIVITIES PROVIDED BY THE GRANT? WILL PERFORMANCE MEASURES BE DEVELOPED?

This device has multi-function capability. We will track its use in the field as part of the grant requirements.

DOES THE GRANT ACTIVITY CREATE A NEW SERVICE OR LEVEL OF SERVICE WHICH IS EXPECTED TO BE CONTINUED FROM LOCAL FUNDING AT THE END OF THE GRANT PERIOD? The device has a warranty. When that warranty expires, there may be funding required for maintenance.

IF MATCHING FUNDS ARE REQUIRED, WHERE WILL THEY COME FROM? DOES THE DEPARTMENT HAVE EXISTING RESOURCES TO COVER MATCH REQUIREMENTS? FROM WHERE?

None Required.

WILL THE ACTIVITY IN THIS GRANT HAVE IMPACTS ON OTHER DEPARTMENTS? HAS THIS BEEN DISCUSSED? DO OTHER DEPARTMENTS HAVE SUFFICIENT RESOURCES TO DEAL WITH ADDITIONAL IMPACTS?

No impacts on other departments.

WILL NEW POSITIONS BE ADDED? IF SO, HOW MANY AND WHAT TYPE ARE EXPECTED? ARE ALL WAGES AND BENEFITS PAID IN THE GRANT? WHAT WILL HAPPEN TO THE POSITIONS WHEN THE GRANT PERIOD ENDS?

No new positions will be added.

DOES YOUR DEPARTMENT HAVE SUFFICIENT RESOURCES TO ADMINISTER THE GRANT? PROVIDE FOR TIMELY REIMBURSEMENT AND ACTIVITY REPORTS?

This is a one-time purchase of equipment. The grant requires minimal reporting concerning the equipment.

ARE THERE IMPACTS TO THE COUNTY IF THE GRANT IS NOT RECEIVED? WHAT ARE THEY?

Yes, this equipment is being sought to mitigate the life-safety risks of deputies and the public and improve our surveillance and disaster recovery efforts.

ARE INDIRECT COSTS ALLOWABLE ON THIS GRANT? IF SO, ARE THERE LIMITATIONS? WILL THEY BE CHARGED AND ALLOCATED AS INDIRECT?

No.

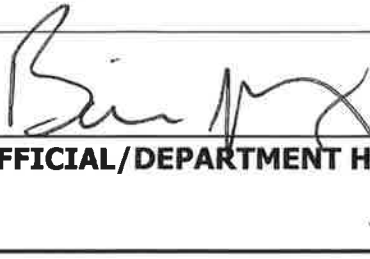
ARE THERE OTHER ACTIVITIES (GRANT OR OTHERWISE) THAT ARE BUDGETED FOR THIS YEAR THAT WILL NOT BE COMPLETED IF THIS GRANT IS APPROVED?

No.

WHAT BUDGET CHANGES ARE NECESSARY? INCLUDE REVENUES AND EXPENDITURES.

No budget changes are necessary.

OTHER COMMENTS



ELECTED OFFICIAL/DEPARTMENT HEAD SIGNATURE

APPROVAL

TODD MIELKE, ADMINISTRATOR

Submit in **duplicate** to the Board of Commissioners for Work Session discussion and approval by the Administrator prior to application for any grant. The approved form must be included with the grant contract when it is submitted to the Board for approval. Refer to Administrative Policies 120 and 562.



MARK OZIAS, District 1, Chair
RANDY JOHNSON, District 2
MIKE FRENCH, District 3

Board of Clallam County Commissioners

223 East 4th Street, Suite 4
Port Angeles, WA 98362-3015
360.417.2233 Fax: 360.417.2493
Email: commissioners@clallamcountywa.gov

TODD MIELKE, County Administrator

File: RFP No. S24-34444-001

October 10, 2023

LETTER OF SUBMITTAL REGARDING PROPOSAL OF CLALLAM COUNTY SHERIFF'S OFFICE

Washington State Department of Commerce
Ms. Kaitlin Jones
RFP Coordinator

Dear Ms. Jones:

Pursuant to the Washington State Department of Commerce ("Commerce") Request For Proposals No. S24-34444-001 (the "RFP"), the Clallam County Board of Commissioners, as the contracting authority, hereby provides this Letter of Submittal regarding the Proposal of the Clallam County Sheriff's Office to Commerce for the procurement of a technologically advanced law enforcement unmanned aircraft system which will materially enhance the Sheriff's Office current drone program. The new drone would be a significant upgrade of capabilities allowing for its use for the following activities: close range surveillance, investigating armed and dangerous suspects, hazard threat assessments, search and rescue, crime scene photography, traffic collision reconstruction, serving high-risk warrants and fugitive apprehension.

Attached to this Letter of Support is the Information Attachment specified under 3.1 of the RFP. As required under the RFP, this Letter of Submittal will be submitted both in the pre-application and proposal phase (assuming pre-application approval by Commerce).

We hope you look upon this proposal favorably.

Sincerely,

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

Randy Johnson

Mike French

INFORMATION ATTACHMENT TO LETTER OF SUBMITTAL

- A. Legal Contracting Entity: Clallam County, Clallam County Sheriff's Office, 223 E. 4th Street, Suite 12, Port Angeles, WA 98362, 360-417- 2459, brian.king@clallamcountywa.gov
- B. Principal Officers: Clallam County Board of Commissioner and Board Chair Mark Ozias, 223 E. 4th Street Port Angeles WA 98362, 360 417-2233; Clallam County Sheriff Brian King, 223 E. 4th Street, Port Angeles WA 98362, 360 417-2464.
- C. The Clallam County Sheriff's Office is a department of Clallam County, a municipal corporation of the State of Washington. Clallam County was created in 1854 and further filed its Home Charter in 1976.
- D. Federal Employer Tax Identification Number: 91-6001298; Washington Uniform Business Identification Number; 054-004559; Statewide Vendor Number issued by the State of Washington Department of Revenue: SWV0000200, Suffix 15
- E. Applicant's main operational facility: 223 E. 4th Street, Port Angeles, WA 98362
- F. Former state employees who are currently employed in the Clallam County Sheriff's Office:
 - (1) Nicholas Cannady, WA State Dept. of Corrections (Correctional Officer), 12/31/21 departure date, current position with Clallam County: Corrections Deputy
 - (2) Matthew Montez, WA State Dept. of Corrections (Correctional Officer), 3/22 departure date, current position with Clallam County: Corrections Deputy
 - (3) Ryan Roman, WA State Dept. of Corrections (Correctional Officer), 10/18/21 departure date, current position with Clallam County: Corrections Deputy
 - (4) Gregory Granum, WA State Dept. of Corrections (Correctional Officer), 1/23 departure date, current position with Clallam County: Corrections Deputy
 - (5) Victoria Landgren, WA State Department of Corrections (Admin Assistant), 10/19/21 departure date, current position with Clallam County: Administrative Specialist, Sheriff's Office

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OCT 02 2023



AGENDA ITEM SUMMARY

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

Department: Public Works/Roads Dept.

WORK SESSION ☒ **Meeting Date: October 02, 2023**

REGULAR AGENDA ☐ **Meeting Date: October 10, 2023**

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

Item summary:

- | | | |
|--|--|--|
| ☒ Call for Hearing | ☐ Contract/Agreement/MOU - Contract # | |
| ☐ Resolution | ☐ Proclamation | ☐ Budget Item |
| ☐ Draft Ordinance | ☐ Final Ordinance | ☒ Other 6-Year Transportation Imp. Program |

Documents exempt from public disclosure attached: ☐

Executive summary:

The Clallam County Six-Year Transportation Improvement Program (TIP) is updated annually pursuant to RCW 36.81.121. The Six-Year TIP identifies current and planned transportation improvement projects over the next six years for roads (e.g., new construction, reconstruction, widening, resurfacing, etc...), bridges, non-motorized trails (e.g., Olympic Discovery Trail) and other improvements (e.g., culvert replacements) related to Clallam County managed transportation facilities. It also serves as the basis for preparing and adopting the County's Annual Construction Program for transportation improvements.

The Public Works Department maintains approximately 490-miles of roads and adjacent road corridor, 35 bridges, the Olympic Adventure Trail, and the Olympic Discovery Trail (sections managed by County). The Six Year TIP does not include the annual operation and maintenance of this County-managed transportation system. It also does not include the Department's annual chip seal surface overlay work that is a key pavement maintenance management activity that typically surfaces between 20 to 40 miles of roads throughout the County.

Annual operations and maintenance (O/M) of the existing County transportation system represent a large part of the Public Works Department. O/M is projected to exceed over 8 million dollars in 2024, or generally the equivalent of what the County collects to support the transportation system annually from property taxes. This means that most transportation system improvement projects found in the Six-Year TIP rely on securing outside funding, particularly state and federal grants.

Attached is the proposed Draft Six-Year TIP (2024-2029). Following the cover page, is a one-page guide to the codes and acronyms represented on the Draft Six-Year TIP (2024-2029) spreadsheet. The 34 planned projects programmed over the next six years are listed on Pages 1-4 of the Draft Six-Year (2024-2029). These are projects or project phases (e.g., planning, design, right-of-way acquisition, construction) where funding is "reasonably expected" based on secured/anticipated funding awards (e.g., grants) and other projected funding levels over the next six years.

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

The Draft Six-Year TIP (2024-2029) starting on page 5 lists 44 planned projects (see U1 – U44) that currently don't have any identified funding. These projects can be programmed (i.e., moved to the planned project list for funding over the next six years) if project funding becomes available.

The planned Six-Year TIP update schedule is as follows:

- Board of County Commissioners (BOCC) Work Session— Introduction and Overview: October 2, 2023
- Planning Commission (PC)—Introduction and overview: October 4, 2023
- Board of County Commissioners—Call for Hearing: October 10, 2023
- Planning Commission--Public Hearing: October 18, 2023
- Board of County Commissioners—Public Hearing and possible adoption: November 7, 2023
- Board of County Commissioners: Annual Construction Program (2023) Adoption (Based on first year (2024) of the adopted Six-Year TIP (2024-2029) November 21 or November 28, 2022

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?** ☐

Clallam County transportation improvement projects are based on the adopted Six-Year TIP and Annual Construction Program. Pursuant to RCW 36.81.121 and WAC 136-16-018, Clallam County must adopt both an updated Six-Year TIP for the ensuing six calendar years (i.e., 2024-2029) and an updated Annual Construction Program for the ensuing year (i.e., 2024) ***prior to*** adopting the Clallam County 2024 Budget.

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

Review the *Draft Six-Year TIP (2024-2029)* and update schedule. Staff recommends the Board hold a public hearing on the Draft Six-Year TIP (2024-2029) on November 7, 2023.

County Official signature & print name:  Steve Gray

Name of Employee/Stakeholder attending meeting: Steve Gray and Jason ODeil

Relevant Departments: Public Works/Road Department

Date submitted: September 27, 2023

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

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

PUBLIC HEARING

Clallam County Six-Year (2024-2029) Transportation Improvement Program

NOTICE: The Clallam County Board of Commissioners will conduct a public hearing on Tuesday, November 07, 2023 at 10:30 a.m., or as soon thereafter as possible in the Commissioners' Meeting Room of the Clallam County Courthouse, 223 East 4th Street, Room 160, Port Angeles, Washington. The public hearing is to consider the Clallam County Six-Year (2024-2029) Transportation Improvement Program (TIP). A full copy of the Draft Six-Year (2024-2029) TIP can be found on the Clallam County website www.clallam.net or a free copy can be mailed to you upon request.

Public comments are encouraged. Submit written comments to the address below before the hearing or present comments in person at the public hearing.

In compliance with the Americans with Disabilities Act, reasonable accommodations are available upon request. The facility is considered "barrier free" and accessible to those with physical disabilities.

PROPONENT: Clallam County Board of Commissioners
223 East 4th Street, Suite 4
Port Angeles, WA 98362-3015
Telephone: 360.417.2233

FORMAL IDENTIFICATION: Clallam County Six-Year (2024-2029) Transportation Improvement Program

SUMMARY:

The Six-Year TIP is annually updated pursuant to RCW 36.81.121 and identifies both current and planned transportation improvement projects over the next-six years. The Draft Six-Year (2024-2029) TIP contains 34 planned projects that are programmed for engineering design, right-of-way, and/or construction work phases over the next 6-years, and 44 planned (unfunded) projects that could be programmed if funding and resources become available. For each project, there is a brief project description and other information such as functional classification, improvement types, project length, funding status and sources, date work phase(s) started (or estimated to begin) and estimated local expenditures. The TIP does not include annual maintenance (e.g., chip seal resurfacing) of the County's transportation system. For more information, contact Steve Gray, Deputy Director, at 360-417-2290.

Publish: October 14 & 28 and Nov. 4, 2023
Bill: Public Works/Roads Department

Loni Gores, CMC, Clerk of the Board

DRAFT (09-27-23)

SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM 2024 TO 2029



Clallam County Public Works/Roads Department
223 E. Fourth Street, Suite 6
Port Angeles, WA 98362-3000
roads@co.clallam.wa.us

Clallam County Six-Year (2024-2029) Transportation Improvement Program (TIP)

Guide to Codes and Acronyms

Road Functional Class

06=Rural Minor Arterial	16=Urban Minor Arterial
07=Rural Major Collector	17=Urban Collector Arterial
08=Rural Minor Collector	18=Urban Minor Collector
09=Rural Local Access	19=Urban Local Access
00=No functional classification (e.g., trails)	

Improvement Types

01=New construction	08=New Bridge Construction
02=Relocation Project	09=Bridge or Culvert Replacement
03=Reconstruction	10=Bridge Rehabilitation
04=Major Widening	11=Minor Bridge Rehabilitation
05=Minor Widening	12=Safety/Traffic Operation
06=Other Enhancements	23=Transit
07=Resurfacing	32=Non-Motor Vehicle Project (e.g., trail)

Project Phase

PE = Preliminary Engineering
RW = Right-of Way
CN = Construction

Funding Status

C = Completed Phase in prior year(s).
S = Secured (funded)
S/P = Secured partial funding or application for funding pending.
P/U = Planned (Unfunded).

Federal Fund Codes

FEMA=Federal Emergency Management Agency Hazard Mitigation Program
FLAP=Federal Lands Access Program
HSIP=Highway Safety Improvement Program
STBG=Surface Transportation Block Program
STP(BR)=Surface Transportation Program (Bridge)
TA=Transportation Alternatives
NHSAM=National Highway System Asset Management Program
USFWS=U.S. Fish & Wildlife Service
NOAA=Natl. Oceanic & Atmospheric Administration Fish Barrier Grant
RAISE=Rebuilding American Infrastructure with Sustainability and Equity

State Fund Codes

CAPP=County Arterial Preservation Program
RAP=Rural Arterial Program
UATA=Urban Arterial Trust Account
RCO=Recreation Conservation Office
RCO-FBRB = RCO Fish Barrier Removal Board
RCO-SRFB = RCO Salmon Recovery Funding Board
RCO-WCRRRI = RCO WA. Coast Restoration & Resiliency Initiative

Other Fund Codes (local funding)

PRVT=Private Donation
LEKT = Lower Elwha Klallam Tribe
JSKT=Jamestown S' Klallam Tribe Tribal Transportation Funding
CCLTG=Clallam County Lodging Tax Grant
REET=Clallam County Real Estate Excise Tax Funds

Local Funds By Phase Explanation

Local funding comes primarily from the property tax road levy and the County's share of the state Motor Vehicle Fuel Tax. Other potential funding may include Real Estate Excise Tax and other County funding.

CLALLAM COUNTY
SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM
2024 - 2029

Hearing Date: / /2023

Adoption Date: / /2023

CR Resolution No.: , 2023

TIP Project No.	PROJECT IDENTIFICATION				Functional Class	Improvement Types(s)	Total Length (mi.)	PROJECT COSTS IN THOUSANDS OF DOLLARS															
	A. Project/Road Name(Road Log/Bridge No.); [Project No.] B. Beginning and End Milepost (MP) or Termini C. Description of Work D:Total Project Federal, State and/or Other Outside Funding (prior/future)							FUNDING SOURCE INFORMATION (BY PHASE)						EXPENDITURE SCHEDULE (LOCAL AGENCY) [See Footnote]									
								Project Phase	Funding Status	Phase Start	Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029			
ROAD CAPITAL CONSTRUCTION PROJECTS																							
1	Black Diamond Road (31030) [698-1507] MP 2.66 to MP 3.40 Realign roadway, widen shoulders, flatten slopes and install a shared use path. HSIP = \$828,000	8	5 12 32	0.74	PE	S	2015	HSIP	38			62	100	35	35								
					RW	S	2025		50			100	150		150								
					CN	S/P	2025		740			210	950		300	650							
					Totals	828	0		372			1200	35	485	650	0							
2	Carlsborg Road (94270) [698-1902] MP 1.01 to 1.76 Resurface, restore and shoulder widening. RAP = \$472,500; REET \$375,000 (estimate)	7	3 7	0.75	PE	S	2019			RAP & REET	27	3	30	5									
					RW	S							0										
					CN	S	2024					820	820	820									
					Totals	0	847				3	850	825	0	0	0							
3	Dungeness Natl. Wildlife Refuge(DNWR) Access Improvements (45350, 45890, 94170) [698-2001] Relocate part of the Voice of America Rd. away from bluff; realign the Kitchen-Dick Rd and Lotzgesell Rd. curve; add dedicated left-turn lane into the County Park and DNWR entrance; and widening. FLAP = \$1,729,438	7 9	2 5 6 7	1.44	PE	S	2022	FLAP	166			26	192	125									
					RW	C							0										
					CN	S	2025		1,563			244	1,807	452	1,355								
					Totals	1,729	0		270			1,999	577	1,355	0	0							
4	Edgewood Drive (93110) - Rife Rd. to Reddick Rd. MP 0.87 to MP 2.38 Rehabilitate, resurface, restore, widen, and partial realignment RAP = \$100,000 (Additional RAP funding awards expected to complete project over next six years.)	7 16	3 5 7	1.51	PE	S	2024			RAP	100	10	110	40	70								
					RW	P/U						300	300										
					CN	P/U						2,500	2500										
					Totals	0	100				2,810	2,910	40	70	0	0							
5	Heath Road (45850) [698-1910] MP 0.00 to MP 1.50 Shoulder widening	9	5	1.5	PE	S	2024					15	15	15									
					RW	S	2024					15	15	15									
					CN	S	2025					65	65		65								
					Totals	0	0				95	95	30	65	0	0							
6	Hoko-Ozette Road (#91460) M.P. 19.5. Relocate road segment (~ 400 feet or less) away from slide area, reconstruct and resurface. May need 40 to to 50-feet of additional right-of-way.	7	2 3 7	0.08	PE	S	2024					10	10	5	5								
					RW	S	2024					10	10	5	5								
					CN	S/P	2026					150	150			150							
					Totals	0	0				170	170	10	10	150	0							
7	Kitchen-Dick Rd. (94170) & Old Olympic Hwy (94120) Roundabout Preliminary concept design and public process for potential roundabout traffic flow intersection improvement and state / federal (e.g., HSIP) future road safety grant application.	7	3 6 7	0.2	PE	S	2024					40	40	20	20								
					RW							0											
					CN							0											
					Totals	0	0				40	40	20	20	0	0							
8	Joyce Piedmont Road (92210) [SCP-21001] MP 0.0 to 4.3 Reconstruction, realignment, widening, resurfacing and safety improvements. Project delivered by Western Federal Lands Highway Division . FLAP = 6,487,000 (Use State Toll Credits for Match)	7	2 3 4 7	4.3	PE	S	2019	FLAP	564	State Toll Credits		30	594	5	5	5	15						
					RW	S	2024				90	90		90									
					CN	S	2027		5,923		923	6,846											
					Totals	6,487	923		120		7,530	5	95	5	15								
9	South Airport Road (93230) MP 0.00 to MP 0.682 Pre-level and overlay and section of grind and overlay. Cooperative project with the City of Port Angeles. NHSAM = \$1,038,280	16	7	0.68	PE	S	2022	NHSAM	20				20										
					RW							0											
					CN	S	2024		1,018				1,018	1,018									
					Totals	1,038	0		0			1,038	1,018	0	0	0							

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PROJECT IDENTIFICATION					PROJECT COSTS IN THOUSANDS OF DOLLARS														
TIP Project No.	A. Project/Road Name(Road Log/Bridge No.); [Project No.] B. Beginning and End Milepost (MP) or Termini C. Description of Work D:Total Project Federal, State and/or Other Outside Funding (prior/future)	Functional Class	Improvement Types(s)	Total Length (mi.)	Project Phase	Funding Status	Phase Start	FUNDING SOURCE INFORMATION (BY PHASE)						EXPENDITURE SCHEDULE (LOCAL AGENCY) [See Footnote]					
								Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029		
10	Towne Road (52270) [698-1701] MP 0.76 to MP 1.99 Spot improvements for shoulders and sight distance between Woodcock Road and future alignment on top of relocated levee.	9	6	1.23	PE	S	2025					70	70					10	
					RW	S	2026					60	60					60	
					CN	S	2026					460	460					460	
					Totals				0		0	590	590	0	0	0	0	530	
11	Towne Road (52270) [698-1606] MP 1.99 to Seq. Dung. Way Reflects option to construct road on top of relocated levee. Other options under consideration. Subject to change. Restoration Grant (DRFR) = \$1,200,000 (est.); REET = \$400,000	9	2	0.75	PE	C	2020			DRFR & REET			0						
			3		RW	C	2020						0						
			5		CN	S	2024				1,600	2,000	3,600	2,400	1,200				
			7		Totals				0		1,600	2000	3,600	2,400	1200	0	0	0	
BRIDGE REPLACEMENT, PRESERVATION, AND REHABILITATION PROJECTS																			
12	Clallam Slough Bridge Replacement (19400 BR1) On Frontier Street (19400) MP 0.07 to MP 0.44 Demolish bridge and replace with new bridge and approaches designed to current standards. Design anticipated to be completed in 2022. STP(BR) = \$5,193,100	8	4	0.37	PE	S	2020		1,298				1,298						
			9		RW	C	2022	STP(BR)					0						
					CN	S	2024		3,895				3,895	3,505	390				
					Totals				5,193		0	0	5,193	3,505	390	0	0	0	
13	Hoko Falls Bridge (91460BR2) [698-1804] on Hoko-Ozette Road (91460) MP 6.88 to MP 6.91 Various bridge preservation work (replace expansion joints, clean bridge, prepare & paintbearings, seal deck).	7	10	0.03	PE	S	2025					25	25		5	20			
					RW								0						
					CN	S	2027					175	175					175	
					Totals				0		0	200	200	0	5	20		175	
14	Sol Duc River Bridge (11200BR1) On Quillayute Road (11200) MP 6.47 to MP 6.52 Bridge preservation. Prep and paint steel truss bridge. STP(BR) = \$2,790,000	8	10	0.05	PE	S	2023		170			23	193	96					
					RW			STP(BR)					0						
					CN	S	2025		2,620				2,620		2,620				
					Totals				2,790		0	23	2,813	96	2,620	0	0	0	
15	Weel Bridge (18760BR1) On Weel Road (18760) MP 0.39 Bridge preservation. Prep and paint steel girder bridge. STB(BR) = \$1,822,200	9	10	0.19	PE	S	2023		115			15	130	65					
					RW			STP(BR)					0						
					CN	S	2025		1,745				1,745		1,745				
					Totals				1,860		0	15	1,875	65	1,745	0	0	0	
CULVERT AND FISH PASSAGE CAPITAL PROJECTS																			
16	Bear Creek Rd. (20210) Culvert Replacements MP 1.74 & 1.78 Fish passage improvement. Delivered by Wild Salmon Center. Design: RCO- -SRFB = \$150k; Private = \$100k. Construction: BAFBRB, IJFWS, NOAA = \$1.9M.	9	9	0.01	PE	S	2021			USFWS		RCO- FBRB & PRVT	235	0	235				
					RW	S	2023							5	5	5			
					CN	S/P	2024		992			992		0	1,984				
					Totals				992		1,227	5	2,224	5	0	0	0	0	
17	Crescent Beach Rd (22990) Culvert Replacement MP 0.32 Replace failed culvert. Requesting FEMA emergency relief funding approval for the culvert replacement.	9	9	0.01	PE	C	2022			FEMA			15	15	10				
					RW									0					
					CN	S/P	2024						200	200	200				
					Totals				0		0	215	215	210	0	0	0	0	
18	East Lake Pleasant Rd. Road Culvert Replacement on Quandry Creek (16170) MP 0.737. Fish Passage Improvement Project. Delivered by Wild Salmon Center. Design: NOAA = \$135K, Private = \$87k Construction: NOAA = \$1.5M.	9	9	0.01	PE	S/P	2023		130	NOAA		PRVT	75	205					
					RW	P/U	2024							10	10	10			
					CN	P/U	2025		1,600						1,600				
					Totals						75	10	85	10	0	0	0	0	

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					Project Phase	Funding Status	Phase Start	FUNDING SOURCE INFORMATION (BY PHASE)						EXPENDITURE SCHEDULE (LOCAL AGENCY) [See Footnote]				
								Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029	
19	Hoko-Ozette Road Culvert Replacement (91460) MP 5.77 Replace two failing culverts.	7	9	0.01	PE	S	2022					20	20	20				
					RW								0					
					CN	S	2022					200	200	200				
					Totals						0	220	220	220	0	0	0	
20	Johnson Creek Triple Culvert Replacement on Hoko-Ozette Rd (91460) MP 9.4 [SCP-21003]. Fish passage improvement. Delivered by North Olympic Salmon Coalition. RCO-FBRB=\$3,951,896; RCO-SRFB = \$1,015,889; PSAR = \$440,663; & USFWS = \$72,090	7	9	0.01	PE	C	2020		72	RCO & PSAR	339	60	471					
					RW	S/P	2024	USFWS				100	100	100				
					CN	S	2024				4,470		4,470					
					Totals				72		4,809	160	5,041	100	0	0	0	
21	Mina Smith Rd MP 1.55 on Dickey River Tributary Fish passage improvement. Delivered by Wild Salmon Center Design: NOAA = \$135k; Private = \$87k Construction: NOAA = \$1.5M.	9	9	0.01	PE	C	2023		135	PRVT	87		222					
					RW			NOAA					0					
					CN	S	2025		1,500				1,500					
					Totals				1,635		87	0	1,722	0	0	0	0	
22	Undi Rd MP 3.44 on Bogachiel Tributary Fish passage improvement. Delivered by Wild Salmon Center Design: NOAA = \$226k; Private = \$90k Construction: TBD	9	9	0.01	PE		2024		226	PRVT	90		316					
					RW			NOAA					0					
					CN		2026						0					
					Totals				226		90	0	316	0	0	0	0	
NON-MOTORIZED TRANSPORTATION IMPROVEMENT PROJECTS (e.g., Olympic Discovery Trail, sidewalks)																		
22	Olympic Discovery Trail (ODT)--Forks Calawah River Park to Sitkum-Sol Duc Road (aka "A" Rd.) [698-1907] Construct ~1-mile trail and a multi-user, Calawah River trail bridge crossing. Federal: TA = \$450,000 + STBG = \$825,000; PRVT= \$300,000	0	32	1	PE	S	2021	TA STBG	65	PRVT		10	75	60				
					RW	C	2018					145						
					CN	S	2025		1,210		300		1,510		750	750		
					Totals				1,275		300	155	1,730	60	750	750	0	
23	ODT-Forks to La Push Trail Corridor Acquisition [698-2101] Acquire trail corridor between US 101 and Olympic National Park adjacent to SR 110. Costs eligible for local grant match for PE & CN phases (see TIP #28). RCO=\$905,456; CCLTG=\$300,000; PRVT=\$20,000	0	32	9.7	PE					RCO, CCLTG & PRVT			0					
					RW	S	2021				1,207		1,207	670	537			
					CN								0					
					Totals				0		1207	0	1,207	670	537	0	0	
24	Olympic Discovery Trail (ODT)--Forks to La Push [698-2101] Design and construct ~ 12-mile, trail from US 101 to existing La Push trail adjacent to SR 110 corridor. Project delivered by Western Federal Lands Highway Division. FLAP = 5.1 to 11.3 million	0	32	12	PE	S	2021	FLAP	2,117				2,117					
					RW									0				
					CN	S	2025		9,210			372	9,582		2730	2730		
					Totals				11,327		0	372	11,699	0	2730	2730	0	
25	ODT-Bogachiel River Crossing Type Size Location (TSL) Study for crossing the Bogachiel River as part of ODT-Forks to La Push segment along SR110(La Push Rd) RAISE = \$600,000	0	32	0.1	PE	S	2025	RAISE	600				600		300	300		
					RW								0					
					CN								0					
					Totals				600				600	0	300	300	0	
26	ODT-Forks City Limits to Sappho Trail Segment Trail alignment planning and preliminary (30%) design between the north city limits and Mary Clark Rd. near Sappho. RAISE = \$500,000	0	32	11	PE	S	2027	RAISE	500				500				600	
					RW								0					
					CN								0					
					Totals				500				500	0	0	0	600	
27	ODT-Sappho to Camp Creek Trailhead Predesign for trail alignment between Sappho and the ODT-Camp Creek Trailhead off Cooper Ranch Rd in Olympic National Forest. RAISE = \$250,000	0	32	8.2	PE	S	2027	RAISE	250				250				250	
					RW								0					
					CN								0					
					Totals				250				250	0	0	0	250	

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					Project Phase	Funding Status	Phase Start	FUNDING SOURCE INFORMATION (BY PHASE)						EXPENDITURE SCHEDULE (LOCAL AGENCY) [See Footnote]					
								Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029		
28	ODT-Waterline Rd Trail Segment Preliminary (30%) & Final (100%) Designs to improve (e.g., pave, design) existing state forest service road that connects ODT-Gossett Rd section to East Beach Rd & ODT-Spruce Railroad Trail section. RAISE = \$1,050,000	0	32	5	PE	S	2025	RAISE	1,050					1,050			400	650	
					RW														
					CN														
					Totals			1,050				1050	0	400	650	0			
29	ODT-Gosset Rd to Thompson/Onella Rd Trail Segment Trail alignment planning and preliminary (30%) design for the gap parallel to SR 112 corridor between trail segments at Gosset and Thompson/Onella Roads that spans Joyce. RAISE = \$500,000	0	32	7	PE	S	2025	RAISE	500					500			250	250	
					RW														
					CN														
					Totals			500				500							
30	ODT-Freshwater Bay Rd. to Elwha River Trail Segment Trail alignment planning and preliminary (30%) design for the gap parallel to SR 112 corridor between trail segments at Freshwater Bay Rd. and the Elwha River Bridge crossing. RAISE = \$400,000	0	32	5	PE	S	2026	RAISE	400					400				400	
					RW														
					CN														
					Totals			400				400	0	0	400	0			
31	ODT-Bagley Creek Bridge Replacement Type Size Location (TSL) Study for the Bagley Creek Bridge Replacement to lengthen bridge span in ravine to address steep trail grades. RAISE = \$450,000	0	32	0.1	PE	S	2027	RAISE	450					450				450	
					RW														
					CN														
					Totals			450				450	0	0	0	450			
32	Countywide Olympic Discovery Trail (ODT) Trail Corridor Gap Acquisition [698-1607, 698-2102, 698-2103] Various locations countywide in current ODT gaps.	0	32		PE														
					RW	S/P	2024					300	300	50	50	50	150		
					CN														
					Totals			0			0	300	300	50	50	50	150		
VARIOUS LOCATION PROJECTS																			
33	Countywide Overlay Surface Improvements Road resurfacing improvements at various County locations.		7		PE	S	2024						120	120	20	20	20	60	
					RW														
					CN	S	2024					1,080	1,080	180	180	180	540		
					Totals			0		0	1,200	1,200	200	200	200	600			
34	Countywide Various Improvements Traffic control devices, signage, safety (e.g., guardrails), shoulder widening, drainage, surfacing upgrades, or other improvements. County misc. right-of-way & engineering project services.		6		PE	S	2024						120	120	20	20	20	60	
					RW							180	180	30	30	30	90		
					CN	S	2024					300	300	50	50	50	50		
					Totals			0		0	600	600	100	100	100	200			
TOTAL FUNDED PROJECTS									39,202		11,265	9,945	60,412	10,251	13,127	6,005	2,970		

NOTE: The estimated Local Agency (i.e., Clallam County) project expenditures for the 2023-2028 planning period may be less than the total costs shown by project funding source and phase. This may be due to one or more of the following reasons:

- 1) The project is underway and has expended project funds prior to Year 2023;
- 2) The project funding award is not to Clallam County and the project is being delivered by another agency or organization without any County match required;
- 3) The project funding award is not to Clallam County and the project is being delivered by another agency or organization with only a County match shown;
- 4) A project phase may not be completed to after Year 2028; and/or
- 5) Other project funding circumstances.

