

CLALLAM COUNTY

2024 PROPOSED DRAFT CAPITAL OUTLAY BUDGET--BY FUND

PROPOSED CAPITAL REQUESTS TO INCLUDE IN 2024 BUDGET

2024	General Fund	Roads	OPSCAN	ARPA	REET 1	REET 2	Dungeness Off-Channel Reservoir	Parks/ Facilities Capital Projects	EOC	IT Capital Projects	Broadband Expansion	DCD - Carlsborg Water Mitigation	PW - Clallam Bay/ Sekiu Sewer	PW - Carlsborg Sewer	ER&R	Grand Total
Row Labels	Column Labels	10101	11065	19961	30101	30201	30401	30501	30605	30701	30805	30901	41401	42401	50301	Grand Total
2024	Y															
2024	(Multiple Items)															
2																
REET-SUPPORTED ROADS PROJECTS		\$ 500,000														\$ 500,000
REET-SUPPORTED ROADS PROJECTS--SUPPLEMENTAL REQUEST		\$ 200,000														\$ 200,000
REET-SUPPORTED ROADS PROJECTS--Supplemental Request to Construct Towne Road on top of the Relocated Dungeness River Levee		\$ 400,000														\$ 400,000
11065.811--Sheriff - OPSCAN Operations																
1																
Capital Outlay-Radio Network Equipment			\$ 175,000													\$ 175,000
30101.911--Parks and Facilities - Real Estate Excise Tax Projects																
1																
Facilities-Courthouse VAV Air System Box Replacement				\$ 250,000												\$ 250,000
Facilities-Floor Covering				\$ 70,000												\$ 70,000
Facilities-Jail Lock Repair & Replacement				\$ 35,000												\$ 35,000
Facilities-Juvenile HVAC Chiller (CH-1)				\$ 325,000												\$ 325,000
Facilities-Juvenile Membrane Roof Replacement				\$ 716,193												\$ 716,193
Fairgrounds-Art Barn Roof Replacement				\$ 200,000												\$ 200,000
Historic Courthouse Exterior Preventative & Restorative Services				\$ 25,000												\$ 25,000
2023 Facilities-Courthouse VAV Air System Box Replacement				\$ 584,378												\$ 584,378
2																
Parks-Road Development and Repair				\$ 15,000												\$ 15,000
Parks-Trail Development and Repair				\$ 15,000												\$ 15,000
3																
Parks-Dungeness Recreation Area Site Improvements				\$ 200,000												\$ 200,000
30201.911--Parks and Facilities - Real Estate Excise Tax Projects 2																
1																
Facilities-Courthouse -Electric Charging Stations (3)					\$ 55,904											\$ 55,904
30401.331--Public Works -Dungeness Off Channel Reservoir																
1																
Highland Irrigation Ditch ~ 1.5-Mile Piping Project Component							\$ 700,000									\$ 700,000
Highland Irrigation Ditch Intake & Lateral Upgrade Project Component							\$ 100,000									\$ 100,000
Off-Channel Reservoir Project land acquisition, design, 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									\$ -							\$ -
Security Camera Annual Replacement			\$ 15,000													\$ 15,000
Wireless Network Upgrade / Expansion										\$ 10,000						\$ 10,000
2																
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO										\$ 375,000						\$ 375,000
Unanticipated Projects										\$ 50,000						\$ 50,000
3																
Copiers (other department copiers not separately scheduled elsewhere)										\$ 55,469						\$ 55,469

