

**PORT OF PORT TOWNSEND -- CAPITAL IMPROVEMENTS
2017**

		Funding Sources							Comment
		Operating REVENUE	Boat Haven RESERVES	GRANTS	GO BOND	Revenue BOND	IDB Levy/Bond	2017 Total	
Boat Haven Stormwater Improvements (includes lift station)						60,000		60,000	
Assessment, design, permitting, administration	60,000								
Construction	1,000,000					1,000,000		1,000,000	
Point Hudson Jetty South									
Engineering, design, permitting, administration	50,000	50,000						50,000	
Construction	1,558,500			579,500	979,000			1,558,500	Project is expected to occur in '17-'18. Bonding will need to occur in '17 for \$1,958,000
Jefferson County International Airport Runway									
Engineering, Permitting, Administration	125,000	6,250		118,750				125,000	
Boat Haven Shoreline Stabilization									
Engineering, Permitting, Administration	25,000	25,000						25,000	
Boat Haven Bathroom Renovation									
Engineering, Permitting, Administration	4,000		4,000					4,000	
Construction	54,000		54,000					54,000	
Commercial Basin Bathroom Renovation									
Construction			35,000						
Point Hudson Administration Building - Foundation /Ventilation									
Construction	150,000	150,000						150,000	
Boat Haven Water Sub-Meters									
Construction	65,600		65,600					65,600	
Parking Improvements & Pay Stations									
Construction & Installation	63,000	63,000						63,000	
Equipment									
	23,000	23,000						23,000	
TOTAL 2017	3,178,100	\$317,250	\$159,600	\$698,250	\$979,000	\$1,060,000	\$0	\$3,178,100	

Funding Sources

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