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					Project Phase	Funding Status	Phase Start	FUNDING SOURCE INFORMATION (BY PHASE)						EXPENDITURE SCHEDULE (LOCAL AGENCY) [See Footnote]			
								Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029

PLANNED (UNFUNDED PROJECTS)

U1	Anderson Road (East) (#47990) MP 0.00 to MP 0.45 (Cays Rd. to Thorton Drive-east crossing) Drainage, Widen, Resurfacing.	18	3	0.45	PE	P/U						50					
					RW	P/U						100					
					CN	P/U						500					
					Totals				0		0	650	650				
U2	Atterberry Road (#44300) M.P. 0.00 to M.P. 2.78 Reconstruct road between Sherburne Road and Hooker Road Widen, Regrade, Drainage - 3 Phases	8	2	2.78	PE	P/U						200					
					RW	P/U						400					
					CN	P/U						3000					
					Totals				0		0	3600	3600				
U3	Barr Road (North) (#43110) M.P. 0.18 to M.P. 0.82 Reconstruct road north of SR 101 to west 90 degree corner Widen, Regrade, Drainage - 2 Phases	18	2	0.64	PE	P/U						50					
					RW	P/U						100					
					CN	P/U						900					
					Totals				0		0	1050	1050				
U4	Brown Road (#53810) M.P. 0.97 to M.P. 1.47 Sequim City Limits to Port Williams Road 3R upgrade plus walkways/bikeway	19	5	0.50	PE	P/U						60					
					RW	P/U						75					
					CN	P/U						700					
					Totals				0		0	835	835				
U5	Edgewood Drive, Reddick to City Limits (#93110) M.P. 2.38 to M.P. 2.99 Reconstruct Road to Major Collector Standards Widen, Realign, Regrade, Resurface	16	3	0.61	PE	P/U						100					
					RW	P/U						200					
					CN	P/U						2,200					
					Totals				0		0	2,500	2500				
U6	Ennis Creek Road (#36200) M.P. 0.00 to M.P. 0.27 Baker Street to Front Street 3R upgrade plus walkway/bikeway	19	5	0.27	PE	P/U						60					
					RW	P/U						60					
					CN	P/U						1,400					
					Totals				0		0	1520	1520				
U7	Happy Valley Road (50300) MP 0.74 to MP 1.44 Reconstruct road north of McFarland Dr. to west of 3rd Ave, widen regrade, and drainage improvements.	8	3	0.7	PE	P/U						50					
					RW	P/U						50					
					CN	P/U						800					
					Totals				0		0	900	900				
U8	Heath Road Connector to Gilbert Road (#45850) Heath Road to Gilbert Road, No. 45850 Construct Connector Road between Heath and Gilbert Carlsborg Transportation Study #13	19	2	0.08	PE	P/U						300					
					RW	P/U						300					
					CN	P/U						1,300					
					Totals				0		0	1,900	1,900				

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Adoption Date: ___/___/2023

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TIP Project No.	PROJECT IDENTIFICATION A. Project/Road Name(Road Log/Bridge No.); [Project No.] B. Beginning and End Milepost (MP) or Termini C. Description of Work D.Total Project Federal, State and/or Other Outside Funding (prior/future)	Functional Class	Improvement Types(s)	Total Length (mi.)	PROJECT COSTS IN THOUSANDS OF DOLLARS												
					Project Phase	Funding Status	Phase Start	FUNDING SOURCE INFORMATION (BY PHASE)						EXPENDITURE SCHEDULE (LOCAL AGENCY) [See Footnote]			
								Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029
U9	Hoko-Ozette Road, No. 91460 Various segments M.P. 0.00 to M.P. 21.31 Reconstruct road away from Big River bank in 4 phases M.P. 0.79-1.0, 2.2-2.4, 2.7-3.0, 4.1-4.4	7	02	1.01	PE	P/U						120					
					RW	P/U					100						
					CN	P/U					750						
					Totals			0	0	970	970						
U10	Kirk Road Extension M.P. 0.28 to M.P. 0.50 Upgrade Existing Road and Extend to Atterberry Road Carlsborg Transportation Study #10	9	03	0.22	PE	P/U						150					
					RW	P/U					100						
					CN	P/U					600						
					Totals			0	0	850	850						
U11	Marine Drive (#47530) M.P. 0.00 to M.P. 0.72 Cays Road to Cline Spit Road Bluff Drainage Enhancements	9	05	0.72	PE	P/U						58					
					RW	P/U					40						
					CN	P/U					533						
					Totals			0	0	631	631						
U12	Mary Clark Road (#20100) M.P. 2.32 to M.P. 2.60 Realign road at Bear Springs Hatchery Corner	9	02	0.28	PE	P/U						20					
					RW	P/U					25						
					CN	P/U					300						
					Totals			0	0	345	345						
U13	Mill Road Traffic Island (#44930) M.P. 0.00 Install Raised Traffic Island to make Mill Road Right-in & Right Out Only Intersection. Carlsborg Transportation Study # 11D	18	05	0.1	PE	P/U						50					
					RW	P/U					30						
					CN	P/U					110						
					Totals			0	0	190	190						
U14	Mill Road Extension to Business Park Loop (#44930) M.P. 0.57 to 0.70 Extend Mill Road to tie into the industrial Business Park Loop Carlsborg Transportation Study # 6	18	05	0.13	PE	P/U						50					
					RW	P/U					50						
					CN	P/U					250						
					Totals			0	0	350	350						
U15	Mt. Angeles Road M.P. 0.47 to M.P. 1.12 Proposed Rural Arterial Program Project Widen, Realign, Regrade, Resurface	8	02	0.65	PE	P/U						75					
					RW	P/U					65						
					CN	P/U					800						
					Totals			0	0	940	940						
U16	Old Olympic Highway (#94120) M.P. 4.00 to 6.67 Widen, Regrade, Pulverize, Resurface & Drainage from McDonald Creek Bridge to Cays Road.	7	03	2.67	PE	P/U						100					
					RW	P/U											
					CN	P/U					920						
					Totals			0	0	1,020	1,020						
U17	Parkwood Boulevard Traffic Island (#44940) M.P. 0.00 Install Raised Traffic Island to make Parkwood Boulevard a Right-in & Right-Out Only Intersection. Carlsborg Transportation Study #11D.	9	05	0.1	PE	P/U						30					
					RW	P/U					50						
					CN	P/U					110						
					Totals			0	0	190	190						

CLALLAM COUNTY
SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM
2024 - 2029

Hearing Date: / /2023

Adoption Date: / /2023

CR Resolution No.: , 2023

TIP Project No.	PROJECT IDENTIFICATION A. Project/Road Name(Road Log/Bridge No.); [Project No.] B. Beginning and End Milepost (MP) or Termini C. Description of Work D:Total Project Federal, State and/or Other Outside Funding (prior/future)	Functional Class	Improvement Types(s)	Total Length (mi.)	PROJECT COSTS IN THOUSANDS OF DOLLARS													
					Project Phase	Funding Status	Phase Start	FUNDING SOURCE INFORMATION (BY PHASE)						EXPENDITURE SCHEDULE (LOCAL AGENCY) [See Footnote]				
								Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029	
U18	Pioneer Road (#35820) M.P. 0.00 to M.P. 0.39 Reconstruct road between SR 101 & Baker Street Widen, Regrade, Drainage - 2 Phases	19	02	0.39	PE	P/U						60						
			03		RW	P/U				100								
			05		CN	P/U				700								
			07		Totals			0	0	860	860							
U19	Quillayute Road (#11200) M.P. 1.72 to 2.87 Quillayute Weather Station to Mina Smith Road Regrade, Drain, Widen, Resurface	8	03	1.15	PE	P/U					100							
			04		RW	P/U				100								
			07		CN	P/U				875								
			Totals			0	0	1,075	1,075									
U20	Runnion Road, East (#44730) M.P. 0.89 to M.P. 1.14 Carlsborg Road to Mill Road Regrade, Drain, Widen, Resurface	8	03	0.25	PE	P/U					30							
			04		RW	P/U				50								
			07		CN	P/U				500								
			Totals			0	0	580	580									
U21	Runnion Road Roundabout (#44730) M.P. 0.89 At the intersection with Carlsborg Road and realigned Spath Road construct a four-legged roundabout. Carlsborg Transportation Study #1	8	03	0.25	PE	P/U					78							
			04		RW	P/U				100								
			07		CN	P/U				900								
			Totals			0	0	1,078	1,078									
U22	Sequim-Dungeness Way (#95250) M.P. 1.00 to 4.62 Sequim City Limits to Marine Drive, except Woodcock Road vicinity Repave	7	06	3.62	PE	P/U					30							
			07		RW													
			CN		P/U				2000									
			Totals			0	0	2,030	2,030									
U23	Spath Road (#45420) M.P. 0.00 to M.P. 0.80 Kitchen-Dick Road to Carlsborg Road Regrade, Drain, Widen, Resurface	9	03	0.8	PE	P/U					50							
			04		RW	P/U				106								
			07		CN	P/U				600								
			Totals			0	0	756	756									
U24	Spath Road to West Runnion Road Connector Route (#45420) M.P. 0.0.80 (Spath Road) to M.P. 0.60 (West Runnion Road) Construct New Connector Segment between Spath and West Runnion Roads. Carlsborg Transportation Study # 5	19	1	1.26	PE	P/U					100							
					RW	P/U				90								
					CN	P/U				800								
			Totals			0	0	990	990									
U25	Spencer Road Connector to Mill Road (#44660) M.P. 1.50 to Mill Road Construct New Connector Segment between Spencer Road and Mill Road. Carlsborg Transportation Study # 14	19	1	0.75	PE	P/U					300							
					RW	P/U				300								
					CN	P/U				1884								
			Totals			0	0	2,484	2,484									
U26	Sunland Non-motorized Trail Trail beside Taylor Blvd in Sunland for pedestrian access from Sequim-Dungeness Way & Dung Way to Holland Road.		32	2	PE	P/U					40							
					RW	P/U				40								
					CN	P/U				300								
			Totals			0	0	380	380									

CLALLAM COUNTY
SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM
2024 - 2029

Hearing Date: ___/___/2023
Adoption Date: ___/___/2023
CR Resolution No.: ___, 2023

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					Project Phase	Funding Status	Phase Start	FUNDING SOURCE INFORMATION (BY PHASE)						EXPENDITURE SCHEDULE (LOCAL AGENCY) [See Footnote]					
								Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029		
U27	Towne Rd. (52270) & Sequim-Dungeness Way (95250) Roundabout Roundabout safety & traffic flow intersection improvement at future Towne Rd. / Seq.-Dung. Way intersection (See TIP # 11). Design was funded under Dungeness River Floodplain Restoration Project grants.	7	3 6 7	0.2	PE RW CN	P/U C P/U							1,000	1,000	0	0	0	0	
U28	Trout Creek Bridge Replacement (#91460 BR4) M.P. 17.19 to M.P. 17.29 Hoko-Ozette Road	7	04 09	0.1	PE RW CN	P/U P/U P/U							50 10 475	535	535				
U29	US 101 Underpasses of McDonald Creek Bridge (#94120 BR1) Reconnect S. Barr & Sherburne Roads to North Side of US 101 by extending these County Roads under the New McDonald Creek US 101 Bridges.	7	04 09 07	0.09	PE RW CN	P/U P/U P/U							200 1948	2,148	2,148				
U30	Winterhawk to West Runnion Connector (#44730) Construct new Connector Segment between Winterhawk St. and West Runnion Rd. Carlsborg Transportation Study # 12.	19	1	0.25	PE RW CN	P/U P/U P/U							50 20 90	160	160				
Planning Pedestrian and Bicyclist Road Safety Study																			
U31	West Hendricksen Rd. (#51740) MP 0.88 to 1.65 Pedestrian & Bicyclist Road Safety Audit Study. Pending Tribal Transportation Program Safety Fund Grant by Jamestown S' Klallam Tribe (JSKT).	19	32		Study	P/U				JSKT	22								
U32	Old Blyn Highway (#56830) MP 0.19 to 2.02 Pedestrian & Bicyclist Road Safety Audit Study. Pending Tribal Transportation Program Safety Fund Grant by Jamestown S' Klallam Tribe (JSKT).	9	32		Study	P/U				JSKT	22								
Unfunded Culvert Replacement Projects																			
U33	Hoko-Ozette Rd (91460) Culvert Replacement (Culvert #: 800001331) M.P. 2.92 Fish Passage Improvement Project. Pending RCO-FBRB Grant Application for Design Only by North Olympic Salmon Coalition.	7	9	0.01	PE RW CN	P/U P/U P/U				RCO-FBRB	200								
U34	Hoko-Ozette Rd (91460) Culvert Replacement (Culvert #: 800001279) M.P. 6.38 Fish Passage Improvement Project. Pending RCO-FBRB Grant Application for Design Only by North Olympic Salmon Coalition.	7	9	0.01	PE RW CN	P/U P/U P/U				RCO-FBRB	200								

CLALLAM COUNTY
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					Project Phase	Funding Status	Phase Start	FUNDING SOURCE INFORMATION (BY PHASE)												
								Federal Fund Type	Federal Funds by Phase	State or Other Fund Type	State or Other Funds by Phase	Local Funds by Phase	Total	2024	2025	2026	2027 to 2029			
U35	Hoko-Ozette Rd (91460) Culvert Replacement (Culvert #: 800001275) M.P. 6.83 Fish Passage Improvement Project. Pending RCO-FBRB Grant Application for Design Only by North Olympic Salmon Coalition.	7	9	0.01	PE	P/U				RCO-FBRB	200									
					RW	P/U														
					CN	P/U														
					Totals			0			200	0	200							
U36	Matriotti Creek Culvert Replacement on Ward Rd. (46110) (WDFW ID: 99922) MP 0.22 Fish passage improvement project. Pending NOAA federal grant application for design & construction.	9	9	0.01	PE	P/U			65											
					RW	P/U		NOAA	14											
					CN	P/U			318											
					Totals			397					397							
U37	Matriotti Creek Culvert Replacements on Lamar Ln. (46130) (WDFW ID: 999848 & 999849) MP 0.2 & 0.35 Fish passage improvement project. Pending NOAA federal grant application for design & construction.	9	9	0.02	PE	P/U			130											
					RW	P/U		NOAA	28											
					CN	P/U			636											
					Totals			794					794							
U38	Matriotti Creek Culvert Replacement on Cays Rd. (45750) (WDFW ID: 999841) MP 1.1 Fish passage improvement project. Pending NOAA federal grant application for design & construction.	8	9	0.01	PE	P/U			50											
					RW	P/U		NOAA												
					CN	P/U			252											
					Totals			302					302							
U39	Matriotti & Owl Creek Culvert Replacements on Spath Rd. (45420) (WDFW ID: 931235 & 999820) MP 0.42 & 0.97 Fish passage improvement project. Pending NOAA federal grant application for design & construction.	9	9	0.02	PE	P/U			95											
					RW	P/U		NOAA	10											
					CN	P/U			464											
					Totals			569					569							
U40	Matriotti Creek Culvert Replacement on W. Rynnion Rd. (44730) (WDFW ID: 999819) MP 0.22 Fish passage improvement project. Pending NOAA federal grant application for design & construction.	19	9	0.01	PE	P/U			48											
					RW	P/U		NOAA	10											
					CN	P/U			238											
					Totals			296					296							
U41	Matriotti Creek Culvert Replacement on Atterberry Rd. (44300) (WDFW ID: 999928) MP 2.74 Fish passage improvement project. Pending NOAA federal grant application for design & construction.	8	9	0.01	PE	P/U			48											
					RW	P/U		NOAA												
					CN	P/U			238											
					Totals			286					286							
U42	Matriotti Creek Culvert Replacement on Frost Rd. (44350) (WDFW ID: 999931) MP 0.38 Fish passage improvement project. Pending NOAA federal grant application for design & construction.	9	9	0.01	PE	P/U			40											
					RW	P/U		NOAA	10											
					CN	P/U			225											
					Totals			275					275							
U43	Chicken Coop Creek Culvert Replacement on Old Blyn Hwy (56830) and Olympic Discovery Trail (WDFW ID: 80000294) Fish passage improvement project. Pending NOAA federal grant application for design & construction.	9	9	0.01	PE	P/U			309											
					RW	P/U		NOAA												
					CN	P/U			1,518											
					Totals			1,827					1,827							
U44	Chicken Coop Creek Culvert Replacement on E. Sequim Bay Rd. (57250) (WDFW ID: 80000296) Fish passage improvement project. Pending NOAA federal grant application for design & construction.	9	9	0.01	PE	P/U			309											
					RW	P/U		NOAA												
					CN	P/U			1,104											
					Totals			1,413					1,413							
TOTAL UNFUNDED PROJECTS															39,320					



AGENDA ITEM SUMMARY

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

OCT 02 2023

Department: BOCC

WORK SESSION ☒ Meeting Date: 10-2-23

REGULAR AGENDA ☒ Meeting Date: 10-3-23

Item summary:

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

Documents exempt from public disclosure attached: ☐

Executive summary:

A vacancy exists on the Planning Commission for representation of District IIb due to an expiration of term.

A press release was issued during the month of July 2023 soliciting applications from interested citizens within District II. One application was received.

The Director of the Department of Community Development and the District II County Commissioner supports the appointment of Katina Hester to fill the vacant position as the District IIb representative.

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

None

Recommended action: (Does the Board need to act? If so, what is the department's recommendation?)
Approve and sign resolution appointing.

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

Name of Employee/Stakeholder attending meeting: Board of Commissioners and Department of Community Development

Relevant Departments: Board of Commissioners and Department of Community Development

Date submitted: 9-25-23

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



RESOLUTION _____, 2023

APPOINTING A MEMBER TO THE PLANNING COMMISSION

THE BOARD OF CLALLAM COUNTY COMMISSIONERS finds as follows:

1. A vacancy exists on the Planning Commission for representation of District IIb due to an expiration of term.
2. A press release was issued during the month of July 2023 soliciting applications from interested citizens within District II. One application was received.
3. The Director of the Department of Community Development and the District II County Commissioner supports the appointment of Katina Hester to fill the vacant position as the District IIb representative.

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

1. **Katina Hester** is appointed as the District IIb representative for a term ending December 31, 2026.

PASSED AND ADOPTED this 3rd day of October, 2023

BOARD OF CLALLAM COUNTY COMMISSIONERS

Mark Ozias, Chair

ATTEST:

Randy Johnson

Loni Gores, CMC, Clerk of the Board

Mike French

A22.172
Appointee
DCD



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

OCT 02 2023

Department: Finance

WORK SESSION ☒ **Meeting Date: 10/2/2023**

REGULAR AGENDA ☐ **Meeting Date:**

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

Item summary:

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

Documents exempt from public disclosure attached: ☐

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

Attached for review is the County's updated 5 Year Capital Plan for 2024-2028. This is based on the 5 Year Capital Plan discussed with the BOCC last year, as updated and prioritized by the various departments earlier this year based on changing needs and reprioritizing of requests.

ECONOMIC OUTLOOK AND IMPACT ON COUNTY SOURCES FOR CAPITAL PROJECTS

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

Real Estate Excise Taxes ("REET") revenues, traditionally a significant source of funding for the County's capital projects, are currently projected to come in slightly better than the 2023 budget by 8.17%. Based on the most recent Washington State Economic and Revenue Forecast, Real Estate Excise Taxes ("REET") revenues are expected to see a decline in 2024 of 17%. As a result, each REET fund's revenue will decrease from the \$1.612 million generated in 2022 and the \$1.153 million forecasted in 2023 to approximately \$1.027 million per fund in FY 2024, after which time REET is expected to return to periods of growth for 2025-on.

These declines in REET, in combination with the timing of the County's many large reimbursement-grant-funded capital projects currently under way or about to begin which require temporary working

* Work Session Meeting - Submit 1 single sided/not stapled copy Agenda Item Summary Capital Planning 2024-2028 Discussion 10.02.23
** Regular Meeting - Submit 1 single sided/not stapled copy and originals (1 or 3 copies) Revised: 3-04-2019

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

ARPA SECTION 605 AND 603 FUNDING

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

Another potential source of capital project funding includes the ARPA special revenue fund where ARPA funds provided to the County under Section 603’s “State and Local COVID Relief Funds” are accounted for. The current 5 Year Plan only reflects \$1.771 million of ARPA funds designated to support the Joyce Broadband Project. However, approximately \$1.878 million of undesignated Section 603 ARPA funds are currently available (less \$395k allocated to Public Safety & Public Health Recruitment Incentives) that could potentially be utilized to support capital needs under the “Lost Revenue” allowed uses of ARPA funds.

CAPITAL PLAN PRIORITIZATION AND FUNDING APPROACH

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

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

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

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

HOW THE 5 YEAR CAPITAL PLAN IS ORGANIZED

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

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

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

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

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- **Mandatory/Recurring/Regular Replacement**--at the request of the BOCC, this category includes capital requests relating to departments’ ongoing, recurring operating needs, scheduled regular replacement of assets (copier replacements for example), and needed significant capital improvement/maintenance that can no longer be deferred, or other items that are of a mandatory nature. While still important to not lose sight of these “mandatory/recurring” items as their costs are generally funded through General Fund and REET-supported funds and thus reduce the amount of funding available for the other key strategic initiatives, their grouping allows for better isolation and focus on the more strategic capital needs of the county.
- **Non-Recurring Capital Fully Funded through Grants/Dedicated Funds (No General Fund/REET Funding Needed)**-- this category was created to separately group those requests that are fully funded either via grant or through dedicated funding outside of the General Fund or REET funds. For 2024, this is comprised solely of Sheriff OPSCAN. Carving these requests out separately aids in identifying what capital project funding needs exist that are solely dependent on General Fund, REET, Opportunity Fund, or ARPA for funding.
- **Other Non-Recurring Capital Outlay**-- meant to capture the “one-off” requests that do not fit a specific key strategic initiative.
- **Previously Approved Carry Over Capital Outlays**-- this represents the 2023 capital projects approved by the BOCC as part of the 2023 budget that are not expected to be completed in 2023 that will be carried forward and completed in 2024.
- **Road Projects Supported Thru REET**-- consistent with prior year, an amount of REET funding has been ear-marked in support of Roads projects, with 2024 totaling \$1,100k, reflecting the \$700k of recurring funding provided to Roads the past several years plus an additional \$400k carryover of 2022 approved budget to help fund the cost of the Towne Road relocation on the new Lower Dungeness levy, which, due to project delays and changes in scope of work for 2022 & public outreach currently underway in 2023, resulted in this portion of the project being pushed into 2024, with all remaining years reflecting the \$700k recurring funding level being provided for Roads projects.

Turning to the materials provided, they include:

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

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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 awarded vs. needed, REET, Opportunity Fund, or the General Fund).

- **Capital Outlays Eligible for Opportunity Fund--** this schedule provides a breakdown of those capital outlays that are clearly eligible to be funded from the Opportunity Fund, as well as those outlays that potentially may be eligible (with notes indicating under what circumstances these outlays could be Opportunity Fund-eligible). This schedule also includes a Capital Funding Sources/(Uses) section which shows the impact on the Opportunity Fund reserves if these potential outlays were funded by the Opportunity Fund
 - **Opportunity Fund Projected Sources & Committed Uses--** based on an updated analysis that was first done in February 2020 at the BOCC’s request, we have included a schedule which projects the revenues and committed expenditures of the Opportunity Fund through July 2054 (tax currently set to expire then), assuming no additional expenditures.
 - **Opportunity Fund Projected Sources, Committed Uses, & Fund Availability--** based on an updated analysis from last year, we have included a schedule which projects the revenues through July 2054 with the committed expenditures of the Opportunity Fund to project the level of available funds to be committed in each future year until the expected final year of revenues.
- **Capital Outlays Recommended for Deferral by Fund--** this includes those items within the 5 Year Capital Plan that are proposed to be excluded from the 5 Year plan pending further discussion of underlying issues relating to the requests (i.e., space needs at the Courthouse, facility safety/security requests that will be revisited upon completion of a proposed building facility security/safety engineering design in 2024, or items best handled through the Department Request process).
- **Funding Need Analysis--** this schedule is broken down into three parts:
 - Projected Capital Funding Sources-- which projects over the next 5 years the estimated capital funding sources we expect to have available to fund the general fund/REET dependent capital needs of the county based on projected inflows and outflows (including debt service costs of existing debt) for the following sources:
 - **Capital Project Fund**
 - **IT Capital Project Fund**
 - **REET I**
 - **REET II**
 - **Opportunity Fund**
 - Remaining Capital Reserves Available to Fund Key Strategic Initiatives-- this section takes the projected capital funding sources available to fund all capital needs and reduces it by the mandatory/recurring, previously approved carryovers, and Roads projects support from REET to calculate the estimated remaining capital reserves available to fund the key strategic initiative capital requests.
 - Total Net Capital Requests by Priority-- this calculates the Priority 1s, 2s, and 3s key strategic initiatives requiring general fund/REET funding (net of grant/loan funding)

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and then calculates the ending total capital reserves, if any, remaining after each group of Priority requests are funded.

- **Summary by Key Project Initiative with Priority Rankings--** which summarizes for 2024-2028 the capital requests for each initiative grouping listed above, with the amount for each year broken down by Priority need (1 RED--Critical, 2 YELLOW--High, and 3 GREEN—Moderate). Total capital requests are calculated, and then reduced by the amount of any grant/loan funding available to arrive at a net capital funding need for each year.
- **Capital Request Details by Key Strategic Initiative--** each capital request making up each key strategic initiative, as well as those other categories previously mentioned, are included for additional reference, which also include request justification/comments provided for each item requested.

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

- **EOC Relocation--** based on the presentation of the proposed Joint Public Safety Facility presented to the BOCC on August 29, 2022, and subsequent updates, this key initiative has been updated to reflect the following assumptions:
 - 2024-2028-- the overall construction costs of approximately \$18.19 million are mostly split between 2025 and 2026, and currently are reflected as being partly funded by a \$1.666 million 2021-2023 state appropriation grant rec'd from Commerce, a \$2.965 million federal FEMA grant, a \$5.635 million 2023-2025 state appropriation grant received from Commerce, with the remainder assumed to be funded proportionally by the County's General Fund & City of Port Angeles/PENCOM (approximately \$4.5 million each), absent any further loans/grants that are identified. While efforts are ongoing trying to secure additional Federal or State grant funding for this project, it remains unclear whether we will be successful in securing sufficient additional funding to fully cover the entire construction cost of the project, and as a result, we may have to look to ARPA or General Fund Reserves to cover this gap. A new County fund is being created to track this project, as it involves not only several sources of grant funds, but also a mix of County and City of Port Angeles/PENCOM contributions. Future capital plans may break out the costs, back to consistent with prior years, to show just the County portion of the costs and sources of funding, but to be conservative, and because the County is currently the lead entity for the project, the entirety of the project is currently contemplated in this capital plan.
- **Jail Master Plan--** While not included in the recommended 5 Year Capital Plan pending further discussions, the Sheriff's Department submitted a request of \$4.2 million proposing either a broad-scale remodel of the current jail & office space to allow for relocation of certain Sheriff personnel to free up space for the Jail Medical staff or a new Jail/Law & Justice Center. We believe this can potentially be addressed when the EOC is relocated from the courthouse to the new facility, thereby freeing up space in the courthouse to realign other Sheriff personnel.

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- **Courthouse/Juvie Facility Building Security--** while several projects are in process or expected to be completed in 2023, or slated in the 5-year plan, address aging building security door access systems and upgrading our facilities camera systems to provide improved security monitoring of our buildings, several departments including the Courts, Juvie, Prosecuting Attorney, and Treasurer have submitted requests to improve facility security access to their areas. Following an independent, external evaluation of facility security completed in June 2023, we are now planning for the feasibility of transitioning to a single, security-monitored, point-of-entry at the courthouse. If/when completed, this would likely reduce or eliminate several of the stand-alone security requests made by several departments. To develop a comprehensive plan to address these concerns and prior to further physical building security improvements being completed, Facilities has included a request for an engineering/architectural plan to be completed in 2024 in an effort to ensure any changes are made adequately and cost-effectively to address the security needs. This \$150k design work request is reflected in 2024 in the 5 Year Capital Plan, \$40k of which is a previously approved budget request in 2023 that will to 2024.
- **Courthouse Space Issues--** multiple departments, including the Auditor’s Office, DCD, Treasurer’s Office, Superior Court, 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.
- **Migration to New Enterprise Systems--** several aging System Applications within the Finance (EDEN) & Treasurer (Computech) offices have placeholders with estimated costs included in the capital plan, but still require further research and guidance by staff. The planning and solution selection process for the replacement of the EDEN accounting system will need to get underway in 2024 to enable completion of the migration in 2026.
- **Dungeness Off-Channel Reservoir--** included under the Key Strategic Initiative “Deep Water Well/Water Mitigation”, the Dungeness Off-Channel Reservoir continues to be shown in the 2024-2028 Capital Plan. The capital plan currently reflects \$48.25 million of costs for the project based on guidance provided by the County’s Public Works staff & outside consultants, with approximately \$2.95 million of the overall grant funding expected to be reimbursed in 2024. Since further grant funding to finance the remainder of this project has yet to be secured (a funding gap of approximately \$33.5 million), the 5 Year Capital Plan currently reflects the costs above the currently awarded grant funds as ‘Other Grants/Loan Funding Needed’. As of our most recent request for information, the County has been successful in securing grant funding (with contracts in place or in progress) of \$9,519,015, and an additional \$3,955,000 secured with contracts not yet in place, for a total of \$13.47 million of current grant funding for this project. The County has also applied for a FEMA grant of roughly \$30 million, but has not received word yet on if our application will be chosen for funding or not, so this grant has not been included in the planned funding.

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- **Clallam Bay/Sekiu Sewer--** in addition to reflecting the Dept of Ecology grant/loan/forgivable loan-funded system collection project continuing (\$4.307 million), the 5 Year Capital Plan reflects the addition of \$1.895 million to reflect a 5 year project to rebuild each of the remaining 4 pump stations at the Clallam Bay Sekiu sewer (6 pump stations total, with the first station rebuilt in 2022 and the second rebuild projected to be completed in 2023), which based on their almost 50-year age and the failure of one pump station in 2021, is deemed needed to ensure the continued functioning of the sewer. Given the critical nature of this infrastructure to the community’s economy and job retention as many businesses are connected to the system, the use of Opportunity funds for this infrastructure re-build is a potential option (and has been modeled in the attached Opportunity Fund analysis) and is shown as the primary source of funding in the 5 Year Capital Plan. Public Works has been asked to explore other grant funding sources for these sewer infrastructure refurbishment projects.

EXECUTIVE SUMMARY—2024 PROPOSED CAPITAL BUDGET

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

- **2024 Preliminary Capital Outlay Budget--By Fund--** which lists all proposed capital requests sorted by department and fund. Also included at the bottom of this schedule is a Capital Funding Sources and Uses Summary that outlines which fund we propose be used to finance the proposed capital outlays, and the budgeted beginning and ending fund balance and projected revenue and other non-capital expenditures of each respective source fund for 2024;
- **2024 Preliminary Capital Outlay Budget--By Key Strategic Capital Project--** includes a summary of the proposed capital spending for 2024 by key strategic initiative/grouping category created for the capital planning process;
- **2024 Proposed Capital Requests Excluded from 2024 Budget--** reflects those lower priority capital requests which we recommend be deferred based on current funding limits and level of priority.
- **CAPITAL REQUESTS--** we are proposing a total \$27,488,464 of capital outlays for the 2024 budget and deferring \$567,285 of requests identified in the current draft of the 2024 capital plan. The recommended capital outlays are proposed to be funded through the following sources (source: "Proposed Capital Requests to Include in 2024 Budget" attachment):
 - Parks & Facilities Capital Projects Fund--\$641k total, made up of \$121k for PFF Unanticipated Projects, \$150k to fund a Building Facility Security and Safety Architectural/Engineering Design plan, \$140k to replace Failed Dock Piles at Lake Pleasant, \$200k for an Office Space Reconfiguration/ Expansion placeholder to cover needs in the Auditor’s Office, DCD, & Superior Court and others, \$10k for the cleaning & polishing of the Courthouse’s Generator Diesel Fuel Tank, a 3-year project to update & install cuff

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ports in the jail cell doors, and more); the capital outlays from this fund will require a Transfer from the General Fund of \$419k.

- IT Capital Projects Fund--\$649,569 total, made up of a placeholder of \$375k for the migration from EDEN to an enterprise accounting system, a continued project to replace or install door badge controls & cameras of \$90k, \$50k to bring WiFi to the County Fairgrounds, \$25k for expansion of the electrical/network closet outside of the BOCC office, an ongoing request to upgrade wireless network equipment of \$10k, \$29k request for Microsoft InTune deployment services request that is being carried over from 2023, and an ongoing copier replacement plan request of \$55k; the capital outlays from this fund will require a Transfer from the General Fund of \$590k.
- REET 1--\$2,110,000 (consisting of \$1,710,000 of capital items including the Juvie membrane roof replacements for \$725k (which is for the current Juvie & WSU Extension buildings), continued replacement of the Courthouse VAV HVAC air system boxes of \$500k, \$325k for the replacement of an HVAC chiller at Juvie, a Dungeness Rec Area conduit installation project of \$200k for work to be done in conjunction with the Roads project for the relocation of the road away from the bluffs, \$200k for the roof replacement of the Fairgrounds Art Barn (\$120k of which is a previously approved rollover project from 2023), as well as \$160k of other smaller ongoing requests (courthouse flooring, parks trails & roads maintenance, jail locks replacement, and Historic Courthouse exterior preventative & restorative services).
- REET 2—While currently there are no 2024 capital projects budgeted within the REET 2 fund, there are transfers out budgeted of \$1,159k, including \$1,100k to Roads to fund 2024 road projects which includes the carryover \$400k ask approved for in 2022 to help fund the rebuild of Towne Road on the new Lower Dungeness Levy, and \$58,630 transfer to Carlsborg Water Mitigation fund for the projected remaining costs relating to Clallam County PUD.
- EOC Relocation--\$1,266,667 consisting of the projected Phase 2b Detailed Design costs currently slated to be wrapped up by the end of 2024. At this point in time, construction work is not expected to begin until 2025 and last through 2026. This phase will be paid through a combination of \$1 million in funding committed each by the County and the City of Port Angeles/PENCOM in 2023 and up to \$0.8 million in grant funding under the WA Department of Commerce \$1.7 million grant appropriation from 2021-2023.
- General Fund--\$694,919 consisting primarily of
 - \$433,240 of Sheriff Operations/Jail/Emergency Services items (\$342,400 of which is for vehicle ER&R replacement and vehicle equipment for the scheduled replacement of 5 patrol vehicles, \$6,840 for interview room recording system improvements, \$6k for the purchase of an infrared-capable camera, with remainder for portable radio replacements;
 - Information Technology request of \$35k carrying forward from 2023 for a domain replacement project that will not be able to be completed during 2023;
 - Prosecuting Attorney request of \$100k for a 4WD Coroner Equipped Vehicle, which will enable the County to capture significant Coroner Services savings; and

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- Parks & Facilities carryover request of \$126,679 for a John Deere Tractor with Loader & Finish Mower that, while ordered for 2023, due to supply chain delays, is not estimated to be delivered until January 2024.

