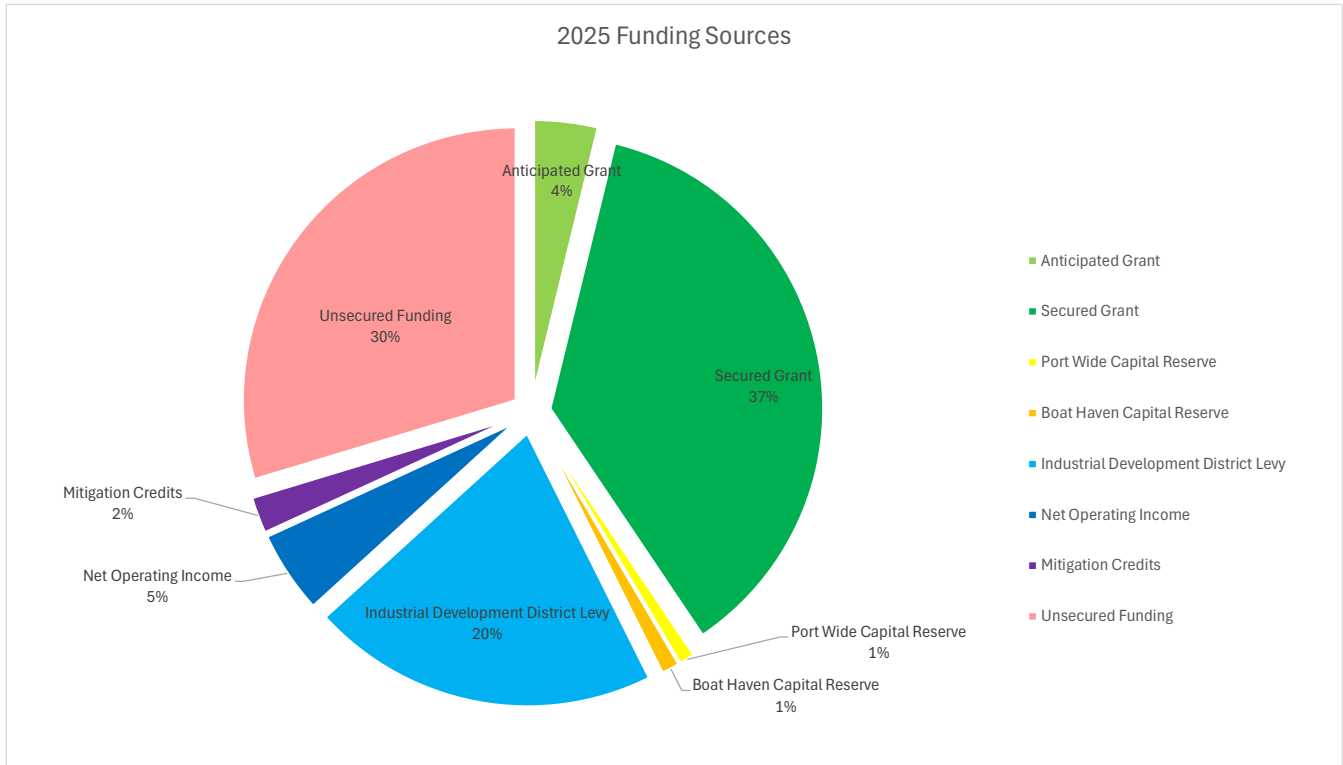


## Project Cost Summary

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
<b>Boat Haven</b>	<b>10,785,000</b>	<b>12,491,000</b>	<b>6,650,000</b>	<b>57,400,000</b>	<b>100,000</b>	<b>87,426,000</b>
Linear Dock Replacement	-	2,716,000	1,200,000	-	-	3,916,000
Main Breakwater Project	1,700,000	1,400,000	-	-	-	3,100,000
Marina Dredging	-	-	-	700,000	-	700,000
Sea Level Rise Project	550,000	4,300,000	5,250,000	56,500,000	-	66,600,000
Sims Gateway & North Boatyard Expansion	1,955,000	-	-	-	-	1,955,000
Sperry Buildings Capital Maintenance (est. 2 annually)	75,000	50,000	25,000	-	-	150,000
Stormwater Improvement Project	5,230,000	-	-	-	-	5,230,000
Travelift Yard Electrical Upgrades (70/75/300T)	-	100,000	100,000	100,000	-	300,000
West Boatyard Expansion	1,250,000	3,875,000	-	-	-	5,125,000
Building/Facility Preservation (Interior Refurbishment, Exterior Improvements)	25,000	50,000	75,000	100,000	100,000	350,000
<b>Point Hudson</b>	<b>1,657,000</b>	<b>3,826,000</b>	<b>1,708,000</b>	<b>1,616,000</b>	<b>4,568,000</b>	<b>13,375,000</b>
Cantilevered Esplanade	-	-	-	375,000	3,275,000	3,650,000
Pavement Preservation (Grind & Overlay)	-	650,000	-	-	-	650,000
RV Park Restoration	-	500,000	-	-	-	500,000
Utility Rehabilitation (Mains)	-	500,000	-	-	-	500,000
Point Hudson Energy Efficiency Improvement Project (HVAC, DOAS, Windows, Doors, Insulation)	852,000	896,000	943,000	991,000	1,043,000	4,725,000
Roof Replacement (Standing Seam Metal Roof)	555,000	1,030,000	515,000	-	-	2,100,000
Building/Facility Preservation (Interior Refurbishment, Exterior Improvements)	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>JCIA</b>	<b>1,793,000</b>	<b>4,941,000</b>	<b>4,250,000</b>	<b>6,125,000</b>	<b>25,000</b>	<b>17,134,000</b>
JCIA Airport Wide Rehabilitation Apron, Taxiways, and Taxilanes (Crack/Slurry Seal)	556,000	-	-	-	-	556,000
JCIA Fuel System Improvement	200,000	572,000	-	-	-	772,000
JCIA Master Plan Update	222,000	111,000	-	-	-	333,000
JCIA Pilot Terminal	140,000	-	-	-	-	140,000
Maintenance Storage Building/County Building Relocate	-	200,000	-	-	-	200,000
Renovate Port Owned Hangars	-	-	225,000	-	-	225,000
Shift/Widen Parallel Taxiway	-	333,000	300,000	6,100,000	-	6,733,000
