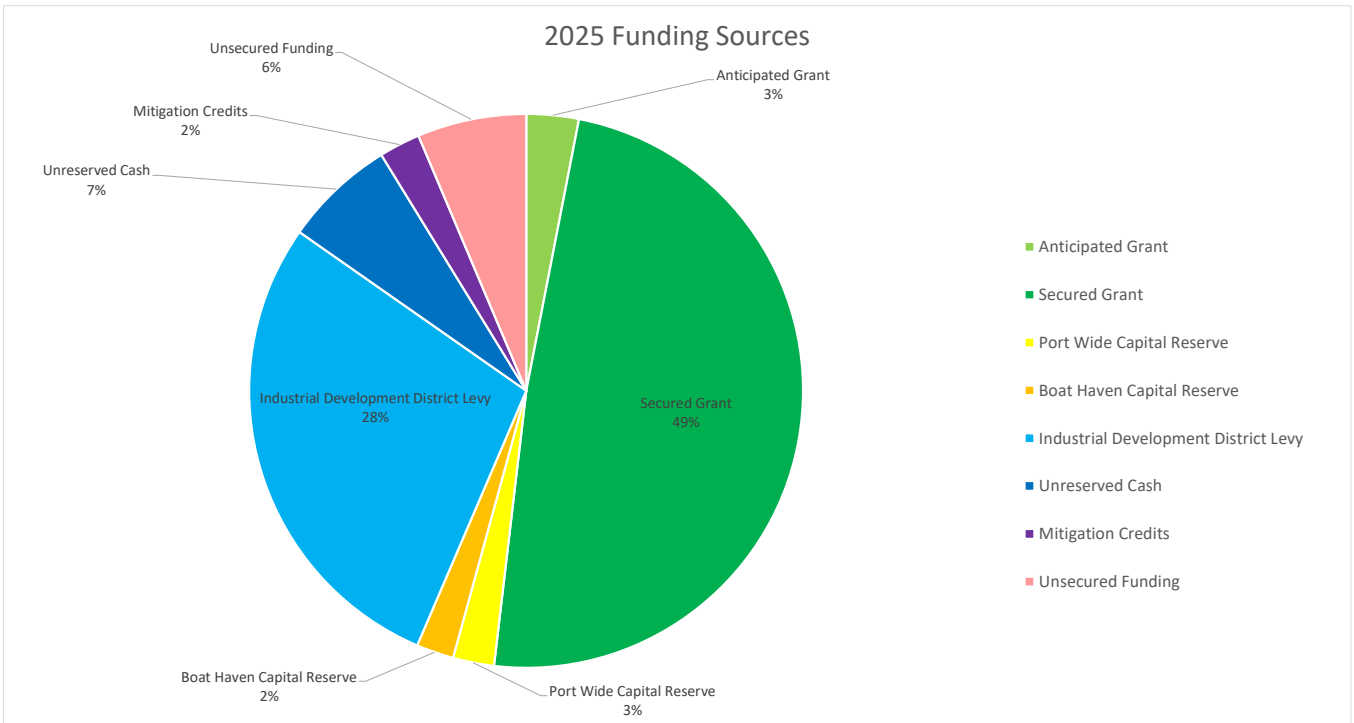


Project Cost Summary

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
Boat Haven	9,075,000	3,550,000	8,925,000	5,450,000	61,133,000	88,133,000
Linear Dock Replacement	-	-	-	-	4,533,000	4,533,000
Main Breakwater Project	1,700,000	1,400,000	-	-	-	3,100,000
Marina Dredging	-	150,000	550,000	-	-	700,000
Sea Level Rise Project	40,000	550,000	4,300,000	5,250,000	56,500,000	66,640,000
Sims Gateway & North Boatyard Expansion	1,955,000	-	-	-	-	1,955,000
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	50,000	1,250,000	3,875,000	-	-	5,175,000
Building/Facility Preservation (Interior Refurbishment, Exterior Improvements)	100,000	100,000	100,000	100,000	100,000	500,000
Point Hudson	1,770,000	3,199,000	1,742,000	1,755,000	4,419,000	12,885,000
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
Building/Facility Preservation & Energy Efficiency Improvement	730,000	549,000	1,742,000	1,380,000	1,144,000	5,545,000
Roof Replacement/Weatherization (Standing Seam Metal Roof)	1,040,000	1,000,000	-	-	-	2,040,000
JCIA	2,134,555	1,239,333	4,073,889	6,775,000	3,075,000	17,297,777
JCIA Airport Wide Rehabilitation Apron, Taxiways, and Taxilanes (Crack/Slurry Seal)	555,555	-	-	-	-	555,555
JCIA Fuel System Improvement	772,000	-	-	-	-	772,000
JCIA Master Plan Update	222,000	111,000	-	-	-	333,000
JCIA Pilot Terminal	70,000	70,000	-	-	-	140,000
Renovate Port Owned Hangars	-	-	48,889	-	-	48,889
Shift/Widen Parallel Taxiway	-	333,333	300,000	3,050,000	3,050,000	6,733,333
Stormwater Management	25,000	25,000	25,000	25,000	25,000	125,000
Rural Light Industrial Park (24 acres)	380,000	700,000	3,700,000	3,700,000	-	8,480,000
Rural Light Industrial Park (43.5 acres)	110,000	-	-	-	-	110,000
Quilcene	575,000	2,301,000	2,977,000	-	-	5,853,000
Campground	200,000	-	-	-	-	200,000
Marina Dredge, Dock, and Gangway Replacement	-	191,000	2,977,000	-	-	3,168,000
Herb Beck Boat Launch & Facility Improvements	375,000	2,110,000	-	-	-	2,485,000
Short's Farm	150,000	150,000	150,000	150,000	150,000	750,000
Farm Property/Facility Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Water Access	953,000	364,000	978,000	637,000	212,000	3,144,000
Mats Mats Bay Facilities	-	30,000	-	-	-	30,000
Gardiner Launch Ramp with Seasonal Float	953,000	-	-	-	-	953,000
Hadlock Dock and Gangway Replacement	-	-	100,000	637,000	212,000	949,000
Union Wharf Electrification & Mooring Dolphins	-	334,000	878,000	-	-	1,212,000
Other	1,228,000	145,000	125,000	435,000	375,000	2,308,000