As noted earlier, Transfers from General Fund will be needed for Parks Facilities and Fair Capital Fund (\$38k) and the IT Capital Projects fund (\$650k) to fully fund the 2024 capital projects in these funds, which are noted in the 2024 Administrator Recommended Budget;

- Other Funds Capital Outlays
 - Roads--\$4.232 million, including \$477k for ER&R vehicle/equipment costs, \$70k allocated for unplanned office or other small equipment purchase, \$2,615k of planned Right of Way and other Roads-based projects, and \$1.1 million of projects covered through REET transfers;
 - OPSCAN--\$175k for radio network equipment replacement;
 - Dungeness Off Channel Reservoir--\$3.050 million for the next phase of Dungeness Off Channel Reservoir Project (to be 100% grant funded through grants rec'd to date, with the exception of an approximately \$800k design grant funding gap that will need to be covered by other sources);
 - Broadband Infrastructure--\$7.835 million (includes \$1.771k Transfer from ARPA for grant matching funds) for initial engineering/design, permitting, project management, materials, and right of way ascertainment;
 - Carlsborg Water Mitigation--\$80,630 for additional contractual services;
 - Clallam Bay Sekiu--\$4,531k (includes \$3.576 million DOE grant/loan funded collection system rebuild project, \$940k to replace two of five pump stations (Opportunity Fund transfer funded), and \$15k for confined space retrieval system equipment;
 - Carlsborg Sewer--\$350k for the previously approved Gupster Road Pressure Sewer Line extension project (Opportunity Fund funded); and
 - ER&R--\$1,872k, consisting of vehicle and equipment replacements for Roads of \$934k and \$648.7k for General Fund, \$110k for FuelMaster Live software upgrade, and \$180k for general site maintenance to replace failing gutters on all ER&R buildings

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

- **Broadband Expansion**--\$7,835,000
- **Courthouse Space Assessment & Re-alignment**--\$225,000
- **Courthouse/Juvenile Services Building Security**--\$90,000
- **Deep Water Well/Water Mitigation**--\$3,130,630
- **EOC Relocation**--\$1,266,667
- **ER&R Funded Capital Outlays**--\$2,582,079
- **IT Infrastructure Initiatives**, including:
 - **Applications**--\$404,100
 - **Network**--\$60,000
- **Juvie Master Plan**--\$1,050,000
- **Mandatory/Recurring/Regular Replacement**--\$160,309
- **Non-Recurring Capital Outlay Funded Fully Through Grants/Dedicated Funds (No General Fund/REET Funding Needed)**--\$175,000

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- **Other Non-Recurring Capital Outlay**--\$3,076,000
 - **Previously Approved Carry Over Capital Outlays**--\$1,817,679
 - **Road Projects Supported Thru REET**--\$1,100,000
 - **Sewer System Repair/Replacement Initiatives**--\$4,516,000
- **TOTAL**--\$27,488,464
 - **Total Grant/Loan Funded**--\$15,727,915
 - **Total County (excluding General Fund) Funded**--\$9,506,868
 - **Total General Fund Funded**--\$2,253,681

Based on feedback received during this discussion and as we move through the 2024 budgeting process, we will adjust the 2024 budget accordingly as well as update the 2024-2028 5 Year Capital Plan. We plan to have Don Crawford, Director of Parks and Facilities, Rick McFarland, Deputy Director of Parks Fair and Facilities, Joe Donisi, Acting County Engineer, Steve Gray, Transportation Program Manager, and Mark Doten, Director of Information Technology, available at the discussion to cover any request-specific questions regarding the 5 Year Capital Plan or 2024 Recommended Capital Budget.

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

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

County Official signature & print name:  Mark Lane, Rebecca Turner_

Name of Employee/Stakeholder attending meeting: _Todd Mielke, Mark Lane, Rebecca Turner, Debi Cook, Don Crawford, Rick McFarland, Joe Donisi, Steve Gray, Mark Doten_

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

Date submitted:

September 26, 2023

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CLALLAM COUNTY
5 YEAR CAPITAL PLAN--ADMINISTRATOR RECOMMENDED
2024-2028

CLALLAM COUNTY

2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL--SUMMARY BY KEY INITIATIVE

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

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

Row Labels	ALL FUNDS				
	2024	2025	2026	2027	2028
BROADBAND EXPANSION	\$ 7,835,000	\$ 7,835,000	\$ 6,248,768	\$ -	\$ -
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	\$ -	\$ 1,596,000	\$ 2,292,000	\$ 392,000	\$ 392,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	\$ 225,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	\$ 90,000	\$ 50,000	\$ 100,000	\$ 50,000	
DEEP WATER WELL/WATER MITIGATION	\$ 3,130,630	\$ 8,301,269	\$ 26,898,731	\$ 10,000,000	\$ -
EOC RELOCATION	\$ 1,266,667	\$ 5,810,000	\$ 11,110,000		
ER&R SUPPORTED THRU ERR	\$ 110,000	\$ 250,000	\$ 475,000		
ER&R SUPPORTED THRU GENERAL FUND	\$ 1,091,079	\$ 668,520	\$ 695,766	\$ 709,835	\$ 738,771
ER&R SUPPORTED THRU ROADS	\$ 1,381,000	\$ 1,150,510	\$ 1,208,036	\$ 1,244,277	\$ 1,281,605
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	\$ 404,100	\$ 300,000	\$ 75,000		
IT INFRASTRUCTURE INITIATIVE--NETWORK	\$ 60,000				\$ 80,000
JAIL MASTER PLAN		\$ -		\$ -	\$ 110,000
JUVIE MASTER PLAN	\$ 1,050,000	\$ 27,500	\$ 200,000	\$ 875,000	\$ -
MANDATORY/RECURRING/REGULAR REPLACEMENT	\$ 160,309	\$ 374,840	\$ 114,740	\$ 106,840	\$ 121,240
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000
OTHER NON-RECURRING CAPITAL OUTLAY	\$ 3,076,000	\$ 662,000	\$ 1,005,000	\$ 1,415,000	\$ 420,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$ 1,817,679	\$ 919,000	\$ 722,000	\$ 925,000	\$ 728,000
ROADS PROJECTS SUPPORTED THRU REET	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	\$ 4,516,000	\$ 470,000	\$ 920,000	\$ -	\$ 1,800,000
Grand Total	\$ 27,488,464	\$ 29,439,639	\$ 53,050,041	\$ 16,707,952	\$ 6,666,616

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL--BY KEY INITIATIVE BY FUND
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

AR Include in 2024-2028 Capital Plan?	Y																
2024	(All)																
2025	(All)																
2026	(All)																
2027	(All)																
2028	(All)																
		GENERAL FUND					EOC RELOCATION					ROADS					
	Column Labels						0					10101					
Row Labels		2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	
BROADBAND EXPANSION																	
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES																	
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT																	
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY		\$ -	\$ 50,000	\$ 100,000	\$ 50,000												
DEEP WATER WELL/WATER MITIGATION																	
EOC RELOCATION							\$ 1,266,667	\$ 5,810,000	\$ 11,110,000								
ER&R SUPPORTED THRU ERR																	
ER&R SUPPORTED THRU GENERAL FUND		\$ 442,400	\$ 359,520	\$ 377,496	\$ 382,017	\$ 401,118						\$ 447,000					
ER&R SUPPORTED THRU ROADS																	
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS																	
IT INFRASTRUCTURE INITIATIVE--NETWORK																	
JAIL MASTER PLAN																	
JUVIE MASTER PLAN				\$ -	\$ 75,000												
MANDATORY/RECURRING/REGULAR REPLACEMENT		\$ 44,840	\$ 44,840	\$ 44,840	\$ 44,840	\$ 44,840											
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)																	
OTHER NON-RECURRING CAPITAL OUTLAY		\$ 46,000	\$ 25,000									\$ 2,685,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS		\$ 161,679	\$ -	\$ -	\$ -	\$ -											
ROADS PROJECTS SUPPORTED THRU REET												\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES																	
Grand Total		\$ 694,919	\$ 479,360	\$ 522,336	\$ 551,857	\$ 445,958	\$ 1,266,667	\$ 5,810,000	\$ 11,110,000			\$ 4,232,000	\$ 770,000	\$ 770,000	\$ 770,000	\$ 770,000	
CAPITAL FUNDING SOURCES/(USES)		00100					0					10101					
BEGINNING FUND BALANCE							\$ 1,338,475	\$ 1,321,808	\$ 2,012,808	\$ 0	\$ 0	\$ 6,801,804	\$ 4,430,886	\$ 5,137,190	\$ 5,859,019	\$ 6,596,686	
INFLOW FUNDING							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,960,461	\$ 21,379,670	\$ 21,807,264	\$ 22,243,409	\$ 22,688,277	
EXPENDITURES (BEFORE CAPITAL)							\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,199,379)	\$ (20,603,367)	\$ (21,015,434)	\$ (21,435,743)	\$ (21,864,457)	
CAPITAL OUTLAYS (PER ABOVE)		\$ (694,919)	\$ (479,360)	\$ (522,336)	\$ (551,857)	\$ (445,958)	\$ (1,266,667)	\$ (5,810,000)	\$ (11,110,000)	\$ -	\$ -	\$ (4,232,000)	\$ (770,000)	\$ (770,000)	\$ (770,000)	\$ (770,000)	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING							\$ 71,808	\$ (4,488,192)	\$ (9,097,192)	\$ 0	\$ 0	\$ 3,330,886	\$ 4,437,190	\$ 5,159,019	\$ 5,896,686	\$ 6,650,505	
TRANSFERS BETWEEN OTHER FUNDS							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFERS TO FUNDS FROM GENERAL FUND							\$ -	\$ -	\$ 2,087,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFERS FROM FUNDS TO GENERAL FUND							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER GRANTS/LOAN FUNDING AWARDED							\$ 800,000	\$ 6,501,000	\$ 2,960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER GRANTS/LOAN FUNDING NEEDED							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY OF PORT ANGELES FUNDING NEEDED							\$ 450,000	\$ -	\$ 4,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADDITIONAL REET FUNDING REQUIRED							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
OPPORTUNITY FUND FUNDING REQUIRED							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GENERAL FUND FUNDING REQUIRED		\$ 694,919	\$ 479,360	\$ 522,336	\$ 551,857	\$ 445,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE--ADJUSTED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321,808	\$ 2,012,808	\$ 0	\$ 0	\$ 0	\$ 4,430,886	\$ 5,137,190	\$ 5,859,019	\$ 6,596,686	\$ 7,350,505	

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL--BY KI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPIT

AR Include in 2024-2028 Capital Plan?

2024
2025
2026
2027
2028

	OPSCAN					REET 1					REET 2					
	11065					30101					30201					
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	
BROADBAND EXPANSION																
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES							\$	280,000	\$	400,000	\$	-	\$	616,000	\$	392,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT																
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY																
DEEP WATER WELL/WATER MITIGATION																
EOC RELOCATION																
ER&R SUPPORTED THRU ERR																
ER&R SUPPORTED THRU GENERAL FUND																
ER&R SUPPORTED THRU ROADS																
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS																
IT INFRASTRUCTURE INITIATIVE--NETWORK																
JAIL MASTER PLAN							\$	-	\$	-	\$	110,000				
JUVIE MASTER PLAN							\$	1,050,000	\$	-	\$	75,000	\$	800,000	\$	-
MANDATORY/RECURRING/REGULAR REPLACEMENT							\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)																
OTHER NON-RECURRING CAPITAL OUTLAY	\$	175,000	\$	170,000	\$	125,000	\$	125,000	\$	125,000						
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS							\$	200,000	\$	-	\$	575,000	\$	1,150,000	\$	350,000
ROADS PROJECTS SUPPORTED THRU REET							\$	825,000	\$	625,000	\$	595,000	\$	795,000	\$	595,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES																
Grand Total	\$	175,000	\$	170,000	\$	125,000	\$	125,000	\$	125,000	\$	2,110,000	\$	940,000	\$	1,680,000

CAPITAL FUNDING SOURCES/(USES)

CAPITAL FUNDING SOURCES/(USES)	11065					30101					30201																			
BEGINNING FUND BALANCE	\$	679,350	\$	643,438	\$	615,308	\$	635,015	\$	657,616	\$	2,696,829	\$	1,613,829	\$	1,869,257	\$	1,495,859	\$	166,189	\$	3,423,707	\$	3,292,077	\$	2,770,203	\$	955,739	\$	1,135,227
INFLOW FUNDING	\$	398,232	\$	406,197	\$	414,321	\$	422,607	\$	431,059	\$	1,027,000	\$	1,195,428	\$	1,306,603	\$	1,450,329	\$	1,544,601	\$	1,027,000	\$	1,195,428	\$	1,306,603	\$	1,450,329	\$	1,544,601
EXPENDITURES (BEFORE CAPITAL)	\$	(259,144)	\$	(264,327)	\$	(269,613)	\$	(275,006)	\$	(280,506)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAYS (PER ABOVE)	\$	(175,000)	\$	(170,000)	\$	(125,000)	\$	(125,000)	\$	(125,000)	\$	(2,110,000)	\$	(940,000)	\$	(1,680,000)	\$	(2,780,000)	\$	(1,090,000)	\$	-	\$	(956,000)	\$	(2,017,000)	\$	(392,000)	\$	(392,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$	643,438	\$	615,308	\$	635,015	\$	657,616	\$	683,170	\$	1,613,829	\$	1,869,257	\$	1,495,859	\$	166,189	\$	620,789	\$	4,450,707	\$	3,531,505	\$	2,059,806	\$	2,014,068	\$	2,287,828
TRANSFERS BETWEEN OTHER FUNDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFERS TO FUNDS FROM GENERAL FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFERS FROM FUNDS TO GENERAL FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER GRANTS/LOAN FUNDING AWARDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER GRANTS/LOAN FUNDING NEEDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
CITY OF PORT ANGELES FUNDING NEEDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADDITIONAL REET FUNDING REQUIRED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(1,158,630)	\$	(761,302)	\$	(1,104,067)	\$	(878,841)	\$	(818,675)
OPPORTUNITY FUND FUNDING REQUIRED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GENERAL FUND FUNDING REQUIRED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE--ADJUSTED	\$	643,438	\$	615,308	\$	635,015	\$	657,616	\$	683,170	\$	1,613,829	\$	1,869,257	\$	1,495,859	\$	166,189	\$	620,789	\$	3,292,077	\$	2,770,203	\$	955,739	\$	1,135,227	\$	1,469,153

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL--BY KI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPIT

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

	PW-- DUNGENESS OFF CHANNEL RESERVOIR					PARKS & FACILITIES--CAPITAL PROJECTS					IT--CAPITAL PROJECTS					BROADBAND INFRASTRUCTURE					
	30401					30501					30701					30805					
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	
BROADBAND EXPANSION																\$	7,835,000	\$ 7,835,000	\$ 6,248,768	\$ -	\$ -
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES							\$ 700,000														
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT						\$ 200,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 25,000										
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY											\$ 90,000										
DEEP WATER WELL/WATER MITIGATION	\$ 3,050,000	\$ 8,301,269	\$ 26,898,731	\$ 10,000,000																	
EOC RELOCATION																					
ER&R SUPPORTED THRU ERR																					
ER&R SUPPORTED THRU GENERAL FUND																					
ER&R SUPPORTED THRU ROADS																					
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS											\$ 404,100	\$ 300,000	\$ 75,000								
IT INFRASTRUCTURE INITIATIVE--NETWORK											\$ 60,000				\$ 80,000						
JAIL MASTER PLAN																					
JUVIE MASTER PLAN							\$ 27,500														
MANDATORY/RECURRING/REGULAR REPLACEMENT						\$ 10,000	\$ 120,000				\$ 70,469	\$ 85,000	\$ 34,900	\$ 27,000	\$ 41,400						
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)																					
OTHER NON-RECURRING CAPITAL OUTLAY						\$ 130,000	\$ 312,000	\$ 70,000	\$ 125,000												
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS						\$ 301,000	\$ 294,000	\$ 127,000	\$ 130,000	\$ 133,000											
ROADS PROJECTS SUPPORTED THRU REET																					
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES																					
Grand Total	\$ 3,050,000	\$ 8,301,269	\$ 26,898,731	\$ 10,000,000		\$ 641,000	\$ 1,608,500	\$ 357,000	\$ 420,000	\$ 303,000	\$ 649,569	\$ 385,000	\$ 109,900	\$ 27,000	\$ 121,400	\$ 7,835,000	\$ 7,835,000	\$ 6,248,768	\$ -	\$ -	

CAPITAL FUNDING SOURCES/(USES)

	30401					30501					30701					30805				
BEGINNING FUND BALANCE	\$ 535,000	\$ 1,235,000	\$ 2,746	\$ -	\$ -	\$ 222,063	\$ -	\$ -	\$ -	\$ -	\$ 59,743	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 1,152,000	\$ 527,000	\$ -	\$ -
INFLOW FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES (BEFORE CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS (PER ABOVE)	\$ (3,050,000)	\$ (8,301,269)	\$ (26,898,731)	\$ (10,000,000)	\$ -	\$ (641,000)	\$ (1,608,500)	\$ (357,000)	\$ (420,000)	\$ (303,000)	\$ (649,569)	\$ (385,000)	\$ (109,900)	\$ (27,000)	\$ (121,400)	\$ (7,835,000)	\$ (7,835,000)	\$ (6,248,768)	\$ -	\$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (2,515,000)	\$ (7,066,269)	\$ (26,895,985)	\$ (10,000,000)	\$ -	\$ (418,937)	\$ (1,608,500)	\$ (357,000)	\$ (420,000)	\$ (303,000)	\$ (589,826)	\$ (385,000)	\$ (109,900)	\$ (27,000)	\$ (121,400)	\$ (7,829,000)	\$ (6,683,000)	\$ (5,721,768)	\$ -	\$ -
TRANSFERS BETWEEN OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771,000	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS FROM FUNDS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING AWARDED	\$ 2,950,000	\$ 7,069,015	\$ 3,455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,210,000	\$ 7,210,000	\$ 5,721,768	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	\$ -	\$ 23,440,985	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF PORT ANGELES FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADDITIONAL REET FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,937	\$ 1,608,500	\$ 357,000	\$ 420,000	\$ 303,000	\$ 589,826	\$ 385,000	\$ 109,900	\$ 27,000	\$ 121,400	\$ -	\$ -	\$ 0	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ 1,235,000	\$ 2,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152,000	\$ 527,000	\$ -	\$ -	\$ -

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL--BY KI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPIT.

AR Include in 2024-2028 Capital Plan?

2024
2025
2026
2027
2028

	COM DEV--CARLSBORG WATER MITIGATION					PW--SOLID WASTE					PW--CLALLAM BAY/SEKIU SEWER				
	30901					40201					41401				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
BROADBAND EXPANSION															
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES															
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT															
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY															
DEEP WATER WELL/WATER MITIGATION	\$ 80,630	\$ -	\$ -	\$ -	\$ -										
EOC RELOCATION															
ER&R SUPPORTED THRU ERR															
ER&R SUPPORTED THRU GENERAL FUND															
ER&R SUPPORTED THRU ROADS															
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS															
IT INFRASTRUCTURE INITIATIVE--NETWORK															
JAIL MASTER PLAN															
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						\$ -	\$ 5,000	\$ 290,000	\$ 70,000		\$ 15,000				
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS															
ROADS PROJECTS SUPPORTED THRU REET															
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES											\$ 4,516,000	\$ 470,000	\$ 470,000	\$ -	
Grand Total	\$ 80,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 290,000	\$ 70,000		\$ 4,531,000	\$ 470,000	\$ 470,000	\$ -	

CAPITAL FUNDING SOURCES/(USES)

	30901					40201					41401				
BEGINNING FUND BALANCE	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 35,384	\$ 12,508	\$ 94,132	\$ 182,487	\$ 265,103	\$ 259,700	\$ 585,785	\$ 442,819	\$ 296,993	\$ 148,251
INFLOW FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,925	\$ 86,624	\$ 88,356	\$ 90,123	\$ 91,926	\$ 490,695	\$ 500,509	\$ 510,519	\$ 520,729	\$ 531,144
EXPENDITURES (BEFORE CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107,801)	\$ -	\$ -	\$ -	\$ -	\$ (630,858)	\$ (643,475)	\$ (656,345)	\$ (669,472)	\$ (682,861)
CAPITAL OUTLAYS (PER ABOVE)	\$ (80,630)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ (290,000)	\$ (70,000)	\$ -	\$ (4,531,000)	\$ (470,000)	\$ (470,000)	\$ -	\$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (58,630)	\$ -	\$ -	\$ -	\$ -	\$ 12,508	\$ 94,132	\$ (107,513)	\$ 202,611	\$ 357,028	\$ (4,411,463)	\$ (27,181)	\$ (173,007)	\$ 148,251	\$ (3,466)
TRANSFERS BETWEEN OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS FROM FUNDS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING AWARDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,307,248	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITY OF PORT ANGELES FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADDITIONAL REET FUNDING REQUIRED	\$ 58,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 62,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940,000	\$ 470,000	\$ 470,000	\$ -	\$ -
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,466
ENDING FUND BALANCE--ADJUSTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,508	\$ 94,132	\$ 182,487	\$ 265,103	\$ 357,028	\$ 585,785	\$ 442,819	\$ 296,993	\$ 148,251	\$ -

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL--BY KI
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPIT

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

	PW--CARLSBORG SEWER					ER&R					GRAND TOTALS				
	42401					50301					Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028					
BROADBAND EXPANSION											\$ 7,835,000	\$ 7,835,000	\$ 6,248,768	\$ -	\$ -
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES											\$ -	\$ 1,596,000	\$ 2,292,000	\$ 392,000	\$ 392,000
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT											\$ 225,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY											\$ 90,000	\$ 50,000	\$ 100,000	\$ 50,000	
DEEP WATER WELL/WATER MITIGATION											\$ 3,130,630	\$ 8,301,269	\$ 26,898,731	\$ 10,000,000	\$ -
EOC RELOCATION											\$ 1,266,667	\$ 5,810,000	\$ 11,110,000		
ER&R SUPPORTED THRU ERR						\$ 110,000	\$ 250,000	\$ 475,000			\$ 110,000	\$ 250,000	\$ 475,000		
ER&R SUPPORTED THRU GENERAL FUND						\$ 648,679	\$ 309,000	\$ 318,270	\$ 327,818	\$ 337,653	\$ 1,091,079	\$ 668,520	\$ 695,766	\$ 709,835	\$ 738,771
ER&R SUPPORTED THRU ROADS						\$ 934,000	\$ 1,150,510	\$ 1,208,036	\$ 1,244,277	\$ 1,281,605	\$ 1,381,000	\$ 1,150,510	\$ 1,208,036	\$ 1,244,277	\$ 1,281,605
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS											\$ 404,100	\$ 300,000	\$ 75,000		
IT INFRASTRUCTURE INITIATIVE--NETWORK											\$ 60,000				
JAIL MASTER PLAN												\$ -		\$ -	\$ 110,000
JUVIE MASTER PLAN											\$ 1,050,000	\$ 27,500	\$ 200,000	\$ 875,000	\$ -
MANDATORY/RECURRING/REGULAR REPLACEMENT											\$ 160,309	\$ 374,840	\$ 114,740	\$ 106,840	\$ 121,240
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)											\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000
OTHER NON-RECURRING CAPITAL OUTLAY											\$ 3,076,000	\$ 662,000	\$ 1,005,000	\$ 1,415,000	\$ 420,000
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	\$ 350,000					\$ 180,000					\$ 1,817,679	\$ 919,000	\$ 722,000	\$ 925,000	\$ 728,000
ROADS PROJECTS SUPPORTED THRU REET											\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES			\$ 450,000	\$ -	\$ 1,800,000						\$ 4,516,000	\$ 470,000	\$ 920,000	\$ -	\$ 1,800,000
Grand Total	\$ 350,000		\$ 450,000	\$ -	\$ 1,800,000	\$ 1,872,679	\$ 1,709,510	\$ 2,001,306	\$ 1,572,095	\$ 1,619,258	\$ 27,488,464	\$ 29,439,639	\$ 53,050,041	\$ 16,707,952	\$ 6,666,616

CAPITAL FUNDING SOURCES/(USES)

	42401					50301					Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
BEGINNING FUND BALANCE	\$ 160,167	\$ 50,529	\$ 0	\$ -	\$ 0	\$ 1,972,150	\$ 2,753,263	\$ 3,189,081	\$ 3,372,409	\$ 4,025,041	\$ 18,212,373	\$ 17,091,123	\$ 16,660,543	\$ 12,797,523	\$ 12,994,113
INFLOW FUNDING	\$ 144,131	\$ 147,014	\$ 149,954	\$ 152,953	\$ 156,012	\$ 4,756,964	\$ 4,852,103	\$ 4,949,145	\$ 5,048,128	\$ 5,149,091	\$ 28,889,408	\$ 29,762,972	\$ 30,532,764	\$ 31,378,608	\$ 32,136,710
EXPENDITURES (BEFORE CAPITAL)	\$ (253,769)	\$ (258,844)	\$ (264,021)	\$ (269,302)	\$ (274,688)	\$ (2,830,172)	\$ (2,886,775)	\$ (2,944,511)	\$ (3,003,401)	\$ (3,063,469)	\$ (24,281,123)	\$ (24,656,788)	\$ (25,149,924)	\$ (25,652,923)	\$ (26,165,981)
CAPITAL OUTLAYS (PER ABOVE)	\$ (350,000)	\$ -	\$ (450,000)	\$ -	\$ (1,800,000)	\$ (1,872,679)	\$ (1,709,510)	\$ (2,001,306)	\$ (1,572,095)	\$ (1,619,258)	\$ (26,793,545)	\$ (28,960,279)	\$ (52,527,705)	\$ (16,156,095)	\$ (6,220,658)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (299,471)	\$ (61,302)	\$ (564,067)	\$ (116,349)	\$ (1,918,675)	\$ 2,026,263	\$ 3,009,081	\$ 3,192,409	\$ 3,845,041	\$ 4,491,405	\$ (3,972,887)	\$ (6,762,972)	\$ (30,484,322)	\$ 2,367,113	\$ 12,744,184
TRANSFERS BETWEEN OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,000	\$ -	\$ -	\$ -	\$ -	\$ 2,218,000	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 1,080,000	\$ 180,000	\$ 2,267,192	\$ 180,000	\$ 180,000
TRANSFERS FROM FUNDS TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000)	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING AWARDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,267,248	\$ 20,780,015	\$ 12,136,768	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,440,985	\$ 10,000,000	\$ -
CITY OF PORT ANGELES FUNDING NEEDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 4,050,000	\$ -	\$ -
ADDITIONAL REET FUNDING REQUIRED	\$ -	\$ 61,302	\$ 114,067	\$ 116,349	\$ 118,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED	\$ 350,000	\$ -	\$ 450,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000	\$ 470,000	\$ 920,000	\$ -	\$ 1,800,000
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703,681	\$ 2,472,860	\$ 989,237	\$ 998,857	\$ 873,824
ENDING FUND BALANCE--ADJUSTED	\$ 50,529	\$ 0	\$ -	\$ 0	\$ -	\$ 2,753,263	\$ 3,189,081	\$ 3,372,409	\$ 4,025,041	\$ 4,671,405	\$ 17,786,042	\$ 17,139,903	\$ 13,319,859	\$ 13,545,970	\$ 15,598,008

2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL BUDGET

2024
2025
2026
2027
2028

		TOTAL 5 YEAR CAPITAL PLAN					
		Total 2024	Total 2025	Total 2026	Total 2027	Total 2028	
Row Labels							
00100.291--General Fund--NonDepartmental							
1							
	EOC Relocation - Construction		\$ 5,810,000	\$ 5,810,000			
	EOC Relocation - Furniture/Fixtures/Equipment			\$ 5,300,000			
	EOC Relocation - Schematic Design	\$ 1,266,667					
00100.411--General Fund--Information Technology							
1							
	Domain Rebuild Project (rollover from 2023)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	
00100.811--General Fund--Sheriff - Operations							
1							
	Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Patrol Vehicle Replacement	\$ 190,000	\$ 199,500	\$ 209,475	\$ 208,373	\$ 218,792	
	Capital Outlay- Vehicle Equipment for new patrol cars	\$ 152,400	\$ 160,020	\$ 168,021	\$ 173,644	\$ 182,326	
	Interview room recording system	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	
2							
	Capital Outlay- Portable radio replacement plan	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	
	Infrared capable camera for CIB	\$ 6,000					
00100.815--General Fund--Sheriff - Jail							
1							
	Handheld radio replacement	\$ 40,000					
00100.843--General Fund--Prosecuting Attorney - Coroner							
1							
	Coroner Vehicle	\$ 100,000					
2							
	Randox Machine		\$ 25,000				
00100.851--General Fund--Juvenile Services							
2							
	Secure Reception Window	\$ -	\$ 50,000	\$ 100,000	\$ 50,000		
3							
	Kitchen and Laundry Equipment			\$ -	\$ 75,000		
00100.911--General Fund--Parks and Facilities							
1							
	John Deere Tractor with Loader and Finish Mower	\$ 126,679					
10101.611--PW - Roads							
1							
	ER&R Purchases per Brian's list. RT	\$ 447,000					
	Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive	\$ 602,000					
	South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work	\$ 1,863,000					
	Storm drainage management for Carlsborg Road	\$ 150,000					
	Unknown Office Equipment or Other Small Equipment Replacements	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
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 Tow	\$ 400,000					
11065.811--Sheriff - OPSCAN Operations							
1							
	Capital Outlay-Radio Network Equipment	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000	
30101.911--Parks and Facilities - Real Estate Excise Tax Projects							
1							

CLALLAM COUNTY

2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAP

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

AR Include in 2024-2028 Capital Plan?						
2024						
2025						
2026						
2027						
2028						
TOTAL 5 YEAR CAPITAL PLAN						
Row Labels		Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
Facilities-Courthouse VAV Air System Box Replacement		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Facilities-Floor Covering		\$ 70,000	\$ 70,000	\$ 40,000	\$ 40,000	\$ 40,000
Facilities-Jail Lock Repair & Replacement		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Facilities-Juvenile HVAC Chiller (CH-1)		\$ 325,000	\$ -	\$ -	\$ -	\$ -
Facilities-Juvenile Membrane Roof Replacement		\$ 725,000				
Fairgrounds-Art Barn Roof Replacement		\$ 200,000	\$ -			
Historic Courthouse Exterior Preventative & Restorative Services		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Juvenile-Replace/Upgrade PLC Door Controls					\$ 200,000	\$ -
2						
Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Repla			\$ -		\$ -	\$ 110,000
Facilities-Courthouse Replace Electrical Branch Panels				\$ 400,000		
Facilities-Courthouse Replace Hydronic and Hot Water Storage Tanks			\$ 280,000			
Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping			\$ -	\$ 75,000		
Juvenile Detention Control Board Replacement of Entire System--Option 2					\$ 800,000	\$ -
Parks-Road Development and Repair		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Parks-Trail Development and Repair		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3						
Clallam Bay Sheriff Detachment.			\$ -	\$ 125,000		
Fairgrounds-Add Power and Water to Vendor Spaces				\$ 40,000		
Old Clallam Bay Caretakers Light House "Slip Point"			\$ -	\$ 325,000		
Parks-Dungeness Recreation Area Site Improvements		\$ 200,000			\$ 1,000,000	
Parks-Lake Pleasant Playground Equipment				\$ 85,000		
Costs To Design, Engineer And Install 15 New RV Camp Sites At Salt Creek Cam					\$ 150,000	
Costs To Design, Engineer The Possibility of Reopening Pillar Point as a Campgi				\$ -		\$ 350,000
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2						
1						
Facilities-Courthouse Domestic Water Lines Replacement		\$ -	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000
Facilities-Courthouse Hydronic Heating Lines Replacement		\$ -	\$ 448,000	\$ 224,000	\$ 224,000	\$ 224,000
2						
Facilities-Courthouse Generator Replacement Option #1			\$ -	\$ 1,500,000		
Facilities-Juvenile Grease Interceptor Replacement			\$ -	\$ 125,000		
3						
Facilities-Duct Modification ERV Unit		\$ -	\$ 250,000			
Facilities-Jail - Padded Cell Repairs		\$ -	\$ 90,000			
30401.331--Public Works -Dungeness Off Channel Reservoir						
1						
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component		\$ 700,000	\$ 2,027,870			
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component		\$ 100,000	\$ 2,317,700			
Off-Channel Reservoir Project Construction			\$ 3,955,699	\$ 26,898,731	\$ 10,000,000	
Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, i		\$ 2,250,000				
30501.911--Parks and Facilities - Capital Projects						
1						
Carryover of Courthouse Security Study for Engineering		\$ 40,000				
Courthouse Fuel Polish Diesel Tank		\$ 10,000				
Courthouse Security Engineering		\$ 110,000				
Cuff port purchase plan		\$ 20,000	\$ 20,000	\$ 20,000		
Office Space Reconfiguration/Expansion Placeholder		\$ 200,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000
Park Master Plan			\$ 120,000	\$ -		
Unanticipated Projects PFF		\$ 121,000	\$ 124,000	\$ 127,000	\$ 130,000	\$ 133,000

