

PORT OF PORT TOWNSEND -- CAPITAL IMPROVEMENTS							PLANNED FUNDING SOURCES					Total	Notes
2017-2022	2017	2018	2019	2020	2021	2022	Operating REVENUE	Boat Haven RESERVES	GRANTS	GO BOND	Revenue BOND		
Boat Haven Stormwater Improvements (includes lift station)													
Assessment, design, permitting, administration	\$60,000										\$60,000	\$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	1
Construction		\$1,558,500	\$1,558,500						\$1,159,000	\$1,958,000		\$3,117,000	1
Point Hudson Jetty North													
Engineering, design, permitting, administration			\$50,000	\$50,000							\$100,000	\$100,000	2
Construction				\$2,153,000							\$2,153,000	\$2,153,000	2
Jefferson County International Airport Runway													
Engineering, Permitting, Administration	\$125,000						\$6,250		\$118,750			\$125,000	
Construction		\$2,000,000					\$100,000		\$1,900,000			\$2,000,000	
Boat Haven Breakwater Renewal													
Engineering Reconnaissance													\$0
Boat Haven Shoreline Stabilization													
Engineering, Permitting, Administration	\$25,000						\$25,000					\$25,000	
Construction		\$300,000						\$300,000				\$300,000	
Boat Haven Bathroom Renovation													
Engineering, Permitting, Administration	\$4,000							\$4,000				\$4,000	
Construction	\$110,000							\$110,000				\$110,000	
Point Hudson Administration Building - Ventilation													
Construction	\$110,000						\$110,000					\$110,000	
Commercial Basin Bathroom Renovation													
Construction	\$36,000							\$36,000				\$36,000	
Point Hudson Asbestos Remediation													
Construction		\$93,000					\$93,000					\$93,000	
Boat Haven Electrical Remote Sub-Meters - Pilot													
Pilot Testing	\$20,000						\$20,000					\$20,000	3
Boat Haven Water Sub-Meters													\$0
Construction	\$65,000							\$65,000				\$65,000	
Parking Improvements & Pay Stations													
Construction & Installation	\$63,000						\$63,000					\$63,000	

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2017-2022							Operating REVENUE	Boat Haven RESERVES	GRANTS	GO BOND	Revenue BOND		
	2017	2018	2019	2020	2021	2022							
Equipment													
	\$23,000						\$23,000					\$23,000	
TOTALS	\$1,691,000	\$3,951,500	\$1,608,500	\$2,203,000	\$0	\$0	\$440,250	\$515,000	\$3,227,750	\$1,958,000	\$3,313,000	\$9,454,000	
<p>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.</p> <p>Note 2: Bonding capacity will be available in 2018 with the retirement of the 2006 Series Bonds.</p> <p>Note 3: This project not fully assessed for programming at this point - likely a multiyear effort</p>													

2017-2022 Capital Projects - by funding source	2017	2018	2019	2020	2021	2022	Totals
Operating REVENUE	\$247,250	\$193,000	\$0	\$0	\$0	\$0	\$440,250
Boat Haven RESERVES	\$215,000	\$300,000	\$0	\$0	\$0	\$0	\$515,000
GRANTS	\$168,750	\$2,479,500	\$579,500	\$0	\$0	\$0	\$3,227,750
GO BOND	\$0	\$979,000	\$1,029,000	\$2,203,000	\$0	\$0	\$4,211,000
Revenue BOND	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$1,060,000
TOTALS	\$1,691,000	\$3,951,500	\$1,608,500	\$2,203,000	\$0	\$0	\$9,454,000