Stormwater Management	25,000	25,000	25,000	25,000	25,000	125,000
Rural Light Industrial Park (24 acres)	550,000	3,700,000	3,700,000	-	-	7,950,000
Rural Light Industrial Park (43.5 acres)	100,000	-	-	-	-	100,000
<b>Quilcene</b>	<b>1,673,500</b>	<b>3,172,500</b>	<b>917,000</b>	<b>-</b>	<b>-</b>	<b>5,763,000</b>
Campground	200,000	-	-	-	-	200,000
Marina Dredging	210,000	210,000	-	-	-	420,000
Ramp Upgrade, Bathroom Remodel, Parking Improvements	1,072,500	902,500	-	-	-	1,975,000
Marina Dock and Gangway Replacement	191,000	2,060,000	917,000	-	-	3,168,000
<b>Short's Farm</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
Farm Property/Facility Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
<b>Water Access</b>	<b>416,000</b>	<b>971,000</b>	<b>1,090,000</b>	<b>-</b>	<b>-</b>	<b>2,477,000</b>
Mats Mats Bay Facilities	30,000	-	-	-	-	30,000
Union Wharf Electrification	-	334,000	878,000	-	-	1,212,000
Gardiner Launch Ramp with Seasonal Float	286,000	-	-	-	-	286,000
Hadlock Dock and Gangway Replacement	100,000	637,000	212,000	-	-	949,000
<b>Other</b>	<b>400,000</b>	<b>520,000</b>	<b>500,000</b>	<b>560,000</b>	<b>-</b>	<b>1,980,000</b>
Port Equipment/Vehicle Replacement	-	120,000	100,000	160,000	-	380,000
Port Wide - Dock Renovations	250,000	250,000	250,000	250,000	-	1,000,000
Port Wide - Piling Replacement	75,000	75,000	75,000	75,000	-	300,000
Port Wide - Yard/Parking/RV Resurfacing	75,000	75,000	75,000	75,000	-	300,000
<b>Emergency</b>	<b>1,550,000</b>	<b>12,200,000</b>	<b>2,300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>16,250,000</b>
Boat Haven Bulkhead Repair/Replacement	300,000	4,000,000	-	-	-	4,300,000
Boat Haven Pavement Repair	100,000	-	-	-	-	100,000
City Dock Repair	350,000	3,500,000	-	-	-	3,850,000
Mats Mats Bulkhead Repair	100,000	200,000	1,200,000	-	-	1,500,000
Point Hudson Marina Revetment Repair	250,000	1,600,000	-	-	-	1,850,000
Point Hudson Shoreline Repair	250,000	2,600,000	-	-	-	2,850,000
Quilcene Revetment Repair	100,000	200,000	1,000,000	-	-	1,300,000
Small Capital Projects	100,000	100,000	100,000	100,000	100,000	500,000
<b>Grand Total</b>	<b>18,424,500</b>	<b>38,271,500</b>	<b>17,565,000</b>	<b>65,951,000</b>	<b>4,943,000</b>	<b>145,155,000</b>

