

5 Year Capital Facility Plan

Location	Project Title	2010	2011	2012	2013	2014	Notes
Oakland Bay Marina							
	Dock/Pile replacement [tenant matching]		\$35,000	\$35,000	\$35,000		all tenants will pay equally
	bulkhead construction			\$1,400,000			partial funding needed
	Pedestrian walkway and support elements			\$180,000			move up schedule if grant received
	Construct parking and support elements				\$325,000		advance if grant funded
	Sewer - Engineering				\$11,000		Timed to partner with Shelton
	Sewer - Construction					\$500,000	Partner with Shelton to seek grant funding
	Off shore & breakwater design & permits					\$325,000	
	marina log boom		\$50,000				
	Marina Sub-Total	\$0	\$85,000	\$1,615,000	\$371,000	\$825,000	
Sanderson Field							
	Update Airport Master Plan & Airport Layout Plan	\$65,000					Requires receipt of FAA grant. Port match is 2.5%.
	56 Rose Nye Way - Building & Site Prep			\$25,000	\$728,354		Timing based upon demand
	Sewer Infrastructure Plan		\$20,000				
	SF Premise Improvement Fund	\$70,000	\$72,800	\$75,712	\$78,740	\$81,890	
	Pedestrian Pathway - Design/ FAL		\$7,000	\$7,000			
	Relocate rotating beacon (w/ electrical)		\$14,000				

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	Building #1 Renovation	\$50,000					
	Multi-building roof repair	\$40,000	\$153,000	\$40,000			
	Security Systems	\$40,000					
	Fiber Bandwidth (techwood, small & sons)		\$10,000				
	Cold Storage Feasibility Study		\$15,000				
	Airport LPV Approach		\$25,000	\$50,000	\$50,000		
	Runway Extension (300 feet)		\$150,000	\$300,000			
	RV Park		\$50,000	\$150,000			
	Runway Pavement Overlay				\$2,500,000		largely grant funded
	Sanderson Field Sub-Total	\$265,000	\$516,800	\$647,712	\$3,357,094	\$81,890	
Johns Prairie							
	Stormwater Improvements	\$15,000					
	JP Premise Improvement Fund	\$70,000	\$72,800	\$75,712	\$78,740	\$81,890	
	Rail Upgrade			\$250,000			Only proceed if existing rail issues resolved
	JP Storage Yard Shed				\$250,000		
	Clean-up & wood waste disposal		\$50,000	\$50,000	\$50,000		
	Extend utilities along relocated Capital Hill Road - planning		\$50,000				Depends upon resolving water issue

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	Connect to Regional Water (Bulk Wholesale)		\$300,000				
	Johns Prairie Sub-Total	\$85,000	\$472,800	\$375,712	\$378,740	\$81,890	
Misc. Port-wide							
	Routine Capital	\$35,000	\$36,400	\$37,856	\$39,370	\$42,583	
	Replace rider lawn mower		\$7,000				
	Watersystem Plan Update	\$35,000	\$125,000				
	Replace Dump Truck (used)		\$62,000				
	Misc. Sub-Total	\$70,000	\$230,400	\$37,856	\$39,370	\$42,583	
	Combined Total	\$420,000	\$1,305,000	\$2,676,280	\$4,146,204	\$1,031,363	