Port Equipment/Vehicle Replacement	953,000	120,000	100,000	160,000	100,000	1,433,000
Port Wide - Yard/Parking/RV Resurfacing	25,000	25,000	25,000	25,000	25,000	125,000
Port Wide - Dock Renovations & Piling Replacement	-	-	-	250,000	250,000	500,000
Comprehensive Routine Maintenance and Repair Program (CRAMP)	250,000	-	-	-	-	250,000
Emergency	850,000	4,300,000	4,700,000	2,300,000	100,000	12,250,000
Boat Haven Bulkhead Repair/Replacement	300,000	-	-	-	-	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
Grand Total	16,735,555	15,248,333	23,670,889	17,502,000	69,464,000	142,620,777

Funding Summary

Funding Source	2025	2026	2027	2028	2029	Total 5 Year
Anticipated Grant	511,100	322,216	331,444	2,897,500	2,897,500	6,959,760
Secured Grant	8,168,600	1,812,900	-	-	-	9,981,500
Port Wide Capital Reserve	400,000	-	-	-	-	400,000
Boat Haven Capital Reserve	367,061	-	-	-	-	367,061
Industrial Development District Levy	4,730,694	3,861,000	807,445	600,000	1,600,000	11,599,139
Unreserved Cash	1,092,100	492,217	490,000	962,500	902,500	3,939,317
Mitigation Credits	400,000	400,000	-	-	-	800,000
Unsecured Funding	1,066,000	8,360,000	22,042,000	13,042,000	64,064,000	108,574,000
Funded Total	15,669,555	6,888,333	1,628,889	4,460,000	5,400,000	34,046,777
Grand Total	16,735,555	15,248,333	23,670,889	17,502,000	69,464,000	142,620,777



Balanced Summary

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
Boat Haven	-	-	-	-	-	-
Linear Dock Replacement	-	-	-	-	-	-
(PE) Design	-	-	-	-	366,000	366,000
(CN) Construction	-	-	-	-	4,167,000	4,167,000
(IDD) Port Funds	-	-	-	-	(1,100,000)	(1,100,000)
(U) Unsecured Funding	-	-	-	-	(3,433,000)	(3,433,000)
Main Breakwater Project	-	-	-	-	-	-
(PE) Design	300,000	-	-	-	-	300,000
(CN) Construction	1,400,000	1,400,000	-	-	-	2,800,000
(S) MARAD PIPD Grant	(400,000)	(400,000)	-	-	-	(800,000)
(S) Mitigation Credits	(400,000)	(400,000)	-	-	-	(800,000)
(BH) Boat Haven Capital Reserve	(367,061)	-	-	-	-	(367,061)
(IDD) Port Funds	(452,939)	(550,000)	-	-	-	(1,002,939)
(IDD) Staff Compensation (Engineering)	(80,000)	(50,000)	-	-	-	(130,000)
Marina Dredging	-	-	-	-	-	-
(PE) Design	-	150,000	-	-	-	150,000
(CN) Construction	-	-	550,000	-	-	550,000
(IDD) Staff Compensation (Engineering)	-	(50,000)	(25,000)	-	-	(75,000)
(U) Unsecured Funding	-	(100,000)	(525,000)	-	-	(625,000)
Sea Level Rise Project	-	-	-	-	-	-
(PL) BRIC Application	40,000	-	-	-	-	40,000
(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
(IDD) Port Funds	(30,000)	-	-	-	-	(30,000)
(IDD) Staff Compensation (Engineering)	(10,000)	-	-	-	-	(10,000)
