

ID	Location	Description	Project Delivery Phase							
			Port Labor Forces	Planning & Programming	Concept Design	Detailed Design & Permitting	Contract Docs, Bid & Award	Construction	Closeout & Commissioning	On-Hold Status
1	Boat Haven	Main Breakwater Project		★	★	★				
2	Boat Haven	Stormwater Treatment Improvement		★	★	★		★		
3	Boat Haven	North Boat Yard Expansion (along Sims Way)		★	★	★				
4	Boat Haven	West Boat Yard Expansion (along ship Yard)		★	★					
5	Boat Haven	Sperry Buildings Capital Maintenance (estimated 2 buildings/year)	★							
6	Boat Haven	Building/Facility Preservation	★							
7	Boat Haven	BH Linear Dock Replacement		★	★					
8	Boat Haven	Larry Scott Trail to Park-n-Ride (predesign study)		★	★					
9	Boat Haven	Waterfront Trail Segment: Port of PT Marina to Ferry (predesign study)		★	★					
10	JCIA	Airport Terminal (Pilot Center)	★							
11	JCIA	Fuel System Improvement		★	★	★				
12	JCIA	Airport Master Plan Update		★	★					
13	JCIA	Rural Industrial Park (Design/Engineering/Permitting)		★	★	★				
14	JCIA	Stormwater Management	★							
15	Quilcene	Campground	★							
16	Quilcene	Marina Dredging		★	★	★				
17	Quilcene	Ramp Upgrade, Bathroom Remodel, Parking Improvements		★	★	★				
18	Point Hudson	Building/Facility Preservation (incl. roof replacements, Cupola, Duplex)		★	★					
19	Point Hudson	Replacement of North & South Breakwaters		★	★	★	★	★	★	
20	City Flats District	Sea Level Rise Project		★	★					
21	Gardiner	Launch Ramp w/Seasonal Float		★	★	★		★		
22	Mats Mats	Mats Mats Bay Facilities	★							
23	Port Wide	Port Wide - Piling Replacement		★	★					
24	Port Wide	Port Wide - Dock Renovations	★							
25	Port Wide	Port Wide - Yard/Parking/RV Resurfacing	★							
26	ER&R	Port Equipment/Vehicle Replacement (Incl. New 300T-Lift)		★						
27	Unplanned/E.R.	Small Capital Projects		★						
28	Unplanned/E.R.	Boat Haven Bulkhead Repair/Replacement		★	★					
29	Unplanned/E.R.	Boat Haven Pavement Repair		★	★					
30	Unplanned/E.R.	Point Hudson Shoreline Repair		★	★					
31	Unplanned/E.R.	Point Hudson Marina Revetment Repair		★	★					
32	Unplanned/E.R.	City Dock Repair		★	★					

- ★ Lead by Maint. Staff
- ★ Completed
- ★ Underway
- ★ 6-Month look-a-head goal
- ★ Previous Quarter look-a-head goal
- ← Direction of change
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Port Labor Forces - Projects delivered by the Port's staff & cost \$10K or more, & is not regular maintenance i.e. done annually or semi-annual, etc.

Planning & Programming - Projects that are included in the Port's capital improvement plan & have secured funding (IDD, Grants, NOI, Capital Reserves)

Concept Design - Typically includes all tasks associated with project development up to 30% design completeness including tasks like schematic and conceptual design, selecting & hiring consultants, & engaging in community outreach

Detailed Design & Permitting - Typically includes all tasks associated with project development between 30% design completeness and 90% design completeness including detailed design, specifications and estimates, associated land-use approvals, and obtaining permits.

Contract Documents, Bid Advertisement, & Award - Typically includes all tasks associated with project development between the 90% design completeness and Final Design including preparing construction bid documents, advertising for bids, and awarding the construction contract.

Construction - Typically includes all tasks associated with a constructing a capital improvement project up to the project closeout phase.

Closeout & Commissioning - Typically includes all tasks closing out and a commissioning a project including final payment, obtaining releases, and releasing bonding.

On-Hold Status - Projects strategically determined to be put on hold to address higher priority project, to wait for available funding or to wait for a more opportune time to complete such in connection with a similar project

Boat Haven Main Breakwater Improvement

Status

Permitting
Funding
Planning



Total Project Cost	Authorized Funding	Unsecured Funding	% Authorized Funds Spent
\$3,297,270	\$2,905,770	\$391,500	<div style="width: 30%; background-color: #28a745; height: 10px; margin-bottom: 2px;"></div> 30%

Project Cost Breakdown

Project Phase	Total Phase Cost	% of Total Proj. Cost	Spent to Date (Q124)
PL	\$78,000	2%	\$57,744
PE	\$415,000	13%	\$0
EM	\$804,270	24%	\$804,270
CN	\$1,833,000	56%	\$0
CA	\$167,000	5%	\$0