# Funding Sources

Funding Source	2025	2026	2027	2028	2029	Total 5 Year
Anticipated Grant	700,200	399,600	314,200	5,795,000	-	7,209,000
Secured Grant	6,775,000	2,470,146	516,000	-	-	9,761,146
Port Wide Capital Reserve	178,000	-	-	-	-	178,000
Boat Haven Capital Reserve	200,000	167,061	-	-	-	367,061
Industrial Development District Levy	3,800,500	4,101,354	2,033,800	635,000	460,000	11,030,654
Net Operating Income	902,800	814,400	805,000	1,165,000	375,000	4,062,200
Mitigation Credits	400,000	400,000	-	-	-	800,000
<b>Unsecured Funding</b>	<b>5,468,000</b>	<b>29,918,939</b>	<b>13,896,000</b>	<b>58,356,000</b>	<b>4,108,000</b>	<b>111,746,939</b>
<b>Grand Total</b>	<b>18,424,500</b>	<b>38,271,500</b>	<b>17,565,000</b>	<b>65,951,000</b>	<b>4,943,000</b>	<b>145,155,000</b>



# Balanced Summary

(A) Anticipated Funding  
(S) Secured Funding  
(U) Unsecured Funding

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
<b>Boat Haven</b>	-	-	-	-	-	-
<b>Linear Dock Replacement</b>	-	-	-	-	-	-
(PE) Design	-	316,000	-	-	-	316,000
(CN) Construction	-	2,400,000	1,200,000	-	-	3,600,000
(IDD) Port Funds	-	(765,000)	(816,000)	-	-	(1,581,000)
(IDD) Staff Compensation	-	(58,000)	(25,000)	-	-	(83,000)
(BH) Boat Haven Capital Reserve	-	(167,061)	-	-	-	(167,061)
(S) RCO BIG Tier II Grant	-	(606,000)	(266,000)	-	-	(872,000)
(U) Unsecured Funding	-	(1,119,939)	(93,000)	-	-	(1,212,939)
<b>Main Breakwater Project</b>	-	-	-	-	-	-
(PE) Design	300,000	-	-	-	-	300,000
(CN) Construction	1,400,000	1,400,000	-	-	-	2,800,000
(IDD) Port Funds	(300,000)	(550,000)	-	-	-	(850,000)
(IDD) Staff Compensation	(80,000)	(50,000)	-	-	-	(130,000)
(S) MARAD PIPD Grant	(400,000)	(400,000)	-	-	-	(800,000)
(S) Mitigation Credits	(400,000)	(400,000)	-	-	-	(800,000)
(BH) Boat Haven Capital Reserve	(200,000)	-	-	-	-	(200,000)
(U) Unsecured Funding	(320,000)	-	-	-	-	(320,000)
<b>Marina Dredging</b>	-	-	-	-	-	-
(PE) Design	-	-	-	350,000	-	350,000
(CN) Construction	-	-	-	350,000	-	350,000
(U) Unsecured Funding	-	-	-	(700,000)	-	(700,000)
<b>Sea Level Rise Project</b>	-	-	-	-	-	-
(PE) Design	550,000	4,300,000	3,750,000	-	-	8,600,000
(RW) Right-of-Way Acquisition	-	-	1,500,000	1,500,000	-	3,000,000