(U) Unsecured Funding	-	(550,000)	(4,300,000)	(5,250,000)	(56,500,000)	(66,600,000)
Sims Gateway & North Boatyard Expansion	-	-	-	-	-	-
(PE) Design	75,000	-	-	-	-	75,000
(CN) Construction (Yard Widening, Pathway, Landscaping)	1,880,000	-	-	-	-	1,880,000
(S) Jefferson County PIF Grant 2021 (Port + City)	(569,000)	-	-	-	-	(569,000)
(S) Jefferson County PIF Grant 2023 (City)	(300,000)	-	-	-	-	(300,000)
(IDD) Port Funds	(850,000)	-	-	-	-	(850,000)
(IDD) Staff Compensation (Engineering)	(70,000)	-	-	-	-	(70,000)
(U) Unsecured Funding	(166,000)	-	-	-	-	(166,000)
Stormwater Improvement Project	-	-	-	-	-	-
(CN) Construction	5,230,000	-	-	-	-	5,230,000
(S) WA Dept. Commerce ARPA Grant	(1,095,000)	-	-	-	-	(1,095,000)
(S) WA Dept. Commerce MTCA Grant	(3,050,000)	-	-	-	-	(3,050,000)
(IDD) Port Funds	(934,000)	-	-	-	-	(934,000)
(IDD) Staff Compensation (Engineering)	(151,000)	-	-	-	-	(151,000)
Travelift Yard Electrical Upgrades (70/75/300T)	-	-	-	-	-	-
Upgrades	-	100,000	100,000	100,000	-	300,000
(IDD) Port Funds	-	(100,000)	(100,000)	(100,000)	-	(300,000)
West Boatyard Expansion	-	-	-	-	-	-
(PE) Design	50,000	1,250,000	-	-	-	1,300,000
(CN) Construction	-	-	3,875,000	-	-	3,875,000
(IDD) Port Funds	(30,000)	-	-	-	-	(30,000)
(IDD) Staff Compensation (Engineering)	(20,000)	-	-	-	-	(20,000)
(U) Unsecured Funding	-	(1,250,000)	(3,875,000)	-	-	(5,125,000)
Building/Facility Preservation (Interior Refurbishment, Exterior Improvements)	-	-	-	-	-	-
Capital Maintenance (excl. Sperry Buildings)	25,000	50,000	75,000	100,000	100,000	350,000
Sperry Building Capital Maintenance	75,000	50,000	25,000	-	-	150,000
(IDD) Port Funds	(50,000)	(33,500)	(8,250)	-	-	(91,750)
(IDD) Staff Compensation (Maintenance)	(25,000)	(16,500)	(16,750)	-	-	(58,250)
(URC) Port Funds	(8,250)	(33,500)	(50,000)	(67,000)	(67,000)	(225,750)
(URC) Staff Compensation (Maintenance)	(16,750)	(16,500)	(25,000)	(33,000)	(33,000)	(124,250)
Point Hudson	-	-	-	-	-	-
Cantilevered Esplanade	-	-	-	-	-	-
(PE) Design	-	-	-	375,000	-	375,000
(CN) Construction	-	-	-	-	3,275,000	3,275,000
(U) Unsecured Funding	-	-	-	(375,000)	(3,275,000)	(3,650,000)
Pavement Preservation (Grind & Overlay)	-	-	-	-	-	-
Capital Maintenance	-	650,000	-	-	-	650,000
(U) Unsecured Funding	-	(650,000)	-	-	-	(650,000)

Balanced Summary

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
RV Park Restoration	-	-	-	-	-	-
Capital Maintenance	-	500,000	-	-	-	500,000
<i>(U) Unsecured Funding</i>	-	(500,000)	-	-	-	(500,000)
Utility Rehabilitation (Mains)	-	-	-	-	-	-
Capital Maintenance	-	500,000	-	-	-	500,000
