

FINAL 2018 AMENDED CAPITAL BUDGET	Adopted Budget	Mid Year Amendments	Mid Year Budget Amended	PLANNED FUNDING SOURCES					Total	
				Operating REVENUE	Boat Haven RESERVES	Capital RESERVES	GRANTS	GO BOND		Revenue BOND
Point Hudson Jetty South										
Engineering, design, permitting, administration	91,327	75,287	166,614	132,803			33,811		166,614	
Construction	3,512,500	(3,512,500)	-						-	
Jefferson County International Airport Runway										
Engineering, Permitting, Administration	262,000		262,000			13,100	248,900		262,000	
Construction										
Equipment	150,000	(75,000)	75,000	75,000					75,000	
WDFW Air system		95,000	95,000	95,000					95,000	
Boat Haven Workyard Surface		100,000	100,000	100,000					100,000	
Boat Haven Stormwater (AO Compliance)		82,000	82,000	82,000					82,000	
Coast Seafood Roof (est. \$48k)		48,000	48,000	48,000					48,000	
TOTALS	\$4,015,827	(\$3,187,213)	828,614	532,803	\$0	\$13,100	\$282,711	\$0	\$0	828,614

As approved by Port Commission July 11, 2018.