



**CLALLAM COUNTY  
2026 PROPOSED CAPITAL OUTLAY BUDGET--BY FUND**

Include in 2026 Proposed Budget? 2026	Y (All)
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2026 Row Labels	Column Labels 00100	10101	11065	30101	30401	30501	30605	30701	30805	40201	41501	42501	50301	Grand Total														
2																												
Courthouse Fuel Polish Diesel Tank						10,000								10,000														
3																												
Rodeo Area Renovation						250,000								250,000														
<b>30605.811--Sheriff - Joint Public Safety Facility Project</b>																												
1																												
EOC Relocation - Sitework, Project Management, & Construction							17,191,669							17,191,669														
<b>30701.411--Information Tech - Capital Projects</b>																												
2																												
EDEN to MUNIS changeoverPLACEHOLDER FOR CFO								177,156						177,156														
Unanticipated Projects								50,000						50,000														
3																												
Network room - BOCC closet - wiring bridge								6,000						6,000														
Network sound and security enclosure in Treasurer department								5,000						5,000														
<b>30805.611--PW - Broadband Infrastructure</b>																												
1																												
WA. State Broadband Office (WSBO) Infrastructure Grant Project									5,000,000					5,000,000														
WA. State Public Works Board (PWB) Infrastructure Grant Project									500,000					500,000														
<b>40201.611--PW - Solid Waste</b>																												
1																												
County Solid Waste Management Plan Update										133,785				133,785														
<b>41501.611--PW - Clallam Bay-Sekiu Sewer Cap Replace</b>																												
1																												
Collection System Repair & Replacement Project											10,030,145			10,030,145														
Sewer Pump Station Repair & Replacement Project											1,325,000			1,325,000														
<b>42501.611--PW - Carlsborg Sewer Capital Repair/Replacement</b>																												
1																												
Carlsborg Sewer Capital												85,711		85,711														
<b>50301.611--PW - Equipment Rental and Revolving</b>																												
1																												
4 Patrol Vehicles													228,000	228,000														
District 3 10 yard dump truck													317,259	317,259														
District 3 V-Box Sander													50,000	50,000														
ER&R Shop Gutters													30,000	30,000														
Roads Engineering AWD Maverick x2													80,000	80,000														
2																												
District 1 3/4 ton pickup													63,000	63,000														
District 3 Pickup Broom													422,000	422,000														
<b>Grand Total</b>																												
	\$	1,782,328	\$	10,168,650	\$	170,000	\$	2,747,000	\$	3,452,782	\$	527,000	\$	17,191,669	\$	238,156	\$	5,500,000	\$	133,785	\$	11,355,145	\$	85,711	\$	1,190,259	\$	54,542,485

	00100	10101	11065	30101	30401	30501	30605	30701	30805	40201	41501	42501	50301	Grand Total
<b>BEGINNING FUND BALANCE</b>		\$ 5,507,612	\$ 1,154,665	\$ 4,318,010	\$ 1,093,548	\$ 276,556	\$ 1,472,280	\$ 220,372	\$ 296,388	\$ 35,417	\$ 24,664	\$ 311,225	\$ 3,675,924	
<b>INFLOW FUNDING</b>		\$ 13,258,508	\$ 575,146	\$ 1,723,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,161	\$ 6,562	\$ 498,000	\$ 4,597,416	
<b>EXPENDITURES (BEFORE CAPITAL)</b>		\$ (14,394,027)	\$ (384,175)	\$ -	\$ (14,130)	\$ -	\$ -	\$ -	\$ -	\$ (74,300)	\$ (24,895)	\$ -	\$ (3,296,768)	
<b>CAPITAL OUTLAYS (PER ABOVE)</b>	\$	(1,782,328)	\$ (10,168,650)	\$ (170,000)	\$ (2,747,000)	\$ (3,452,782)	\$ (527,000)	\$ (17,191,669)	\$ (238,156)	\$ (5,500,000)	\$ (133,785)	\$ (11,355,145)	\$ (85,711)	\$ (1,190,259)
<b>ENDING FUND BALANCE, BEFORE ADDITIONAL FUNDING</b>		\$ (5,796,557)	\$ 1,175,636	\$ 3,294,011	\$ (2,373,364)	\$ (250,444)	\$ (15,719,389)	\$ (17,784)	\$ (5,203,612)	\$ (127,507)	\$ (11,348,814)	\$ 723,514	\$ 3,786,313	
<b>TRANSFERS BETWEEN FUNDS</b>														
Transfers to Funds from General Fund	\$	(560,639)				\$ 279,243		\$ 32,784	\$ 203,612	\$ 45,000			\$ 389,726	\$ 389,726
Transfers from Funds to General Fund	\$	1,030,838			\$ (530,838)								\$ 83,094	\$ 83,094
<b>TRANSFERS BETWEEN FUNDS (ARPA)</b>														\$ -
<b>OTHER GRANTS/LOAN FUNDING AWARDED</b>		\$ 8,050,001			\$ 3,452,782	\$ 250,000	\$ 10,991,800		\$ 5,500,000	\$ 104,094	\$ 10,030,145			\$ 38,378,822
<b>OTHER GRANTS/LOAN FUNDING NEEDED</b>				\$ 1,504,000										\$ 1,504,000
<b>CITY OF PORT ANGELES FUNDING NEEDED</b>							\$ 5,000,000							\$ 5,000,000
<b>ADDITIONAL REET FUNDING REQUIRED</b>	\$	(108,650)	\$ 700,000	\$ 108,650			\$ 3,000,000							\$ 3,700,000
<b>OPPORTUNITY FUND FUNDING REQUIRED</b>										\$ 1,325,000				\$ 1,325,000
<b>GENERAL FUND FUNDING REQUIRED</b>	\$	1,420,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503,873
		\$ 2,953,444	\$ 1,175,636	\$ 4,906,661	\$ 548,580	\$ 278,799	\$ 3,272,411	\$ 15,000	\$ -	\$ 21,587	\$ 6,331	\$ 723,514	\$ 4,259,133	