<i>(IDD) Port Funds</i>	-	(500,000)	-	-	-	(500,000)
Building/Facility Preservation & Energy Efficiency Improvement	-	-	-	-	-	-
(PE) Duplex HVAC/DOAS Design	30,000	-	-	-	-	30,000
(CN) Duplex Preservation & Improvement	700,000	-	-	-	-	700,000
(PE) Commander's Beach House HVAC/DOAS Design	-	33,000	-	-	-	33,000
(CN) Commander's Beach House Preservation & Improvement	-	516,000	-	-	-	516,000
(PE) Main Building HVAC/DOAS Design	-	-	37,000	-	-	37,000
(CN) Main Building Preservation & Improvements	-	-	1,705,000	-	-	1,705,000
(PE) Hospital Building & Doc's HVAC/DOAS Design	-	-	-	40,000	-	40,000
(CN) Hospital Building & Doc's Preservation & Improvements	-	-	-	1,340,000	-	1,340,000
(PE) Point Hudson West Campus HVAC/DOAS Design	-	-	-	-	44,000	44,000
(CN) Point Hudson West Campus Building Preservation & Improvements	-	-	-	-	1,100,000	1,100,000
<i>(IDD) Port Funds</i>	(650,000)	(370,000)	(370,000)	(370,000)	(370,000)	(2,130,000)
<i>(IDD) Staff Compensation (Engineering)</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(50,000)
<i>(IDD) Staff Compensation (Maintenance)</i>	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)	(350,000)
<i>(U) Unsecured Funding</i>	-	(99,000)	(1,292,000)	(930,000)	(694,000)	(3,015,000)
Roof Replacement/Weatherization (Standing Seam Metal Roof)	-	-	-	-	-	-
(PE) Design	40,000	-	-	-	-	40,000
(CN) Construction	1,000,000	1,000,000	-	-	-	2,000,000
<i>(S) Heritage Capital Projects Grant</i>	(500,000)	(500,000)	-	-	-	(1,000,000)
<i>(IDD) Port Funds</i>	(370,000)	(350,000)	(50,000)	(50,000)	(50,000)	(870,000)
<i>(IDD) Staff Compensation (Engineering)</i>	(20,000)	-	-	-	-	(20,000)
<i>(U) WA Dept of Ecology Abestos Abatement Loan (50% forgivable)</i>	(150,000)	(150,000)	50,000	50,000	50,000	(150,000)
JCIA	-	-	-	-	-	-
JCIA Airport Wide Rehabilitation Apron, Taxiways, and Taxilanes (Crack/Slurry Seal)	-	-	-	-	-	-
(CN) Construction	555,555	-	-	-	-	555,555
<i>(A) FAA NPE Funds</i>	(500,000)	-	-	-	-	(500,000)
<i>(IDD) Port Match</i>	(55,555)	-	-	-	-	(55,555)
JCIA Fuel System Improvement	-	-	-	-	-	-
(PE) Design	200,000	-	-	-	-	200,000
(CN) Construction	572,000	-	-	-	-	572,000
<i>(S) FAA BIL Funds (Design)</i>	(180,000)	-	-	-	-	(180,000)
<i>(S) FAA BIL Funds (Construction)</i>	(514,800)	-	-	-	-	(514,800)
<i>(IDD) Port Match</i>	(77,200)	-	-	-	-	(77,200)
JCIA Master Plan Update	-	-	-	-	-	-
(PL) Master Plan Update	222,000	111,000	-	-	-	333,000
<i>(S) FAA NPE Funds</i>	(199,800)	(99,900)	-	-	-	(299,700)
<i>(A) WSDOT Aviation Match</i>	(11,100)	(5,550)	-	-	-	(16,650)