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2024	General Fund	Roads	OPSCAN	ARPA	REET 1	REET 2	Dungeness Off-Channel Reservoir	Parks/ Facilities Capital Projects	EOC	IT Capital Projects	Broadband Expansion	DCD - Carlsborg Water Mitigation	PW - Clallam Bay/ Sekiu Sewer	PW - Carlsborg Sewer	ER&R	Grand Total
Row Labels	00100	10101	11065	19961	30101	30201	30401	30501	30605	30701	30805	30901	41401	42401	50301	
30805.611--PW - Broadband Infrastructure																
1																
WA. State Broadband Office (WSBO) Infrastructure Grant Project											\$ 2,457,217					\$ 2,457,217
WA. State Public Works Board (PWB) Infrastructure Grant Project											\$ 657,217					\$ 657,217
30901.331--Comm Dev - Carlsborg Water Mitigation																
1																
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													\$ 4,376,000			\$ 4,376,000
Retrieval System for new pump stations.													\$ 15,000			\$ 15,000
Sewer Pump Station Repair & Replacement Project													\$ 940,000			\$ 940,000
42401.611--PW - Carlsborg Sewer																
3																
Gupster Road Pressure Sewer Line Extension (Phase 1) REET Funded														\$ 350,000		\$ 350,000
50301.611--PW - Equipment Rental and Revolving																
1																
Capital Outlay-General Site Maintenance																\$ 180,000
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED																\$ 333,000
Capital Outlay-Schedule C Projected Equipment Replacement--ROADS FUNDED																\$ 934,000
Sheriff Ops 2023 Interceptor for additional FTE																\$ 60,822
District #1 V Box Sander																\$ 20,000
District #1 4WD Light Truck Diesel Crew Cab with Plow Mount																\$ 65,000
District #1 Shoulder Mower																\$ 145,407
District #2 Shoulder Mower																\$ 145,407
District #2 4WD 1 Ton Truck Diesel Crew Cab Flatbed																\$ 65,000
District #2 Mini Excavator																\$ 118,436
District #1 Road Grader																\$ 374,642
2																
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED																\$ 110,000
30605.811--Sheriff - Joint Public Safety Facility Project																
1																
EOC Relocation - Schematic Design									\$ 1,266,667							\$ 1,266,667
Grand Total	\$ 386,863	\$ 5,535,303	\$ 175,000	\$ 487,679	\$ 2,435,571	\$ 55,904	\$ 3,050,000	\$ 641,000	\$ 1,266,667	\$ 490,469	\$ 3,114,434	\$ 80,630	\$ 5,331,000	\$ 350,000	\$ 2,551,714	\$ 25,952,234
	00100	10101	11065	19961	30101	30201	30401	30501	30605	30701	30805	30901	41401	42401	50301	
BEGINNING FUND BALANCE		\$ 6,694,081	\$ 677,259	\$ 6,079,159	\$ 2,369,834	\$ 2,117,908	\$ 1,274,368	\$ 1,553,333	\$ -	\$ 6,156	\$ 37,123	\$ 22,000	\$ 248,719	\$ 162,498	\$ 1,950,068	
INFLOW FUNDING		\$ 21,882,150	\$ 398,232	\$ 130,000	\$ 1,027,000	\$ 1,027,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,695	\$ 144,131	\$ 4,838,568	
EXPENDITURES (BEFORE CAPITAL)		\$ (21,287,802)	\$ (264,216)	\$ (3,142,334)	\$ -	\$ -	\$ (33,946)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (646,121)	\$ (322,881)	\$ (2,000,287)	
CAPITAL OUTLAYS (PER ABOVE)		\$ (5,535,303)	\$ (175,000)	\$ (487,679)	\$ (2,435,571)	\$ (55,904)	\$ (3,050,000)	\$ (641,000)	\$ (1,266,667)	\$ (490,469)	\$ (3,114,434)	\$ (80,630)	\$ (5,331,000)	\$ (350,000)	\$ (2,551,714)	
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING		\$ 1,753,126	\$ 636,275	\$ 2,579,146	\$ 961,263	\$ 3,089,004	\$ (1,809,578)	\$ 912,333	\$ (1,266,667)	\$ (484,313)	\$ (3,077,311)	\$ (58,630)	\$ (5,237,707)	\$ (366,252)	\$ 2,236,635	
TRANSFERS BETWEEN FUNDS																
Transfers to Funds from General Fund								\$ (1,433,929)	\$ 1,433,929						\$ 867,303	\$ 867,303
Transfers from Funds to General Fund				\$ (577,727)									\$ (250,000)	\$ 96,016	\$ 163,343	\$ 259,359
TRANSFERS BETWEEN FUNDS (ARPA)				\$ (1,396,000)												\$ (827,727)
OTHER GRANTS/LOAN FUNDING AWARDED	\$ 13,280					\$ 55,904	\$ 3,050,000	\$ 110,000	\$ 800,000	\$ 2,800,000		\$ 5,107,248				\$ 11,936,432
OTHER GRANTS/LOAN FUNDING NEEDED																\$ -
CITY OF PORT ANGELES FUNDING NEEDED									\$ 450,000							\$ 450,000
ADDITIONAL REET FUNDING REQUIRED		\$ 1,100,000				\$ (1,158,630)						\$ 58,630				\$ -
OPPORTUNITY FUND FUNDING REQUIRED												\$ 940,000	\$ 350,000			\$ 1,290,000
GENERAL FUND FUNDING REQUIRED	\$ 373,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,596	\$ -	\$ 484,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,765
		\$ 2,853,126	\$ 636,275	\$ 605,419	\$ 961,263	\$ 1,986,278	\$ 1,240,422	\$ -	\$ 1,417,262	\$ -	\$ 1,118,689	\$ -	\$ 559,541	\$ 79,764	\$ 3,267,281	