

PORT OF PORT TOWNSEND -- CAPITAL IMPROVEMENTS 2017						PLANNED FUNDING SOURCES FOR 2017							Total	Needed Funding	Notes
2016	2017	2018	Budget 2017	Total 2017		Operating REVENUE	Boat Haven RESERVES	Capital RESERVES	Unreserved Cash	GRANTS	GO BOND	Revenue BOND			
Boat Haven Stormwater Improvements (includes lift station)															
Assessment, design, permitting, administration	\$40,000	\$100,000													
Construction		\$400,000													
Gravel resurfacing		\$160,000		\$660,000											
		\$660,000		\$1,360,000	\$660,000	\$700,000		\$120,000	\$540,000					\$660,000	
Point Hudson Jetty South															
Engineering, design, permitting, administration	216,000	\$330,000		\$330,000						\$330,000					
Construction			\$3,800,000											\$2,700,000	\$464K available for construction in 2018
		\$330,000		\$100,000	\$330,000	(\$230,000)				\$330,000				\$330,000	
Jefferson County International Airport Runway															
Engineering, Permitting, Administration	\$40,000	\$133,000	\$133,000	\$133,000		\$6,650				\$126,350					
Construction				\$125,000	\$133,000	(\$8,000)	\$6,650			\$126,350				\$133,000	
Boat Haven Shoreline Stabilization															
Engineering, Permitting, Administration		\$25,000		\$25,000											(\$25,000) Likely to come from operating cash
Construction				\$25,000	\$25,000	\$0								\$0	
Boat Haven Bathroom Renovation															
Engineering, Permitting, Administration		\$22,000		\$27,000			\$27,000								
Construction		\$150,000		\$150,000			\$150,000							\$0	
				\$114,000	\$177,000	(\$63,000)	\$177,000							\$177,000	
Point Hudson Administration Building - Ventilation															
Construction		\$110,000		\$110,000											
				\$110,000	\$110,000				\$110,000					\$110,000	
Commercial Basin Bathroom Renovation															
Construction		\$10,000		\$10,000			\$10,000								
				\$36,000	\$10,000	\$26,000	\$10,000							\$10,000	
Boat Haven Electrical Remote Sub-Meters - Pilot															
Pilot Testing		\$20,000		\$20,000			\$20,000								3
				\$20,000	\$20,000	\$0	\$20,000							\$20,000	
Boat Haven Water Sub-Meters															
Design															
Construction		\$65,000		\$25,000			\$25,000								
				\$65,000	\$25,000	\$40,000	\$25,000							\$25,000	
Landfall Parking maintenance & pay station															
Design		\$5,000													
Construction & Installation		\$25,000		\$25,000		\$25,000									
				\$63,000	\$25,000	\$38,000	\$25,000							\$25,000	
Equipment															
		\$23,000		\$23,000		\$23,000									
				\$23,000	\$23,000	\$0	\$23,000							\$23,000	
						Operating REVENUE	Boat Haven RESERVES	Capital RESERVES	Unreserved Cash	GRANTS	GO BOND	Revenue BOND	Total	Needed Funding	
TOTALS						\$503,000	\$54,650	\$232,000	\$120,000	\$650,000	\$912,700		\$1,513,000	\$2,675,000	