<i>(URC) Port Funds</i>	(11,100)	(5,550)	-	-	-	(16,650)
JCIA Pilot Terminal	-	-	-	-	-	-
(CN) Construction	70,000	70,000	-	-	-	140,000
<i>(IDD) Port Funds</i>	(70,000)	(70,000)	-	-	-	(140,000)
Renovate Port Owned Hangars	-	-	-	-	-	-
Renovate Port Owned Hangars	-	-	48,889	-	-	48,889
<i>(A) FAA BIL Funds</i>	-	-	(44,000)	-	-	(44,000)
<i>(A) WSDOT Aviation Match</i>	-	-	(2,444)	-	-	(2,444)
<i>(IDD) Port Match</i>	-	-	(2,445)	-	-	(2,445)
Shift/Widen Parallel Taxiway	-	-	-	-	-	-
Environmental Assessment	-	333,333	-	-	-	333,333
(PE) Design	-	-	300,000	-	-	300,000
(CN) Construction	-	-	-	3,050,000	3,050,000	6,100,000
<i>(A) FAA NPE Funds (Environmental Assessment)</i>	-	(300,000)	-	-	-	(300,000)
<i>(A) WSDOT Match (Environmental Assessment)</i>	-	(16,666)	-	-	-	(16,666)
<i>(A) FAA NPE Funds (Design)</i>	-	-	(270,000)	-	-	(270,000)
<i>(A) WSDOT Match (Design)</i>	-	-	(15,000)	-	-	(15,000)
<i>(A) FAA NPE Funds (Construction)</i>	-	-	-	(2,745,000)	(2,745,000)	(5,490,000)
<i>(A) WSDOT Match (Construction)</i>	-	-	-	(152,500)	(152,500)	(305,000)
<i>(URC) Port Funds</i>	-	(16,667)	(15,000)	(152,500)	(152,500)	(336,667)

Balanced Summary

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
Stormwater Management	-	-	-	-	-	-
Stormwater Management	25,000	25,000	25,000	25,000	25,000	125,000
<i>(URC) Staff Compensation (Maintenance)</i>	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
Rural Light Industrial Park (24 acres)	-	-	-	-	-	-
(PE) Design	380,000	-	-	-	-	380,000
(CN) Construction (Site Development)	-	-	3,700,000	3,700,000	-	7,400,000
(CN) Construction (Road Access)	-	700,000	-	-	-	700,000
<i>(S) Jefferson County PIF Grant (2023; Design)</i>	(150,000)	-	-	-	-	(150,000)
<i>(S) WA Commerce Industrial Site Readiness Grant</i>	(100,000)	-	-	-	-	(100,000)
<i>(IDD) Port Funds (Design & Engineering)</i>	(100,000)	-	-	-	-	(100,000)
<i>(IDD) Port Funds (Road Access)</i>	-	(350,000)	-	-	-	(350,000)
<i>(IDD) Staff Compensation (Engineering)</i>	(30,000)	-	-	-	-	(30,000)
<i>(U) Jefferson County PIF Grant (2024; Road Access)</i>	-	(350,000)	-	-	-	(350,000)
<i>(U) Unsecured Funding</i>	-	-	(3,700,000)	(3,700,000)	-	(7,400,000)
Rural Light Industrial Park (43.5 acres)	-	-	-	-	-	-
(PE) Design (10%)	110,000	-	-	-	-	110,000
<i>(S) WA Commerce Industrial Site Readiness Grant</i>	(100,000)	-	-	-	-	(100,000)
<i>(IDD) Staff Compensation (Engineering)</i>	(10,000)	-	-	-	-	(10,000)
Quilcene	-	-	-	-	-	-
Campground	-	-	-	-	-	-
(PE) Design	20,000	-	-	-	-	20,000
(CN) Construction	180,000	-	-	-	-	180,000