(CN) Construction	-	-	-	55,000,000	-	55,000,000
(U) Unsecured Funding	(550,000)	(4,300,000)	(5,250,000)	(56,500,000)	-	(66,600,000)
<b>Sims Gateway &amp; North Boatyard Expansion</b>	-	-	-	-	-	-
(PE) Design	75,000	-	-	-	-	75,000
(CN) Construction (Yard Widening, Pathway, Landscaping)	1,880,000	-	-	-	-	1,880,000
(IDD) Port Funds	(645,500)	-	-	-	-	(645,500)
(IDD) Staff Compensation	(90,000)	-	-	-	-	(90,000)
(S) City of Port Townsend Contribution	(100,000)	-	-	-	-	(100,000)
(S) Jefferson County PIF Grant 2021 (Port + City)	(650,000)	-	-	-	-	(650,000)
(S) Jefferson County PIF Grant 2023 (City)	(300,000)	-	-	-	-	(300,000)
(U) Unsecured Funding	(169,500)	-	-	-	-	(169,500)
<b>Sperry Buildings Capital Maintenance (est. 2 annually)</b>	-	-	-	-	-	-
Capital Maintenance	75,000	50,000	25,000	-	-	150,000
(IDD) Port Funds	(75,000)	(50,000)	(25,000)	-	-	(150,000)
<b>Stormwater Improvement Project</b>	-	-	-	-	-	-
(CN) Construction	5,230,000	-	-	-	-	5,230,000
(IDD) Port Funds	(661,500)	-	-	-	-	(661,500)
(IDD) Staff Compensation	(151,000)	-	-	-	-	(151,000)
(S) WA Dept. Commerce ARPA Grant	(1,095,000)	-	-	-	-	(1,095,000)
(S) WA Dept. Commerce MTCA Grant	(3,050,000)	-	-	-	-	(3,050,000)
(U) Unsecured Funding	(272,500)	-	-	-	-	(272,500)
<b>Travelift Yard Electrical Upgrades (70/75/300T)</b>	-	-	-	-	-	-
Upgrades	-	100,000	100,000	100,000	-	300,000
(IDD) Port Funds	-	(100,000)	(100,000)	(100,000)	-	(300,000)
<b>West Boatyard Expansion</b>	-	-	-	-	-	-
(PE) Design	1,250,000	-	-	-	-	1,250,000
(CN) Construction	-	3,875,000	-	-	-	3,875,000
(U) Unsecured Funding	(1,250,000)	(3,875,000)	-	-	-	(5,125,000)
<b>Building/Facility Preservation (Interior Refurbishment, Exterior Improvements)</b>	-	-	-	-	-	-
Capital Maintenance	25,000	50,000	75,000	100,000	100,000	350,000
(NOI) Port Funds	(25,000)	(50,000)	(75,000)	(100,000)	(100,000)	(350,000)
<b>Point Hudson</b>	-	-	-	-	-	-
<b>Cantilevered Esplanade</b>	-	-	-	-	-	-
Capital Maintenance	-	-	-	375,000	3,275,000	3,650,000
(U) Unsecured Funding	-	-	-	(375,000)	(3,275,000)	(3,650,000)
<b>Pavement Preservation (Grind &amp; Overlay)</b>	-	-	-	-	-	-
Capital Maintenance	-	650,000	-	-	-	650,000
(U) Unsecured Funding	-	(650,000)	-	-	-	(650,000)
<b>RV Park Restoration</b>	-	-	-	-	-	-