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAP
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

AR Include in 2024-2028 Capital Plan?						
2024						
2025						
2026						
2027						
2028						
		TOTAL 5 YEAR CAPITAL PLAN				
Row Labels		Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
2						
Art Barn Interior Structure Upgrades			\$ 125,000			
Camp David Jr. Lodge Painting			\$ 50,000			
Dungeness Campground Shower Upgrades			\$ 35,000			
Facilities-Courthouse TRANE Control Improvements and Upgrades			\$ 120,000			
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers			\$ 700,000			
Juvenile Facility - Plumbing Modifications			\$ 27,500			
New Arena Groomer ABI Speed Master			\$ 12,000			
Replace Failed Pile At Lake Pleasant		\$ 140,000				
Replace Rotting Pile At Camp David JR		\$ -	\$ 120,000			
3						
Replace Out Of Order Vault Toilet			\$ -		\$ 125,000	
Robin Hill Master Plan				\$ 50,000		
30701.411--Information Tech - Capital Projects						
1						
Additional Installation of Door Badge Controls & Cameras		\$ 90,000				
Bring WIFI to Clallam County Fairgrounds		\$ 50,000				
Expansion of electrical/network closet outside BOCC office		\$ 25,000				
Microsoft InTune Deployment Services		\$ 29,100				
Security Camera Annual Replacement		\$ 15,000	\$ 15,000			
Wireless Network Upgrade / Expansion		\$ 10,000				\$ 80,000
2						
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO		\$ 375,000	\$ 300,000	\$ 75,000		
3						
Copiers (other department copiers not separately scheduled elsewhere)		\$ 55,469	\$ 70,000	\$ 34,900	\$ 27,000	\$ 41,400
30805.611--PW - Broadband Infrastructure						
1						
WA. State Broadband Office (WSBO) Infrastructure Grant Project		\$ 6,250,000	\$ 6,250,000	\$ 5,346,094	\$ -	\$ -
WA. State Public Works Board (PWB) Infrastructure Grant Project		\$ 1,585,000	\$ 1,585,000	\$ 902,674		
30901.331--Comm Dev - Carlsborg Water Mitigation						
1						
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Proj		\$ 80,630	\$ -	\$ -	\$ -	\$ -
40201.611--PW - Solid Waste						
3						
Blue Mountain Transfer Station Traffic Improvement Construction		\$ -		\$ 200,000		
Blue Mountain Transfer Station Traffic Improvement Design		\$ -		\$ 20,000		
County Solid Waste Management Plan Update			\$ 5,000	\$ 70,000	\$ 70,000	
41401.611--PW - Clallam Bay-Sekiu Sewer						
1						
Collection System Repair & Replacement Project		\$ 3,576,000	\$ -	\$ -		
Retrieval System for new pump stations.		\$ 15,000				
Sewer Pump Station Repair & Replacement Project		\$ 940,000	\$ 470,000	\$ 470,000	\$ -	
42401.611--PW - Carlsborg Sewer						
3						
Gupster Road Gravity Sewer System and Pump Station (Phase 2)					\$ -	\$ 1,800,000
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded		\$ 350,000				
Sewer Line Extension to Spath Road				\$ 450,000		
50301.611--PW - Equipment Rental and Revolving						
1						

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAP
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

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

TOTAL 5 YEAR CAPITAL PLAN					
Row Labels	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
Capital Outlay-General Site Maintenance	\$ 180,000				
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUNCI	\$ 648,679	\$ 309,000	\$ 318,270	\$ 327,818	\$ 337,653
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDEI	\$ 934,000	\$ 1,150,510	\$ 1,208,036	\$ 1,244,277	\$ 1,281,605
2					
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	\$ 110,000	\$ 60,000	\$ 50,000		
3					
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED		\$ 90,000	\$ 325,000		
Capital Outlay-Schedule C Projected General Site Maintenance		\$ 100,000	\$ 100,000		
Grand Total	\$ 27,488,464	\$ 29,439,639	\$ 53,050,041	\$ 16,707,952	\$ 6,666,616

CAPITAL FUNDING SOURCES/(USES)	Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
BEGINNING FUND BALANCE	\$ 18,212,373	\$ 17,091,123	\$ 16,660,543	\$ 12,797,523	\$ 12,994,113
INFLOW FUNDING	\$ 28,889,408	\$ 29,762,972	\$ 30,532,764	\$ 31,378,608	\$ 32,136,710
EXPENDITURES (BEFORE CAPITAL)	\$ (24,281,123)	\$ (24,656,788)	\$ (25,149,924)	\$ (25,652,923)	\$ (26,165,981)
CAPITAL OUTLAYS (PER ABOVE)	\$ (26,793,545)	\$ (28,960,279)	\$ (52,527,705)	\$ (16,156,095)	\$ (6,220,658)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (3,972,887)	\$ (6,762,972)	\$ (30,484,322)	\$ 2,367,113	\$ 12,744,184
TRANSFERS BETWEEN OTHER FUNDS	\$ 2,218,000	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO FUNDS FROM GENERAL FUND	\$ 1,080,000	\$ 180,000	\$ 2,267,192	\$ 180,000	\$ 180,000
TRANSFERS FROM FUNDS TO GENERAL FUND	\$ (250,000)	\$ -	\$ -	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING AWARDED	\$ 15,267,248	\$ 20,780,015	\$ 12,136,768	\$ -	\$ -
OTHER GRANTS/LOAN FUNDING NEEDED	\$ -	\$ -	\$ 23,440,985	\$ 10,000,000	\$ -
CITY OF PORT ANGELES FUNDING NEEDED	\$ 450,000	\$ -	\$ 4,050,000	\$ -	\$ -
ADDITIONAL REET FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -
OPPORTUNITY FUND FUNDING REQUIRED	\$ 1,290,000	\$ 470,000	\$ 920,000	\$ -	\$ 1,800,000
GENERAL FUND FUNDING REQUIRED	\$ 1,703,681	\$ 2,472,860	\$ 989,237	\$ 998,857	\$ 873,824
ENDING FUND BALANCE--ADJUSTED	\$ 17,786,042	\$ 17,139,903	\$ 13,319,859	\$ 13,545,970	\$ 15,598,008

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL PLAN

AR Include in 2024-2028 Capital Plan?						Y																																																																	
2024	(All)																																																																						
2025	(All)																																																																						
2026	(All)																																																																						
2027	(All)																																																																						
2028	(All)																																																																						
GENERAL FUND						EOC RELOCATION						ROADS																																																											
Column Labels						0						10101																																																											
00100						2024						2025						2026						2027						2028																																									
2024						2025						2026						2027						2028																																															
00100.291--General Fund--NonDepartmental																																																																							
1																																																																							
EOC Relocation - Construction						\$						5,810,000						\$						5,810,000																																															
EOC Relocation - Furniture/Fixtures/Equipment												\$						5,300,000																																																					
EOC Relocation - Schematic Design						\$						1,266,667																																																											
00100.411--General Fund--Information Technology																																																																							
1																																																																							
Domain Rebuild Project (rollover from 2023)						\$						35,000						\$						-						\$						-						\$						-																							
00100.811--General Fund--Sheriff - Operations																																																																							
1																																																																							
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Patrol Vehicle Replacement						\$						190,000						\$						199,500						\$						209,475						\$						208,373						\$						218,792											
Capital Outlay- Vehicle Equipment for new patrol cars						\$						152,400						\$						160,020						\$						168,021						\$						173,644						\$						182,326											
Interview room recording system						\$						6,840						\$						6,840						\$						6,840						\$						6,840						\$						6,840											
2																																																																							
Capital Outlay- Portable radio replacement plan						\$						38,000						\$						38,000						\$						38,000						\$						38,000																							
Infrared capable camera for CIB						\$						6,000																																																											
00100.815--General Fund--Sheriff - Jail																																																																							
1																																																																							
Handheld radio replacement						\$						40,000																																																											
00100.843--General Fund--Prosecuting Attorney - Coroner																																																																							
1																																																																							
Coroner Vehicle						\$						100,000																																																											
2																																																																							
Randox Machine												\$						25,000																																																					
00100.851--General Fund--Juvenile Services																																																																							
2																																																																							
Secure Reception Window						\$						-						\$						50,000						\$						100,000						\$						50,000																							
3																																																																							
Kitchen and Laundry Equipment																		\$						-						\$						75,000																																			
00100.911--General Fund--Parks and Facilities																																																																							
1																																																																							
John Deere Tractor with Loader and Finish Mower						\$						126,679																																																											
10101.611--PW - Roads																																																																							
1																																																																							
ER&R Purchases per Brian's list. RT																								\$						447,000																																									
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)																								\$						602,000																																									
South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work																								\$						1,863,000																																									
Storm drainage management for Carlsborg Road																								\$						150,000																																									
Unknown Office Equipment or Other Small Equipment Replacements																								\$						70,000						\$						70,000						\$						70,000						\$						70,000					
2																																																																							
REET-SUPPORTED ROADS PROJECTS																								\$						500,000						\$						500,000						\$						500,000						\$						500,000					
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST																								\$						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																																																																							
30101.911--Parks and Facilities - Real Estate Excise Tax Projects																																																																							
1																																																																							

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

AR Include in 2024-2028 Capital Plan?	Y															
2024	(All)															
2025	(All)															
2026	(All)															
2027	(All)															
2028	(All)															
		GENERAL FUND					EOC RELOCATION					ROADS				
	Column Labels															
	00100	0					10101									
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	
Capital Outlay-General Site Maintenance																
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED																
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED																
2																
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																
3																
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																
Capital Outlay-Schedule C Projected General Site Maintenance																
Grand Total	\$	694,919	\$ 479,360	\$ 522,336	\$ 551,857	\$ 445,958	\$ 1,266,667	\$ 5,810,000	\$ 11,110,000		\$ 4,232,000	\$ 770,000	\$ 770,000	\$ 770,000	\$ 770,000	
CAPITAL FUNDING SOURCES/(USES)	00100	0					10101									
BEGINNING FUND BALANCE							\$ 1,338,475	\$ 1,321,808	\$ 2,012,808	\$ 0	\$ 0	\$ 6,801,804	\$ 4,430,886	\$ 5,137,190	\$ 5,859,019	
INFLOW FUNDING							\$ -					\$ 20,960,461	\$ 21,379,670	\$ 21,807,264	\$ 22,243,409	
EXPENDITURES (BEFORE CAPITAL)							\$ -					\$ (20,199,379)	\$ (20,603,367)	\$ (21,015,434)	\$ (21,435,743)	
CAPITAL OUTLAYS (PER ABOVE)	\$	(694,919)	\$ (479,360)	\$ (522,336)	\$ (551,857)	\$ (445,958)	\$ (1,266,667)	\$ (5,810,000)	\$ (11,110,000)	\$ -	\$ -	\$ (4,232,000)	\$ (770,000)	\$ (770,000)	\$ (770,000)	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING							\$ 71,808	\$ (4,488,192)	\$ (9,097,192)	\$ 0	\$ 0	\$ 3,330,886	\$ 4,437,190	\$ 5,159,019	\$ 5,896,686	
TRANSFERS BETWEEN OTHER FUNDS																
TRANSFERS TO FUNDS FROM GENERAL FUND									\$ 2,087,192							
TRANSFERS FROM FUNDS TO GENERAL FUND																
OTHER GRANTS/LOAN FUNDING AWARDED							\$ 800,000	\$ 6,501,000	\$ 2,960,000							
OTHER GRANTS/LOAN FUNDING NEEDED																
CITY OF PORT ANGELES FUNDING NEEDED							\$ 450,000		\$ 4,050,000							
ADDITIONAL REET FUNDING REQUIRED											\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
OPPORTUNITY FUND FUNDING REQUIRED																
GENERAL FUND FUNDING REQUIRED	\$	694,919	\$ 479,360	\$ 522,336	\$ 551,857	\$ 445,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE--ADJUSTED							\$ 1,321,808	\$ 2,012,808	\$ 0	\$ 0	\$ 0	\$ 4,430,886	\$ 5,137,190	\$ 5,859,019	\$ 6,596,686	
															\$ 7,350,505	

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

2028

	OPSCAN					REET 1					REET 2				
	11065					30101					30201				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
00100.291--General Fund--NonDepartmental															
1															
EOC Relocation - Construction															
EOC Relocation - Furniture/Fixtures/Equipment															
EOC Relocation - Schematic Design															
00100.411--General Fund--Information Technology															
1															
Domain Rebuild Project (rollover from 2023)															
00100.811--General Fund--Sheriff - Operations															
1															
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned															
Patrol Vehicle Replacement															
Capital Outlay- Vehicle Equipment for new patrol cars															
Interview room recording system															
2															
Capital Outlay- Portable radio replacement plan															
Infrared capable camera for CIB															
00100.815--General Fund--Sheriff - Jail															
1															
Handheld radio replacement															
00100.843--General Fund--Prosecuting Attorney - Coroner															
1															
Coroner Vehicle															
2															
Randox Machine															
00100.851--General Fund--Juvenile Services															
2															
Secure Reception Window															
3															
Kitchen and Laundry Equipment															
00100.911--General Fund--Parks and Facilities															
1															
John Deere Tractor with Loader and Finish Mower															
10101.611--PW - Roads															
1															
ER&R Purchases per Brian's list. RT															
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive															
South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work															
Storm drainage management for Carlsborg Road															
Unknown Office Equipment or Other Small Equipment Replacements															
2															
REET-SUPPORTED ROADS PROJECTS															
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST															
REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Tow															
11065.811--Sheriff - OPSCAN Operations															
1															
Capital Outlay-Radio Network Equipment															
\$ 175,000 \$ 170,000 \$ 125,000 \$ 125,000 \$ 125,000															
30101.911--Parks and Facilities - Real Estate Excise Tax Projects															
1															

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL BUDGET

AR Include in 2024-2028 Capital Plan?

2024

2025

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2027

2028

[illegible]

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAP
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

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

	OPSCAN					REET 1					REET 2				
	11065					30101					30201				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
Capital Outlay-General Site Maintenance															
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUNCI															
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDEI															
2 Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
3 Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
Capital Outlay-Schedule C Projected General Site Maintenance															
Grand Total	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 2,110,000	\$ 940,000	\$ 1,680,000	\$ 2,780,000	\$ 1,090,000	\$ -	\$ 956,000	\$ 2,017,000	\$ 392,000	\$ 392,000

CAPITAL FUNDING SOURCES/(USES)	11065					30101					30201				
BEGINNING FUND BALANCE	\$ 679,350	\$ 643,438	\$ 615,308	\$ 635,015	\$ 657,616	\$ 2,696,829	\$ 1,613,829	\$ 1,869,257	\$ 1,495,859	\$ 166,189	\$ 3,423,707	\$ 3,292,077	\$ 2,770,203	\$ 955,739	\$ 1,135,227
INFLOW FUNDING	\$ 398,232	\$ 406,197	\$ 414,321	\$ 422,607	\$ 431,059	\$ 1,027,000	\$ 1,195,428	\$ 1,306,603	\$ 1,450,329	\$ 1,544,601	\$ 1,027,000	\$ 1,195,428	\$ 1,306,603	\$ 1,450,329	\$ 1,544,601
EXPENDITURES (BEFORE CAPITAL)	\$ (259,144)	\$ (264,327)	\$ (269,613)	\$ (275,006)	\$ (280,506)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS (PER ABOVE)	\$ (175,000)	\$ (170,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (2,110,000)	\$ (940,000)	\$ (1,680,000)	\$ (2,780,000)	\$ (1,090,000)	\$ -	\$ (956,000)	\$ (2,017,000)	\$ (392,000)	\$ (392,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ 643,438	\$ 615,308	\$ 635,015	\$ 657,616	\$ 683,170	\$ 1,613,829	\$ 1,869,257	\$ 1,495,859	\$ 166,189	\$ 620,789	\$ 4,450,707	\$ 3,531,505	\$ 2,059,806	\$ 2,014,068	\$ 2,287,828
TRANSFERS BETWEEN OTHER FUNDS															
TRANSFERS TO FUNDS FROM GENERAL FUND															
TRANSFERS FROM FUNDS TO GENERAL FUND															
OTHER GRANTS/LOAN FUNDING AWARDED															
OTHER GRANTS/LOAN FUNDING NEEDED															
CITY OF PORT ANGELES FUNDING NEEDED															
ADDITIONAL REET FUNDING REQUIRED											\$ (1,158,630)	\$ (761,302)	\$ (1,104,067)	\$ (878,841)	\$ (818,675)
OPPORTUNITY FUND FUNDING REQUIRED															
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ 643,438	\$ 615,308	\$ 635,015	\$ 657,616	\$ 683,170	\$ 1,613,829	\$ 1,869,257	\$ 1,495,859	\$ 166,189	\$ 620,789	\$ 3,292,077	\$ 2,770,203	\$ 955,739	\$ 1,135,227	\$ 1,469,153

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAP
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

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

Row Labels	DUNGENESS OFF-CHANNEL RESERVOIR					PARKS/ FACILITIES--CAPITAL PROJECTS					IT CAPITAL PROJECTS				
	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
Facilities-Courthouse VAV Air System Box Replacement															
Facilities-Floor Covering															
Facilities-Jail Lock Repair & Replacement															
Facilities-Juvenile HVAC Chiller (CH-1)															
Facilities-Juvenile Membrane Roof Replacement															
Fairgrounds-Art Barn Roof Replacement															
Historic Courthouse Exterior Preventative & Restorative Services															
Juvenile-Replace/Upgrade PLC Door Controls															
2															
Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Repla															
Facilities-Courthouse Replace Electrical Branch Panels															
Facilities-Courthouse Replace Hydronic and Hot Water Storage Tanks															
Facilities-Juvenile Parking Lot Seal Coat/Patch and Striping															
Juvenile Detention Control Board Replacement of Entire System--Option 2															
Parks-Road Development and Repair															
Parks-Trail Development and Repair															
3															
Clallam Bay Sheriff Detachment.															
Fairgrounds-Add Power and Water to Vendor Spaces															
Old Clallam Bay Caretakers Light House "Slip Point"															
Parks-Dungeness Recreation Area Site Improvements															
Parks-Lake Pleasant Playground Equipment															
Costs To Design, Engineer And Install 15 New RV Camp Sites At Salt Creek Cam															
Costs To Design, Engineer The Possibility of Reopening Pillar Point as a Campgr															
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2															
1															
Facilities-Courthouse Domestic Water Lines Replacement															
Facilities-Courthouse Hydronic Heating Lines Replacement															
2															
Facilities-Courthouse Generator Replacement Option #1															
Facilities-Juvenile Grease Interceptor Replacement															
3															
Facilities-Duct Modification ERV Unit															
Facilities-Jail - Padded Cell Repairs															
30401.331--Public Works -Dungeness Off Channel Reservoir															
1															
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component	\$	700,000	\$	2,027,870											
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component	\$	100,000	\$	2,317,700											
Off-Channel Reservoir Project Construction			\$	3,955,699	\$	26,898,731	\$	10,000,000							
Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, i	\$	2,250,000													
30501.911--Parks and Facilities - Capital Projects															
1															
Carryover of Courthouse Security Study for Engineering					\$	40,000									
Courthouse Fuel Polish Diesel Tank					\$	10,000									
Courthouse Security Engineering					\$	110,000									
Cuff port purchase plan					\$	20,000	\$	20,000							
Office Space Reconfiguration/Expansion Placeholder					\$	200,000	\$	155,000	\$	160,000	\$	165,000	\$	170,000	
Park Master Plan							\$	120,000	\$	-					
Unanticipated Projects PFF					\$	121,000	\$	124,000	\$	127,000	\$	130,000	\$	133,000	

2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL BUDGET

2024
2025
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2028

		DUNGENESS OFF-CHANNEL RESERVOIR					PARKS/ FACILITIES--CAPITAL PROJECTS					IT CAPITAL PROJECTS				
		30401					30501					30701				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	
2																
Art Barn Interior Structure Upgrades							\$ 125,000									
Camp David Jr. Lodge Painting							\$ 50,000									
Dungeness Campground Shower Upgrades							\$ 35,000									
Facilities-Courthouse TRANE Control Improvements and Upgrades							\$ 120,000									
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers							\$ 700,000									
Juvenile Facility - Plumbing Modifications							\$ 27,500									
New Arena Groomer ABI Speed Master							\$ 12,000									
Replace Failed Pile At Lake Pleasant						\$ 140,000										
Replace Rotting Pile At Camp David JR						\$ -	\$ 120,000									
3																
Replace Out Of Order Vault Toilet							\$ -		\$ 125,000							
Robin Hill Master Plan								\$ 50,000								
30701.411--Information Tech - Capital Projects																
1																
Additional Installation of Door Badge Controls & Cameras											\$ 90,000					
Bring WIFI to Clallam County Fairgrounds											\$ 50,000					
Expansion of electrical/network closet outside BOCC office											\$ 25,000					
Microsoft InTune Deployment Services											\$ 29,100					
Security Camera Annual Replacement											\$ 15,000	\$ 15,000				
Wireless Network Upgrade / Expansion											\$ 10,000				\$ 80,000	
2																
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO											\$ 375,000	\$ 300,000	\$ 75,000			
3																
Copiers (other department copiers not separately scheduled elsewhere)											\$ 55,469	\$ 70,000	\$ 34,900	\$ 27,000	\$ 41,400	
30805.611--PW - Broadband Infrastructure																
1																
WA. State Broadband Office (WSBO) Infrastructure Grant Project																
WA. State Public Works Board (PWB) Infrastructure Grant Project																
30901.331--Comm Dev - Carlsborg Water Mitigation																
1																
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Proj																
40201.611--PW - Solid Waste																
3																
Blue Mountain Transfer Station Traffic Improvement Construction																
Blue Mountain Transfer Station Traffic Improvement Design																
County Solid Waste Management Plan Update																
41401.611--PW - Clallam Bay-Sekiu Sewer																
1																
Collection System Repair & Replacement Project																
Retrieval System for new pump stations.																
Sewer Pump Station Repair & Replacement Project																
42401.611--PW - Carlsborg Sewer																
3																
Gupster Road Gravity Sewer System and Pump Station (Phase 2)																
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded																
Sewer Line Extension to Spath Road																
50301.611--PW - Equipment Rental and Revolving																
1																

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

2028

[illegible]

2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 YEAR CAPITAL BUDGET

2024
2025
2026
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2028

	BROADBAND INFRASTRUCTURE					CARLSBORG WATER MITIGATION					PW--SOLID WASTE							
	30805					30901					40201							
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028			
2																		
Art Barn Interior Structure Upgrades																		
Camp David Jr. Lodge Painting																		
Dungeness Campground Shower Upgrades																		
Facilities-Courthouse TRANE Control Improvements and Upgrades																		
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers																		
Juvenile Facility - Plumbing Modifications																		
New Arena Groomer ABI Speed Master																		
Replace Failed Pile At Lake Pleasant																		
Replace Rotting Pile At Camp David JR																		
3																		
Replace Out Of Order Vault Toilet																		
Robin Hill Master Plan																		
30701.411--Information Tech - Capital Projects																		
1																		
Additional Installation of Door Badge Controls & Cameras																		
Bring WIFI to Clallam County Fairgrounds																		
Expansion of electrical/network closet outside BOCC office																		
Microsoft InTune Deployment Services																		
Security Camera Annual Replacement																		
Wireless Network Upgrade / Expansion																		
2																		
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO																		
3																		
Copiers (other department copiers not separately scheduled elsewhere)																		
30805.611--PW - Broadband Infrastructure																		
1																		
WA. State Broadband Office (WSBO) Infrastructure Grant Project	\$	6,250,000	\$	6,250,000	\$	5,346,094	\$	-	\$	-								
WA. State Public Works Board (PWB) Infrastructure Grant Project	\$	1,585,000	\$	1,585,000	\$	902,674												
30901.331--Comm Dev - Carlsborg Water Mitigation																		
1																		
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Proj						\$	80,630	\$	-	\$	-	\$	-	\$	-			
40201.611--PW - Solid Waste																		
3																		
Blue Mountain Transfer Station Traffic Improvement Construction											\$	-	\$	200,000				
Blue Mountain Transfer Station Traffic Improvement Design											\$	-	\$	20,000				
County Solid Waste Management Plan Update													\$	5,000	\$	70,000	\$	70,000
41401.611--PW - Clallam Bay-Sekiu Sewer																		
1																		
Collection System Repair & Replacement Project																		
Retrieval System for new pump stations.																		
Sewer Pump Station Repair & Replacement Project																		
42401.611--PW - Carlsborg Sewer																		
3																		
Gupster Road Gravity Sewer System and Pump Station (Phase 2)																		
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded																		
Sewer Line Extension to Spath Road																		
50301.611--PW - Equipment Rental and Revolving																		
1																		

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAP
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

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

	BROADBAND INFRASTRUCTURE					CARLSBORG WATER MITIGATION					PW--SOLID WASTE				
	30805					30901					40201				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
Capital Outlay-General Site Maintenance															
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUNDE															
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDE															
2 Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
3 Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED															
Capital Outlay-Schedule C Projected General Site Maintenance															
Grand Total	\$ 7,835,000	\$ 7,835,000	\$ 6,248,768	\$ -	\$ -	\$ 80,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 290,000	\$ 70,000	

CAPITAL FUNDING SOURCES/(USES)

	30805					30901					40201				
BEGINNING FUND BALANCE	\$ 6,000	\$ 1,152,000	\$ 527,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 35,384	\$ 12,508	\$ 94,132	\$ 182,487	\$ 265,103
INFLOW FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,925	\$ 86,624	\$ 88,356	\$ 90,123	\$ 91,926
EXPENDITURES (BEFORE CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (107,801)	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS (PER ABOVE)	\$ (7,835,000)	\$ (7,835,000)	\$ (6,248,768)	\$ -	\$ -	\$ (80,630)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ (290,000)	\$ (70,000)	\$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (7,829,000)	\$ (6,683,000)	\$ (5,721,768)	\$ -	\$ -	\$ (58,630)	\$ -	\$ -	\$ -	\$ -	\$ 12,508	\$ 94,132	\$ (107,513)	\$ 202,611	\$ 357,028
TRANSFERS BETWEEN OTHER FUNDS	\$ 1,771,000														
TRANSFERS TO FUNDS FROM GENERAL FUND															
TRANSFERS FROM FUNDS TO GENERAL FUND															
OTHER GRANTS/LOAN FUNDING AWARDED	\$ 7,210,000	\$ 7,210,000	\$ 5,721,768												
OTHER GRANTS/LOAN FUNDING NEEDED															
CITY OF PORT ANGELES FUNDING NEEDED															
ADDITIONAL REET FUNDING REQUIRED						\$ 58,630							290000	62492	
OPPORTUNITY FUND FUNDING REQUIRED															
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ 1,152,000	\$ 527,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,508	\$ 94,132	\$ 182,487	\$ 265,103	\$ 357,028

CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

2028

	PW--CLALLAM BAY/SEKIU SEWER					PW--CARLSBORG SEWER					ER&R				
	41401					42401					50301				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
2															
Art Barn Interior Structure Upgrades															
Camp David Jr. Lodge Painting															
Dungeness Campground Shower Upgrades															
Facilities-Courthouse TRANE Control Improvements and Upgrades															
Jail and Courthouse Replace Fire Heads, Alarms, Sprinklers															
Juvenile Facility - Plumbing Modifications															
New Arena Groomer ABI Speed Master															
Replace Failed Pile At Lake Pleasant															
Replace Rotting Pile At Camp David JR															
3															
Replace Out Of Order Vault Toilet															
Robin Hill Master Plan															
30701.411--Information Tech - Capital Projects															
1															
Additional Installation of Door Badge Controls & Cameras															
Bring WIFI to Clallam County Fairgrounds															
Expansion of electrical/network closet outside BOCC office															
Microsoft InTune Deployment Services															
Security Camera Annual Replacement															
Wireless Network Upgrade / Expansion															
2															
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO															
3															
Copiers (other department copiers not separately scheduled elsewhere)															
30805.611--PW - Broadband Infrastructure															
1															
WA. State Broadband Office (WSBO) Infrastructure Grant Project															
WA. State Public Works Board (PWB) Infrastructure Grant Project															
30901.331--Comm Dev - Carlsborg Water Mitigation															
1															
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Proj															
40201.611--PW - Solid Waste															
3															
Blue Mountain Transfer Station Traffic Improvement Construction															
Blue Mountain Transfer Station Traffic Improvement Design															
County Solid Waste Management Plan Update															
41401.611--PW - Clallam Bay-Sekiu Sewer															
1															
Collection System Repair & Replacement Project	\$ 3,576,000	\$ -	\$ -												
Retrieval System for new pump stations.	\$ 15,000														
Sewer Pump Station Repair & Replacement Project	\$ 940,000	\$ 470,000	\$ 470,000	\$ -											
42401.611--PW - Carlsborg Sewer															
3															
Gupster Road Gravity Sewer System and Pump Station (Phase 2)									\$ -	\$ 1,800,000					
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded						\$ 350,000									
Sewer Line Extension to Spath Road								\$ 450,000							
50301.611--PW - Equipment Rental and Revolving															
1															

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAP
CAPITAL OUTLAYS RECOMMENDED FOR INCLUSION IN 5 Y

AR Include in 2024-2028 Capital Plan?
2024
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2027
2028

	PW--CLALLAM BAY/SEKIU SEWER					PW--CARLSBORG SEWER					ER&R				
	41401					42401					50301				
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028
Capital Outlay-General Site Maintenance											\$ 180,000				
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUNCI											\$ 648,679	\$ 309,000	\$ 318,270	\$ 327,818	\$ 337,653
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDEI											\$ 934,000	\$ 1,150,510	\$ 1,208,036	\$ 1,244,277	\$ 1,281,605
2 Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED											\$ 110,000	\$ 60,000	\$ 50,000		
3 Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED												\$ 90,000	\$ 325,000		
Capital Outlay-Schedule C Projected General Site Maintenance												\$ 100,000	\$ 100,000		
Grand Total	\$ 4,531,000	\$ 470,000	\$ 470,000	\$ -		\$ 350,000		\$ 450,000	\$ -	\$ 1,800,000	\$ 1,872,679	\$ 1,709,510	\$ 2,001,306	\$ 1,572,095	\$ 1,619,258

CAPITAL FUNDING SOURCES/(USES)

	41401					42401					50301				
BEGINNING FUND BALANCE	\$ 259,700	\$ 585,785	\$ 442,819	\$ 296,993	\$ 148,251	\$ 160,167	\$ 50,529	\$ 0	\$ -	\$ 0	\$ 1,972,150	\$ 2,753,263	\$ 3,189,081	\$ 3,372,409	\$ 4,025,041
INFLOW FUNDING	\$ 490,695	\$ 500,509	\$ 510,519	\$ 520,729	\$ 531,144	\$ 144,131	\$ 147,014	\$ 149,954	\$ 152,953	\$ 156,012	\$ 4,756,964	\$ 4,852,103	\$ 4,949,145	\$ 5,048,128	\$ 5,149,091
EXPENDITURES (BEFORE CAPITAL)	\$ (630,858)	\$ (643,475)	\$ (656,345)	\$ (669,472)	\$ (682,861)	\$ (253,769)	\$ (258,844)	\$ (264,021)	\$ (269,302)	\$ (274,688)	\$ (2,830,172)	\$ (2,886,775)	\$ (2,944,511)	\$ (3,003,401)	\$ (3,063,469)
CAPITAL OUTLAYS (PER ABOVE)	\$ (4,531,000)	\$ (470,000)	\$ (470,000)	\$ -	\$ -	\$ (350,000)	\$ -	\$ (450,000)	\$ -	\$ (1,800,000)	\$ (1,872,679)	\$ (1,709,510)	\$ (2,001,306)	\$ (1,572,095)	\$ (1,619,258)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	\$ (4,411,463)	\$ (27,181)	\$ (173,007)	\$ 148,251	\$ (3,466)	\$ (299,471)	\$ (61,302)	\$ (564,067)	\$ (116,349)	\$ (1,918,675)	\$ 2,026,263	\$ 3,009,081	\$ 3,192,409	\$ 3,845,041	\$ 4,491,405
TRANSFERS BETWEEN OTHER FUNDS											\$ 447,000				
TRANSFERS TO FUNDS FROM GENERAL FUND											\$ 280,000	180000	180000	180000	180000
TRANSFERS FROM FUNDS TO GENERAL FUND	\$ (250,000)														
OTHER GRANTS/LOAN FUNDING AWARDED	\$ 4,307,248														
OTHER GRANTS/LOAN FUNDING NEEDED															
CITY OF PORT ANGELES FUNDING NEEDED															
ADDITIONAL REET FUNDING REQUIRED															
OPPORTUNITY FUND FUNDING REQUIRED	\$ 940,000	470000	470000			\$ 350,000		61302	114067	116349	118675				
								450000			1800000				
GENERAL FUND FUNDING REQUIRED	\$ -	\$ -	\$ -	\$ -	\$ 3,466	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE--ADJUSTED	\$ 585,785	\$ 442,819	\$ 296,993	\$ 148,251	\$ -	\$ 50,529	\$ 0	\$ -	\$ 0	\$ -	\$ 2,753,263	\$ 3,189,081	\$ 3,372,409	\$ 4,025,041	\$ 4,671,405

CAPITAL OUTLAYS--ELIGIBLE FOR OPPORTUNITY FUND

NOTES REGARDING ELIGIBILITY

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

AR Opportunity Fund Eligible?	Maybe									
2024	(All)									
2025	(All)									
2026	(All)									
2027	(All)									
2028	(All)									
PW--CLALLAM BAY/SEKIU SEWER										
Column Labels										
	41401					Total 2024	Total 2025	Total 2026	Total 2027	Total 2028
Row Labels	2024	2025	2026	2027	2028					
41401.611--PW - Clallam Bay-Sekiu Sewer										

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.

