

PORT OF PORT TOWNSEND -- CAPITAL IMPROVEMENTS 2016-2022								PLANNED FUNDING SOURCES							Total	Needed Funding	Note
2016	2017	2018	2019	2020	2021	2022	Operating REVENUE	Boat Haven RESERVES	Capital RESERVES	GRANTS	GO BOND	Revenue BOND	IDD Levy/Bond				
<b>Boat Haven Breakwater Immediate Repair</b>																	
Engineering, Permitting, Administration	\$10,000																
Construction	\$100,000							\$10,000									
								\$100,000									
<b>Boat Haven Stormwater Improvements (includes lift station)</b>																	
Assessment, design, permitting, administration	\$40,000	\$60,000					\$40,000					\$60,000					
Construction		\$1,000,000										\$1,000,000					
<b>Point Hudson Jetty South</b>																	
Engineering, design, permitting, administration	30,000	50,000					80,000										
Construction		1,558,500	1,558,500							\$1,159,000	\$1,958,000						
<b>Point Hudson Jetty North</b>																	
Engineering, design, permitting, administration				\$50,000	\$50,000												
Construction					\$2,153,000												
<b>Jefferson County International Airport Runway</b>																	
Engineering, Permitting, Administration	\$40,000	\$125,000					\$8,250			\$156,750							
Construction			\$2,000,000				\$100,000			\$1,900,000							
<b>Boat Haven Breakwater Renewal</b>																	
Engineering Reconnaissance	\$13,500							\$13,500									
Assessment and Feasibility Study																	
Engineering, Permitting, Administration																	
Construction																	
<b>Boat Haven Shoreline Stabilization</b>																	
Engineering, Permitting, Administration		\$25,000					\$25,000										
Construction			\$300,000														
<b>Boat Haven Bathroom Renovation</b>																	
Engineering, Permitting, Administration		4,000						\$4,000									
Construction		54,000						\$54,000									
<b>Point Hudson Administration Building - Foundation /Ventilation</b>																	
Construction		150,000					\$150,000										
<b>Commercial Basin Bathroom Renovation</b>																	
Construction		36,000						\$36,000									
<b>Boat Haven Water Sub-Meters</b>																	
Construction		\$65,600						\$65,600									
<b>Parking Improvements &amp; Pay Stations</b>																	
Construction & Installation		\$63,000					\$63,000										
<b>Equipment</b>																	
		\$23,000					\$23,000										
<b>Boat Haven C/D &amp; Linear Dock Repair</b>																	
Engineering, Permitting, Administration				\$145,000													
Construction					\$1,462,000												
<b>Point Hudson Asbestos Remediation</b>																	
Construction			\$93,000														
<b>Commercial Basin Dock Repairs</b>																	
Engineering, Permitting, Administration				\$4,000													
Construction				\$44,500													
<b>TOTALS</b>																	
	2016	2017	2018	2019	2020	2021	2022	Operating REVENUE	Boat Haven RESERVES	Capital RESERVES	GRANTS	GO BOND	Revenue BOND	IDD Levy/Bond	Total	Needed Funding	
	\$233,500	\$3,214,100	\$3,951,500	\$243,500	\$3,665,000	\$0	\$0	\$489,250	\$282,500	\$0	\$3,215,750	\$1,958,000	\$1,060,000	\$0	\$7,923,000	(\$4,301,500)	

Note 1: All of this funding is not secure at this time. Application will be made in November 2016 to the BFP for \$150,000 for this project. Prognosis for funding is good.