| PORT OF PORT TOWNSEND CAPITAL IMPROVE                     |          |                      |   |             |                  |             |                   |                                |                     |                    | ces for <b>2017</b>  |         |                 |             |                   |   |
|---|----------|----------------------|---|-------------|------------------|-------------|-------------------|--------------------------------|---------------------|--------------------|----------------------|---------|-----------------|-------------|-------------------|---|
|   | 2016     | 2017                 | 2018  | Budget 2017 | Total 2017       |             | Operating REVENUE | Boat Haven<br>RESERVES         | Capital<br>RESERVES | Unreserved<br>Cash | GRANTS               | GO BOND | Revenue<br>BOND | Total       | Needed<br>Funding | Notes                                     |
|   |          |                      |   |             |                  |             |                   |                                |                     |                    |                      |         |                 |             |                   | ı   |
| oat Haven Stormwater Improvements (includes lift station) |          |                      |   |             |                  |             |                   |                                |                     |                    |                      |         |                 |             |                   |   |
| ssessment, design, permitting, administration             | \$40,000 | \$100,000            | 1   |             |                  |             |                   |                                |                     |                    |                      |         |                 |             |                   |   |
| onstruction   | 340,000  | \$400,000            |   |             |                  |             |                   |                                |                     |                    |                      |         |                 |             |                   |   |
| ravel resurfacing   |          | \$160,000            |   |             | \$660,000        |             |                   |                                |                     |                    |                      |         |                 |             |                   |   |
| raverresurraemg   |          | \$660,000            |   | \$1,360,000 |                  | \$700,000   |                   |                                | \$120,000           | \$540,000          |                      |         |                 | \$660,000   |                   |   |
| oint Hudson Jetty South                                   |          | \$000,000            |   | 71,300,000  | 7000,000         | \$700,000   |                   |                                | 7120,000            | 75-10,000          |                      |         |                 | 7000,000    |                   |   |
| ngineering, design, permitting, administration            | 216,000  | \$330,000            |   |             | \$330,000        |             |                   |                                |                     |                    | \$330,000            |         |                 |             |                   |   |
| Construction  | 210,000  | <del>\$330,000</del> | \$3,800,000                                       |             | <b>\$330,000</b> |             |                   |                                |                     |                    | <del>\$330,000</del> |         |                 |             | \$2,700,000       | \$464K available for construction in 2018 |
| onsit dectori   |          | \$330,000            |   | \$100,000   | \$220,000        | (\$230,000) |                   |                                |                     |                    | \$330,000            |         |                 | \$330,000   | 72,700,000        | V-0-1K available for construction in 2010 |
| "   |          | \$550,000            | <u>'</u>  | \$100,000   | \$550,000        | (\$230,000) |                   |                                |                     |                    | \$550,000            |         |                 | \$330,000   |                   |   |
| fferson County International Airport Runway               | 410.000  | 4400.000             | 4400 000  |             | 4400.000         |             | 40.050            |                                |                     |                    | 4100000              |         |                 |             |                   |   |
| ngineering, Permitting, Administration                    | \$40,000 | \$133,000            | \$133,000   |             | \$133,000        |             | \$6,650           |                                |                     |                    | \$126,350            |         |                 |             |                   |   |
| onstruction   |          |                      |   | 6425.622    | 6422.005         | (60.000)    | Ac c= -           |                                |                     |                    | 6420.252             |         |                 | 6422.000    |                   |   |
| and Harris Charalter Chaldter than                        |          |                      |   | \$125,000   | \$133,000        | (\$8,000)   | \$6,650           |                                |                     |                    | \$126,350            |         |                 | \$133,000   |                   |   |
| oat Haven Shoreline Stabilization                         |          | ¢25.000              | <del>                                     </del>  |             | 635 000          |             |                   |                                |                     |                    |                      |         |                 |             | /¢25.000          | Likehata sama finanza arantiara ara       |
| ngineering, Permitting, Administration                    |          | \$25,000             | <del>'                                     </del> |             | \$25,000         |             |                   |                                |                     |                    |                      |         |                 |             |                   | Likely to come from operating cash        |
| onstruction   |          |                      | +   | \$25,000    | \$25,000         | \$0         |                   |                                |                     |                    |                      |         |                 |             | \$0               |   |
| ant Haven Bathurana Banavatian                            |          |                      |   | \$25,000    | \$25,000         | ŞU          |                   |                                |                     |                    |                      |         |                 |             |                   |   |
| oat Haven Bathroom Renovation                             |          | \$22,000             |   |             | \$27,000         |             |                   | \$27,000                       |                     |                    |                      |         |                 |             |                   |   |
| ngineering, Permitting, Administration                    |          |                      |   |             | \$150,000        |             |                   | \$150,000                      |                     |                    |                      |         |                 |             | ćo                |   |