1										
Sewer Pump Station Repair & Replacement Project	\$	940,000	###	\$ 470,000	\$ -	\$ 940,000	\$ 470,000	\$ 470,000	\$ -	
Grand Total	\$	940,000	###	\$ 470,000	\$ -	\$ 940,000	\$ 470,000	\$ 470,000	\$ -	

CAPITAL FUNDING SOURCES/(USES)--OPPORTUNITY FUND

BEGINNING FUND BALANCE	#####	#####	#####	#####	\$ 7,985,746
INFLOW FUNDING	#####	#####	#####	#####	\$ 2,271,748
EXPENDITURES (BEFORE CAPITAL)	#####	\$ (728,484)	\$ (684,247)	\$ (688,339)	\$ (692,569)
CAPITAL OUTLAYS--DEFINITELY ELIGIBLE FOR OPPORTUNITY FUNDS (PER ABOVE)	\$ (350,000)	\$ -	\$ (450,000)	\$ -	\$(1,800,000)
CAPITAL OUTLAYS--POTENTIALLY ELIGIBLE FOR OPPORTUNITY FUNDS (PER ABOVE)	\$ (940,000)	\$ (470,000)	\$ (470,000)	\$ -	\$ -
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING	#####	#####	#####	#####	\$ 7,764,925

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

**NOTE: The projection below assumes the Opportunity Fund tax revenue sunsets in July 2054 and coincides with the maturity of the County's \$10 million Carlsborg Loan which matures in June 2048. Other assumptions include tax revenue returning to pre-COVID growth of 4.5% after 2023 (historically has averaged 4-5%), interest rate on funds earned of 3% and indirects grow at 3%. Current funding commitments to Clallam EDC assumed at 3% growth per year. Reflects the resulting estimated remaining funds in the Opportunity Fund to service all current and future commitments.

		PROJECTED SOURCES OF FUNDING				PROJECTED USES OF FUNDING														
Normal		4.5%	1.8%	3%	DEBT SERVICE FUNDING COMMITMENTS								ONGOING SUPPORT/OTHER EXPENDITURES							
		Tax Revenue (currently assumed to be extended to 2054)	Interest Income	Other Income (East UGA Sewer System Development Fees, LID 3rd Street Sewer Line Transfer)	TOTAL SOURCES	Carlsborg Sewer Loan (matures June 2048)	Dept of Commerce-- Skills Center Loan (matures Jan 2025)	Department of Ecology--Clallam Bay Sekiu Sewer Projected Loan (20 Yr Loan-- Estim Maturity Date-- 2043)	Clallam EDC	SBDC	NODC	Transfer to Carlsborg Sewer for Expansion	Forks Sewer	Transfer to Clallam Bay/Sekiu Sewer for Upgrades	Indirects Charges from Clallam GF	Potential Funding of Other Future Debt Service/Grants	TOTAL USES	Net Sources/ (Uses)	Ending Fund Balance	
Year	Beginning Fund Balance																			
2024	7,608,511	1,905,000	198,077	3,000	2,106,077	366,379	48,194	117,247	126,690	30,000	3,500	350,000	2,375,610	470,000	32,263	0	3,919,883	-1,813,806	5,794,705	
2025	5,794,705	1,990,725	185,774	3,000	2,179,499	365,517	48,194	117,247	130,491	30,000	3,500			470,000	33,231	0	1,198,179	981,320	6,776,025	
2026	6,776,025	2,080,308	210,470	3,000	2,293,777	364,655		117,247	134,405	30,000	3,500	450,000		470,000	34,228	0	1,604,035	689,742	7,465,767	
2027	7,465,767	2,173,921	219,303	3,000	2,396,225	363,793		117,247	138,438	30,000	3,500	1,800,000			35,255	0	2,488,232	-92,008	7,373,760	
2028	7,373,760	2,271,748	244,945	3,000	2,519,693	362,931		117,247	142,591	30,000	3,500				36,312	0	692,581	1,827,112	9,200,872	
2029	9,200,872	2,373,977	301,225	3,000	2,678,201	362,069		117,247	146,868	30,000	3,500				37,402	0	697,086	1,981,115	11,181,987	
2030	11,181,987	2,480,806	362,190	3,000	2,845,996	361,207		117,247	151,274	30,000	3,500				38,524	0	701,752	2,144,244	13,326,231	
2031	13,326,231	2,592,442	428,120	3,000	3,023,562	360,345		117,247	155,813	30,000	3,500				39,679	0	706,584	2,316,978	15,643,208	
2032	15,643,208	2,709,102	499,304	3,000	3,211,406	359,483		117,247	160,487	30,000	3,500				40,870	0	711,587	2,499,819	18,143,027	
2033	18,143,027	2,831,011	576,050	3,000	3,410,061	358,621		117,247	165,302	30,000	3,500				42,096	0	716,765	2,693,295	20,836,323	
2034	20,836,323	2,958,407	658,679	3,000	3,620,086	357,759		117,247	170,261	30,000	3,500				43,359	0	722,125	2,897,960	23,734,283	
2035	23,734,283	3,091,535	747,531	3,000	3,842,066	356,897		117,247	175,369	30,000	3,500				44,660	0	727,672	3,114,395	26,848,678	
2036	26,848,678	3,230,654	842,964	3,000	4,076,618	356,035		117,247	180,630	30,000	3,500				45,999	0	733,411	3,343,208	30,191,885	
2037	30,191,885	3,376,034	945,352	3,000	4,324,385	355,172		117,247	186,049	30,000	3,500				47,379	0	739,347	3,585,038	33,776,924	
2038	33,776,924	3,527,955	1,055,090	3,000	4,586,045	354,310		117,247	191,630	30,000	3,500				48,801	0	745,488	3,840,557	37,617,480	
2039	37,617,480	3,686,713	1,172,593	3,000	4,862,306	353,448		117,247	197,379	30,000	3,500				50,265	0	751,839	4,110,467	41,727,947	
2040	41,727,947	3,852,615	1,298,297	3,000	5,153,912	352,586		117,247	203,300	30,000	3,500				51,773	0	758,406	4,395,506	46,123,452	
2041	46,123,452	4,025,983	1,432,660	3,000	5,461,643	351,724		117,247	209,399	30,000	3,500				53,326	0	765,196	4,696,447	50,819,899	
2042	50,819,899	4,207,152	1,576,166	3,000	5,786,318	350,862		117,247	215,681	30,000	3,500				54,926	0	772,216	5,014,102	55,834,002	
2043	55,834,002	4,396,474	1,729,320	3,000	6,128,794	350,000		117,247	222,152	30,000	3,500				56,573	0	779,472	5,349,322	61,183,323	
2044	61,183,323	4,594,315	1,894,414	3,000	6,491,729	349,138			228,816	30,000	3,500				58,271	0	669,725	5,822,004	67,005,327	
2045	67,005,327	4,801,059	2,072,059	3,000	6,876,118	348,276			235,681	30,000	3,500				60,019	0	677,475	6,198,643	73,203,970	
2046	73,203,970	5,017,107	2,261,138	3,000	7,281,246	347,414			242,751	30,000	3,500				61,819	0	685,484	6,595,761	79,799,731	
2047	79,799,731	5,242,877	2,462,274	3,000	7,708,151	346,552			250,034	30,000	3,500				63,674	0	693,759	7,014,391	86,814,123	
2048	86,814,123	5,478,806	2,676,116	3,000	8,157,923	345,690			257,535	30,000	3,500				65,584	0	702,308	7,455,614	94,269,737	
2049	94,269,737	5,725,353	2,908,523	3,000	8,636,875				265,261	30,000	3,500				67,552	0	366,312	8,270,563	102,540,300	
2050	102,540,300	5,982,994	3,160,354	3,000	9,146,348				273,219	30,000	3,500				69,578	0	376,297	8,770,051	111,310,351	
2051	111,310,351	6,252,228	3,427,340	3,000	9,682,568				281,415	30,000	3,500				71,666	0	386,581	9,295,988	120,606,339	
2052	120,606,339	6,533,578	3,710,281	3,000	10,246,860				289,858	30,000	3,500				73,815	0	397,173	9,849,687	130,456,026	
2053	130,456,026	6,827,590	4,010,018	3,000	10,840,608				298,553	30,000	3,500				76,030	0	408,083	10,432,525	140,888,550	
2054	140,888,550	3,567,416	4,273,923	3,000	7,844,338				307,510	30,000	3,500				78,311	0	419,321	7,425,018	148,313,568	

CLALLAM COUNTY
OPPORTUNITY FUND
PROJECTED SOURCES AND COMMITTED USES--2023-2048 (WITH ESTIMATED ADDITIONAL MAXIMUM ANNUAL DEBT SERVICE/GRANT CAPACITY)

****NOTE:** The projection below assumes the Opportunity Fund tax revenue sunsets in July 2054 and projection extends to 2054 to coincide with the maturity of the County's \$10 million Carlsborg Loan which matures in June 2048. Other assumptions include tax revenue annual growth of 4.5% (historically has averaged 5-6%), interest rate on funds earned of 3% and indirects grow at 3%. Current funding commitments to Clallam EDC assumed at 3% growth per year. Reflects the effect of funding the potential annual commitments (whether debt service or other grant commitments) that the Opportunity Fund has the estimated capacity to fund and still have sufficient cash to fully fund all commitments.**

PROJECTED SOURCES OF FUNDING					PROJECTED USES OF FUNDING														
4.5%1.8%3%					DEBT SERVICE FUNDING COMMITMENTS							ONGOING SUPPORT/OTHER EXPENDITURES							
	Beginning Fund Balance	Tax Revenue (currently set to expire in July 2032)	Interest Income	Other Income (East UGA Sewer System Development Fees, LID 3rd Street Sewer Line Transfer)	TOTAL SOURCES	Carlsborg Sewer Loan (matures June 2048)	Dept of Commerce--Skills Center Loan (matures Jan 2025)	Department of Ecology--Clallam Bay Sekiu Sewer Projected Loan (Estim Maturity Date-- 2043)	Clallam EDC	SBDC	NODC	Transfer to Carlsborg Sewer for Expansion	Forks Sewer	Clallam Bay/Sekiu Sewer for Upgrades	Indirects Charges from Clallam GF	Potential Funding of Other Future Debt Service/Grants	TOTAL USES	Net Sources/ (Uses)	Ending Fund Balance
2024	7,608,511	1,905,000	182,327	3,000	2,090,327	366,379	48,194	117,247	126,690	30,000	3,500	350,000	2,375,610	470,000	32,263	1,050,000	4,969,883	-2,879,556	4,728,955
2025	4,728,955	1,990,725	136,552	3,000	2,130,277	365,517	48,194	117,247	130,491	30,000	3,500			470,000	33,231	1,150,000	2,348,179	-217,903	4,511,053
2026	4,511,053	2,080,308	123,771	3,000	2,207,078	364,655		117,247	134,405	30,000	3,500	450,000		470,000	34,228	1,250,000	2,854,035	-646,957	3,864,096
2027	3,864,096	2,173,921	91,003	3,000	2,267,925	363,793		117,247	138,438	30,000	3,500	1,800,000			35,255	1,350,000	3,838,232	-1,570,308	2,293,788
2028	2,293,788	2,271,748	70,796	3,000	2,345,544	362,931		117,247	142,591	30,000	3,500				36,312	1,450,000	2,142,581	202,963	2,496,751
2029	2,496,751	2,373,977	76,851	3,000	2,453,827	362,069		117,247	146,868	30,000	3,500				37,402	1,550,000	2,247,086	206,741	2,703,492
2030	2,703,492	2,480,806	83,086	3,000	2,566,891	361,207		117,247	151,274	30,000	3,500				38,524	1,650,000	2,351,752	215,139	2,918,631
2031	2,918,631	2,592,442	89,642	3,000	2,685,084	360,345		117,247	155,813	30,000	3,500				39,679	1,750,000	2,456,584	228,500	3,147,131
2032	3,147,131	2,709,102	96,672	3,000	2,808,773	359,483		117,247	160,487	30,000	3,500				40,870	1,850,000	2,561,587	247,187	3,394,317
2033	3,394,317	2,831,011	104,338	3,000	2,938,349	358,621		117,247	165,302	30,000	3,500				42,096	1,950,000	2,666,765	271,584	3,665,901
2034	3,665,901	2,958,407	112,816	3,000	3,074,223	357,759		117,247	170,261	30,000	3,500				43,359	2,050,000	2,772,125	302,098	3,967,999
2035	3,967,999	3,091,535	120,043	3,000	3,214,578	356,897		117,247	175,369	30,000	3,500				44,660	2,300,000	3,027,672	186,906	4,154,906
2036	4,154,906	3,230,654	123,901	3,000	3,357,555	356,035		117,247	180,630	30,000	3,500				45,999	2,550,000	3,283,411	74,144	4,229,050
2037	4,229,050	3,376,034	124,467	3,000	3,503,500	355,172		117,247	186,049	30,000	3,500				47,379	2,800,000	3,539,347	-35,847	4,193,203
2038	4,193,203	3,527,955	121,828	3,000	3,652,783	354,310		117,247	191,630	30,000	3,500				48,801	3,050,000	3,795,488	-142,705	4,050,498
2039	4,050,498	3,686,713	116,083	3,000	3,805,796	353,448		117,247	197,379	30,000	3,500				50,265	3,300,000	4,051,839	-246,043	3,804,455
2040	3,804,455	3,852,615	107,342	3,000	3,962,957	352,586		117,247	203,300	30,000	3,500				51,773	3,550,000	4,308,406	-345,449	3,459,006
2041	3,459,006	4,025,983	95,727	3,000	4,124,710	351,724		117,247	209,399	30,000	3,500				53,326	3,800,000	4,565,196	-440,486	3,018,520
2042	3,018,520	4,207,152	81,375	3,000	4,291,527	350,862		117,247	215,681	30,000	3,500				54,926	4,050,000	4,822,216	-530,689	2,487,830
2043	2,487,830	4,396,474	64,435	3,000	4,463,909	350,000		117,247	222,152	30,000	3,500				56,573	4,300,000	5,079,472	-615,563	1,872,267
2044	1,872,267	4,594,315	46,832	3,000	4,644,147	349,138			228,816	30,000	3,500				58,271	4,550,000	5,219,725	-575,578	1,296,690
2045	1,296,690	4,801,059	33,299	3,000	4,837,359	348,276			235,681	30,000	3,500				60,019	4,500,000	5,177,475	-340,116	956,573
2046	956,573	5,017,107	26,217	3,000	5,046,324	347,414			242,751	30,000	3,500				61,819	4,500,000	5,185,484	-139,161	817,412
2047	817,412	5,242,877	25,304	3,000	5,271,181	346,552			250,034	30,000	3,500				63,674	4,500,000	5,193,759	77,422	894,834
2048	894,834	5,478,806	23,537	3,000	5,505,344	345,690			257,535	30,000	3,500				65,584	5,000,000	5,702,308	-196,965	697,870
2049	697,870	5,725,353	26,367	3,000	5,754,719				265,261	30,000	3,500				67,552	5,000,000	5,366,312	388,407	1,086,277
2050	1,086,277	5,982,994	34,234	3,000	6,020,227				273,219	30,000	3,500				69,578	5,500,000	5,876,297	143,931	1,230,207
2051	1,230,207	6,252,228	42,436	3,000	6,297,664				281,415	30,000	3,500				71,666	5,500,000	5,886,581	411,084	1,641,291
2052	1,641,291	6,533,578	58,830	3,000	6,595,408				289,858	30,000	3,500				73,815	5,500,000	5,897,173	698,235	2,339,526
2053	2,339,526	6,827,590	76,523	3,000	6,907,113				298,553	30,000	3,500				76,030	6,000,000	6,408,083	499,030	2,838,556
2054	2,838,556	3,567,416	41,949	3,000	3,612,365				307,510	30,000	3,500				78,311	6,031,599	6,450,920	-2,838,555	0

CLALLAM COUNTY
2024-2028 ADMINISTRATOR RECOMMENDED 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.

AR Include in 2024-2028 Capital Plan?	N																																							
2024	(All)																																							
2025	(All)																																							
2026	(All)																																							
2027	(All)																																							
2028	(All)																																							
		GENERAL FUND					REET 1				PARKS/ FACILITIES--CAPITAL PROJECTS					IT - CAPITAL PROJECTS					PW--SOLID WASTE																			
	Column Labels																									Total	2024	Total	2025	Total	2026	Total	2027	Total	2028					
	00100						30101				30501					30701					40201																			
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028															
00100.231--General Fund--Treasurer																																								
2																																								
	Copy/Fax Machine	\$	-																												\$	-								
	Cross Shredding Machine	\$	-																												\$	-								
	Security Improvement	\$	85,000																												\$	85,000								
00100.331--General Fund--Comm Dev - Administration																																								
2																																								
	Capital Outlay- Funding Needed to Cover Cost of Refurbishment	\$	10,000																												\$	10,000								
00100.333--General Fund--Comm Dev - Permit Center																																								
1																																								
	Capital Outlay- Funding Needed for replacement of Building Inspector vehicle #51	\$	36,550																												\$	36,550								
00100.334--General Fund--Comm Dev - Long Range Planning																																								
1																																								
	Capital Outlay- Funding Needed for replacement of inadequate Copy Machine in DCD's Basement	\$	-																												\$	-								
00100.811--General Fund--Sheriff - Operations																																								
2																																								
	Mobile Data Terminal (MDT)	\$	63,000	\$	63,000	\$	63,000	\$	63,000	\$	63,000																				\$	63,000	\$	63,000	\$	63,000	\$	63,000	\$	63,000
	Tactical Operations Drone	\$	-																													\$	-							
3																																								
	flooring replacement - administrative offices Sheriff Admin and Operations Relocation															\$	-														\$	-					\$	4,200,000		
00100.815--General Fund--Sheriff - Jail																																								
2																																								
	Preventative measures to reduce inmate access to windows	\$	-																												\$	-								
3																																								
	Capital Outlay - Jail Guard1 PIPE hardware upgrade	\$	-																												\$	-								
00100.841--General Fund--Prosecuting Attorney - Operations																																								
3																																								
	Space Saver File System Replacement		\$	-		\$	20,000																								\$	-		\$	20,000					
00100.843--General Fund--Prosecuting Attorney - Coroner																																								
2																																								
	Body Refrigeration Unit		\$	30,000																											\$	30,000								
00100.851--General Fund--Juvenile Services																																								
2																																								
	Metrasens Security Screening	\$	13,000																												\$	13,000								
	Replace Fleet Vehicles	\$	5,000																												\$	5,000								
3																																								
	Replace Furnishings	\$	10,000	\$	10,000																										\$	10,000	\$	10,000						
	Water Fountain Replacement/Bottle Dispenser	\$	-		\$	20,000																									\$	-		\$	20,000					
00100.861--General Fund--Superior Court																																								
1																																								
	One Entrance Courthouse	\$	33,000	\$	1,000	\$	1,000																								\$	33,000	\$	1,000	\$	1,000				
	Remodel of Judicial Office Space, add Bathroom	\$	-		\$	300,000																									\$	-		\$	300,000					
2																																								
	Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3	\$	109,000																												\$	109,000								
3																																								
	Remodel of Therapeutic Court Administrative Offices	\$	75,000																												\$	75,000								
00100.871--General Fund--District Court I																																								

2024-2028 ADMINISTRATOR RECOMMENDED 5 YEAR CAPITAL--BY FUND
CAPITAL OUTLAYS RECOMMENDED FOR DEFERRAL--PENDING FURTHER ANALYSIS

AR Include in 2024-2028 Capital Plan?	N																																											
2024	(All)																																											
2025	(All)																																											
2026	(All)																																											
2027	(All)																																											
2028	(All)																																											
		GENERAL FUND					REET 1				PARKS/ FACILITIES--CAPITAL PROJECTS					IT - CAPITAL PROJECTS					PW--SOLID WASTE																							
	Column Labels						30101				30501					30701					40201					Total 2024	Total 2025	Total 2026	Total 2027	Total 2028														
Row Labels	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028																			
1																																												
Courtroom Furniture	\$	20,582																									\$	20,582																
3																											\$	32,153																
00100.911--General Fund--Parks and Facilities																																												
3																											\$	-		\$	55,000													
00100.931--General Fund--WSU Extension																																												
2																											\$	25,000																
30101.911--Parks and Facilities - Real Estate Exclse Tax Projects																																												
1																											\$	-																
3																														\$	200,000													
30501.911--Parks and Facilities - Capital Projects																																												
2																											\$	-																
3																											\$	-	\$	300,000														
30701.411--Information Tech - Capital Projects																																												
2																											\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000								
3																											\$	-		\$	12,800	\$	12,800											
40201.611--PW - Solid Waste																																												
3																											\$	-	\$	-		\$	-	\$	-									
County Solid Waste Management Plan Implementation																																												
Grand Total	\$	517,285	\$	104,000	\$	384,000	\$	83,000	\$	4,263,000	\$	-	\$	-	\$	200,000	\$	-	\$	300,000	\$	55,000	\$	50,000	\$	50,000	\$	62,800	\$	62,800	\$	-	\$	-	\$	567,285	\$	454,000	\$	434,000	\$	345,800	\$	4,380,800

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

	2023	2024	2025	2026	2027	2028	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)		222,063	222,063	222,063	222,063	222,063	
INFLOW FUNDING		-	-	-	-	-	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--CAPITAL PROJECT FUND (30501)	222,063	222,063	222,063	222,063	222,063	222,063	
<u>IT CAPITAL PROJECT FUND (30701)</u>							
BEGINNING FUND BALANCE--IT CAPITAL PROJECT FUND (30701)		59,743	59,743	59,743	59,743	59,743	
INFLOW FUNDING		-	-	-	-	-	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--IT CAPITAL PROJECT FUND (30701)	59,743	59,743	59,743	59,743	59,743	59,743	
<u>REET I (30101)</u>							
BEGINNING FUND BALANCE--REET I (30101)		2,696,829	3,723,829	4,919,257	6,225,859	7,676,189	
INFLOW FUNDING		1,027,000	1,195,428	1,306,603	1,450,329	1,544,601	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--REET I (30101)	2,696,829	3,723,829	4,919,257	6,225,859	7,676,189	9,220,789	
<u>REET II (30201)</u>							
BEGINNING FUND BALANCE--REET II (30201)		3,423,707	4,450,707	5,646,135	6,952,738	8,403,067	
INFLOW FUNDING		1,027,000	1,195,428	1,306,603	1,450,329	1,544,601	
EXPENDITURES (BEFORE CAPITAL)		-	-	-	-	-	
ENDING FUND BALANCE--REET II (30201)	3,423,707	4,450,707	5,646,135	6,952,738	8,403,067	9,947,668	
<u>OPPORTUNITY FUND (19941)</u>							
BEGINNING FUND BALANCE--OPPORTUNITY FUND (19941)		7,717,132	6,521,862	7,784,103	9,180,163	10,665,746	
INFLOW FUNDING		1,905,000	1,990,725	2,080,308	2,173,921	2,271,748	
EXPENDITURES (BEFORE CAPITAL--INCLUDES DEBT SERVICE COSTS)		(3,100,270)	(728,484)	(684,247)	(688,339)	(692,569)	
ENDING FUND BALANCE--OPPORTUNITY FUND (19941)	7,717,132	6,521,862	7,784,103	9,180,163	10,665,746	12,244,925	
TOTAL CAPITAL RESERVES AVAILABLE FOR ALL CAPITAL REQUESTS	14,119,474	14,978,204	18,631,301	22,640,567	27,026,808	31,695,188	

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

	2023	2024	2025	2026	2027	2028	TOTAL
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT		283,309	487,840	227,740	219,840	314,240	1,532,969
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS FROM PRIOR YEAR		1,817,679	919,000	722,000	925,000	728,000	5,111,679
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		11,777,216	13,323,473	15,682,999	18,224,400	21,150,540	
PRIORITY 1 REQUESTS		25,174,127	26,163,139	48,433,141	13,642,952	3,597,216	117,010,575
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	1	(76,840)	(56,840)	(41,840)	(41,840)	(121,840)	(339,200)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	1	(1,297,679)	(719,000)	(692,000)	(895,000)	(698,000)	(4,301,679)
LESS: ROADS PROJECTS SUPPORTED THRU REET	1	-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ERR	1	-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU GENERAL FUND	1	(1,127,629)	(668,520)	(695,766)	(709,835)	(738,771)	(3,940,521)
LESS: ER&R SUPPORTED THRU ROADS	1	(1,381,000)	(1,150,510)	(1,208,036)	(1,244,277)	(1,281,605)	(6,265,428)
LESS: ARPA FUNDED CAPITAL OUTLAYS--OTHER	1	-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH							
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	1	(175,000)	(170,000)	(125,000)	(125,000)	(125,000)	(720,000)
LESS: GRANTS/LOANS AVAILABLE FUNDING		(15,727,667)	(21,946,269)	(43,486,499)	-	-	(81,160,435)
TOTAL PRIORITY 1 OTHER CAPITAL REQUESTS REQUIRING FUNDING		5,388,312	1,452,000	2,184,000	10,627,000	632,000	20,283,312
PRIORITY 2 REQUESTS		2,159,000	2,815,500	3,206,000	1,731,000	991,000	10,902,500
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	2	(151,000)	(271,000)	(151,000)	(151,000)	(151,000)	(875,000)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	2	(170,000)	(200,000)	(30,000)	(30,000)	(30,000)	(460,000)
LESS: ROADS PROJECTS SUPPORTED THRU REET	2	(1,100,000)	(700,000)	(700,000)	(700,000)	(700,000)	(3,900,000)
LESS: ER&R SUPPORTED THRU ERR	2	(110,000)	(60,000)	(50,000)	-	-	(220,000)
LESS: ER&R SUPPORTED THRU GENERAL FUND	2	(30,000)	-	-	-	-	(30,000)
LESS: ER&R SUPPORTED THRU ROADS	2	-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH							
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	2	-	-	-	-	-	-
LESS: GRANTS/LOANS AVAILABLE FUNDING		(100,000)	-	-	-	-	(100,000)
TOTAL PRIORITY 2 OTHER CAPITAL REQUESTS REQUIRING FUNDING		498,000	1,584,500	2,275,000	850,000	110,000	5,317,500
PRIORITY 3 REQUESTS		722,622	915,000	1,844,900	1,679,800	6,459,200	11,621,522
LESS: MANDATORY/RECURRING/REGULAR REPLACEMENT	3	(55,469)	(160,000)	(34,900)	(27,000)	(41,400)	(318,769)
LESS: PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	3	(350,000)	-	-	-	-	(350,000)
LESS: ROADS PROJECTS SUPPORTED THRU REET	3	-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ERR	3	-	(190,000)	(425,000)	-	-	(615,000)
LESS: ER&R SUPPORTED THRU GENERAL FUND	3	-	-	-	-	-	-
LESS: ER&R SUPPORTED THRU ROADS	3	-	-	-	-	-	-

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

	2023	2024	2025	2026	2027	2028	TOTAL
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH							
LESS: GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	3	-	-	-	-	-	-
LESS: GRANTS/LOANS AVAILABLE FUNDING		-	(450,000)	-	-	(350,000)	(800,000)
TOTAL PRIORITY 3 OTHER CAPITAL REQUESTS REQUIRING FUNDING		317,153	115,000	1,385,000	1,652,800	6,067,800	9,537,753
TOTAL NET CAPITAL REQUESTS		6,203,465	3,151,500	5,844,000	13,129,800	6,809,800	35,138,565
ENDING CAPITAL RESERVES--IF PRIORITY 1 REQUESTS ONLY FUNDED		6,388,904	6,483,161	5,658,095	(1,426,912)	867,228	
ENDING CAPITAL RESERVES--IF PRIORITY 1 & 2 REQUESTS FUNDED		5,890,904	4,400,661	1,300,595	(6,634,412)	(4,450,272)	
ENDING CAPITAL RESERVES--IF PRIORITY 1, 2 & 3 REQUESTS FUNDED		5,573,751	3,968,508	(516,558)	(10,104,365)	(13,988,025)	

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

PRIORITY RANKING	2024				2025				2026			
	1	2	3	TOTAL	1	2	3	TOTAL	1	2	3	TOTAL
KEY PROJECT INITIATIVE												
EOC RELOCATION	1,266,667	-	-	1,266,667	5,810,000	-	-	5,810,000	11,110,000	-	-	11,110,000
DISASTER RECOVERY/BUSINESS CONTINUITY	-	-	-	-	-	-	-	-	-	-	-	-
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	225,000	-	75,000	300,000	155,000	-	-	155,000	460,000	-	-	460,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	123,000	207,000	-	330,000	1,000	50,000	-	51,000	1,000	100,000	-	101,000
JAIL MASTER PLAN	-	-	-	-	-	-	-	-	-	-	-	-
JUVIE MASTER PLAN	1,050,000	-	-	1,050,000	-	27,500	-	27,500	-	200,000	-	200,000
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	-	-	-	-	616,000	980,000	-	1,596,000	392,000	1,900,000	-	2,292,000
IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	-	-	-	-	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--NETWORK	50,000	-	-	50,000	-	-	-	-	-	-	-	-
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	29,100	375,000	-	404,100	-	300,000	-	300,000	-	75,000	-	75,000
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
BROADBAND EXPANSION	7,835,000	-	-	7,835,000	7,835,000	-	-	7,835,000	6,248,768	-	-	6,248,768
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	4,516,000	-	-	4,516,000	470,000	-	-	470,000	470,000	-	450,000	920,000
DEEP WATER WELL/WATER MITIGATION	3,130,630	-	-	3,130,630	8,301,269	-	-	8,301,269	26,898,731	-	-	26,898,731
TOTAL KEY PROJECT INITIATIVES	18,225,397	582,000	75,000	18,882,397	23,188,269	1,357,500	-	24,545,769	45,580,499	2,275,000	450,000	48,305,499
OTHER NON-RECURRING CAPITAL OUTLAY	2,890,582	16,000	242,153	3,148,735	210,000	227,000	565,000	1,002,000	90,000	-	935,000	1,025,000
TOTAL CAPITAL REQUESTS--EXCLUDING MANDATORY/RECURRING, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECT SUPPORT & CAPITAL REQUESTS FULLY FUNDED THROUGH GRANTS/DEDICATED FUNDING	21,115,979	598,000	317,153	22,031,132	23,398,269	1,584,500	565,000	25,547,769	45,670,499	2,275,000	1,385,000	49,330,499
MANDATORY/RECURRING/REGULAR REPLACEMENT	76,840	151,000	55,469	283,309	56,840	271,000	160,000	487,840	41,840	151,000	34,900	227,740
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	1,297,679	170,000	350,000	1,817,679	719,000	200,000	-	919,000	692,000	30,000	-	722,000
ROADS PROJECTS SUPPORTED THRU REET	-	1,100,000	-	1,100,000	-	700,000	-	700,000	-	700,000	-	700,000
ER&R SUPPORTED THRU ERR	-	110,000	-	110,000	-	60,000	190,000	250,000	-	50,000	425,000	475,000
ER&R SUPPORTED THRU GENERAL FUND	1,127,629	30,000	-	1,157,629	668,520	-	-	668,520	695,766	-	-	695,766
ER&R SUPPORTED THRU ROADS	1,381,000	-	-	1,381,000	1,150,510	-	-	1,150,510	1,208,036	-	-	1,208,036
ARPA FUNDED CAPITAL OUTLAYS--OTHER	-	-	-	-	-	-	-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	175,000	-	-	175,000	170,000	-	-	170,000	125,000	-	-	125,000
TOTAL CAPITAL REQUESTS--MANDATORY, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECTS SUPPORT, AND CAPITAL FULLY THROUGH GRANTS/DEDICATED FUNDING (NOT GENERAL FUND/REET SUPPORTED)	4,058,148	1,561,000	405,469	6,024,617	2,764,870	1,231,000	350,000	4,345,870	2,762,642	931,000	459,900	4,153,542
TOTAL CAPITAL REQUESTS	25,174,127	2,159,000	722,622	28,055,749	26,163,139	2,815,500	915,000	29,893,639	48,433,141	3,206,000	1,844,900	53,484,041
GRANT/LOAN FUNDING FOR CAPITAL REQUESTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIORITY 1 GRANT/LOAN FUNDING	15,727,667	-	-	15,727,667	21,946,269	-	-	21,946,269	43,486,499	-	-	43,486,499
PRIORITY 2 GRANT/LOAN FUNDING	-	100,000	-	100,000	-	-	-	-	-	-	-	-
PRIORITY 3 GRANT/LOAN FUNDING	-	-	-	-	-	-	450,000	450,000	-	-	-	-
TOTAL GRANTS/LOAN FUNDING	15,727,667	100,000	-	15,827,667	21,946,269	-	450,000	22,396,269	43,486,499	-	-	43,486,499
TOTAL CAPITAL FUNDING NEED--NET OF GRANTS/LOANS	9,446,460	2,059,000	722,622	12,228,082	4,216,870	2,815,500	465,000	7,497,370	4,946,642	3,206,000	1,844,900	9,997,542