# Balanced Summary

(A) Anticipated Funding  
(S) Secured Funding  
(U) Unsecured Funding

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
<b>Capital Maintenance</b>	-	500,000	-	-	-	500,000
(U) Unsecured Funding	-	(500,000)	-	-	-	(500,000)
<b>Utility Rehabilitation (Mains)</b>	-	-	-	-	-	-
<b>Capital Maintenance</b>	-	500,000	-	-	-	500,000
(IDD) Port Funds	-	(500,000)	-	-	-	(500,000)
<b>Point Hudson Energy Efficiency Improvement Project (HVAC, DOAS, Windows, Doors, Insulation)</b>	-	-	-	-	-	-
(PE) Design	30,000	33,000	37,000	40,000	44,000	184,000
(CN) Construction	822,000	863,000	906,000	951,000	999,000	4,541,000
(IDD) Port Funds	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(1,000,000)
(IDD) Staff Compensation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
(U) Unsecured Funding	(642,000)	(686,000)	(733,000)	(781,000)	(833,000)	(3,675,000)
<b>Roof Replacement (Standing Seam Metal Roof)</b>	-	-	-	-	-	-
(PE) Design	40,000	-	-	-	-	40,000
(CN) Construction	515,000	1,030,000	515,000	-	-	2,060,000
(IDD) Port Funds	(285,000)	(530,000)	(265,000)	-	-	(1,080,000)
(IDD) Staff Compensation	(20,000)	-	-	-	-	(20,000)
(S) Heritage Capital Projects Grant	(250,000)	(500,000)	(250,000)	-	-	(1,000,000)
<b>Building/Facility Preservation (Interior Refurbishment, Exterior Improvements)</b>	-	-	-	-	-	-
<b>Capital Maintenance</b>	250,000	250,000	250,000	250,000	250,000	1,250,000
(IDD) Port Funds	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(1,250,000)
<b>JCIA</b>	-	-	-	-	-	-
<b>JCIA Airport Wide Rehabilitation Apron, Taxiways, and Taxilanes (Crack/Slurry Seal)</b>	-	-	-	-	-	-
(CN) Construction	556,000	-	-	-	-	556,000
(NOI) Port Match	(55,600)	-	-	-	-	(55,600)
(A) FAA NPE Funds	(500,400)	-	-	-	-	(500,400)
<b>JCIA Fuel System Improvement</b>	-	-	-	-	-	-
(PE) Design	200,000	-	-	-	-	200,000
(CN) Construction	-	572,000	-	-	-	572,000
(IDD) Port Match	(20,000)	(28,600)	-	-	-	(48,600)
(S) FAA BIL Funds (Construction)	-	(514,800)	-	-	-	(514,800)
(S) FAA BIL Funds (Design)	(180,000)	-	-	-	-	(180,000)
(S) WSDOT Match (Construction)	-	(28,600)	-	-	-	(28,600)
<b>JCIA Master Plan Update</b>	-	-	-	-	-	-
(PL) Master Plan Update	222,000	111,000	-	-	-	333,000
(NOI) Port Match	(22,200)	(11,100)	-	-	-	(33,300)
(A) FAA NPE Funds	(199,800)	(99,900)	-	-	-	(299,700)
<b>JCIA Pilot Terminal</b>	-	-	-	-	-	-
(CN) Construction	140,000	-	-	-	-	140,000
(IDD) Port Funds	(140,000)	-	-	-	-	(140,000)
<b>Maintenance Storage Building/County Building Relocate</b>	-	-	-	-	-	-
<b>Maintenance Storage Building/County Building Relocate</b>	-	200,000	-	-	-	200,000
(IDD) Port Funds	-	(200,000)	-	-	-	(200,000)
<b>Renovate Port Owned Hangars</b>	-	-	-	-	-	-
<b>Renovate Port Owned Hangars</b>	-	-	225,000	-	-	225,000
(A) FAA BIL Funds	-	-	(44,200)	-	-	(44,200)
(IDD) Port Match	-	-	(180,800)	-	-	(180,800)
<b>Shift/Widen Parallel Taxiway</b>	-	-	-	-	-	-
<b>Environmental Assessment</b>	-	333,000	-	-	-	333,000
(PE) Design	-	-	300,000	-	-	300,000
(CN) Construction	-	-	-	6,100,000	-	6,100,000
(A) FAA NPE Funds (Environmental Assessment)	-	(299,700)	-	-	-	(299,700)
(A) WSDOT Match (Construction)	-	-	-	(305,000)	-	(305,000)
<b>Stormwater Management</b>	-	-	-	-	-	-
<b>Stormwater Management</b>	25,000	25,000	25,000	25,000	25,000	125,000
(NOI) Port Funds	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
<b>Rural Light Industrial Park (24 acres)</b>	-	-	-	-	-	-
(PE) Design	300,000	-	-	-	-	300,000
(RW) Right-of-Way Acquisition	250,000	-	-	-	-	250,000
(CN) Construction	-	3,700,000	3,700,000	-	-	7,400,000
(IDD) Port Funds	(50,000)	-	-	-	-	(50,000)
(S) Jefferson County PIF Grant	(50,000)	-	-	-	-	(50,000)
(S) WA Commerce Industrial Site Readiness Grant	(100,000)	-	-	-	-	(100,000)
(U) Unsecured Funding	(350,000)	(3,700,000)	(3,700,000)	-	-	(7,750,000)

