



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

Include in 2023 Budget? Y  
 2023 (Multiple Items)

Sum of 2023	General Fund	Boating Safety	VRF Boating	OPSCAN	ARPA	REET 1	REET 2	Dungeness Off-Channel Reservoir	Parks/ Facilities Capital Projects	IT Capital Projects	Broadband Expansion	DCD - Carlsborg Water Mitigation	PW - Clallam Bay/Seki Sewer	PW - Carlsborg Sewer	ER&R	Grand Total
Row Labels	Column Labels	11003	11004	11065	19961	30101	30201	30401	30501	30701	30805	30901	41401	42401	50301	Grand Total
Office Space Reconfiguration/Expansion Placeholder									\$ 150,000							\$ 150,000
Unanticipated Projects PFF									\$ 118,000							\$ 118,000
<b>2</b>																
Replace Failed Pile At Lake Pleasant									\$ 50,000							\$ 50,000
Replace Rotting Pile At Camp David JR									\$ 50,000							\$ 50,000
<b>30701.411--Information Tech - Capital Projects</b>																
<b>1</b>																
Cisco Functional License Renewal and configuration services										\$ 96,420						\$ 96,420
Cisco switch replacement									\$ 161,000							\$ 161,000
Network Device Replacement									\$ 66,700							\$ 66,700
Tyler Permit Planning System									\$ 30,000							\$ 30,000
Wireless Network Upgrade / Expansion									\$ 99,800							\$ 99,800
<b>2</b>																
Microsoft InTune Deployment Services									\$ 29,100							\$ 29,100
PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.									\$ 90,000							\$ 90,000
Phone System Upgrade									\$ 6,500							\$ 6,500
UPS - DR site (uninterrupt. pwr supply)									\$ 12,000							\$ 12,000
<b>3</b>																
Copiers (other department copiers not separately scheduled elsewhere)									\$ 42,600							\$ 42,600
Server Hardware Replacement									\$ 10,000							\$ 10,000
<b>30805.611--PW - Broadband Infrastructure</b>																
<b>1</b>																
Broadband Infrastructure Grant Project											\$ 6,317,274					\$ 6,317,274
<b>30901.331--Comm Dev - Carlsborg Water Mitigation</b>																
<b>1</b>																
Carlsorg Deep Water Well												\$ 75,000				\$ 75,000
<b>41401.611--PW - Clallam Bay-Seki Sewer</b>																
<b>1</b>																
Collection System Repair & Replacement Project													\$ 2,000,000			\$ 2,000,000
Replace Driveshaft Bearings for Four Rotating Biological Contactors													\$ 80,000			\$ 80,000
<b>2</b>																
Sewer Pump Station Repair & Replacement Project													\$ 895,000			\$ 895,000
<b>42401.611--PW - Carlsborg Sewer</b>																
<b>3</b>																
Village Lane Sewer Line Extensions													\$ 240,000			\$ 240,000
<b>50301.611--PW--ER&amp;R</b>																
<b>1</b>																
Capital Outlay-General Site Maintenance															\$ 180,000	\$ 180,000
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED															\$ 257,000	\$ 257,000
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED															\$ 1,480,000	\$ 1,480,000
<b>Grand Total</b>	<b>\$ 750,250</b>	<b>\$ 156,658</b>	<b>\$ 28,787</b>	<b>\$ 177,000</b>	<b>\$ 347,309</b>	<b>\$ 1,635,000</b>	<b>\$ 1,350,000</b>	<b>\$ 5,173,000</b>	<b>\$ 4,013,000</b>	<b>\$ 644,120</b>	<b>\$ 6,317,274</b>	<b>\$ 75,000</b>	<b>\$ 2,975,000</b>	<b>\$ 240,000</b>	<b>\$ 1,917,000</b>	<b>\$ 25,799,398</b>

	00100	11003	11004	11065	19961	30101	30201	30401	30501	30701	30805	30901	41401	42401	50301	
<b>BEGINNING FUND BALANCE</b>		\$ 8,205	\$ 145,294	\$ 715,017	\$ 7,382,763	\$ 1,520,694	\$ 1,684,276	\$ 442,172	\$ 232,647	\$ 92,597	\$ -	\$ -	\$ 269,516	\$ 185,336	\$ 1,825,000	
<b>INFLOW FUNDING</b>		\$ 20,647	\$ 25,210	\$ 398,232	\$ 157,000	\$ 1,061,000	\$ 1,084,000	\$ -	\$ 3,588,000	\$ -	\$ -	\$ -	\$ 391,378	\$ 125,011	\$ 3,831,768	
<b>EXPENDITURES (BEFORE CAPITAL)</b>		\$ (23,310)	\$ (63,933)	\$ (259,144)	\$ (5,038,056)	\$ -	\$ -	\$ (5,363)	\$ -	\$ -	\$ -	\$ -	\$ (579,858)	\$ (256,189)	\$ (2,501,545)	
<b>CAPITAL OUTLAYS (PER ABOVE)</b>		\$ (156,658)	\$ (28,787)	\$ (177,000)	\$ (347,309)	\$ (1,635,000)	\$ (1,350,000)	\$ (5,173,000)	\$ (4,013,000)	\$ (644,120)	\$ (6,317,274)	\$ (75,000)	\$ (2,975,000)	\$ (240,000)	\$ (1,917,000)	
<b>ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING</b>		\$ (151,116)	\$ 77,784	\$ 677,105	\$ 2,154,398	\$ 946,694	\$ 1,418,276	\$ (4,736,191)	\$ (192,353)	\$ (551,523)	\$ (6,317,274)	\$ (75,000)	\$ (2,893,964)	\$ (185,842)	\$ 1,238,223	
<b>TRANSFERS BETWEEN FUNDS</b>																
Transfers to Funds from General Fund		\$ 170,000						\$ 2,450,000	\$ 1,195,451				\$ 140,000		3,955,451	
Transfers from Funds to General Fund		\$ (125,327)						\$ (1,650,000)					\$ -		(1,775,327)	
<b>TRANSFERS BETWEEN FUNDS (ARPA)</b>				\$ (1,771,000)						\$ 1,771,000					-	
<b>OTHER GRANTS/LOAN FUNDING</b>		\$ 125,327			\$ 25,000		\$ 4,206,425		\$ 5,685,546			\$ 2,000,000			12,042,298	
<b>ADDITIONAL REET FUNDING REQUIRED</b>					\$ (575,000)	\$ (613,215)					\$ 75,000	\$ 1,113,215			-	
<b>OPPORTUNITY FUND FUNDING REQUIRED</b>														\$ 240,000	240,000	
<b>GENERAL FUND FUNDING REQUIRED</b>	<b>\$ 750,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 551,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,481,897</b>
<b>ENDING FUND BALANCE--ADJUSTED</b>		<b>\$ 18,884</b>	<b>\$ 77,784</b>	<b>\$ 677,105</b>	<b>\$ 383,398</b>	<b>\$ 396,694</b>	<b>\$ 805,061</b>	<b>\$ 270,234</b>	<b>\$ 1,003,098</b>	<b>\$ -</b>	<b>\$ 1,139,272</b>	<b>\$ -</b>	<b>\$ 359,251</b>	<b>\$ 54,158</b>	<b>\$ 1,238,223</b>	