

Capital Funding Sources, page 2

FUNDING SOURCES	note	2023 estimate	2024 estimate	2025 estimate	2026 estimate	2027 estimate	Total 5 year estimate
IDD LEVY RESERVE							
PH North & South Jetties Replacement							-
<i>Construction</i>		(2,925,000)	(1,450,000)	-	-		(4,375,000)
Fuel System Improvement							
<i>Phase 1 Design (match to FAA BIL funds)</i>		(10,000)	-	-	-	-	(10,000)
<i>Phase 2 Construction (Match to FAA BIL funds)</i>		-	(56,000)	-	-	-	(56,000)
Port Wide - Piling Replacement		(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)
Sperry Buildings Capital Maintenance (estimated 2 buildings/year)		(50,000)	(50,000)	(75,000)	-	-	(175,000)
70/75 Ton & 300 Ton Yard Electrical Upgrades		-	-	(100,000)	(100,000)	(100,000)	(300,000)
Northwest Boat Yard Expansion (along Sims Way)		(104,000)	(450,000)	-	-	-	(554,000)
BH Stormwater Treatment Compliance Upgrade		(111,955)	(549,545)	-	-	-	(661,500)
BH Linear Dock Replacement		(85,000)	(144,604)	(765,000)	(815,513)	-	(1,810,117)
BH Navigation Channel Marina Dredging		(25,000)	(25,000)	(25,000)	(550,000)	-	(625,000)
Moorage/Yard Office		(150,000)	-	-	-	-	(150,000)
Maintenance Storage Building/County Building relocate		-	(200,000)	-	-	-	(200,000)
Mats Mats Bay Facilities & Boat Ramp Rehab		(30,000)	-	-	-	(300,000)	(330,000)
Quilcene Ramp Upgrade (match to unsecured RCO funds)		-	-	(250,000)	-	-	(250,000)
Quilcene Bathroom Remodel (match to unsecured RCO funds)		-	(20,000)	(180,000)	-	-	(200,000)
Quilcene Marina Dredging (match to unsecured RCO funds)		(20,000)	(80,000)	(650,000)	-	-	(750,000)
PH Building Preservation (including roofs)		(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(2,250,000)
PH Pavement Preservation (Grind & Overlay)		-	-	-	(500,000)	-	(500,000)
Renovate Port Owned Hangars (match to FAA BIL Funds)		-	-	-	-	(22,000)	(22,000)
TOTAL PROJECTED IDD LEVY FUNDS USE		(4,110,955)	(3,625,149)	(2,645,000)	(2,565,513)	(1,022,000)	(13,968,617)