

2026 V4

Budgeted Revenue

30605.811.		Joint Public Safety Facility Project	2026 Budget Proposed
30800.	00. 0000	Beginning Fund Balance	1,472,280
33000.	00. 0000	Intergovernmental Revenues	
33397.	05. 2000	FEMA EOC Grant	2,165,800
33404.	20. 0225	Dept of Commerce EOC Relocation (21-23)	1,176,000
33404.	20. 0226	Dept of Commerce EOC Relocation (23-25)	5,700,000
33404.	20. 0227	Dept of Commerce EOC Relocation (25-27)	1,950,000
33700.	00. 2300	City of Port Angeles	3,000,000
		Total Intergovernmental Revenues	13,991,800
39700.	00. 0000	Transfers In	
39780.	00. 0015	Transfer from REET 2	3,000,000
39773.	00. 0030	Transfer from Emergency Comm Tax	2,000,000
		Total Transfers In	5,000,000
		Subtotal Joint Public Safety Facility Project	18,991,800
		Total Joint Public Safety Facility Project	20,464,080

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Budgeted Expenditures

30605.811.		Joint Public Safety Facility Project	
50800.	00. 0000	Ending Fund Balance	3,272,411
59421.	00. 0000	Capital Outlays	
59421.	62. 2270	County - Construction	8,595,835
59421.	62. 2271	County - Design	0
59421.	62. 2272	County - Project Management	0
59421.	62. 2273	County - Other Project Costs	0
59421.	62. 2370	City of Port Angeles - Construction	8,595,834
59421.	62. 2371	City of Port Angeles - Design	0
59421.	62. 2372	City of Port Angeles - Project Management	0
59421.	62. 2373	City of Port Angeles - Other Project Costs	0
		Total Capital Outlays	17,191,669
		Subtotal Joint Public Safety Facility Project	17,191,669
		Total Joint Public Safety Facility Project	20,464,080