# Balanced Summary

(A) Anticipated Funding  
(S) Secured Funding  
(U) Unsecured Funding

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
<b>Rural Light Industrial Park (43.5 acres)</b>	-	-	-	-	-	-
(PE) Design (10%)	100,000	-	-	-	-	100,000
(S) WA Commerce Industrial Site Readiness Grant	(100,000)	-	-	-	-	(100,000)
<b>Quilcene</b>	-	-	-	-	-	-
<b>Campground</b>	-	-	-	-	-	-
(PE) Design	200,000	-	-	-	-	200,000
(NOI) Port Funds	(200,000)	-	-	-	-	(200,000)
<b>Marina Dredging</b>	-	-	-	-	-	-
(CN) Construction	210,000	210,000	-	-	-	420,000
(IDD) Port Funds	(105,000)	(105,000)	-	-	-	(210,000)
(U) Unsecured Funding	(105,000)	(105,000)	-	-	-	(210,000)
<b>Ramp Upgrade, Bathroom Remodel, Parking Improvements</b>	-	-	-	-	-	-
Ramp Upgrade, Bathroom Remodel, Parking Improvements	1,072,500	902,500	-	-	-	1,975,000
(IDD) Port Funds	(572,500)	(481,754)	-	-	-	(1,054,254)
(S) RCO Boating Facilities Program Grant	(500,000)	(420,746)	-	-	-	(920,746)
<b>Marina Dock and Gangway Replacement</b>	-	-	-	-	-	-
(PE) Design	191,000	200,000	-	-	-	391,000
(CN) Construction	-	1,860,000	917,000	-	-	2,777,000
(IDD) Staff Compensation	(32,000)	(62,000)	(30,000)	-	-	(124,000)
(U) Unsecured Funding	(159,000)	(1,998,000)	(887,000)	-	-	(3,044,000)
<b>Short's Farm</b>	-	-	-	-	-	-
<b>Farm Property/Facility Maintenance</b>	-	-	-	-	-	-
Capital Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
(NOI) Port Funds	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(750,000)
<b>Water Access</b>	-	-	-	-	-	-
<b>Mats Mats Bay Facilities</b>	-	-	-	-	-	-
Capital Maintenance	30,000	-	-	-	-	30,000
(IDD) Port Funds	(30,000)	-	-	-	-	(30,000)
<b>Union Wharf Electrification</b>	-	-	-	-	-	-
(PE) Design	-	334,000	-	-	-	334,000
(CN) Construction	-	-	878,000	-	-	878,000
(IDD) Staff Compensation	-	(32,000)	(39,000)	-	-	(71,000)
(U) Unsecured Funding	-	(302,000)	(839,000)	-	-	(1,141,000)
<b>Gardiner Launch Ramp with Seasonal Float</b>	-	-	-	-	-	-
(CN) Construction	286,000	-	-	-	-	286,000
(PW) Port Wide Capital Reserve	(178,000)	-	-	-	-	(178,000)
(U) Unsecured Funding	(108,000)	-	-	-	-	(108,000)
<b>Hadlock Dock and Gangway Replacement</b>	-	-	-	-	-	-
(PE) Design	100,000	205,000	-	-	-	305,000
(CN) Construction	-	432,000	212,000	-	-	644,000
(IDD) Staff Compensation	(8,000)	(54,000)	(18,000)	-	-	(80,000)
(U) Unsecured Funding	(92,000)	(583,000)	(194,000)	-	-	(869,000)
<b>Other</b>	-	-	-	-	-	-
<b>Port Equipment/Vehicle Replacement</b>	-	-	-	-	-	-
Equipment/Vehicle Replacement	-	120,000	100,000	160,000	-	380,000
(NOI) Port Funds	-	(120,000)	(100,000)	(160,000)	-	(380,000)
<b>Port Wide - Dock Renovations</b>	-	-	-	-	-	-
Dock Renovations	250,000	250,000	250,000	250,000	-	1,000,000
(NOI) Port Funds	(250,000)	(250,000)	(250,000)	(250,000)	-	(1,000,000)
<b>Port Wide - Piling Replacement</b>	-	-	-	-	-	-
Piling Replacement	75,000	75,000	75,000	75,000	-	300,000
(IDD) Port Funds	(75,000)	(75,000)	(75,000)	(75,000)	-	(300,000)
<b>Port Wide - Yard/Parking/RV Resurfacing</b>	-	-	-	-	-	-
Yard/Parking/RV Resurfacing	75,000	75,000	75,000	75,000	-	300,000
(NOI) Port Funds	(75,000)	(75,000)	(75,000)	(75,000)	-	(300,000)
<b>Emergency</b>	-	-	-	-	-	-
<b>Boat Haven Bulkhead Repair/Replacement</b>	-	-	-	-	-	-
Bulkhead Repair/Replacement	300,000	4,000,000	-	-	-	4,300,000
(U) Unsecured Funding	(300,000)	(4,000,000)	-	-	-	(4,300,000)
<b>Boat Haven Pavement Repair</b>	-	-	-	-	-	-
Pavement Repair	100,000	-	-	-	-	100,000
(U) Unsecured Funding	(100,000)	-	-	-	-	(100,000)