<i>(IDD) Staff Compensation (Engineering)</i>	(20,000)	-	-	-	-	(20,000)
<i>(IDD) Staff Compensation (Maintenance)</i>	(60,000)	-	-	-	-	(60,000)
<i>(URC) Port Funds</i>	(120,000)	-	-	-	-	(120,000)
Marina Dredge, Dock, and Gangway Replacement	-	-	-	-	-	-
(PE) Design	-	191,000	200,000	-	-	391,000
(CN) Demolition, Removal, and Piling Replacement	-	-	1,152,000	-	-	1,152,000
(CN) Marina Dredge	-	-	498,000	-	-	498,000
(CN) Construction (Docks incl. Mitigation; performed by Maintenance Staff)	-	-	1,127,000	-	-	1,127,000
<i>(IDD) Staff Compensation (Engineering)</i>	-	(14,000)	(49,000)	-	-	(63,000)
<i>(IDD) Staff Compensation (Maintenance)</i>	-	-	(106,000)	-	-	(106,000)
<i>(U) Unsecured Funding</i>	-	(177,000)	(2,822,000)	-	-	(2,999,000)
Herb Beck Boat Launch & Facility Improvements	-	-	-	-	-	-
(PE) Design (Boat Launch)	279,000	-	-	-	-	279,000
(CN) Construction (Boat Launch)	-	1,366,000	-	-	-	1,366,000
(PE) Design (Parking Lot)	44,000	-	-	-	-	44,000
(CN) Construction (Parking Lot)	-	542,000	-	-	-	542,000
(PE) Design (Bathroom)	52,000	-	-	-	-	52,000
(CN) Construction (Bathroom)	-	202,000	-	-	-	202,000
<i>(S) RCO Boating Facilities Program Grant</i>	(140,000)	(813,000)	-	-	-	(953,000)
<i>(IDD) Port Funds</i>	(158,000)	(1,164,500)	-	-	-	(1,322,500)
<i>(IDD) Staff Compensation (Environmental)</i>	-	(37,500)	-	-	-	(37,500)
<i>(IDD) Staff Compensation (Engineering)</i>	(77,000)	(63,000)	-	-	-	(140,000)
<i>(IDD) Staff Compensation (Maintenance; Bathroom Remodel)</i>	-	(32,000)	-	-	-	(32,000)
Short's Farm	-	-	-	-	-	-
Farm Property/Facility Maintenance	-	-	-	-	-	-
Capital Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
<i>(URC) Port Funds</i>	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
<i>(URC) Staff Compensation (Maintenance)</i>	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(250,000)
Water Access	-	-	-	-	-	-
Mats Mats Bay Facilities	-	-	-	-	-	-
Capital Maintenance	-	30,000	-	-	-	30,000
<i>(IDD) Port Funds</i>	-	(30,000)	-	-	-	(30,000)
Gardiner Launch Ramp with Seasonal Float	-	-	-	-	-	-
(CN) Construction	953,000	-	-	-	-	953,000
<i>(S) RCO Boating Facilities Program Grant</i>	(400,000)	-	-	-	-	(400,000)
<i>(S) Jefferson County Road Contribution</i>	(45,000)	-	-	-	-	(45,000)
<i>(PW) Port Wide Capital Reserve</i>	(400,000)	-	-	-	-	(400,000)
<i>(URC) Port Funds</i>	(25,000)	-	-	-	-	(25,000)
<i>(URC) Staff Compensation (Engineering)</i>	(83,000)	-	-	-	-	(83,000)
Hadlock Dock and Gangway Replacement	-	-	-	-	-	-
(PE) Design	-	-	100,000	205,000	-	305,000
(CN) Construction	-	-	-	432,000	212,000	644,000