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

	2027				2028				TOTAL--5 YEAR			
	1	2	3	TOTAL	1	2	3	TOTAL	1	2	3	TOTAL
KEY PROJECT INITIATIVE												
EOC RELOCATION	-	-	-	-	-	-	-	-	18,186,667	-	-	18,186,667
DISASTER RECOVERY/BUSINESS CONTINUITY	-	-	-	-	-	-	-	-	-	-	-	-
COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	165,000	-	-	165,000	170,000	-	-	170,000	1,175,000	-	75,000	1,250,000
COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	-	50,000	-	50,000	-	-	-	-	125,000	407,000	-	532,000
JAIL MASTER PLAN	-	-	-	-	-	110,000	4,200,000	4,310,000	-	110,000	4,200,000	4,310,000
JUVIE MASTER PLAN	-	800,000	75,000	875,000	-	-	-	-	1,050,000	1,027,500	75,000	2,152,500
COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	392,000	-	-	392,000	392,000	-	-	392,000	1,792,000	2,880,000	-	4,672,000
IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	-	-	12,800	12,800	-	-	12,800	12,800	-	-	25,600	25,600
IT INFRASTRUCTURE INITIATIVE--NETWORK	-	-	-	-	-	-	-	-	50,000	-	-	50,000
IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	-	-	-	-	-	-	-	-	29,100	750,000	-	779,100
IT INFRASTRUCTURE INITIATIVE--PHONE SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-
BROADBAND EXPANSION	-	-	-	-	-	-	-	-	21,918,768	-	-	21,918,768
SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	-	-	-	-	-	-	1,800,000	1,800,000	5,456,000	-	2,250,000	7,706,000
DEEP WATER WELL/WATER MITIGATION	10,000,000	-	-	10,000,000	-	-	-	-	48,330,630	-	-	48,330,630
TOTAL KEY PROJECT INITIATIVES	10,557,000	850,000	87,800	11,494,800	562,000	110,000	6,012,800	6,684,800	98,113,165	5,174,500	6,625,600	109,913,265
OTHER NON-RECURRING CAPITAL OUTLAY	70,000	-	1,565,000	1,635,000	70,000	-	405,000	475,000	3,330,582	243,000	3,712,153	7,285,735
TOTAL CAPITAL REQUESTS--EXCLUDING MANDATORY/RECURRING, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECT SUPPORT & CAPITAL REQUESTS FULLY FUNDED THROUGH GRANTS/DEDICATED FUNDING	10,627,000	850,000	1,652,800	13,129,800	632,000	110,000	6,417,800	7,159,800	101,443,747	5,417,500	10,337,753	117,199,000
MANDATORY/RECURRING/REGULAR REPLACEMENT	41,840	151,000	27,000	219,840	121,840	151,000	41,400	314,240	339,200	875,000	318,769	1,532,969
PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	895,000	30,000	-	925,000	698,000	30,000	-	728,000	4,301,679	460,000	350,000	5,111,679
ROADS PROJECTS SUPPORTED THRU REET	-	700,000	-	700,000	-	700,000	-	700,000	-	3,900,000	-	3,900,000
ER&R SUPPORTED THRU ERR	-	-	-	-	-	-	-	-	-	220,000	615,000	835,000
ER&R SUPPORTED THRU GENERAL FUND	709,835	-	-	709,835	738,771	-	-	738,771	3,940,521	30,000	-	3,970,521
ER&R SUPPORTED THRU ROADS	1,244,277	-	-	1,244,277	1,281,605	-	-	1,281,605	6,265,428	-	-	6,265,428
ARPA FUNDED CAPITAL OUTLAYS--OTHER	-	-	-	-	-	-	-	-	-	-	-	-
NON-RECURRING CAPITAL OUTLAY FUNDED FULLY THROUGH GRANTS/DEDICATED FUNDS (NO GENERAL FUND/REET FUNDING NEEDED)	125,000	-	-	125,000	125,000	-	-	125,000	720,000	-	-	720,000
TOTAL CAPITAL REQUESTS--MANDATORY, PREVIOUSLY APPROVED CAPITAL, ROADS PROJECTS SUPPORT, AND CAPITAL FULLY THROUGH GRANTS/DEDICATED FUNDING (NOT GENERAL FUND/REET SUPPORTED)	3,015,952	881,000	27,000	3,923,952	2,965,216	881,000	41,400	3,887,616	15,566,828	5,485,000	1,283,769	22,335,597
TOTAL CAPITAL REQUESTS	13,642,952	1,731,000	1,679,800	17,053,752	3,597,216	991,000	6,459,200	11,047,416	117,010,575	10,902,500	11,621,522	139,534,597
GRANT/LOAN FUNDING FOR CAPITAL REQUESTS	-	-	-	-	-	-	-	-	-	-	-	-
PRIORITY 1 GRANT/LOAN FUNDING	-	-	-	-	-	-	-	-	81,160,435	-	-	81,160,435
PRIORITY 2 GRANT/LOAN FUNDING	-	-	-	-	-	-	-	-	-	100,000	-	100,000
PRIORITY 3 GRANT/LOAN FUNDING	-	-	-	-	-	-	350,000	350,000	-	-	800,000	800,000
TOTAL GRANTS/LOAN FUNDING	-	-	-	-	-	-	350,000	350,000	81,160,435	100,000	800,000	82,060,435
TOTAL CAPITAL FUNDING NEED--NET OF GRANTS	13,642,952	1,731,000	1,679,800	17,053,752	3,597,216	991,000	6,109,200	10,697,416	35,850,140	10,802,500	10,821,522	57,474,162

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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						REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the Item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	30805.611--PW - Broadband Infrastructure	WA, State Broadband Office (WSBO) Infrastructure Grant Project	BROADBAND EXPANSION	PW Capital Asset Construction	\$ 17,846,094	No	\$ -	\$ 1,771,000	\$ 16,075,094	\$ 6,250,000	\$ 6,250,000	\$ 5,346,094	\$ -	\$ -	\$ 17,846,094	Part of a broadband infrastructure project funded by two grants. The WSBO Grant Project Area occurs along the SR 112 corridor area generally between the Eden Vally Rd. area and continuing west of Joyce to the Farrington Rd. area, and includes a separate area north of SR 112 arond Place Rd. near the west-side of the mouth of the Elwha River. The WSBO grant award is for \$16,074,985. The County is contributing a 10% project match of \$1,786,109 to be funded by ARPA funds allocated to the County. The project commenced in 2023 and will be completed by October 2026. Note: The 2024-2026 capital outlays are preliminary estimates. The project scope and schedule is under review as part of a planned project partnership with the Clallam County Public Utility District (PUD) that will likely require adjustments to the anticipated 2024-2026 project funding outlays.	30805.611.54932.63.7777	Y	Y	N	30805
1	30805.611--PW - Broadband Infrastructure	WA, State Public Works Board (PWB) Infrastructure Grant Project	BROADBAND EXPANSION	PW Capital Asset Construction	\$ 4,072,674	No			\$ 4,072,674	\$ 1,585,000	\$ 1,585,000	\$ 902,674			\$ 4,072,674	Part of a broadband infrastructure project funded by two grants. The PWB Grant Project Area starts in the US 101/SR 112 junction area and extends west along the SR 112 Corridor to approximately one-mile west of Dan Kelly Road. The western end of the project area connects to the start of the County's WSBO broadband grant project area. The PWB grant award is for \$4,525,174 with no match. The project commenced in 2023 and will be completed by October 2026. Note: The 2024-2026 capital outlays are preliminary estimates. The project scope and schedule is under review as part of a planned project partnership with the Clallam County Public Utility District (PUD) that will likely require adjustments to the anticipated 2024-2026 project funding outlays.	30805.611.54932.63.7777	Y	Y	N	30805
TOTAL CAPITAL OUTLAY REQUESTED					\$ 21,918,768		\$ -	\$ 1,771,000	\$ 20,147,768	\$ 7,835,000	\$ 7,835,000	\$ 6,248,768	\$ -	\$ -	\$ 21,918,768	\$ -					
TOTALS BY PRIORITY RANKING:									\$ -												
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -					
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -					

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #		
2	30501.911--Parks and Facilities - Capital Projects	Capital Outlay- Sheriff's Office Kitchen Remodel	COURTHOUSE FACILITY AGING INFRASTRUCTURE INITIATIVES	Building, Facility & Grounds Improvements	\$ -	No	\$ -	-	\$ -	-					\$ -	-	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. Per meeting with Facilities, flooring was already done - is it okay for now? RT Per CCSO Department Budget Meeting, CCSO is content with current setup and would like to remove this request. RT		N	N	N	30501
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. Still need a valid estimate from a vendor. RT		N	Y	N	30501
2	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	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. Per meeting with Facilities, push this request out to 2026 due to generator is still operational and in good condition when tested. RT		N	Y	N	30201
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.		N	Y	N	30101
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.		N	Y	N	30101
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	\$ 1,120,000	Yes		\$ 1,120,000		\$ -	\$ 448,000	\$ 224,000	\$ 224,000	\$ 224,000	\$ 1,120,000		Replace the Courthouse hydronic heating lines. We continue to have sparadic failures throughout the facility. These failures could at some point cause significant issues to the Courthouse wiring and computer networking systems. 2022 reflects costs of creation of contruction work plan document, with 2023/2024 reflecting the actual replacement of the water lines.Push this statrt date to 2025	30201.911.59435.63.2130	N	Y	N	30201
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	\$ 672,000	Yes		\$ 672,000		\$ -	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000	\$ 672,000		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. Per meeting with Facilities, delay start of this project until 2025. RT		N	Y	N	30201
TOTAL CAPITAL OUTLAY REQUESTED					\$ 4,672,000		\$ 700,000	\$ 3,972,000	\$ -	\$ -	\$ 1,596,000	\$ 2,292,000	\$ 392,000	\$ 392,000	\$ 4,672,000	\$ -						
TOTALS BY PRIORITY RANKING:																						
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -						
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -						
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -						
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -						

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	AR Include In 2024-2028 Budget?				AR Include In 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #	
1	30701.411-- Information Tech - Capital Projects	Expansion of electrical/network closet outside BOCC office	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	Building, Facility & Grounds Improvements	\$ 25,000			\$ 25,000		\$ 25,000					\$ 25,000	Per meeting with IT 8/3/23, need to add this joint IT/Facilities project into the 2024 budget. Running out of room for networking and electrical equipment within the current footprint, and concerns about falling outside of code with networking getting too close to electrical lines make this request high priority. Expansion is planned at the current location, just expanding the closet opening further west, towards the BOCC suite doorway. This project also has benefit in future network expansion in the historic courthouse as wires can be run from 'halfway' into the building, rather than across the entirety of the building. RT		Y	Y	N	30701	
1	00100.861--General Fund--Superior Court	Remodel of Judicial Office Space, add Bathroom	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	Building, Facility & Grounds Improvements	\$ 300,000	No	\$ 300,000			\$ -		\$ 300,000			\$ 300,000	RENEW REQUEST for remodel of judicial office located next to Court Administrator to add a private bathroom attached to the office to comply with privacy, safety and security of the judicial officer. We would like to use the storage closet located on the east side of the wall next to the judicial office, or a part of the jail holding cell located on the north side wall of the judicial office. The remodel would include creating a door within the judge office to the storage closet, plumbing, electrical, and appliances. FACILITIES COMMENTS--THIS IS A HIGHLY UNCERTAIN COST GIVEN THE EXTENSIVE WORK INVOLVED BASED ON LAST SIMILAR PROJECT DONE IN 2008; FURTHER ANALYSIS IS NEEDED INCLUDING WHETHER SPACE PROPOSED FOR BATHROOM IS FEASIBLE. - Per phone conversation with Rick, if Judges are ok with doing extra doorway remodel project instead, change budget request to \$8k plus taxes. Otherwise, cost expected to be around \$150k. RT [*Superior Court is working on quotes for this 2024 budget request] Per meeting with Facilities 7/31/23, until/if more accurate quote received, internal ballpark estimate is closer to \$300k to re-route and connect any additional plumbing to that area of the building. Per meeting with Mark Lane 8/2/23, push this request to 2025/2026? RT As discussed during Department Budget Meeting, cost escalation for this project is now too high for continued request & request is revoked. RT		N	N	N	00100	
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	RENEW REQUEST of office space in Historic Courthouse: Remodel for additional office space from 2 offices to 3. Remove walls, replace walls, doors, flooring, wiring and electrical. This is not based on a quote, but a general estimation. Waiting to hear from Lacey on where this location is - will need to confirm with PFF if we are even allowed to do a remodel like this to the historic courthouse. RT 6/27/23 email from Lacey received, explaining where this location is and 2 options they prefer for their request. Sent email to Rick McFarlen to see if any of it is feasible. RT 6/27/23 per email from Rick, HC not allowed to remove walls or open doorways in existing walls. RT Met with Rick 6/28/23 and walked through the area - because not allowed to remodel the area, I sent an email to Lacey & Judge Basden suggesting wall panels with sliding doors to alleviate the workspace and privacy concerns. RT As discussed at Department Budget Meeting, Finance's wall panels are still not installed, so this will need further discussion after installation. RT		N	N	N	00100	

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	AR Include in 2024-2028 Capital Plan?				AR Opportunity Fund Eligible?	AR Fund #		
1	30501.911--Parks and Facilities - Capital Projects	Office Space Reconfiguration/Expansion Placeholder	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	Building, Facility & Grounds Improvements	\$ 850,000	No	\$ 850,000			\$ 200,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 850,000	Given the number of departments that have expressed space needs to accommodate current staff spacing needs and for planned staff increases (Auditor's office, WSU, etc), this represents a placeholder funding to cover office space reconfiguration, remodel and moving costs incurred to start meeting these departments' needs Per meeting with Facilities 7/31/23, this dollar amount is made up of requests from the following departments: Auditor (carryover), Superior Court, and any others? Also added in a price escalation factor assuming starting back at \$150k plus inflation for 2025. RT	30501.911.59476.62.2240	Y	Y	N	30501	
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Costs To Design and Engerneer New Medical Office and Exam Room for the Jail	COURTHOUSE SPACE ASSESSMENT AND RE-ALIGNMENT	Building, Facility & Grounds Improvements	\$ -	No	\$ -		\$ -						\$ -	The Sheriff Would Like a Larger Medical Office/ Exam Room to Accommodate the Growing Needs of the Jail. How realistic is this dollar amount and project? Do we have the square footage to accommodate this request? Is this a duplication of part of the \$4.2mil request the Sheriff's dept put in for 2028? RT -Per meeting with Facilities, yes, this is duplicate request. Zero this request. RT		N	N		30101	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 1,250,000		\$ 1,225,000	\$ 25,000	\$ -	\$ 300,000	\$ 155,000	\$ 460,000	\$ 165,000	\$ 170,000	\$ 1,250,000	\$ -						
TOTALS BY PRIORITY RANKING:																						
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -						
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -						
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -						
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -						

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2	00100.231--General Fund--Treasurer	Security Improvement	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 85,000	Yes	\$ 85,000				\$ 85,000				\$ 85,000	30501.911.59419.62.xxxx	N	N	N		00100
1	30701.411--Information Tech - Capital Projects	Additional Installation of Door Badge Controls & Cameras	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Information Technology Capital	\$ 90,000			\$ 90,000			\$ 90,000				\$ 90,000		Y	Y	N		30701
2	00100.851--General Fund--Juvenile Services	Secure Reception Window	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 200,000	No	\$ 200,000		Will research		\$ 50,000	\$ 100,000	\$ 50,000		\$ 200,000		N	Y	N		00100
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		N	N	N		00100

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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					REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--If from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING		2024	2025	2026	2027	2028			AR Include in 2024 Budget?	AR Include in 2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	00100.861--General Fund--Superior Court	One Entrance Courthouse	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Other	\$ 35,000	No	\$ 35,000			\$ 33,000	\$ 1,000	\$ 1,000			\$ 35,000	RENEW REQUEST (CRITICAL): Security Screening equipment, remodel of courthouse entrance for screening purposes, yearly maintenance contract for screening equipment, (Does not include Employee Cost) This request is not based on a quote, and based on general estimate. This is a request to support the safety and security of County employees and the public. Superior Court continues to believe that courthouse security measures are inadequate, and strongly advocates for implementation of all provisions set forth in GR 36(g)(1-7). Superior Court does believe that these measures should be funded in coordination and cooperation with all branches of government and all county departments. In 2022 there was a closure of the courthouse due to a bomb scare which 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. What came of US Marshals walkthrough? RT During Department Budget Meeting, discussed steps in place currently to design/implement this request, so this request will		N	N	N	00100
2	00100.861--General Fund--Superior Court	Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ 109,000	No	\$ 109,000			\$ 109,000					\$ 109,000	RENEW REQUEST for bullet proof wall for entire front of judicial bench and clerk desk. This is not based on a quote, but rather an estimation. FACILITIES COMMENTS--THE COST OF THIS IS MOST LIKELY SIGNIFICANT MORE THAN ESTIMATE BASED ON SIMILAR BUT SMALLER WORK DONE FOR DC2 IN 2008 @ COST OF \$109K--FURTHER EVALUATION IS NEEDED. [*Superior Court is working on quotes for this 2024 budget request] Will US Marshals recommendations solve this need? What dollar amount(s) are the quote(s) being solicited coming in at? If single-point-entry is implemented, does that alleviate the security concerns for needing bullet proof security? RT As discussed during Department Budget Meeting, department to reconsider what level of request will be required after single point of entry is implemented. Awaiting further information/discussion. RT		N	N	N	00100
3	30501.911--Parks and Facilities - Capital Projects	Facility Building Security & Safety Assessment Study	COURTHOUSE/JUVENILE SERVICES BUILDING SECURITY	Building, Facility & Grounds Improvements	\$ -	No	\$ -			\$ -					\$ -	See below	30501.911.59476.63.2145				
TOTAL CAPITAL OUTLAY REQUESTED					\$ 532,000		\$ 442,000	\$ 90,000	\$ -	\$ 330,000	\$ 51,000	\$ 101,000	\$ 50,000	\$ -	\$ 532,000						
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575						
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500						
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522						
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597						

PRIORITY RANKING LEGEND:	
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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include In 2024 Budget?	AR Include In 2024 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	30901.331--Comm Dev - Carlsborg Water Mitigation	Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 80,630			\$ 80,630		\$ 80,630	\$ -	\$ -	\$ -	\$ -	\$ 80,630	This project may be completed in 2023, however, timing of completion depends on WA, State of Ecology review and approval process. REET funds approved for 2023. Additional funding may be needed depending on state approval process and related work to support such approval. This is not a capital item - it is budgeted as a Service in the O&M budget and is already included in the Schedule B. RT Per Department Budget Meeting, adding request back into capital plan for REET funding. RT	30901.331.54934.41.0095	Y	Y	N	30901
1	30401.331--Public Works -Dungeness Off Channel Reservoir	Off-Channel Reservoir Project land acquisition, design, perrrmitting, outreach, and other related support work.	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 2,250,000	No		\$ -	\$ 2,250,000	\$ 2,250,000					\$ 2,250,000	County secured \$5,996,990 of grant funds to support land acquisition, design, public outreach and related work. Approximately 35% of available grant funding has been spent. Amendment of remaining grant funding is due to expire in June 2023 with a request into Ecology to extend to the end of 2024. The time extension is supported by Ecology and a contract amendment is being prepared. Projected funding outlay in 2024 is a preliminary estimate and will be dependent on land acquisition, design, site assessment, and stakeholder/public outreach progress in remainder of 2023.	30401.331.55310.41.0020	Y	Y	N	30401
1	30401.331--Public Works -Dungeness Off Channel Reservoir	Highland Irrigation Ditch Intake & Lateral Upgrade Project Component	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 2,417,700	No			\$ 2,417,700	\$ 100,000	\$ 2,317,700				\$ 2,417,700	County awarded (contract pending) \$1,813,275 US Bureau of Reclamation WaterSMART federal grant for improvements and upgrades to the Highland Irrigation Ditch intake, settling pond, and lateral. This would be a component of the larger off-channel reservoir project. The current estimated project cost is \$2,417,700 with a 25% match. The estimated \$604,425 project grant match is planned to be met by the County's project design work under current state grants. Project funding schedule for construction is preliminary and will be determined by design completion and permitting requirements. Per Department Budget Meeting, shifting \$504,425 of cost from 2024 to 2025. RT	30401.331.55310.41.0020	Y	Y	N	30401
1	30401.331--Public Works -Dungeness Off Channel Reservoir	Highland Irrigation Ditch ~ 1.5- Mile Piping Project Component	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 2,727,870	No			\$ 2,727,870	\$ 700,000	\$ 2,027,870				\$ 2,727,870	County awarded (contract pending) a federal congressional directed spending for \$2,727,870 for piping approximately 1.5-miles of the Highland Irrigation Ditch diversion channel to convey water to the planned off-channel reservoir site. This federal project funding will be administered by the USDA-Natural Resources Conservation Service (NRCS). The next-steps before funding can be accessed to support final design and construction is NRCS completion of a Preliminay Investigation Feasibilty Report (PIFR) and watershed analysis that supports the project. The funding outlay projection for this project is preliminary.	30401.331.55310.41.0020	Y	Y	N	30401
1	30401.331--Public Works -Dungeness Off Channel Reservoir	Off-Channel Reservoir Project Construction	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 30,854,430	No			\$ 30,854,430		\$ 3,955,699	\$ 26,898,731			\$ 30,854,430	County awarded two Ecology grants totalling \$3,955,699 to support off-channel reservoir construction. This award is not under contract and processing of contract is on hold. Construction start will require securing and an estimated additional \$27 million. The County submitted an ~ 29.886 million federal FEMA Hazard Mitigation Grant Program to support construction of the off-channel reservoir project. Total construction costs will be further evaluated as design proceeds and other factors (e.g., permit costs). Funding outlay schedule is very preliminary and assumes completion of design and permits in 2024 and securing all construction funding by 2025.	30401.331.55310.41.0020	N	Y	N	30401
1	30401.331--Public Works -Dungeness Off Channel Reservoir	Off-Channel Reservoir Project Construction	DEEP WATER WELL/WATER MITIGATION	PW Capital Asset Construction	\$ 10,000,000	No			\$ 10,000,000		\$ -	\$ 10,000,000			\$ 10,000,000	Estimate added in for additional contingencies re: Sequim Fault, additional irrigation pipe capital needs, additional design costs, etc. RT	30401.331.55310.41.0020	N	Y	N	30401

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2025 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
		TOTAL CAPITAL OUTLAY REQUESTED			\$ 48,330,630		\$	\$ 80,630	\$ 48,250,000	\$ 3,130,630	\$ 8,301,269	\$ 26,898,731	\$ 10,000,000	\$	\$ 48,330,630	\$					
		TOTALS BY PRIORITY RANKING:																			
		1			\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$					
		2			\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$					
		3			\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$					
		TOTAL			\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$					

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	00100.291--General Fund--NonDepartmental	EOC Relocation - Schematic Design	EOC RELOCATION	Building, Facility & Grounds Improvements	\$ 1,266,667	No			\$ 1,266,667	\$ 1,266,667					\$ 1,266,667	Per EOC meeting 8/21/23 - budget remaining 2/3 of OAC design costs in 2024 (1/3 expected to be completed in 2023?). This is mainly grant-funded from Dept of Commerce. RT		Y	Y	N	0
1	00100.291--General Fund--NonDepartmental	EOC Relocation - Construction	EOC RELOCATION	Building, Facility & Grounds Improvements	\$ 11,620,000	No	\$ 1,850,000	\$ 1,850,000	\$ 7,920,000	\$ 5,810,000	\$ 5,810,000				\$ 11,620,000	Per EOC meeting 8/21/23 - budget construction 50/50 between 2025 & 2026. This is mainly grant-funded from Dept of Commerce State Appropriation & FEMA Grant. RT		N	Y	N	0
1	00100.291--General Fund--NonDepartmental	EOC Relocation - Furniture/Fixtures/Equipment	EOC RELOCATION	Building, Facility & Grounds Improvements	\$ 5,300,000	No	\$ 2,650,000	\$ 2,650,000	\$ -	\$ 5,300,000					\$ 5,300,000	Per EOC meeting 8/21/23 - budget FF&E in 2026. This is currently funded completely by CC & CoPA. RT		N	Y	N	0
TOTAL CAPITAL OUTLAY REQUESTED					\$ 18,186,667		\$ 4,500,000	\$ 4,500,000	\$ 9,186,667	\$ 1,266,667	\$ 5,810,000	\$ 11,110,000	\$ -	\$ -	\$ 18,186,667	\$ -					
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -					
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -					

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																Admin Rec Budget					
PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPF	AMOUNT OF RFQUEST	BASED ON QUOTE REC'D?	PROPOSED FUNDING SOURCE			YEAR/\$ OF CAPITAL OUTLAY					REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx , if known)	AR				
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028			TOTAL	Include in 2024 Budget?	Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
2	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 60,000		\$	60,000	\$ -	\$	60,000				\$ 60,000	PA Wash rack - current rack is falling apart from many years of utilization.	50301.611.59410.64.7777	N	Y	N	50301
2	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 50,000		\$	50,000	\$ -		\$	50,000			\$ 50,000	New pad/storage shed at Ranger Pit	50301.611.59410.64.7777	N	Y	N	50301
2	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 110,000		\$	110,000	\$ -	\$	110,000				\$ 110,000	Upgrade Fuel sites to FMLive	50301.611.59410.64.7777	Y	Y	N	50301
3	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 90,000		\$	90,000	\$ -		\$	90,000			\$ 90,000	Clean above ground storage tanks	50301.611.59410.64.7777	N	Y	N	50301
3	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 325,000		\$	325,000	\$ -		\$	325,000			\$ 325,000	Remove UST, replace with AST, at Courthouse. Is this for all the tanks at the Courthouse? Including the generator UG tank? Can this be moved to 2027 to be completed before 2028 Jail Remodel/Renovation? RT	50301.611.59410.64.7777	N	Y	N	50301
3	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-Schedule C Projected General Site Maintenance	ER&R SUPPORTED THRU ERR	Building, Facility & Grounds Improvements	\$ 200,000		\$	200,000			\$	100,000	\$	100,000	\$ 200,000	Replace metal roof at Lake Creek Shops. Are rates high enough to cover these plant capital requests? RT	50301.611.59410.64.7777	N	Y	N	50301
TOTAL CAPITAL OUTLAY REQUESTED					\$ 835,000		\$ -	\$ 835,000	\$ -	\$	110,000	\$ 250,000	\$ 475,000	\$ -	\$ -	\$ 835,000	\$ -				
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
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3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	00100.333--General Fund--Comm Dev - Permit Center	Capital Outlay- Funding Needed for replacement of Building Inspector vehicle #51	ER&R SUPPORTED THRU GENERAL FUND	Vehicles	\$ 36,550	yes	\$ 36,550	\$ -		\$ 36,550					\$ 36,550	Replacement of Building Inspector vehicle #51. Total vehicle cost estimate is \$42k, ER&R "bank" contribution (amount paid in from ER&R for replacement) is \$5,450. Figures were given to DCD by B. Wahlsten & H. Steeby/Roads Dept. Will meet with ER&R in July to review dollar amounts. RT	55851.45.0015	N	N	N	00100
1	00100.811--General Fund--Sheriff - Operations	Capital Outlay- Vehicle Equipment for new patrol cars	ER&R SUPPORTED THRU GENERAL FUND	Equipment for Patrol Vehicles	\$ 836,411	No	\$ 836,411			\$ 152,400	\$ 160,020	\$ 168,021	\$ 173,644	\$ 182,326	\$ 836,411	In 2024 we hope to replace 5 patrol vehicles. With each 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. Per review with Mark Lane 8/2/23, added in remainder 4 years with 5% cost escalation calculated. RT Per Department Budget Meeting, increase 2024 request by \$2400 for \$1200ea additional cost of equipping the Responder models over the Interceptor models.	'00100.811.59421.64.1097	Y	Y	N	00100
1	00100.811--General Fund--Sheriff - Operations	Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Patrol Vehicle Replacement	ER&R SUPPORTED THRU GENERAL FUND	Vehicles	\$ 1,026,140	No	\$ 1,026,140			\$ 190,000	\$ 199,500	\$ 209,475	\$ 208,373	\$ 218,792	\$ 1,026,140	In 2024 we hope to replace 5 patrol vehicles. Based on ERR projected replacement costs and the amount collected in each vehicles' replacement fund, an additional \$180,000 will need to be incurred by Sheriff Ops to fully cover the replacement cost of these vehicles. Per review with Mark Lane 8/2/23, added in remainder 4 years with 5% cost escalation calculated. RT Per ER&R Department Budget Meeting, increase Department costs by \$10k to \$190k for 2024 because 2 planned interceptors are being requested to be upgraded to responders at \$5k higher price each. RT	'00100.811.59421.64.0010	Y	Y	N	00100
1	00100.843--General Fund--Prosecuting Attorney - Coroner	Coroner Vehicle	ER&R SUPPORTED THRU GENERAL FUND	Vehicles	\$ 100,000	No	\$ 100,000			\$ 100,000					\$ 100,000	Coroner vehicle for death investigators/deputy coroners to travel to death scenes. Outfitted with radio capabilities and the ability transport the deceased. Will this be run through ER&R? RT		Y	Y	N	00100
2	00100.851--General Fund--Juvenile Services	Replace Fleet Vehicles	ER&R SUPPORTED THRU GENERAL FUND	Vehicles	\$ 5,000	Yes	\$ 5,000			\$ 5,000					\$ 5,000	Fleet vehicles need replacement or repurposing as repair costs increase due to age and use of vehicles. It is recommended that we replace our Crown Vic (S-311) with one Ford Explorer (non-cage) when current models are rotated out of the CCSO fleet. We expect this to occur in 2023. Additionally, ER&R has collected funds sufficient to replace the Transport Van (#56) at today's prices. Additional \$5K added due to potential inflation prior to purchase. Will be handled thru ER&R. Will meet with ER&R in July. RT	50301.611.34810.00.0060	N	N	N	00100
1	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED	ER&R SUPPORTED THRU GENERAL FUND	Machinery and Equipment	\$ 1,941,420		\$ 1,941,420			\$ 648,679	\$ 309,000.00	\$ 318,270.00	\$ 327,818.00	\$ 337,653.00	\$ 1,941,420	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. 2024 Consists of 5 AWD Interceptors for CCSO replacements (\$300k), DCD building inspector rig replacement (\$42k) and \$45k for Juvenile Services vehicle replacement. Projected ER&R contributions will increase due to usage on mileage billings until the replacements arrive and are put into service. The reduced amount of collected replacement funds are due to increase of inflation and reflect the effects from the depreciation holiday. 2025~2028 reflects CCSO 5 vehicle replacements assumed + 3% inflation. Per Department Budget Meeting, increase 2024 request to \$512,000 (plus \$10k for upgrade of 2 interceptors to responders) per Brian's Sch C, plus \$126,679 of PFF tractor carryover. RT	50301.611.59410.64.7777	Y	Y	N	50301

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

PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF REQUEST	BASED ON QUOTE REC'D?	PROPOSED FUNDING SOURCE			YEAR/S OF CAPITAL OUTLAY					REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget				
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028			TOTAL	Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
2	00100.931--General Fund--WSU Extension	New vehicle for Extension office	ER&R SUPPORTED THRU GENERAL FUND	Vehicles	\$ 25,000	Yes	\$ 25,000	X (ER&R)		\$ 25,000					\$ 25,000	We have the very old green van that we use every day and even though its on its last legs, we would like to keep using it, and we are requesting an additional vehicle. With 13 people on our staff and multiple people needing the vehicle for work daily, we are in strong need of another car. We use the County motor pool cars very often for the whole day for our regular trips out to Forks. When they are not available we end up charging personal vehicle miles which is very expensive. ER&R has 19K to put towards a new vehicle. We need an estimated additional 20-25K. Meeting with ER&R in July. RT Per meeting with ER&R, looking into whether the Juvi van will work for this purpose, and if so, how much that would cost. RT Per meeting with ER&R 9/7/23, looking into a potential repurpose of a patrol vehicle coming out of rotation working for this purpose. RT	100.931	N	N	N	00100
TOTAL CAPITAL OUTLAY REQUESTED					\$ 3,970,521		\$ 2,029,101	\$ 1,941,420	\$ -	\$ 1,157,629	\$ 668,520	\$ 695,766	\$ 709,835	\$ 738,771	\$ 3,970,521						
TOTALS BY PRIORITY RANKING:																					
					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575						
					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500						
					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522						
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597						

