
		SOURCE OF FUND			
		OPERATING FUNDS			
		2017 Budget		2016 Final Budget	
INCOME					
General Fund Taxes			3,293,255		3,239,696
Facility Revenue (See DETAILS)			3,508,206		3,585,682
Tax Levy - 2009 Bond Payment (Note 2)			325,055		322,800
Interest on Investments:					
Industrial Development Fund	9,000			2,440	
Airport Fund	3,000			800	
Marina	5,000			3,500	
Other Operating Funds	500			275	
Other Non-operating Funds	16,000			13,500	
Subtotal			33,500		20,515
TOTAL INCOME			7,160,016		7,168,693
INCOME FROM PROJECT GRANTS OR BONDS (Note 1)					
AIRPORT					
FAA - AIP 31 Runway Sealoff and Restriping			528,323		8,100
Airport-Industrial Way (Cross Skia) - Carryover from 2015 Budget					40,000
Equipment/Vehicle Capital Fund			138,000		138,000
Airport Terminal - Carryover from 2016 Budget					
Terminal Roof				52,451	
Terminal HVAC				138,230	
Back Up Generator - Admin Portion of Terminal			-	25,972	216,653
Airport Diner Roof - Carryover from 2015 Budget			73,602		73,602
AOPA Fly-in 2016					30,000
INDUSTRIAL PARK FUND					
Facility Improvements - Carryover from 2016 Budget					
OVIP 4 - Roof	15,000			43,637	
OVIP 8 - 3-Phase Electrical	50,000	65,000		40,000	83,637
MARINAS					
Port Orchard Marina Maintenance Reserve Funds					
Resurface & Upgrades to Breakwater	147,200			147,200	
Resurface & Upgrades A-Dock/Misc Interior		147,200		20,000	167,200
Kitsap Transit Annual Payment	100,000			100,000	
Funds Moved to Reserve for Future Projects (see marina operating budget section)	-		100,000	-	100,000
Evergreen Boat Launch - RCO Grant				347,595	
Evergreen Boat Launch - City of Bremerton	-	-		58,000	405,595
Observation Overlook - Soroptimists Club				12,500	
Observation Overlook - City of Port Orchard				5,500	
Funds from Sale of Mitchell Avenue Property	-	-		2,500	20,500
Subtotal Income From Project Grants or Other Cash Sources			1,052,125		1,283,287
GRAND TOTAL INCOME - ALL SOURCES			8,212,141		8,451,980
Note 1 - Projects may be modified, delayed or deferred depending on availability and amount of funds.					
Note 2 - Tax Levy 2015 for 2009 Bond Payments are shown above for clarity of the total taxes to be collected by the Port for 2015, even though the taxes are not considered Operating Income.					

FACILITIES REVENUES - DETAILS					
<i>Bremerton National Airport</i>					
Hangars & Tie Downs	224,823		228,823		
Ground & Space Leases	207,317		234,169		
Equipment Leases	0		0		
Electric Sales					
Fuel Sales or Flowage Fees	13,022		11,750		
Licenses, Concessions, Misc. Fees (Guest Tie Down)	8,780		4,000		
SUBTOTAL - Airport		453,942		478,742	
<i>Olympic View Industrial Park</i>					
Ground Leases	398,866		399,555		
Building & Space Leases	159,359		180,111		
Gorst Properties	48,600		48,720		
SUBTOTAL - Industrial Park		606,825		628,386	
<i>Olympic View Business Park</i>					
OVBP 1 Ground Lease	27,415		26,825		
OVBP 1 Leases	244,544		244,544		
OVBP 1 M & O Pass through Costs	35,791		47,512		
Miscellaneous					
SUBTOTAL - Business Park		307,750		318,881	
<i>General Property</i>					
Land/Building Leases	343,605		331,372		
NDGC Sublease Income (Gross)			3,598		
NDGC Association Monthly Assessments	1,449		14,820		
Less Association Monthly Assessment Pass through to KCCCHA	0		-3,705		
SUBTOTAL - General Property		345,054		346,085	
<i>Harbor Lease/Rental Properties (Rent & Utility Revenue)</i>					
Port Orchard	10,600		10,600		
Bremerton	2,457		-		
SUBTOTAL - Harbor Lease/Rental Properties		13,057		10,600	
<i>Fuel, Oil & Retail Sales - Harbor</i>					
Fuel and oil sales	53,667		70,583		
Retail sales (clothing, sunglasses, other)	2,939		2,000		
SUBTOTAL - Fuel, Oil & Retail Sales	56,606		72,583		
Sales Allocated to Port Orchard Marina	(34,884)		(45,879)		
Sales Allocated to Bremerton Marina	(18,783)		(24,704)		
SUBTOTAL - Retail Sales		2,939		2,000	