<i>(U) Unsecured Funding</i>	-	-	(100,000)	(637,000)	(212,000)	(949,000)

Balanced Summary

Row Labels	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of Total 5 Year
Union Wharf Electrification & Mooring Dolphins	-	-	-	-	-	-
(PE) Design	-	334,000	-	-	-	334,000
(CN) Construction	-	-	878,000	-	-	878,000
(U) Unsecured Funding	-	(334,000)	(878,000)	-	-	(1,212,000)
Other	-	-	-	-	-	-
Port Equipment/Vehicle Replacement	-	-	-	-	-	-
300T Variable Width Travelift (Final Payment)	953,000	-	-	-	-	953,000
Equipment/Vehicle Replacement	-	120,000	100,000	160,000	100,000	480,000
(S) EDA Travelift Grant	(425,000)	-	-	-	-	(425,000)
(URC) Port Funds	(528,000)	(120,000)	(100,000)	(160,000)	(100,000)	(1,008,000)
Port Wide - Yard/Parking/RV Resurfacing	-	-	-	-	-	-
Yard/Parking/RV Resurfacing	25,000	25,000	25,000	25,000	25,000	125,000
(URC) Port Funds	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(125,000)
Port Wide - Dock Renovations & Piling Replacement	-	-	-	-	-	-
Dock Renovations & Piling Replacement	-	-	-	250,000	250,000	500,000
(URC) Port Funds	-	-	-	(250,000)	(250,000)	(500,000)
Comprehensive Routine Maintenance and Repair Program (CRAMP)	-	-	-	-	-	-
CRAMP Application (USACE)	250,000	-	-	-	-	250,000
(IDD) Port Funds	(210,000)	-	-	-	-	(210,000)
(IDD) Staff Compensation (Environmental)	(25,000)	-	-	-	-	(25,000)
(IDD) Staff Compensation (Engineering)	(15,000)	-	-	-	-	(15,000)
Emergency	-	-	-	-	-	-
Boat Haven Bulkhead Repair/Replacement	-	-	-	-	-	-
Bulkhead Repair/Replacement	300,000	-	-	-	-	300,000
(U) Unsecured Funding	(300,000)	-	-	-	-	(300,000)
Boat Haven Pavement Repair	-	-	-	-	-	-
Pavement Repair	100,000	-	-	-	-	100,000
(U) Unsecured Funding	(100,000)	-	-	-	-	(100,000)
City Dock Repair	-	-	-	-	-	-
City Dock Repair	350,000	3,500,000	-	-	-	3,850,000
(U) Unsecured Funding	(350,000)	(3,500,000)	-	-	-	(3,850,000)
Mats Mats Bulkhead Repair	-	-	-	-	-	-
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)
Point Hudson Marina Revetment Repair	-	-	-	-	-	-
Marina Revetment Repair	-	250,000	1,600,000	-	-	1,850,000
(U) Unsecured Funding	-	(250,000)	(1,600,000)	-	-	(1,850,000)
Point Hudson Shoreline Repair	-	-	-	-	-	-
Shoreline Repair	-	250,000	2,600,000	-	-	2,850,000
(U) Unsecured Funding	-	(250,000)	(2,600,000)	-	-	(2,850,000)
Quilcene Revetment Repair	-	-	-	-	-	-
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)
Small Capital Projects	-	-	-	-	-	-
Unplanned Small Capital Projects	100,000	100,000	100,000	100,000	100,000	500,000
(URC) Port Funds	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)