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							REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	10101.611--PW - Roads	ER&R Purchases per Brian's list. RT	ER&R SUPPORTED THRU ROADS	Machinery and Equipment	\$ 447,000			\$ 447,000		\$ 447,000					\$ 447,000	Current ER&R schedule includes 3 Pickup Brooms. RT Per meeting with Brian 9/7/23, changed 1 pickup broom purchase to a F450 Flatbed 4WD w/ Plow attachment, reducing request from \$879k to \$447k. RT	10101.611.59440.64.7777	Y	Y	N	10101
1	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED	ER&R SUPPORTED THRU ROADS	Machinery and Equipment	\$ 5,818,428			\$ 5,818,428		\$ 934,000	\$ 1,150,510	\$ 1,208,036	\$ 1,244,277	\$ 1,281,605	\$ 5,818,428	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. 2024 Consists of \$1.17 million of scheduled replacements of 3 road sweepers. Of this amount, ER&R will require \$784k of additional funding from Roads to finance the unfunded balance of these ERR capital outlays. 2025-2028 represents an approximate placeholder for future Roads-related ER&R capital replacements. Per meeting with Brian 9/7/23, changed 1 pickup broom request to an F450 Flatbed truck 4WD with Plow attachment. RT	50301.611.59410.64.7777	Y	Y	N	50301
TOTAL CAPITAL OUTLAY REQUESTED					\$ 6,265,428		\$ -	\$ 6,265,428	\$ -	\$ 1,381,000	\$ 1,150,510	\$ 1,208,036	\$ 1,244,277	\$ 1,281,605	\$ 6,265,428						
TOTALS BY PRIORITY RANKING:																					
					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575						
					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500						
					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522						
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597						

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	30701.411-- Information Tech - Capital Projects	Microsoft InTune Deployment Services	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital	\$ 29,100	Yes	\$ -	\$ 29,100		\$ 29,100					\$ 29,100	Microsoft InTune is included in the cost of Office 365 licensing. Deploying this product will provide a central repository for managing Windows updates and mobile device management, aligning these critical IT functions with current best practices. The enhanced ability to lock, wipe, and locate lost or stolen mobile devices will improve data security. Part of the overall conversion to O365 - otherwise wouldn't qualify as capital b/c under \$100k for software threshold. RT		Y	Y	N	30701
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		\$ 375,000	\$ 300,000	\$ 75,000			\$ 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 Per meeting 8/3/23 with IT, estimate 50% downpayment spent in 2024, 40% spent in 2025, and remaining 10% spent in 2026. RT		Y	Y	N	30701
3	30701.411-- Information Tech - Capital Projects	Cisco switch replacement	IT INFRASTRUCTURE INITIATIVE--APPLICATIONS	Information Technology Capital	\$ -	Yes	\$ -			\$ -					\$ -	Many of the switches that provide network connectivity through the courthouse are end-of-life and will no longer be supported in 2023. Proactive replacement ensures continuity of network performance and data security, and provides a 5-7 year window before replacement will be required again. Moreover, this provides additional support for future network expansion.	TBD Moving to O&M Budget				
TOTAL CAPITAL OUTLAY REQUESTED					\$ 779,100		\$ -	\$ 779,100	\$ -	\$ 404,100	\$ 300,000	\$ 75,000	\$ -	\$ -	\$ 779,100						
TOTALS BY PRIORITY RANKING:																					
					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575						
					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500						
					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522						
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597						

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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	30701.411--Information Tech - Capital Projects	Wireless Network Upgrade / Expansion	IT INFRASTRUCTURE INITIATIVE--NETWORK	Information Technology Capital	\$ 90,000	Yes	\$ -	\$ 90,000		\$ 10,000				\$ 80,000	\$ 90,000	The central controllers and distributed wireless access points are at end-of-life. Failure to replace obsolete infrastructure increases security risks and the potential for service availability. This upgrade will provide a 5-7 year window of wireless infrastructure support, increase wifi speed and performance, and allow for a planned expansion into the jail as requested by law enforcement and the courts.		Y	Y	N	30701
1	30701.411--Information Tech - Capital Projects	Bring WIFI to Clallam County Fairgrounds	IT INFRASTRUCTURE INITIATIVE--NETWORK	Building, Facility & Grounds Improvements	\$ 50,000	Yes	\$ 50,000			\$ 50,000					\$ 50,000	Install WI-FI & Hard Wiring Throughout the Fairgrounds for Credit Card Processing. (Price Quote Per Mark Doten) Per meeting with IT 8/3/23, decrease cost from \$65k to \$50k. RT		Y	Y	N	30701
TOTAL CAPITAL OUTLAY REQUESTED					\$ 140,000		\$ 50,000	\$ 90,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 140,000	\$ -					
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -					
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -					

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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						REQUEST JUSTIFICATION/COMMENTS (Include a brief description describing the Item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--If from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include In 2024 Budget?	AR Include In 2024 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
3	30701.411--Information Tech - Capital Projects	Interactive Smart Boards (4)	IT INFRASTRUCTURE INITIATIVE--VIRTUALIZATION	Information Technology Capital	\$ 25,600	\$	-	\$ 25,600	\$	-			\$ 12,800	\$ 12,800	\$ 25,600	For conference rooms to digitally capture meeting notes and display electronic information more clearly Which conference rooms are these for? Per meeting with IT 8/3/23, move this request out to 2027-2028. RT	New number needed	N	N		30701
TOTAL CAPITAL OUTLAY REQUESTED					\$ 25,600	\$	-	\$ 25,600	\$	-	\$	-	\$ 12,800	\$ 12,800	\$ 25,600	\$					
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575	\$	8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$					
2					\$ 10,902,500	\$	2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$					
3					\$ 11,621,522	\$	4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$					
TOTAL					\$ 139,534,597	\$	16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$					

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

PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF RFQUFST	BASED ON QUOTE RFC'D?	PROPOSED FUNDING SOURCE			YEAR/\$ OF CAPITAL OUTLAY						REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
3	00100.811--General Fund--Sheriff - Operations	Sheriff Admin and Operations Relocation	JAIL MASTER PLAN	Building, Facility & Grounds Improvements	\$ 4,200,000	\$ 4,200,000								\$ 4,200,000	\$ 4,200,000	PLACEHOLDER FOR DISCUSSION--relocating administration, evidence and squadroom to facilitate additional space for Jail expansion. Additional Jail space is needed to expand inmate welfare programs, including community meeting rooms, individual counseling or therapy session space, crisis monitoring cells, and office space for Jail Medical Staff. Potential solutions should be reviewed on relocating admininstration, evidence and squadroom portions of the Sheriff's Office once the Jail expansion displaces them. Need to have a conversation about this in the greater/overall picture factoring into account the construction & subsequent move of Emergency Management to the new EOC. RT		N	N		00100
3	00100.811--General Fund--Sheriff - Operations	flooring replacement - administrative offices	JAIL MASTER PLAN	Building, Facility & Grounds Improvements	\$ -	Yes	\$ -			\$ -					\$ -	The carpeting within the Sheriff's Office administrative offices is beyond its lifespan. While normal offices have wear and tear for 8 hours a day, ours has traffic 24-7. It discolors and stains very easily, and is usually an embarassement to our department despite the frequent steam cleaning we request. Replacing it with more durable, stain-resistant, and easily replaced modular squares is the most practical option. Using the same squares present throughout other departments creates a consistent look within our courthouse. Per 7/31/23 meeting with Facilities, this project can be incorporated into their Flooring Replacement plan project in their fund, but will need to be split over at least 2 years to accomodate all the disruption of people/furniture that will occur. RT		N	N	N	30501
2	00100.815--General Fund--Sheriff - Jail	Preventative measures to reduce inmate access to windows	JAIL MASTER PLAN	Building, Facility & Grounds Improvements	\$ -	Yes	\$ -			\$ -					\$ -	PLACEHOLDER FOR DISCUSSION - The windows within inmate cells have a small gap around their perimeter. A proposed remedy for this solution could lead to the complete blockage of the window and the natural light it provides, a situation detrimental to inmate mental health. An alternative between leaving it as is and sealing it, potentially leading to loss of natural light, should be found. Emailed Beth 8/17/23 (she's out until the 25th) to see if fix that was just done was just a temporary fix or if this can move out to a further year or come off the plan altogether. RT Per Department Budget Meeting, CCSO is content with their current fix, and would like to remove this request. RT		N	N	N	00100
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Courthouse Jail Outdoor Recreation Area Concrete Slab Repair/Replacement	JAIL MASTER PLAN	Building, Facility & Grounds Improvements	\$ 110,000	yes		\$ 110,000		\$ -		\$ -	\$ 110,000	\$ 110,000	RT	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. Per meeting with Facilities 7/31/23, add \$15k and this should be coordinated with 2028 Jail Renovation/Remodel.		N	Y	N	30101
TOTAL CAPITAL OUTLAY REQUESTED					\$ 4,310,000		\$ 4,200,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,310,000	\$ 4,310,000	\$ -					
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -					
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -					

PRIORITY RANKING LEGEND:																
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							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include In 2024 Budget?	AR Include In 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #									
TOTAL					\$	139,534,597		\$16,200,215	\$	41,263,947	\$	82,070,435	\$	28,055,749	\$	29,893,639	\$	53,484,041	\$	17,053,752	\$	11,047,416	\$	139,534,597	\$	-				

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2	00100.231--General Fund--Treasurer	Copy/Fax Machine	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ -	Yes	\$ -			\$ -					\$ -	Canon Copier IRE C5 240 (03/2015 purchase) ; required replacement due 2022 incomplete. \$12,000 quoted by Clallam County IT (Tess Teel). Copiers budgeted in IT Capital Fund. RT	00100.231.59414.64.5500	N	N	N	00100	
2	00100.231--General Fund--Treasurer	Cross Shredding Machine	MANDATORY/RECURRING/REGULAR REPLACEMENT	Machinery and Equipment	\$ -	Yes	\$ -			\$ -					\$ -	Cross Shredding capabilities for check fraud and identity theft. Current machine does not have the capabilities needed to effectively shred checks/documents containing sensitive information. Was this quoted by IT also? RT Discussed Jennifer contacting LeMay Mobile Shredding for quote to compare against a capital purchase (other departments already contract with them?) 8/23/23. RT Per conversation with Jennifer 8/24/23, she'll contract with LeMay and doesn't need this capital request anymore. RT	00100.231.59414.64.0010	N	N	N	00100	
2	30701.411--Information Tech - Capital Projects	Cisco Functional License Renewal and configuration services	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ -	Yes	\$ -			\$ -	\$ -				\$ -	Cisco ISE, DNA Center and FirePower Firewall licensing for core network infrastructure operations. This licensing follows a 3 year renewal cycle and is critical to the functionality and security of the county network.	TBD Moving to O&M Budget					
2	30701.411--Information Tech - Capital Projects	Unanticipated Projects	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 250,000		\$ -	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	For Unanticipated IT Capital Project expenditures		N	N	N	30701	
3	30701.411--Information Tech - Capital Projects	Copiers (other department copiers not separately scheduled elsewhere)	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 228,769	No	\$ -	\$ 228,769	\$ 55,469	\$ 70,000	\$ 34,900	\$ 27,000	\$ 41,400	\$ 228,769		Replace obsolete copier equipment as they go EOL (this line-item excludes copier replacements included elsewhere in individual department capital plans) Still waiting on list of copiers from Tess. RT Emailed Tess 8/4/23 to get updated list. The figures here are the 2023 plan estimates. RT Received updated 5 year spreadsheet from Tess 8/16/23 & updated capital plan based off that. RT	30701.411.59418.64.3200	Y	Y	N	30701	
1	00100.811--General Fund--Sheriff - Operations	Interview room recording system	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 34,200	Yes	\$ 34,200			\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	\$ 6,840	\$ 34,200	RCW 10.122.030 states "A custodial interrogation at a jail, police or sheriff's station, holding cell, or correctional or detention facility must be recorded by audio and video means." The Sheriff's Office interview room A/V equipment has been at end of life for years, the subject of previous budget requests, and has now essentially failed. Deputies have to try to use their phones to ensure recordings occur and will be of sufficient quality to decipher by the courts. By using the same vendor as our body cameras to replace this equipment, we will consolidate our cloud storage and software, and have access to the same file sharing features with the PAO, greatly reducing our need to create CDs/USBs for transferring video.		Y	Y	N	00100	
2	00100.811--General Fund--Sheriff - Operations	Capital Outlay- Portable radio replacement plan	MANDATORY/RECURRING/REGULAR REPLACEMENT	Law Enforcement Equipment (i.e. Ballistic Vests, Tasers, etc)	\$ 190,000	Yes	\$ 190,000			\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 190,000	Approved replacement plan of five portable radios per year for patrol deputy communications. These radios are vital for deputy and civilian safety and emergency response capability. New radios are needed to replace units beyond their expected lifespan and approaching their maintenance support deadline. Price increased slightly (\$34,000 to \$38,000) from 2023. For 2023, there was grant funding to allow purchase quantity of greater than 5. Any additional grant funding expected for 2024-on that would increase the planned spend? RT	'00100.811.59421.64.1097	Y	Y	N	00100	
2	00100.811--General Fund--Sheriff - Operations	Mobile Data Terminal (MDT)	MANDATORY/RECURRING/REGULAR REPLACEMENT	Information Technology Capital	\$ 315,000	Yes	\$ 315,000			\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 315,000	Previously approved recurring budget to replace 10 Mobile Data Terminals (MDT's) per year, this item is on an I.T. 5500 budget line normally populated by SRF. MDT's are vital for deputies to run license plates or check identification, warrant status, or officer safety concerns. Older versions are not compatible with newer software.		N	N	N	00100	

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1	30701.411--Information Tech - Capital Projects	Security Camera Annual Replacement	MANDATORY/RECURRING/REGULAR REPLACEMENT	Machinery and Equipment	\$ 30,000	No	\$ 30,000			\$ 15,000	\$ 15,000				\$ 30,000	Reinstate the regular replacement of security cameras at the Juvenile facility. Some of the cameras are original to the building and they are active 24/7. A prioritized list was developed and used to be reviewed annually for replacement as controls wear out and optics fade. Four cameras are currently in need of replacement. Quote based on historical purchases. Will be handled through P/F/F, Per meeting with IT, Mark D will follow up with Jody to put together a comprehensive replacement plan, with dollar amounts and recommended years of payment. RT		Y	Y	N	30701	
2	30501.911--Parks and Facilities - Capital Projects	Facilities-Courthouse TRANE Control Improvements and Upgrades	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 120,000	Yes	\$ 120,000				\$ 120,000				\$ 120,000	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.		N	Y	N	30501	
1	30501.911--Parks and Facilities - Capital Projects	Courthouse Fuel Polish Diesel Tank	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 10,000	Yes	\$ 10,000			\$ 10,000					\$ 10,000	Extract, clean and replace fuel for the Courthouse underground emergency generator tank. (This is possibly a Road Department Project) This is a regular maintenance item and not a capital project - should be included in the O&M budget. How long since the last cleaning? Per meeting with Facilities, increase cost to \$10k and they will try to coordinate with ER&R since that is who has historically coordinated this project. RT		Y	Y	N	30501	
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Jail Lock Repair & Replacement	MANDATORY/RECURRING/REGULAR REPLACEMENT	Building, Facility & Grounds Improvements	\$ 175,000	No		\$ 175,000		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	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.	30101.911.59476.62.1135	Y	Y	N	30101	
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	\$ 90,000	No		\$ 90,000		\$ -	\$ 90,000				\$ 90,000	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. Per meeting with Facilities, push this request to 2025. RT		N	Y	N	30201	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 1,442,969		\$ 699,200	\$ 743,769	\$ -	\$ 273,309	\$ 487,840	\$ 227,740	\$ 219,840	\$ 234,240	\$ 1,442,969	\$ -						
TOTALS BY PRIORITY RANKING:																						
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -						
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -						
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -						
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -						

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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	\$ 720,000			\$ 720,000		\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 720,000	The Law Enforcement Dispatch Radio Network (LED RN) and Public Safety Radio Network (PSRN) have annual software and equipment upgrade and replacement costs to maintain the network. A Capital outlay line is necessary to pay anticipated but not yet quoted purchases as needed.	11065.811.59428.64.1335	Y	Y	N	11065	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 720,000		\$ -	\$ 720,000	\$ -	\$ 175,000	\$ 170,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 720,000	\$ -						
TOTALS BY PRIORITY RANKING:																						
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2	00100.331--General Fund--Comm Dev - Administration	Capital Outlay- Funding Needed to Cover Cost of Refurbishment	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 10,000	Yes	\$ 10,000			\$ 10,000					\$ 10,000	DCD will be adding four offices and a video meeting room to the DCD basement. We will need to purchase 2-3 desks, 3 ergonomic chairs, an 85" TV, and dividers. DCD plans to find used equipment in the Courthouse as much as possible. 6/21/23 Asked for breakdown of quoted price - seems too low, even with using used equipment. RT	55864.31.0033-00100.331.*.6*.*	N	N	N	00100
1	00100.334--General Fund--Comm Dev - Long Range Planning	Capital Outlay- Funding Needed for replacement of inadequate Copy Machine in DCD's Basement offices.	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ -	yes	\$ -			\$ -					\$ -	Replacement of POE Copy Machine #10336 in Basement offices of DCD. Copier does not accommodate 11x17 paper and is slow. As DCD rearranges to consolidate their employees, they will need a larger copier that can print 11x17. It must support heavy usage by 10+ people. Estimate from Tess Teal in IT. Copiers are budgeted in IT Capital Projects fund. RT	55861.48.0040	N	N	N	00100
2	00100.811--General Fund--Sheriff - Operations	Tactical Operations Drone	OTHER NON-RECURRING CAPITAL OUTLAY	Law Enforcement Equipment (i.e. Ballistic Vests, Tasers, etc)	\$ -	Yes	\$ -			\$ -					\$ -	Tactical drones are vital to many operations, and currently we are dependent on assisting agencies for most of our drone needs. We have needed to borrow them for facial recognition and tracking capabilities, or increased range to assess a shooters location without getting within gunfire range. Due to increased legislative activity towards disallowing Chinese made drone technology, we have received quotes only on American-made drones. Per meeting with IT 8/3/23, has any research been done to detail out where this might be able to take off/land and move? Ex: not within so many miles of an airport, etc. RT Per Department Budget Meeting, remove this request. RT		N	N	N	00100
2	00100.811--General Fund--Sheriff - Operations	Infrared capable camera for CIB	OTHER NON-RECURRING CAPITAL OUTLAY	Law Enforcement Equipment (i.e. Ballistic Vests, Tasers, etc)	\$ 6,000	Yes	\$ 6,000			\$ 6,000					\$ 6,000	Our Investigations unit has need of a camera with additional capabilities to fully capture images of tattoos, deep tissue bruising, or fluid staining with reverse negative imaging. These are especially important with delayed reporting or in cases involving diverse populations. Accurately portraying evidence is paramount to achieving justice, and the requested camera will enhance that end.		Y	Y	N	00100
1	00100.815--General Fund--Sheriff - Jail	Handheld radio replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Law Enforcement Equipment (i.e. Ballistic Vests, Tasers, etc)	\$ 40,000	Yes	\$ 40,000			\$ 40,000					\$ 40,000	Current handheld radios used by Corrections staff are of mixed brands and models, all of which are older. The "SOS Officer Down" buttons do not function on them, and replacement parts for them cannot be sourced, so all repairs are done by scavenging parts from others that we already own, reducing our useful quantity. These radios are vital for the safety of our staff and inmates. Replacement quote is for 18 radios with earpiece and 3 multi-radio charging banks.		Y	Y	N	00100
1	30501.911--Parks and Facilities - Capital Projects	Cuff port purchase plan	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 60,000	Yes	\$ 60,000			\$ 20,000	\$ 20,000	\$ 20,000			\$ 60,000	Increased volatility amongst our inmate population has led to increased danger to our corrections staff, and subsequent increased use of force situations. Adding cuff ports to more cell doors would decrease the inmate's ability to surprise a corrections deputy trying to interact with them, reducing the potential risks. Installing 10 cuff ports a year for the next 3 years would cover all cell doors currently lacking them. Costs include both parts and install. Per meeting with Facilities 7/31/23, CCSO is coordinating with Facilities on this project, & most likely will be PFF organizing the paperwork/job. Move to 30501 fund. RT		Y	Y	N	30501
3	00100.841--General Fund--Prosecuting Attorney - Operations	Space Saver File System Replacement	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 20,000	No	\$ 20,000						\$ 20,000		\$ 20,000	Cost estimate based on original cost plus. The file systems holds case files that are accessed on a regular basis. At some point, this will need to be replaced - it is beyond its estimated life. Per meeting with Mark Lane 8/2/23, since request is a 3, move request out to 2027-2028. RT		N	N	N	00100

CLALLAM COUNTY

Green text are things that I changed/deleted/added/modified in some way from the original submitted by the Department before any budget meetings occurred

CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2024-2028)

From/Since Dept Budget Meetings

ALL REQUESTS SORTED BY DEPARTMENT

FUND/DEPARTMENT: ALL DEPARTMENTS

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

PROPOSE TO INCLUDED IN 2024 BUDGET

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2	00100.843--General Fund--Prosecuting Attorney - Coroner	Randox Machine	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 25,000	No	\$ 25,000					\$ 25,000						N	Y	N	00100	
2	00100.843--General Fund--Prosecuting Attorney - Coroner	Body Refrigeration Unit	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ 30,000	No	\$ 30,000					\$ 30,000						N	N	N	00100	
3	00100.851--General Fund--Juvenile Services	Replace Furnishings	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 20,000	Yes	\$ 20,000			\$ 10,000	\$ 10,000			\$ 20,000		The Juvenile Facility is 28 years old - the lobby chairs and detention pod furnishings are original to the building. The material is beginning to show wear and tear and needs to be either replaced or re-upholstered with a durable yet easy to clean material that can ensure proper sanitization.	52760.31.0033	N	N	N	00100	
3	00100.851--General Fund--Juvenile Services	Water Fountain Replacement/Bottle Dispenser	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 20,000	No	\$ 20,000			\$ -	\$ 20,000			\$ 20,000		The drinking fountains are original to the building and do not allow for filling water bottles or cups. We request replacing one in the lobby and one in the gymnasium. If we have funds in the current year we may replace lobby fountain this year. Will work with P/F/E. Per meeting with Facilities 7/31/23, push this request to 2026 and double cost to \$20k to accommodate 2 fountains. RT		N	N	N	00100	
1	00100.871--General Fund--District Court I	Courtroom Furniture	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 20,582	Yes	\$ 20,582			\$ 20,582				\$ 20,582		reupholster benches (padding going flat, cut holes in fabric, ect) Received copies of the quotes from Marrissa. If one project was done (courtroom furniture or courtroom furniture for historic courtroom, which would be the priority? RT		N	N	N	00100	
3	00100.871--General Fund--District Court I	Courtroom Furniture for Historic Courtroom	OTHER NON-RECURRING CAPITAL OUTLAY	Furniture & Fixtures	\$ 32,153	yes	\$ 32,153			\$ 32,153				\$ 32,153		Replacing 13 Chairs in jury box and 6 table chairs Received copies of the quotes from Marrissa. If one project was done (courtroom furniture or courtroom furniture for historic courtroom, which would be the priority? RT		N	N	N	00100	
3	00100.911--General Fund--Parks and Facilities	RV Bunk House Model - Robin Hill Farm Park location	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 55,000		\$ 55,000			\$ -			\$ 55,000	\$ 55,000		Provide housing for 2 seasonal technicians at Robin Hill Farm Park, including utility access Per notes from Don C 8/23/23, change priority to 3 and push request to 2027 or 2028. RT		N	N	N	30501	
3	00100.911--General Fund--Parks and Facilities	RV Bunk House Model - Dungeness Recreation Area location	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ -		\$ -			\$ -				\$ -		Provide housing for 2 seasonal technicians at Dungeness Recreation Area- replacement for existing inoperable unit. DONE 2023						
1	00100.911--General Fund--Parks and Facilities	John Deere Gator HPX815E	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipmnet	\$ -		\$ -			\$ -				\$ -		To support the success of the Salt Creek Campground by allowing the park team to provide the needed services to a growing park. The added equipment will allow two park hosts or two seasonal to work at the same time to complete work throughout the park.DONE 2023						
2	00100.912--General Fund--Parks and Facilities - Fair	John Deere Tractor with Loader and Finish Mower	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ -		\$ -			\$ -				\$ -		Tractor will be used at the Fairgrounds and Salt Creek Park to increase productivity and reduce labor costs. Per Don in budget meeting, change this priority from 1 to 2. RT. DONE 2023						
2	00100.911--General Fund--Parks and Facilities	John Deere Gator HPX815E	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ -		\$ -			\$ -				\$ -		To support the success of the Robin Hill Park by allowing the park team to provide the needed service to a growing park. The added equipment will allow the park team to work at the almost 200 hundred acre park to complete work throughout the park. There are many areas that a large vehicle cannot access. Per Don in budget meeting, change this priority from 1 to 2. RT. DONE 2023						
2	30501.911--Parks and Facilities - Capital Projects	Art Barn Interior Structure Upgrades	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 125,000	No	\$ 125,000					\$ 125,000		\$ 125,000		Remove dividing walls/repair bracing of rafters/improve lighting/ improve ventilation/ paint interior		N	Y	N	30501	
2	30501.911--Parks and Facilities - Capital Projects	Dungeness Campground Shower Upgrades	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 35,000	Yes	\$ 35,000					\$ 35,000		\$ 35,000		Replace old water heaters with on demand system/ Replace shower timers/ Replace door locks. This would be the cost to do two shower buildings.		N	Y	N	30501	

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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.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	30501.911--Parks and Facilities - Capital Projects	Fairgrounds Shower Upgrades	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ -	Yes	\$ -			\$ -					\$ -	Replace old water heaters with on demand system/ Replace shower timers/ Replace door locks. This would the cost to do both shower Buildings DONE 2023					
3	30501.911--Parks and Facilities - Capital Projects	Improve the HVAC system in the HCH Office Space	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 300,000	Yes	\$ 300,000			\$ -	\$ 300,000				\$ 300,000	Have many request for improving the HVAC system in the HCH office space. Employees express that it gets very warm in the summer months. (No AC) What is the plan for this w/o modifying the building? Per meeting with Facilities, push this request to 2025, RT		N	N	N	30501
3	30501.911--Parks and Facilities - Capital Projects	Robin Hill Master Plan	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ 50,000	No	\$ 50,000					\$ 50,000			\$ 50,000	Develop All New Master Plan for Park Operations & Planning, Including Forestry Plan		N	Y	N	30501
2	30501.911--Parks and Facilities - Capital Projects	New Arena Groomer ABI Speed Master	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 12,000	Yes	\$ 12,000				\$ 12,000				\$ 12,000	Replace Aging Obsolete Unit For New To Improve Event Safety. Per phone conversation with Don 8/9/23 - reduced ask from \$25k to \$12k per Rodeo Board suggestion. RT		N	Y	N	30501
3	30501.911--Parks and Facilities - Capital Projects	Replace Out Of Order Vault Toilet	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 125,000	Yes	\$ 125,000				\$ -		\$ 125,000		\$ 125,000	Replace Aged Out Pit Toilet At Freshwater Bay Boat Launch With New CXT Unit. Old unit has Crack In Tank and lets in ground water. 2027, but priority is 1? Which is realistic?		N	Y	N	30501
1	30501.911--Parks and Facilities - Capital Projects	Park Master Plan	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ 120,000	No	\$ 120,000				\$ 120,000	\$ -			\$ 120,000	Develop All New Master Plan for Park Operations & Planning. This is for the entire Parks department, and per meeting with Facilities, bring request up to 2025 - Roads ODT funding needs a Master Plan, and can't pursue RCO & other grants without projects being included in a Parks Master Plan that is redone every 5 years. RT		N	Y	N	30501
1	30501.911--Parks and Facilities - Capital Projects	Courthouse Security Engineering	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 110,000	No	\$ 110,000			\$ 110,000					\$ 110,000	Engineering costs needed to determine cost & design of Single Point of Entry Security system (based on 15-20% of \$500-700k projected construction cost per Don C). RT	30501.911.59476.63.2145	Y	Y	N	30501
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Dungeness Recreation Area Road Move	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ -	Yes		\$ -				\$ -			\$ -	Per meeting with Facilities, need information on this from Roads Dept. RT		N	N	N	30101
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		\$ 1,200,000		\$ 200,000			\$ 1,000,000		\$ 1,200,000	75/25 matching grant. Improvements to include trail additions, improving day use sites, resurfacing camp loops, new entry, additional parking, improve restroom facilities. Per meeting with Facilities, this needs to be addressed within the next 8 years or so. RT Because Roads project for road relocation is scheduled for 2024, adding in a budget amount for this project for 2024 to trench, lay conduit, and backfill for future utilities and park expansion. RT		Y	Y	N	30101
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	\$ 85,000	yes		\$ 85,000				\$ 85,000			\$ 85,000	Replace aging play equipment to meet current accessibility and safety requirements.		N	Y	N	30101
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		\$ 40,000	\$ -			\$ 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. Per meeting with Facilities, no Grant/Loan funding secured. RT		N	Y	N	30101
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Costs To Design, Engineer And Install 15 New RV Camp Sites At Salt Creek Campground	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 150,000	No		\$ 150,000					\$ 150,000		\$ 150,000	Installing 15 More Camp Site Will Generate More Revenue And Provide The Neede Space For A Very Popular Campground		N	Y	N	30101

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3	Moderate Need--while operations and services can continue without undue burden in the near term if approval of item request is deferred, item/project need will likely become high in 3-5 years and will need to be addressed.																				
PRIORITY RANKING	FUND/ DEPARTMENT	CAPITAL ITEM OR PROJECT DESCRIPTION	KEY STRATEGIC CAPITAL PROJECT INITIATIVE/CATEGORY	CAPITAL OUTLAY TYPE	AMOUNT OF REQUEST	BASED ON QUOTE REC'D?	PROPOSED FUNDING SOURCE		YEAR/S OF CAPITAL OUTLAY							REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, If known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Costs To Design, Engineer The Possibility of Reopening Pillar Point as a Campground	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 350,000	Yes			\$ 350,000		\$ -		\$ 350,000	\$ 350,000	Adding a Much Needed Campground For The West End County Residents At This Site, Per meeting with Facilities, push this request to 2028. RT		N	Y	N	30101	
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Costs To Obtain Land for Furture Park Development	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 200,000	No		\$ 200,000				\$ 200,000		\$ 200,000	Develop Outdoor Recreation programs, When Funding is Available. Develop Park And Recreation That Meets The Needs Of Our County Citizens		N	N	N	30101	
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Cost To Restore Old Juvenile Building To Office Space	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ -	Yes		\$ -		\$ -				\$ -	Have Had Contractor Give Cost Estimates On Electrical, Painting,Roofing, Plumbing and Abatement are still unknown, Space would Give Relief to Clallam County Courthouse Space Issues.Done 2023						
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Clallam Bay Sheriff Detachment.	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 125,000	No			\$ 125,000		\$ -	\$ 125,000		\$ 125,000	Sheriff Would like Facilities To Do Much Needed Maintenance To The Coast Guard Owned Propertiess At Clallam Bay - Brownfield Grant?		N	Y	N	30101	
3	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Old Clallam Bay Caretakers Light House "Slip Point"	OTHER NON-RECURRING CAPITAL OUTLAY	Building, Facility & Grounds Improvements	\$ 325,000	No			\$ 325,000		\$ -	\$ 325,000		\$ 325,000	Sheriff Would like Facilities To Do Much Needed Maintenance To The Coast Guard Owned Propertiess At Clallam Bay - Brownfield Grant?		N	Y	N	30101	
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.		N	Y	N	30201	
1	10101.611--PW - Roads	Unknown Office Equipment or Other Small Equipment Replacements	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 350,000			\$ 350,000		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000	Per email from Hilary, this item has historically been included in the O&M budget (not included in 5-Year Capital Plan), so adding into 5YCP. RT	10101.611.59440.64.7777	Y	Y	N	10101
1	10101.611--PW - Roads	Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ 602,000			\$ 602,000		\$ 602,000					\$ 602,000	This line item was included in Roads' 2024 Schedule B, so adding into 5YCP. RT	10101.611.59520.61.7777	Y	Y	N	10101
1	10101.611--PW - Roads	South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ 1,863,000			\$ 1,863,000		\$ 1,863,000					\$ 1,863,000	This line item was included in Roads' 2024 Schedule B, so adding into 5YCP. RT	10101.611.59530.63.7777	Y	Y	N	10101
1	10101.611--PW - Roads	Storm drainage management for Carlsborg Road	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ 150,000			\$ 150,000		\$ 150,000					\$ 150,000	This line item was included in Roads' 2024 Schedule B, so adding into 5YCP. RT	10101.611.59540.63.7777	Y	Y	N	10101
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. Are these two projects likely to be covered by the CoPA funding? RT	42401.611.59430.63.7777	N	Y	N	40201
3	40201.611--PW - Solid Waste	Blue Mountain Transfer Station Traffic Improvement Construction	OTHER NON-RECURRING CAPITAL OUTLAY	PW Capital Asset Construction	\$ 200,000	No		\$ 200,000	PWTF	\$ -		\$ 200,000			\$ 200,000	Growing east County population and traffic/safety concerns at Blue Mountain Transfer Station encourages planning to accommodate growth/avoid liabilities. REET eligible, other grant infrastructure funding eligible (PWTF), may be Regional Enterprise Fund eligible. Estimate based on previous PW project costs. Are these two projects likely to be covered by the CoPA funding? RT	42401.611.59430.63.7777	N	Y	N	40201