| onstruction   |          | \$150,000            | ,   | \$114,000   |                  | (\$63,000)  |                   | \$150,000<br>\$ <b>177,000</b> |                     |                    |                      |         |                 | \$177,000   | \$0               |   |
| oint Hudson Administration Building - Ventilation         |          |                      |   | \$114,000   | \$177,000        | (\$65,000)  |                   | \$177,000                      |                     |                    |                      |         |                 | \$177,000   |                   |   |
|   |          | \$110,000            |   |             | \$110,000        |             |                   |                                |                     |                    |                      |         |                 |             |                   |   |
| Construction  |          | \$110,000            | 1   | \$110,000   |                  |             |                   |                                |                     | \$110,000          |                      |         |                 | \$110,000   |                   |   |
| ommercial Basin Bathroom Renovation                       |          |                      |   | \$110,000   | \$110,000        |             |                   |                                |                     | \$110,000          |                      |         |                 | \$110,000   |                   |   |
| onstruction   |          | \$10,000             |   |             | \$10,000         |             |                   | \$10,000                       |                     |                    |                      |         |                 |             |                   |   |
| onstruction   |          | \$10,000             | /   | \$36,000    |                  | \$26,000    |                   | \$10,000                       |                     |                    |                      |         |                 | \$10,000    |                   |   |
| oat Haven Electrical Remote Sub-Meters - Pilot            |          |                      |   | \$30,000    | \$10,000         | \$26,000    |                   | \$10,000                       |                     |                    |                      |         |                 | \$10,000    |                   |   |
| lot Testing   |          | \$20,000             | 1   |             | \$20,000         |             |                   | \$20,000                       |                     |                    |                      |         |                 |             |                   | 2   |
| not resuing   |          | \$20,000             | /   | \$20,000    |                  | \$0         |                   | \$20,000                       |                     |                    |                      |         |                 | \$20,000    |                   |   |
| oat Haven Water Sub-Meters                                |          |                      |   | \$20,000    | 320,000          | 30          |                   | 320,000                        |                     |                    |                      |         |                 | \$20,000    |                   |   |
| esign   |          |                      |   |             |                  | +           |                   |                                |                     |                    |                      |         |                 |             |                   |   |
| Construction  |          | \$65,000             | 1   |             | \$25,000         |             |                   | \$25,000                       |                     |                    |                      |         |                 |             |                   |   |
| 00.00.00.00.00.00   |          | \$03,000             |   | \$65,000    |                  | \$40,000    |                   | \$25,000                       |                     |                    |                      |         |                 | \$25,000    |                   |   |
| andfall Parking maintenance & pay station                 |          |                      |   | 703,000     | \$25,000         | \$40,000    |                   | 723,000                        |                     |                    |                      |         |                 | 723,000     |                   |   |
| esign   |          | \$5,000              |   |             |                  |             |                   |                                |                     |                    |                      |         |                 |             |                   |   |
| onstruction & Installation                                |          | \$25,000             |   |             | \$25,000         |             | \$25,000          |                                |                     |                    |                      |         |                 |             |                   |   |
|   |          | +25,500              |   | \$63,000    |                  | \$38,000    | \$25,000          |                                |                     |                    |                      |         |                 | \$25,000    |                   |   |
| quipment  |          |                      |   | ¥ 55,300    | 7.25,530         | 7.23,000    | + 20,000          |                                |                     |                    |                      |         |                 | + = 5,550   |                   |   |
| • •   |          | \$23,000             | <del>                                     </del>  |             | \$23,000         |             | \$23,000          |                                |                     |                    |                      |         |                 |             |                   |   |
|   |          | , 2,230              |   | \$23,000    |                  | \$0         | \$23,000          |                                |                     |                    |                      |         |                 | \$23,000    |                   |   |
|   |          |                      |   | +==,500     | ,,               | 7.7         |                   |                                |                     | Unreserved         |                      |         |                 | ,,          |                   |   |
|   |          |                      |   |             |                  |             | Operating         | Boat Haven                     | Capital             | Cash               | GRANTS               | GO BOND | Revenue         | Total       | Needed            |   |
|   |          |                      |   |             |                  |             | REVENUE           | RESERVES                       | RESERVES            |                    |                      |         | BOND            |             | Funding           |   |
|   |          |                      |   |             |                  | \$503,000   | \$54,650          | \$232,000                      | \$120,000           | \$650,000          | \$912,700            |         |                 | \$1,513,000 | \$2,675,000       |   |
| OTALS   |          |                      |   |             |                  |             |                   |                                |                     |                    |                      |         |                 |             |                   |   |