

PROPOSED 2025 CAPITAL PLAN

Attached is the breakdown of capital outlay requests as part of the 2025 Proposed Budget, as well as those requests that we propose be deferred at this point. These materials include the following:

- **2025 Proposed 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 2025;
- **2025 Proposed Capital Outlay Budget--By Key Strategic Capital Project--** includes a summary of the proposed capital spending for 2025 by key strategic initiative/grouping category created for the capital planning process; and
- **2025 Proposed Capital Requests Excluded from 2025 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 \$38,976,716 of capital outlays for the 2025 budget and deferring \$1,296,889 of requests identified in the current Proposed of the 2025 capital plan. The recommended capital outlays are proposed to be funded through the following sources:
 - Parks & Facilities Capital Projects Fund--\$303,245 total, made up of \$80k for PFF Unanticipated Projects, \$115k to fund Phase I of the Courthouse Single Point Entry Construction, \$60,245 carryover funding for Clallam Bay Bridge Beach Ramp project, \$30k to replace the Fairgrounds Maintenance Building Roof, \$10k for an Equipment Cover for Dungeness Recreation Area, & \$8k for capital repairs on the Fairgrounds Septic Pumps; the capital outlays from this fund will require a Transfer from the General Fund of \$116,673k.
 - IT Capital Projects Fund--\$325,000 total, made up of a placeholder of \$275k for the migration from EDEN to an enterprise accounting system, and \$50k Unanticipated Projects; the capital outlays from this fund will not require a Transfer from the General Fund, and will use Fund Balance to cover these costs.
 - REET 1--\$741,158 total, made up of \$601,158 for the replacement of an HVAC Chiller at Juvie, \$50k for capital repair of the Courthouse VAV HVAC air system boxes, \$35k for ongoing Jail Lock Repair & Replacement, as well as \$40k of other smaller ongoing requests (parks trails & roads maintenance and Historic Courthouse exterior preventative & restorative services). The HVAC Chiller at Juvie will be partially funded by a transfer of Juvie sales taxes from the General Fund to the REET 1 fund of \$107,000 in 2025.

- REET 2—While currently there are no 2025 capital projects budgeted within the REET 2 fund, there is a transfer out budgeted of \$700,000, which is to Roads to fund 2025 eligible road work.
- EOC Relocation--\$7,100,000 consisting of the projected Phase 2b Detailed Design costs, Site Work & Pre-Construction costs, as well as Project Management. This work will be paid for through a combination of \$1 million in funding committed each by the County and the City of Port Angeles/PENCOM in 2023, and \$5,615,800 of grant revenue.
- General Fund--\$1,922,167 consisting primarily of
 - \$380,100 of Sheriff Operations items, with \$200,808 of which for vehicle ER&R replacement and vehicle equipment for the scheduled replacement of 4 patrol vehicles, \$60,751 for an Axon Taser Replacement Plan, \$60,000 for the purchase of 10 Mobile Data Terminals (MDT's), \$20,541 for a digital storage/sharing capacity project for case files, with remainder of \$38,000 for portable radio replacements;
 - \$500,000 of Sheriff Jail Medical Information Technology Capital purchases of goods & services in support of the Health Care Authority's Medicaid Reentry Initiative (covered by HCA grant);
 - \$11,067 of Sheriff Emergency Services purchases of ballistic rated helmets (grant-funded);
 - \$1,000,000 of Juvenile Services Information Technology Capital purchases of goods & services in support of the Health Care Authority's Medicaid Reentry Initiative (covered by HCA grant); and
 - \$31,000 Superior Court request for Courthouse Security Equipment in support of the Courthouse Single Point Entry project (covered by AOC Rural Security grant).

As noted earlier, Transfers from General Fund will be needed for Parks Facilities and Fair Capital Fund (\$116,673) to fully fund the 2025 capital projects in these funds, which are noted in the 2025 Proposed Budget;

- Other Funds Capital Outlays
 - --\$13,259,405, including \$270,645 for ER&R vehicle/equipment costs, \$12,288,760 of planned Right of Way and other Roads-based projects, and \$700,000 of these projects covered through REET transfers;
 - OPNET--\$385k for an Armored Tactical Vehicle;
 - OPSCAN--\$170k for radio network equipment replacement;
 - Operation Stonegarden--\$45,000 for a grant-funded drone;
 - Noxious Weeds--\$38,000 for ER&R vehicle cost for a Ford Maverick;
 - ARPA--\$649,000 (\$647k for an Information Technology Capital Nutanix project, and \$12k for the remainder of the Streamkeepers Database conversion project from 2024);
 - Dungeness Off Channel Reservoir--\$1,571,027 for the next phase of Dungeness Off Channel Reservoir Project (to be 100% grant funded through grants rec'd to date and Fund Balance);

- Parks Capital Repair & Improvement--\$90,000 for pay kiosks with internet to be installed at Salt Creek & Dungeness Recreation Area campgrounds to allow first-come, first-serve campers to pay by credit card;
- Broadband Infrastructure--\$10,000,000 of project costs (includes \$361,115 Transfer from ARPA for grant matching funds);
- Clallam Bay Sekiu--\$1,294,974, which consists of \$996,974 for the ongoing Pump Station replacement project (\$910,000 of which is funded by an already-approved Opportunity Fund award, as well as other grant funding), \$278,000 carryover billing for the I&I project from 2024, and \$20,000 for a new Connex Box to be purchased & installed;
- Carlsborg Sewer Capital Fund--\$115,500 of City of Sequim capital charges attributable to this system; and
- ER&R--\$957,240, consisting of \$777,240 total of vehicle and equipment replacements, with \$520,000 for Roads, \$37,000 for Noxious Weeds, and \$220,240 for General Fund (with \$450,333 in capital contributions from the various funds), \$60k for the polishing of fuel tanks, and \$120k the carryover project of replacing 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 2025-2029 capital plans according to the 2025 Administrator Recommended Budget outlines the following spending by key initiative/grouping:

- **Broadband Expansion**--\$10,000,000
- **Courthouse/Juvenile Services Building Security**--\$31,000
- **Deep Water Well/Water Mitigation**--\$1,571,027
- **EOC Relocation**--\$7,100,000
- **ER&R Funded Capital Outlays**--\$941,048
- **IT Infrastructure Initiatives**, including:
 - **Applications**--\$1,775,000
 - **Virtualization**--\$647,000
- **Jail Master Plan**--\$15,000
- **Juvie Master Plan**--\$601,158
- **Mandatory/Recurring/Regular Replacement**--\$434,292
- **Non-Recurring Capital Outlay Funded Fully Through Grants/Dedicated Funds (No General Fund/REET Funding Needed)**--\$75,000
- **Other Non-Recurring Capital Outlay**--\$12,887,827
- **Previously Approved Carry Over Capital Outlays**--\$807,890
- **Road Projects Supported Thru REET**--\$700,000
- **Sewer System Repair/Replacement Initiatives**--\$1,390,474

- **TOTAL**--\$38,976,716
- **Total Grant/Loan Funded**--\$31,222,815
- **Total County (excluding General Fund) Funded**--\$7,421,320

Total General Fund Funded--\$332,581