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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						REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024 Budget?	AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
3	40201.611--PW - Solid Waste	County Solid Waste Management Plan Implementation	OTHER NON-RECURRING CAPITAL OUTLAY	PW Capitalized Improvements	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Public Works has a 2023-2025 Local Solid Waste Financial Assistant (LSWFA) grant administered by the WA, State Dept of Ecology allocated, with contract currently in progress. The estimated project cost is \$110,000 with \$82,500 eligible grant share and \$27,500 (25%) match. The project is a continuation of the current work done for plan management by the department and organic waste reduction work contracted with WSU Extension. The required match anticipated will be covered by the Enterprise Fund with regards to the ILA with the City of PA. Per Department Budget Meeting, remove this line from the capital plan since this is O&M. RT	42401.611.59430.63.7777	N	N	N	40201	
3	40201.611--PW - Solid Waste	County Solid Waste Management Plan Update	OTHER NON-RECURRING CAPITAL OUTLAY	Other	\$ 145,000		\$ 145,000			\$ 5,000	\$ 70,000	\$ 70,000		\$ 145,000	Anticipate applying for 2025-2027 LSWFA funding for the Solid Waste Management Plan (SWMP) Update. The majority of the 2025-2027 LSWFA available funding allocated to the County is anticipated to be dedicated to the SWMP Update. It is anticipated that a portion (hopefully all) of the required 25% LSWFA match will be covered by the Enterprise Fund with regards to the ILA with the City of Port Angeles. The funding request shown is very preliminary as the scope of the SWMP update and related public process will need further evaluation prior to the 2025-2027 LSWFA funding round.	42401.611.59430.63.7777	N	Y	N	40201	
1	41401.611--PW - Clallam Bay-Seki Sewer	Retrieval System for new pump stations.	OTHER NON-RECURRING CAPITAL OUTLAY	Machinery and Equipment	\$ 15,000	Yes	\$ 15,000	\$ 15,000	\$ -	\$ 15,000					This is OSHA required safety equipment for retrieval of incapacitated persons working in a confined space. The new upgraded pump stations will require a retrieval system compatible with the new confined space entry configurations. This equipment includes a set of harnesses, winch and stand compatible with the new lift station entry points. Per Department Budget Meeting, move source of funding from Grant/Loan funding to Other Fund Reserves. RT	41401.611.59430.31.7777	Y	Y	N	41401	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 7,285,735		\$ 1,215,735	\$ 5,270,000	\$ 800,000	\$ 3,148,735	\$ 1,002,000	\$ 1,025,000	\$ 1,635,000	\$ 475,000	\$ 7,285,735	\$ -					
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -					
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -					

PRIORITY RANKING LEGEND:																	Admin Rec Budget				
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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																Include in	2024-			
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.																2024	Capital	Fund Eligible?		
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	2024	2025	2026	2027	2028	TOTAL	REQUEST JUSTIFICATION/COMMENTS (include a brief description describing the item/project, why it is needed, how you propose the request will be funded (Grants, REET, etc--if from grants, please specify grant resources available/secured and if any ongoing new costs will be required under grant), and how amount was estimated if no quote was obtained.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)				
1	30501.911--Parks and Facilities - Capital Projects	Carryover of Courthouse Security Study for Engineering	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 40,000	No	\$ 40,000			\$ 40,000					\$ 40,000	Remainder of 2023 Courthouse Security Study funding needed to carry over until 2024 to help pay for estimated \$150k engineering costs (based on 15-20% of \$500-700k projected construction cost per Don C). RT	30501.911.59476.63.2145	Y	Y	N	30501
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Courthouse VAV Air System Box Replacement	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 2,500,000	Yes		\$ 2,500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	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.	30101.911.59476.62.1325	Y	Y	N	30101
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Historic Courthouse Exterior Preventative & Restorative Services	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 125,000	Yes		\$ 125,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	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. Per meeting with Facilities, rename this to 'Historic Courthouse Exterior Preventative & Restorative Services' and change to \$25k/year. RT	30101.911.59476.62.1865	Y	Y	N	30101
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Facilities-Floor Covering	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 260,000	Yes		\$ 260,000		\$ 70,000	\$ 70,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000	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. Per meeting with Facilities, add in additional \$30k for 2024 & 2025 to accommodate Sheriff's Dept flooring needs. RT	30101.911.59476.62.0703	Y	Y	N	30101
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Trail Development and Repair	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 75,000	No		\$ 75,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	Annual trail repairs are needed as we lose areas to slides that wash out due to excessive water; install new trails or have to re-route trails in our day-use facilities and campgrounds.	30101.911.59476.63.0813	Y	Y	N	30101
2	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Parks-Road Development and Repair	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 75,000	No		\$ 75,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	Annual road and parking lot repairs required to repair tree root damage; wash outs; etc..	30101.911.59476.63.0900	Y	Y	N	30101
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Fairgrounds-Site Security Lighting & Power	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ -	Yes		\$ -	\$ -	\$ -					\$ -	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. Done 2023	30101.911.59476.63.1240				
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Fairgrounds-Art Barn Roof Replacement	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 200,000	Yes		\$ 200,000		\$ 200,000					\$ 200,000	Replace aged 3-Tab Composition Roof on Agriculture Barn. The roof is near it's EOL and should be replaced soon. Was grant funding contemplated for this project originally? RT	30101.911.59476.63.2110	Y	Y	N	30101
1	30101.911--Parks and Facilities - Real Estate Excise Tax Projects	Juvenile-Replace/Upgrade PLC Door Controls	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds 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. What is this for? Door badge controls have already been upgraded per IT meeting 8/3/23. Also, a priority 1 but year is 2028? RT Per meeting with Facilities, bring this request up to 2027 & should be done at same time as Juvi Detention Control Board Replacement of Entire System project. RT	30101.911.59476.63.2120	N	Y	N	30101
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	\$ -	Yes		\$ -		\$ -					\$ -	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. Plan on being completed in 2023	30201.911.59435.63.1725				

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.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028				AR Include In 2024 Budget?	AR Include In 2024 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #
1	30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2	Facilities-Courthouse -Electric Charging Stations (3)	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ -	Yes		\$ -		\$ -					\$ -	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. Plan to complete in 2023	30201.911.59435.63.2135				
3	42401.611--PW - Carlsborg Sewer	Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	PW Capital Asset Construction	\$ 350,000	Yes		\$ 350,000		\$ 350,000					\$ 350,000	To Increase revenues, extend sewer service within the UGA, and reduce the number of parcels eligible for septic system waivers, sewer extension lines should be constructed in a timely fashion. Assumed REET Funded. NOTE: This is the scaled back original version of the gravity system originally planned. This is a low pressure system requiring each connection to own and maintain their own private pump. Per Department Budget Meeting, push this request to 2025 or 2026. RT	42401.611.59430.63.7777	Y	Y	Y	42401
1	50301.611--PW - Equipment Rental and Revolving	Capital Outlay-General Site Maintenance	PREVIOUSLY APPROVED CARRY OVER CAPITAL OUTLAYS	Building, Facility & Grounds Improvements	\$ 180,000			\$ 180,000		\$ 180,000					\$ 180,000	Gutters - Approximately \$30k just for building 20B201 (PA Big Shop). An estimate for all buildings at the PA Shop would be \$100k. Sequim shop gutter estimate \$80k. Carry over from 2023.	50301.611.59410.64.7777	Y	Y	N	50301
TOTAL CAPITAL OUTLAY REQUESTED					\$ 5,111,679		\$ 1,036,679	\$ 3,965,000	\$ 110,000	\$ 1,817,679	\$ 919,000	\$ 722,000	\$ 925,000	\$ 728,000	\$ 5,111,679	\$ -					
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -					
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -					

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						Admin Rec Budget					
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	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.						TOTAL	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	AR			
										Include in 2024 Budget?	Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #								
2	10101.611--PW - Roads	REET-SUPPORTED ROADS PROJECTS	ROADS PROJECTS SUPPORTED THRU REET	PW Capital Asset Construction	\$ 2,500,000			\$ 2,500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	REET BASE TRANSFER AMOUNT TO BE USED TO SUPPORT VARIOUS ROAD PROJECTS ON THE ADOPTED SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM AND ALSO TO SUPPORT OTHER ROAD SURFACING PROJECTS.	10101.611.54290.64.7777	Y	Y	N	10101
2	10101.611--PW - Roads	REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST	ROADS PROJECTS SUPPORTED THRU REET	PW Capital Asset Construction	\$ 1,000,000			\$ 1,000,000		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	ADDITIONAL REET TRANSFER AMOUNT TO BE USED TO SUPPORT VARIOUS ROAD PROJECTS ON THE ADOPTED SIX YEAR TRANSPORTATION IMPROVEMENT PROGRAM AND ALSO TO SUPPORT OTHER ROAD SURFACING PROJECTS.	10101.611.54290.64.7777	Y	Y	N	10101
2	10101.611--PW - Roads	REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungness 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, CARRYOVER FROM 2023 Will this amount still be needed for Towne Rd if no road is laid? RT	10101.611.54290.64.7777	Y	Y	N	10101
TOTAL CAPITAL OUTLAY REQUESTED					\$ 3,900,000		\$ -	\$ 3,900,000	\$ -	\$ 1,100,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,900,000	\$ -					
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -					
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -					

CLALLAM COUNTY

Green text are things that I changed/deleted/added/modified in some way from the original submitted by the Department before any budget meetings occurred

CAPITAL OUTLAY PLANNING REQUESTS--5 YEAR PLAN (2024-2028)

From/Since Dept Budget Meetings

ALL REQUESTS SORTED BY DEPARTMENT

FUND/DEPARTMENT: ALL DEPARTMENTS

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

PROPOSE TO INCLUDED IN 2024 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.	BARS CODE (Fund#.Dept#.594xx.6x.xxxx, if known)	Admin Rec Budget			
							GENERAL FUND	OTHER FUND RESERVES	GRANT/ LOAN NEW FUNDING	2024	2025	2026	2027	2028	TOTAL			AR Include in 2024-2028 Capital Plan?	AR Opportunity Fund Eligible?	AR Fund #	
1	41401.611--PW - Clallam Bay-Seki Sewer	Collection System Repair & Replacement Project	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 3,576,000	Yes			\$ 3,576,000	\$ 3,576,000	\$ -	\$ -			\$ 3,576,000	Per Sewer Plan, Repair and Replacement Projects/Cost estimates identified to address the inflow/infiltration issues that result in NPDES violations. ECY Grant/Loan combined = \$6.242M (grant/forgivable loan estimated at \$4.377M (4377/6242=0.7.01) and loan estimated at \$1.865M (1865/6242=0.299): Five projects were funded, Sekiu Airport Road Basin Pipe Replacement and Funk And Ballard Pipe Repairs have been completed at a cost \$650,271. Expected completion of Sekiu LS Basin Pipe Replacements in 2023 at a cost of \$2.0M. Remaining combined amount expected for 2024 - 2027: \$6.242M - \$.0650M - \$2.0M = ~\$3.591M. Funding under this grant expires 10/31/23, a grant extension is being pursued by department. Updated dollar amounts due to 8/16/23 email from Hilary. RT	41401.611.59430.41.7777	Y	Y	N	41401
1	41401.611--PW - Clallam Bay-Seki Sewer	Sewer Pump Station Repair & Replacement Project	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 1,880,000	No		\$ 1,880,000	\$ 940,000	\$ 470,000	\$ 470,000	\$ -		\$ 1,880,000	Based on failure of one pump station occurring in 2021 requiring emergency replacement, plan to rehabilitate five of the other six sewer pump stations over the next five years. Current funding support has been REET. Projects would be potentially eligible to be financed through the Opportunity Fund as maintaining system is vital to the economic conditions of CB/Seki and needed to protect jobs/businesses in the area that depend on the system. The Lighthouse pump station will be completed in '23. The Clallam Bay pump station to be completed in '24, Middlepoint pump station in '25, Snob Hill pump station in '26 and Olsen or West end pump station in 2027. Per Department Budget Meeting, 2023 was scheduled for 2 pump replacements, but will only get to 1, so push the second into 2024 (with carryover transfer from Opp Funds). Also remove the 2027 request since they should all be replaced by the 2026 assuming no further delays. RT	41401.611.59430.41.7777	Y	Y	Maybe	41401	
3	42401.611--PW - Carlsborg Sewer	Gupster Road Gravity Sewer System and Pump Station (Phase 2)	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 1,800,000			\$ 1,800,000				\$ -	\$ 1,800,000	\$ 1,800,000	The long-term plan is for a gravity system that does not require individual pump sations at each home. Per Department Budget Meeting, push this request to 2028. RT	42401.611.59430.63.7777	N	Y	Y	42401	
3	42401.611--PW - Carlsborg Sewer	Sewer Line Extension to Spath Road	SEWER SYSTEM REPAIR/REPLACEMENT INITIATIVES	PW Capital Asset Construction	\$ 450,000			\$ 450,000			\$ 450,000			\$ 450,000	Project will open up the Northwest service area. Development in the area served by this line is currently outside PUD water service area so timing should be revised as water service becomes available.	42401.611.59430.63.7777	N	Y	Y	42401	
TOTAL CAPITAL OUTLAY REQUESTED					\$ 7,706,000		\$ -	\$ 4,130,000	\$ 3,576,000	\$ 4,516,000	\$ 470,000	\$ 920,000	\$ -	\$ 1,800,000	\$ 7,706,000	\$ -					
TOTALS BY PRIORITY RANKING:																					
1					\$ 117,010,575		\$ 8,995,562	\$ 26,854,578	\$ 81,160,435	\$ 25,174,127	\$ 26,163,139	\$ 48,433,141	\$ 13,642,952	\$ 3,597,216	\$ 117,010,575	\$ -					
2					\$ 10,902,500		\$ 2,232,500	\$ 8,560,000	\$ 110,000	\$ 2,159,000	\$ 2,815,500	\$ 3,206,000	\$ 1,731,000	\$ 991,000	\$ 10,902,500	\$ -					
3					\$ 11,621,522		\$ 4,972,153	\$ 5,849,369	\$ 800,000	\$ 722,622	\$ 915,000	\$ 1,844,900	\$ 1,679,800	\$ 6,459,200	\$ 11,621,522	\$ -					
TOTAL					\$ 139,534,597		\$16,200,215	\$ 41,263,947	\$ 82,070,435	\$ 28,055,749	\$ 29,893,639	\$ 53,484,041	\$ 17,053,752	\$ 11,047,416	\$ 139,534,597	\$ -					

2024 ADMINISTRATOR RECOMMENDED CAPITAL OUTLAY BUDGET--BY FUND

AR Include in 2024 Budget?	Y
2024	(Multiple Items)

[illegible]

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

AR Include in 2024 Budget? 2024		Y (Multiple Items)														
		General Fund	EOC	Roads	OPSCAN	REET 1	Dungeness Off- Channel Reservoir	Parks/ Facilities Capital Projects	IT Capital Projects	Broadband Expansion	DCD - Carlsborg Water Mitigation	PW - Clallam Bay/ Sekiu Sewer	PW - Carlsborg Sewer	ER&R		
Sum of 2024	Column Labels															
Row Labels	00100	0		10101	11065	30101	30401	30501	30701	30805	30901	41401	42401	50301	Grand Total	
30401.331--Public Works -Dungeness Off Channel Reservoir																
1																
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component							\$ 700,000								\$ 700,000	
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component							\$ 100,000								\$ 100,000	
Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, and other related support work.							\$ 2,250,000								\$ 2,250,000	
30501.911--Parks and Facilities - Capital Projects																
1																
Carryover of Courthouse Security Study for Engineering								\$ 40,000							\$ 40,000	
Courthouse Fuel Polish Diesel Tank								\$ 10,000							\$ 10,000	
Courthouse Security Engineering								\$ 110,000							\$ 110,000	
Cuff port purchase plan								\$ 20,000							\$ 20,000	
Office Space Reconfiguration/Expansion Placeholder								\$ 200,000							\$ 200,000	
Unanticipated Projects PFF								\$ 121,000							\$ 121,000	
2																
Replace Failed Pile At Lake Pleasant								\$ 140,000							\$ 140,000	
30701.411--Information Tech - Capital Projects																
1																
Additional Installation of Door Badge Controls & Cameras									\$ 90,000						\$ 90,000	
Bring WIFI to Clallam County Fairgrounds									\$ 50,000						\$ 50,000	
Expansion of electrical/network closet outside BOCC office									\$ 25,000						\$ 25,000	
Microsoft InTune Deployment Services									\$ 29,100						\$ 29,100	
Security Camera Annual Replacement									\$ 15,000						\$ 15,000	
Wireless Network Upgrade / Expansion									\$ 10,000						\$ 10,000	
2																
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO									\$ 375,000						\$ 375,000	
3																
Copiers (other department copiers not separately scheduled elsewhere)									\$ 55,469						\$ 55,469	
30805.611--PW - Broadband Infrastructure																
1																
WA. State Broadband Office (WSBO) Infrastructure Grant Project										\$ 6,250,000					\$ 6,250,000	
WA. State Public Works Board (PWB) Infrastructure Grant Project										\$ 1,585,000					\$ 1,585,000	
30901.331--Comm Dev - Carlsborg Water Mitigation																
1																
Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Carlsborg Urban Growth Area (UGA)											\$ 80,630				\$ 80,630	
41401.611--PW - Clallam Bay-Sekiu Sewer																
1																
Collection System Repair & Replacement Project												\$ 3,576,000			\$ 3,576,000	
Retrieval System for new pump stations.												\$ 15,000			\$ 15,000	
Sewer Pump Station Repair & Replacement Project												\$ 940,000			\$ 940,000	
42401.611--PW - Carlsborg Sewer																
3																
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded													\$ 350,000		\$ 350,000	
50301.611--PW - Equipment Rental and Revolving																
1																
Capital Outlay-General Site Maintenance														\$ 180,000	\$ 180,000	
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED														\$ 648,679	\$ 648,679	
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED														\$ 934,000	\$ 934,000	
2																
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED														\$ 110,000	\$ 110,000	
Grand Total	\$ 694,919	\$ 1,266,667	\$ 4,232,000	\$ 175,000	\$ 2,110,000	\$ 3,050,000	\$ 641,000	\$ 649,569	\$ 7,835,000	\$ 80,630	\$ 4,531,000	\$ 350,000	\$ 1,872,679	\$ 27,488,464		

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

AR Include in 2024 Budget? Y
2024 (Multiple Items)

	General Fund	EOC	Roads	OPSCAN	REET 1	Dungeness Off-Channel Reservoir	Parks/Facilities Capital Projects	IT Capital Projects	Broadband Expansion	DCD - Carlsborg Water Mitigation	PW - Clallam Bay/ Sekiu Sewer	PW - Carlsborg Sewer	ER&R	
Sum of 2024	Column Labels													Grand Total
Row Labels	00100	0	10101	11065	30101	30401	30501	30701	30805	30901	41401	42401	50301	
	00100	0	10101	11065	30101	30401	30501	30701	30805	30901	41401	42401	50301	
BEGINNING FUND BALANCE		\$ 1,338,475	\$ 6,801,804	\$ 679,350	\$ 2,696,829	\$ 535,000	\$ 222,063	\$ 59,743	\$ 6,000	\$ 22,000	\$ 259,700	\$ 160,167	\$ 1,972,150	
INFLOW FUNDING		\$ -	\$ 20,960,461	\$ 398,232	\$ 1,027,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,695	\$ 144,131	\$ 4,756,964	
EXPENDITURES (BEFORE CAPITAL)		\$ -	\$ (20,199,379)	\$ (259,144)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (630,858)	\$ (253,769)	\$ (2,830,172)	
CAPITAL OUTLAYS (PER ABOVE)		\$ (1,266,667)	\$ (4,232,000)	\$ (175,000)	\$ (2,110,000)	\$ (3,050,000)	\$ (641,000)	\$ (649,569)	\$ (7,835,000)	\$ (80,630)	\$ (4,531,000)	\$ (350,000)	\$ (1,872,679)	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING		\$ 71,808	\$ 3,330,886	\$ 643,438	\$ 1,613,829	\$ (2,515,000)	\$ (418,937)	\$ (589,826)	\$ (7,829,000)	\$ (58,630)	\$ (4,411,463)	\$ (299,471)	\$ 2,026,263	
TRANSFERS BETWEEN FUNDS														
Transfers to Funds from General Fund						\$ 800,000								800,000
Transfers from Funds to General Fund											\$ (250,000)			(250,000)
TRANSFERS BETWEEN FUNDS (ARPA)									\$ 1,771,000					1,771,000
OTHER GRANTS/LOAN FUNDING AWARDED		\$ 800,000				\$ 2,950,000			\$ 7,204,000		\$ 4,307,248			15,261,248
OTHER GRANTS/LOAN FUNDING NEEDED														-
CITY OF PORT ANGELES FUNDING NEEDED														-
ADDITIONAL REET FUNDING REQUIRED			\$ 1,100,000							\$ 58,630				1,158,630
OPPORTUNITY FUND FUNDING REQUIRED											\$ 940,000	350000		1,290,000
GENERAL FUND FUNDING REQUIRED	\$ 694,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,937	\$ 589,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253,681
ENDING FUND BALANCE--ADJUSTED		\$ 871,808	\$ 4,430,886	\$ 643,438	\$ 1,613,829	\$ 1,235,000	\$ -	\$ -	\$ 1,146,000	\$ -	\$ 585,785	\$ 50,529	\$ 2,026,263	

CLALLAM COUNTY
2024 ADMINISTRATOR RECOMMENDED CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

AR Include in 2024 Budget?													Y
2024													
Column Labels													
COURTHOUSE/													
ER&R													
IT													
IT													
JUVIE													
MANDATORY/RECURRING/													
Row Labels	BROADBAND	COURTHOUSE	JUVENILE	DEEP WATER	EOC	ER&R	ER&R	THRU	ER&R	IT	IT	JUVIE	MANDATORY/RECURRING/
0	EXPANSION	SPACE ASSESSMENT	SERVICES	WELL/WATER	RELOCATION	SUPPORTED	THRU ERR	GENERAL	SUPPORTED	INFRASTRUCTURE	INFRASTRUCTURE	MASTER	REGULAR REPLACEMENT
00100.291--General Fund--NonDepartmental													
1	EOC Relocation - Schematic Design												
\$ 1,266,667													
10101													
10101.611--PW - Roads													
1	ER&R Purchases per Brian's list. RT												
\$ 447,000													
Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to Rife)													
South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work													
Storm drainage management for Carlsborg Road													
Unknown Office Equipment or Other Small Equipment Replacements													
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													
11065.811--Sheriff - OPSCAN Operations													
1	Capital Outlay-Radio Network Equipment												
30101													
30101.911--Parks and Facilities - Real Estate Excise Tax Projects													
1	Facilities-Courthouse VAV Air System Box Replacement												
Facilities-Floor Covering													
\$ 35,000													
Facilities-Jail Lock Repair & Replacement													
\$ 325,000													
Facilities-Juvenile HVAC Chiller (CH-1)													
\$ 725,000													
Fairgrounds-Art Barn Roof Replacement													
Historic Courthouse Exterior Preventative & Restorative Services													
2	Parks-Road Development and Repair												
Parks-Trail Development and Repair													
3	Parks-Dungeness Recreation Area Site Improvements												
30401													
30401.331--Public Works -Dungeness Off Channel Reservoir													
1	Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component												
\$ 700,000													
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component													
\$ 100,000													
Off-Channel Reservoir Project land acquisition, design, permitting, outreach, and other related support work.													
\$ 2,250,000													
30501													
30501.911--Parks and Facilities - Capital Projects													
1	Carryover of Courthouse Security Study for Engineering												
\$ 10,000													
Courthouse Fuel Polish Diesel Tank													
Courthouse Security Engineering													
Cuff port purchase plan													
Office Space Reconfiguration/Expansion Placeholder													
\$ 200,000													

CLALLAM COUNTY
2024 ADMINISTRATOR RECOMMENDED CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

[illegible]

CLALLAM COUNTY
2024 ADMINISTRATOR RECOMMENDED CAPITAL OUTLAY BUDGET--BY KEY STRATEGIC CAPITAL PROJECT

AR Include in 2024 Budget?		Y												
2024		Column Labels												
			COURTHOUSE SPACE ASSESSMENT AND RE- ALIGNMENT	COURTHOUSE/ JUVENILE SERVICES BUILDING SECURITY	DEEP WATER WELL/WATER MITIGATION	EOC RELOCATION	ER&R SUPPORTED THRU ERR	ER&R SUPPORTED GENERAL FUND	ER&R SUPPORTED THRU ROADS	IT INFRASTRUCTURE INITIATIVE-- APPLICATIONS	IT INFRASTRUCTURE INITIATIVE-- NETWORK	JUVIE MASTER PLAN	MANDATORY/RECURRING/ REGULAR REPLACEMENT	
Row Labels		BROADBAND EXPANSION												
2	Capital Outlay- Portable radio replacement plan Infrared capable camera for CIB													\$ 38,000
00100.815--General Fund--Sheriff - Jail														
1	Handheld radio replacement													
00100.843--General Fund--Prosecuting Attorney - Coroner														
1	Coroner Vehicle													
00100.911--General Fund--Parks and Facilities														
1	John Deere Tractor with Loader and Finish Mower													
00100.411--General Fund--Information Technology														
1	Domain Rebuild Project (rollover from 2023)													
Grand Total		\$ 7,835,000	\$ 225,000	\$ 90,000	\$ 3,130,630	\$ 1,266,667	\$ 110,000	\$ 1,091,079	\$ 1,381,000	\$ 404,100	\$ 60,000	\$ 1,050,000	\$ 160,309	

CLALLAM COUNTY
2024 ADMINISTRATOR RECOMMENDED CAPITAL OUTLAY BUDGET--BY

AR Include in 2024 Budget?

2024		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/REPLACE MENT INITIATIVES	Grand Total
0							
00100.291--General Fund--NonDepartmental							
1	EOC Relocation - Schematic Design						\$ 1,266,667
10101							
10101.611--PW - Roads							
1	ER&R Purchases per Brian's list. RT						\$ 447,000
	Right of Way land purchases for Carlsborg Road, Heath Road, Edgewood Drive (Reddick to R		\$ 602,000				\$ 602,000
	South Airport Road, Voice of America, Carlsborg Road, & Dry Creek Road work		\$ 1,863,000				\$ 1,863,000
	Storm drainage management for Carlsborg Road		\$ 150,000				\$ 150,000
	Unknown Office Equipment or Other Small Equipment Replacements		\$ 70,000				\$ 70,000
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				\$ 400,000		\$ 400,000
11065							
11065.811--Sheriff - OPSCAN Operations							
1	Capital Outlay-Radio Network Equipment	\$ 175,000					\$ 175,000
30101							
30101.911--Parks and Facilities - Real Estate Excise Tax Projects							
1	Facilities-Courthouse VAV Air System Box Replacement			\$ 500,000			\$ 500,000
	Facilities-Floor Covering			\$ 70,000			\$ 70,000
	Facilities-Jail Lock Repair & Replacement						\$ 35,000
	Facilities-Juvenile HVAC Chiller (CH-1)						\$ 325,000
	Facilities-Juvenile Membrane Roof Replacement						\$ 725,000
	Fairgrounds-Art Barn Roof Replacement			\$ 200,000			\$ 200,000
	Historic Courthouse Exterior Preventative & Restorative Services			\$ 25,000			\$ 25,000
2	Parks-Road Development and Repair			\$ 15,000			\$ 15,000
	Parks-Trail Development and Repair			\$ 15,000			\$ 15,000
3	Parks-Dungeness Recreation Area Site Improvements		\$ 200,000				\$ 200,000
30401							
30401.331--Public Works -Dungeness Off Channel Reservoir							
1	Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component						\$ 700,000
	Highland Irrigation Ditch Intake & Lateral Upgrade Project Component						\$ 100,000
	Off-Channel Reservoir Project land acquisition, design, perrmitting, outreach, and other rela						\$ 2,250,000
30501							
30501.911--Parks and Facilities - Capital Projects							
1	Carryover of Courthouse Security Study for Engineering			\$ 40,000			\$ 40,000
	Courthouse Fuel Polish Diesel Tank						\$ 10,000
	Courthouse Security Engineering		\$ 110,000				\$ 110,000
	Cuff port purchase plan		\$ 20,000				\$ 20,000
	Office Space Reconfiguration/Expansion Placeholder						\$ 200,000

CLALLAM COUNTY
2024 ADMINISTRATOR RECOMMENDED CAPITAL OUTLAY BUDGET--BY

AR Include in 2024 Budget?

2024		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/REPLACE MENT INITIATIVES	Grand Total
Row Labels							
	Unanticipated Projects PFF			\$ 121,000			\$ 121,000
2	Replace Failed Pile At Lake Pleasant			\$ 140,000			\$ 140,000
30701							
	30701.411--Information Tech - Capital Projects						
1	Additional Installation of Door Badge Controls & Cameras						\$ 90,000
	Bring WIFI to Clallam County Fairgrounds						\$ 50,000
	Expansion of electrical/network closet outside BOCC office						\$ 25,000
	Microsoft InTune Deployment Services						\$ 29,100
	Security Camera Annual Replacement						\$ 15,000
	Wireless Network Upgrade / Expansion						\$ 10,000
2	EDEN to MUNIS changeoverPLACEHOLDER FOR CFO						\$ 375,000
3	Copiers (other department copiers not separately scheduled elsewhere)						\$ 55,469
30805							
	30805.611--PW - Broadband Infrastructure						
1	WA. State Broadband Office (WSBO) Infrastructure Grant Project						\$ 6,250,000
	WA. State Public Works Board (PWB) Infrastructure Grant Project						\$ 1,585,000
30901							
	30901.331--Comm Dev - Carlsborg Water Mitigation						
1	Continued Support of Public Utility District (PUD) Water Rights/Mitigation Project for the Cai						\$ 80,630
41401							
	41401.611--PW - Clallam Bay-Sekiu Sewer						
1	Collection System Repair & Replacement Project					\$ 3,576,000	\$ 3,576,000
	Retrieval System for new pump stations.		\$ 15,000				\$ 15,000
	Sewer Pump Station Repair & Replacement Project					\$ 940,000	\$ 940,000
42401							
	42401.611--PW - Carlsborg Sewer						
3	Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded			\$ 350,000			\$ 350,000
50301							
	50301.611--PW - Equipment Rental and Revolving						
1	Capital Outlay-General Site Maintenance			\$ 180,000			\$ 180,000
	Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED						\$ 648,679
	Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED						\$ 934,000
2	Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED						\$ 110,000
00100							
	00100.811--General Fund--Sheriff - Operations						
1	Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Patrol Vehicle Repl						\$ 190,000
	Capital Outlay- Vehicle Equipment for new patrol cars						\$ 152,400
	Interview room recording system						\$ 6,840

CLALLAM COUNTY
2024 ADMINISTRATOR RECOMMENDED CAPITAL OUTLAY BUDGET--BY

AR Include in 2024 Budget?

2024		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/REPLACE MENT INITIATIVES	Grand Total
Row Labels							
2							
	Capital Outlay- Portable radio replacement plan						\$ 38,000
	Infrared capable camera for CIB		\$ 6,000				\$ 6,000
	00100.815--General Fund--Sheriff - Jail						
1							
	Handheld radio replacement		\$ 40,000				\$ 40,000
	00100.843--General Fund--Prosecuting Attorney - Coroner						
1							
	Coroner Vehicle						\$ 100,000
	00100.911--General Fund--Parks and Facilities						
1							
	John Deere Tractor with Loader and Finish Mower			\$ 126,679			\$ 126,679
	00100.411--General Fund--Information Technology						
1							
	Domain Rebuild Project (rollover from 2023)			\$ 35,000			\$ 35,000
Grand Total		\$ 175,000	\$ 3,076,000	\$ 1,817,679	\$ 1,100,000	\$ 4,516,000	\$ 27,488,464

CLALLAM COUNTY

2024 ADMINISTRATOR RECOMMENDED CAPITAL OUTLAY BUDGET--BY FUND

PROPOSED CAPITAL REQUESTS EXCLUDED FROM 2024 BUDGET

AR Include in 2024 Budget?		N	
2024		(Multiple Items)	
2024		Column Labels	
Row Labels		00100	30701 Grand Total
00100.231--General Fund--Treasurer			
2	Security Improvement	\$ 85,000	\$ 85,000
00100.331--General Fund--Comm Dev - Administration			
2	Capital Outlay- Funding Needed to Cover Cost of Refurbishment	\$ 10,000	\$ 10,000
00100.333--General Fund--Comm Dev - Permit Center			
1	Capital Outlay- Funding Needed for replacement of Building Inspector vehicle #51	\$ 36,550	\$ 36,550
00100.811--General Fund--Sheriff - Operations			
2	Mobile Data Terminal (MDT)	\$ 63,000	\$ 63,000
00100.851--General Fund--Juvenile Services			
2	Metrasens Security Screening	\$ 13,000	\$ 13,000
	Replace Fleet Vehicles	\$ 5,000	\$ 5,000
3	Replace Furnishings	\$ 10,000	\$ 10,000
00100.861--General Fund--Superior Court			
1	One Entrance Courthouse	\$ 33,000	\$ 33,000
2	Family Courtroom Bench Remodel (Bullet Proof), Courtroom 3	\$ 109,000	\$ 109,000
3	Remodel of Therapeutic Court Administrative Offices	\$ 75,000	\$ 75,000
00100.871--General Fund--District Court I			
1	Courtroom Furniture	\$ 20,582	\$ 20,582
3	Courtroom Furniture for Historic Courtroom	\$ 32,153	\$ 32,153
00100.931--General Fund--WSU Extension			
2	New vehicle for Extension office	\$ 25,000	\$ 25,000
30701.411--Information Tech - Capital Projects			
2	Unanticipated Projects		\$ 50,000 \$ 50,000
Grand Total		\$ 517,285	\$ 50,000 \$ 567,285