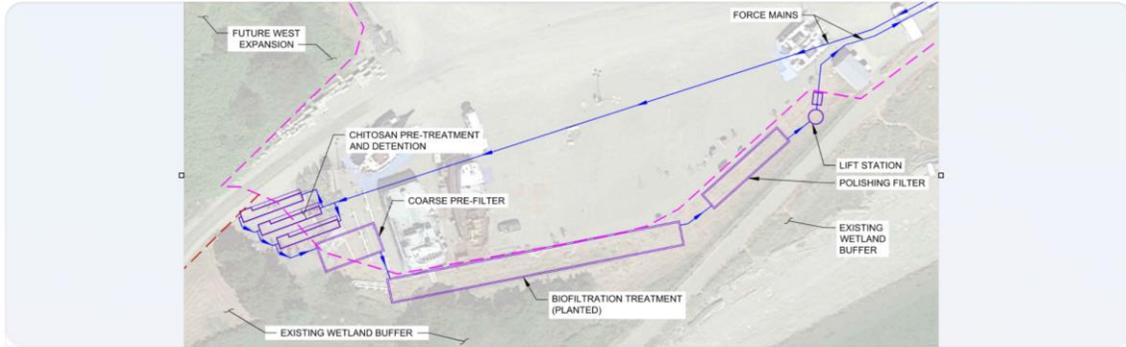
Funding

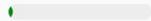
Name	Amount	Agency
Federal Community Project Funding (FY24 PIDP)	\$800,000	US Department of Transportation, MARAD
IDD IDD - BH Breakwater	\$961,500	Industrial Development District Levy
IDD IDD - Capital Project/Engineering Team Salaries	\$140,000	Industrial Development District Levy
Capital Reserve Boat Haven Capital Reserve (BHBW)	\$200,000	Port of Port Townsend
Mitigation Credit Mitigation Credits (from PH Jetty permit)	\$804,270	National Marine Fisheries Service (NOAA)

Boat Haven Stormwater Improvements

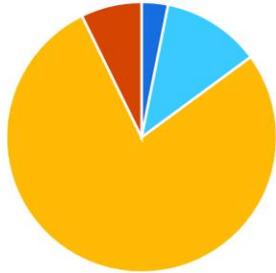
Status

Permitting Design



Total Project Cost	Authorized Funding	Unsecured Funding	% Authorized Funds Spent
\$6,144,000	\$5,957,000	\$187,000	 3%

Project Cost Breakdown



Project Phase	Total Phase Cost	% of Total Proj. Cost	Spent to Date (Q124)
PL	\$193,000	3%	\$176,148
PE	\$721,000	12%	\$0
CN	\$4,784,000	78%	\$0
CA	\$446,000	7%	\$0

Funding

Name	Amount	Agency
Federal (indirect) ARPA, State and Local Fiscal Recovery Funds Grant	\$2,000,000	Washington State Department of Commerce
State Model Toxics Control Act (MTCA) Grant	\$3,088,500	Washington State Department of Commerce
IDD IDD - Capital Project/Engineering Team Salaries	\$207,000	Industrial Development District Levy
IDD IDD - BH Stormwater	\$661,500	Industrial Development District Levy

Sims Gateway & North Boat Yard Expansion

Status

Design **Permitting**



Total Project Cost	Authorized Funding	Unsecured Funding	% Authorized Funds Spent
\$2,193,477	\$1,754,000	\$439,477	5%

Project Cost Breakdown

Project Phase	Total Phase Cost	% of Total Proj. Cost	Spent to Date (Q124)
PL	\$89,477	4%	\$89,477
PE	\$224,000	10%	\$5,000
CN	\$1,763,000	80%	\$0
CA	\$117,000	5%	\$0

Funding

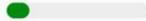
Name	Amount	Agency
County Public Infrastructure Projects (PIF) 2021 - Port Share	\$450,000	Jefferson County Public Infrastructure Board
County Public Infrastructure Projects (PIF) 2023 - City Share	\$500,000	Jefferson County Public Infrastructure Board
City City of Port Townsend ARPA Contribution (Cash)	\$100,000	City of Port Townsend
IDD IDD - Sims Gateway	\$550,000	Industrial Development District Levy
IDD IDD - Capital Project/Engineering Team Salaries	\$154,000	Industrial Development District Levy

Gardiner Boat Launch

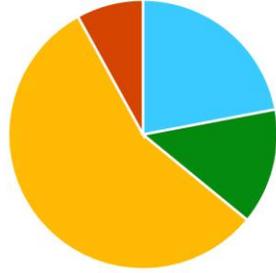
Status

Construction Permitting



Total Project Cost	Authorized Funding	Unsecured Funding	% Authorized Funds Spent
\$1,222,000	\$984,877	\$237,123	 16%

Project Cost Breakdown



Project Phase	Total Phase Cost	% of Total Proj. Cost	Spent to Date (Q124)
PE	\$269,000	22%	\$159,307
EM	\$170,000	14%	\$0
CN	\$685,000	56%	\$0
CA	\$98,000	8%	\$0

Funding

Name	Amount	Agency
State Boating Facilities Program - Local (Gardiner)	\$539,877	Washington State RCO
County Jefferson County Road Contribution (Cash)	\$45,000	Jefferson County
Capital Reserve Port-Wide Capital Reserve (Gardiner)	\$400,000	Port of Port Townsend

Sea Level Rise Project

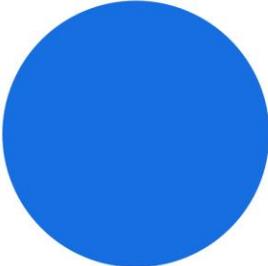
Status

Planning



Total Project Cost	Authorized Funding	Unsecured Funding	% Authorized Funds Spent
\$340,000	\$340,000	\$0	 54%

Project Cost Breakdown



Project Phase	Total Phase Cost	% of Total Proj. Cost	Spent to Date (Q124)
PL	\$340,000	100%	\$184,228

Funding

Name	Amount	Agency
County American Rescue Plan Act Funds (ARPA)	\$50,000	Jefferson County
IDD IDD - Sea Level Rise	\$250,000	Industrial Development District Levy
IDD IDD - Capital Project/Engineering Team Salaries	\$40,000	Industrial Development District Levy