



**CLALLAM COUNTY**

**2022 PROPOSED FINAL CAPITAL OUTLAY BUDGET--BY FUND**

**PROPOSED CAPITAL REQUESTS TO INCLUDE 2022 BUDGET**

Include in 2022 Budget? Y  
 2022 (Multiple Items)

	GENERAL FUND	OPSCAN	OPERATION STONEGARDEN	AUDITOR-- DOCUMENT PRESERVATION	REET 1	REET 2	PARKS/ FACILITIES-- CAPITAL PROJECTS	IT CAPITAL PROJECTS	CARLSBORG WATER MITIGATION	PW--CLALLAM BAY/SEKIU SEWER	PW-- CARLSBORG SEWER	ER&R	ARPA	DUNGENESS OFF CHANNEL RESERVOIR
Capital Outlay- New EOC building Placeholder							\$ 2,300,000							\$ 2,300,000
Unanticipated Projects PFF							\$ 115,000							\$ 115,000
Facility Building Security & Safety Assessment Study							\$ 70,000							\$ 70,000
Office Space Reconfiguration/Expansion Placeholder							\$ 250,000							\$ 250,000
<b>30701.411--Information Tech - Capital Projects</b>														
<b>1</b>														
Microsoft Operating System & Office licenses for End-Users								\$ 50,000						\$ 50,000
MICROSOFT OFFICE 365 - Cloud-based Business Productivity and Connectivity Software Licensing								\$ 30,000						\$ 30,000
County Website Development, Replacement, and On-going Updates								\$ 100,000						\$ 100,000
Tyler Permit Planning System								\$ 180,000						\$ 180,000
<b>2</b>														
CompuTech replacementPLACEHOLDER FOR TREASURER								\$ 19,000						\$ 19,000
PC Replacement Cycle - laptops, desktops, tablets, zero clients, monitors, etc.								\$ 85,000						\$ 85,000
UPS - DR site (uninterrupt. pwr supply)								\$ 12,000						\$ 12,000
VEEM - Network Data Back-up equipment (replace/expand)								\$ 125,000						\$ 125,000
AVAYA VOIP Phone System Upgrade / Replacement								\$ 185,000						\$ 185,000
<b>3</b>														
Copiers (other department copiers not separately scheduled elsewhere)								\$ 47,030						\$ 47,030
<b>30901.331--Comm Dev - Carlsborg Water Mitigation</b>														
<b>1</b>														
Carlsorg Deep Water Well									\$ 250,000					\$ 250,000
<b>41401.611--PW - Clallam Bay-Sekiu Sewer</b>														
<b>1</b>														
Collection System Repair & Replacement Project										\$ 1,600,000				\$ 1,600,000
Replace Driveshaft Bearings for Four Rotating Biological Contactors										\$ 80,000				\$ 80,000
<b>2</b>														
Sewer Pump Station Repair & Replacement Project										\$ 470,000				\$ 470,000
<b>42401.611--PW - Carlsborg Sewer</b>														
<b>1</b>														
Annual Pipe Charge											\$ 43,000			\$ 43,000
Capital Cost Share to City of Sequim											\$ 80,000			\$ 80,000
<b>3</b>														
Gupster Road Pressure Sewer Line Extension (Alternative A) REET Funded											\$ 250,000			\$ 250,000
Village Lane Sewer Line Extensions. Alternative B Possible ARPA funded + Opportunity funds in lieu of Alternative A											\$ 240,000			\$ 240,000
<b>50301.611--PW - ER&amp;R</b>														
<b>2</b>														
Capital Outlay-General Site Maintenance												\$ 100,000		\$ 100,000
Capital Outlay-Schedule C Projected Equipment Replacement-ER&R FUNDED												\$ 30,000		\$ 30,000
Capital Outlay-Schedule C Projected Equipment Replacement--GENERAL FUND FUNDED												\$ 419,600		\$ 419,600
<b>19961.291--NonDept - American Rescue Plan Act</b>														
<b>1</b>														
Bipolar Ionization Air Purification System													\$ 250,000	\$ 250,000
<b>30401.331--Public Works -Dungeness Off Channel Reservoir</b>														
<b>1</b>														
Dungeness Off-Channel Reservoir														\$ 3,700,000 \$ 3,700,000
<b>00100.333--General Fund--Comm Dev - Permit Center</b>														
<b>1</b>														
Capital Outlay- ER&R Additional Funding Needed to Cover Cost of Planned Vehicle Replacement	\$ 18,358													\$ 18,358
<b>Grand Total</b>	\$ 330,800	\$ 175,000	\$ 33,300	\$ 320,000	\$ 2,534,000	\$ 1,465,000	\$ 2,835,000	\$ 833,030	\$ 250,000	\$ 2,150,000	\$ 613,000	\$ 549,600	\$ 250,000	\$ 3,700,000 \$ 16,038,730

**CAPITAL FUNDING SOURCES/(USES)**

<b>BEGINNING FUND BALANCE</b>		\$ 582,902	\$ 52,719	\$ 564,332	\$ 2,236,529	\$ 1,666,282	\$ 331,535	\$ 240,000	\$ 64,592	\$ 200,000	\$ 105,114	\$ 2,879,550	\$ 1,500,000	\$ 33,174
INFLOW FUNDING		\$ 398,232	\$ 559,833	\$ 130,000	\$ 1,690,000	\$ 1,690,000	\$ -	\$ -	\$ -	\$ 1,925,522	\$ 161,321	\$ 3,429,025	\$ 7,501,875	\$ 3,700,000
EXPENDITURES (BEFORE CAPITAL)		\$ (259,733)	\$ (518,805)	\$ (137,977)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (434,783)	\$ (209,741)	\$ (2,426,570)	\$ (8,751,875)	\$ -
CAPITAL OUTLAYS (PER ABOVE)		\$ (175,000)	\$ (33,300)	\$ (320,000)	\$ (2,534,000)	\$ (1,465,000)	\$ (2,835,000)	\$ (833,030)	\$ (250,000)	\$ (2,150,000)	\$ (613,000)	\$ (549,600)	\$ (250,000)	\$ (3,700,000)
ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING		\$ 546,401	\$ 60,447	\$ 236,355	\$ 1,392,529	\$ 1,891,282	\$ (2,503,465)	\$ (593,030)	\$ (185,408)	\$ (459,261)	\$ (556,306)	\$ 3,332,405	\$ -	\$ 33,174
<b>TRANSFERS BETWEEN FUNDS</b>	\$ (19,600)				\$ (435,408)	\$ (1,178,197)	\$ -	\$ 259,000	\$ 185,408	\$ 764,293	\$ 250,000			
<b>OTHER GRANTS/LOAN FUNDING</b>					\$ 50,000	\$ 68,000	\$ 588,000							
<b>ADDITIONAL REET FUNDING REQUIRED</b>											\$ 154,904			
<b>OPPORTUNITY FUND FUNDING REQUIRED</b>											\$ 240,000			
<b>GENERAL FUND FUNDING REQUIRED</b>	\$ 311,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,465	\$ 349,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 2,576,089
<b>ENDING FUND BALANCE--ADJUSTED</b>		\$ 546,401	\$ 60,447	\$ 236,355	\$ 1,007,121	\$ 781,085	\$ -	\$ 15,394	\$ -	\$ 305,032	\$ 88,598	\$ 3,332,405	\$ -	\$ 33,174

MINIMUM FUND BALANCE REQUIRED BY POLICY (10% OF TOTAL EXPENDITURES FOR THOSE FUNDS WITH PAYROLL)

\$ 258,478 \$ 82,274