

**PORT OF PORT TOWNSEND -- DRAFT CAPITAL IMPROVEMENTS**

	2016	2017	2018	2019	2020	2021	TOTAL	Total Funding Gap
<b>Boat Haven Stormwater Improvements (includes lift station)</b>								
<i>Estimated Costs</i>								
Assessment, design, permitting, administration	40,000	60,000						
Construction		1,000,000						
<i>Project Estimate</i>	<u>40,000</u>	<u>1,060,000</u>					1,100,000.00	
<i>Possible Funding Sources</i>								
Cash Reserves		850,000						
Operating Revenues	40,000	210,000						
<i>Possible Funding Sources</i>	<u>-</u>	<u>1,060,000</u>						
<b>Point Hudson Jetty South</b>								
<i>Estimated Costs</i>								
Engineering, design, permitting, administration	30,000	50,000						
Construction		3,117,000						
<i>Project Estimate</i>	<u>30,000</u>	<u>3,167,000</u>					3,197,000.00	
<i>Possible Funding Sources</i>								
Operating Revenues	30,000.00							
BIG Phase I		1,059,000						
Boating Facilities Program		150,000						
<i>Possible Funding Sources</i>	<u>30,000</u>	<u>1,209,000</u>						
<i>Funding Gap</i>	-	(1,958,000)						(1,958,000)
<b>Point Hudson Jetty North</b>								
<i>Estimated Costs</i>								
Engineering, design, permitting, administration			50,000	50,000				
Construction				2,153,000				
<i>Project Estimate</i>			<u>50,000</u>	<u>2,203,000</u>			2,253,000.00	
<i>Possible Funding Sources</i>								
Operating Revenues								
Boating Infrastructure Grant Phase II			50,000	700,000				
Boating Facilities Program				75,000				
<i>Possible Funding Sources</i>			<u>50,000</u>	<u>775,000</u>				
<i>Funding Gap</i>			-	(1,428,000)				(1,428,000)

**FOR DISCUSSION ONLY**

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	2016	2017	2018	2019	2020	2021	TOTAL	Total Funding Gap
<b>Jefferson County International Airport Runway</b>								
<i>Estimated Costs</i>								
Engineering, Permitting, Administration	40,000	60,000						
Construction			2,000,000					
<i>Project Estimate</i>	<u>40,000</u>	<u>60,000</u>	<u>2,000,000</u>				2,100,000	
<i>Possible Funding Sources</i>								
FAA	36,000	54,000	1,800,000					
WSDOT		3,000	100,000					
<i>Possible Funding Sources</i>	<u>36,000</u>	<u>57,000</u>	<u>1,900,000</u>					
<i>Funding Gap</i>	<u>(4,000)</u>	<u>(6,000)</u>	<u>(200,000)</u>					(210,000)
<b>Boat Haven Breakwater Immediate Repair</b>								
<i>Estimated Costs</i>								
Engineering, Permitting, Administration	10,000							
Construction	40,000							
<i>Project Estimate</i>	<u>50,000</u>						50,000	
<i>Possible Funding Sources</i>								
Operating Revenue	<u>50,000</u>							
<b>Boat Haven Breakwater Repair</b>								
<i>Estimated Costs</i>								
Assessment and Feasibility Study		60,000						
Engineering, Permitting, Administration			200,000					
Construction				3,000,000				
<i>Project Estimate</i>		<u>60,000</u>	<u>200,000</u>	<u>3,000,000</u>			3,260,000	
<i>Funding Gap</i>		<u>(60,000)</u>	<u>(200,000)</u>	<u>(3,000,000)</u>				(3,260,000)
<b>Boat Haven Shoreline Stabilization</b>								
<i>Estimated Costs</i>								
Engineering, Permitting, Administration		25,000						
Construction			300,000					
<i>Project Estimate</i>		<u>25,000</u>	<u>300,000</u>				325,000	
<i>Funding Gap</i>		<u>(25,000)</u>	<u>(300,000)</u>					(325,000)
<b>Boat Haven C/D &amp; Linear Dock Repair</b>								
<i>Estimated Costs</i>								
Engineering, Permitting, Administration				145,000				
Construction						1,462,000		
<i>Project Estimate</i>				<u>145,000</u>		<u>1,462,000</u>	1,607,000	
<i>Funding Gap</i>				<u>(145,000)</u>	-	<u>(1,462,000)</u>		(1,607,000)
<b>Point Hudson Asbestos Remediation</b>								
<i>Estimated Costs</i>								
Construction	<u>93,000</u>							
<i>Possible Funding Sources</i>								
Proceeds from Sale of Assets	<u>93,000</u>							

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	2016	2017	2018	2019	2020	2021	TOTAL	Total Funding Gap
<b>Boat Haven Bathroom Renovation</b>								
<i>Estimated Costs</i>								
Engineering, Permitting, Administration						4,000		
Construction						54,000		
						<u>58,000</u>		
<i>Project Estimate</i>						<u>58,000</u>		
<i>Funding Gap</i>						<u>(58,000)</u>		(58,000)
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<b>Commercial Basin Dock Repairs</b>								
<i>Estimated Costs</i>								
Engineering, Permitting, Administration				4000				
Construction				44500				
				<u>48,500</u>				
<i>Project Estimate</i>				<u>48,500</u>				
<i>Funding Gap</i>				<u>(48,500)</u>				(48,500)
								(8,846,000)

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