# Balanced Summary

(A) Anticipated Funding  
 (S) Secured Funding  
 (U) Unsecured Funding

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
<b>City Dock Repair</b>	-	-	-	-	-	-
City Dock Repair	350,000	3,500,000	-	-	-	3,850,000
(U) Unsecured Funding	(350,000)	(3,500,000)	-	-	-	(3,850,000)
<b>Mats Mats Bulkhead Repair</b>	-	-	-	-	-	-
Bulkhead Repair	100,000	200,000	1,200,000	-	-	1,500,000
(U) Unsecured Funding	(100,000)	(200,000)	(1,200,000)	-	-	(1,500,000)
<b>Point Hudson Marina Revetment Repair</b>	-	-	-	-	-	-
Marina Revetment Repair	250,000	1,600,000	-	-	-	1,850,000
(U) Unsecured Funding	(250,000)	(1,600,000)	-	-	-	(1,850,000)
<b>Point Hudson Shoreline Repair</b>	-	-	-	-	-	-
Shoreline Repair	250,000	2,600,000	-	-	-	2,850,000
(U) Unsecured Funding	(250,000)	(2,600,000)	-	-	-	(2,850,000)
<b>Quilcene Revetment Repair</b>	-	-	-	-	-	-
Revetment Repair	100,000	200,000	1,000,000	-	-	1,300,000
(U) Unsecured Funding	(100,000)	(200,000)	(1,000,000)	-	-	(1,300,000)
<b>Small Capital Projects</b>	-	-	-	-	-	-
Unplanned Small Capital Projects	100,000	100,000	100,000	100,000	100,000	500,000
(NOI) Port Funds	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)