Port Orchard Marina						
Permanent Moorage	850,624			865,000		
Transient Moorage	107,510			76,733		
Electricity Sales	26,401			13,820		
Fuel Sales				45,879		
Live Aboard Fees	22,478			23,047		
Miscellaneous Sales	17,820			11,225		
Marina Parking	2,160			2,160		
Water Street Parking	462			251		
Concessions	2,524			1,500		
SUBTOTAL - Port Orchard Marina			1,029,979		1,039,615	
Bremerton Marina						
Permanent Moorage	494,452			445,175		
Transient Moorage	85,516			71,731		
Electricity Sales	6,635			7,500		
Fuel Sales				24,704		
Live aboard Fees	30,352			28,022		
Miscellaneous Sales	10,370			4,000		
Concessions	3,497					
	630,822			581,132		
Parking - Washington Avenue Lot	199,725			203,800		
Less: Taxes and Operations Fee	(81,887)			(83,558)		
	117,838			120,242		
SUBTOTAL - Bremerton Marina			748,660		701,374	
Annapolis Ferry Dock & Parking						
Licenses				60,000		
Annapolis Ferry Dock			0		60,000	
FACILITIES REVENUES			3,508,206		3,585,682	

		USE OF FUND			
		2017 Budget		2016 Final Budget	
AIRPORT EXPENDITURES					
Airport Administration					
		516,822		457,118	
Salaries and Wages	294,511		236,080		
Payroll Expenses	112,820		110,006		
Other Employee Expense	1,500		1,266		
Training	4,000		6,000		
Travel	2,000		1,100		
Office Operating Expense	8,000		8,200		
Dues and Fees	3,500		2,254		
Publications	952		183		
Insurance	89,539		92,029		
Administrative Professional Services					
		98,008		190,641	
Legal Expense	5,000		5,000		
Marketing	24,650		21,650		
Port Marketing Program	-		16,250		
Advertising	8,325		3,645		
Community Activities	16,583		17,374		
Regional Fly In	-		50,000		
Economic Development (Real Estate Marketing Strategy - Heartland)	-		50,000		
Engineering	15,000		-		
Land Appraisals	-		-		
Computer Equip, Licenses, Maint	17,730		18,020		
IT Services	4,220		630		
Miscellaneous Outside Services	6,500		8,072		
Facility Operation & Maintenance					
Structures & Grounds Maintenance					
		103,890		84,784	
Lease and Rent Costs	-		-		
Facility Replacement/Maintenance	42,830		31,320		
Facility Property Protection	7,500		6,515		
Security	-		12,699		
Fire District 7 Assessment	18,400		18,600		
Land Maintenance	18,500		15,150		
Environmental Compliance	16,160		500		
Miscellaneous	500		-		
Operating System Maintenance					
		182,607		150,856	
Emergency Readiness	-		400		
Equipment Maintenance/Rental	9,300		8,090		
Fuel Supply (all uses)	12,000		10,200		
Janitorial Supplies & Services	4,000		4,188		
Sanitation, Garbage Service	4,100		-		
Navaisds/Communications Maintenance	33,800		30,940		
Small Tools Acquisition	4,957		4,566		
Utilities & Services	69,300		43,675		
Vehicle Maintenance	5,150		7,220		
Stormwater Fees	40,000		41,577		
Sales, B&O & Other Taxes		400		500	
General & Administrative Allocation		233,367		169,427	
Transfer to Reserve for Future Equipment Replacement Fund (2015/2016)					
Transfer to Reserve for Future OVIP Sewer Line Replacement					
TOTAL AIRPORT		1,135,094		1,053,326	

	2017 Budget		2016 Final Budget	
AIRPORT-INDUSTRIAL DEVELOPMENT EXPENDITURES				
Industrial Park Administration		342,382	190,188	323,048
Salaries and Wages	208,822			
Payroll Expenses	85,015		86,263	
Other Employee Expense	2,000		920	
Training	3,000		5,000	
Travel	2,000		1,100	
Office Operating Expense	7,000		6,300	
Dues and Fees	1,400		498	
Insurance	33,145		32,779	
Administrative Professional Services		76,749		73,974
Legal Expense	7,000		7,000	
Port Marketing Program	-		8,125	
Marketing	5,200		5,125	
Advertising	2,000		2,000	
Economic Development KEDA	15,000		15,000	
Community Activities	12,899		12,899	
Land Appraisals	-		-	
Engineering	15,000		-	
Studies / Gorst	-		10,000	
Miscellaneous Outside Services	5,000		6,500	
Computer Equip, Licenses, Maint	10,430		6,545	
IT Services	4,220		630	
Incidental Business Meetings	-		150	
Facility Operation & Maintenance		-		5,650
Lease & Rent Costs	-			
Structures & Grounds Maintenance		88,525		90,185
Structures Maintenance	24,200		13,200	
Facility Property Protection	8,025		8,025	
Security	-		2,000	
Fire District 7 Assessment	12,000		8,460	
Land Maintenance	16,150		26,850	
Noxious Weed Removal	12,000		15,000	
Environmental Compliance	16,150		15,150	
Miscellaneous	-		1,500	
Operating System Maintenance		90,627		92,312
Equipment Maintenance/Rental	8,450		9,950	
Fuel Supply (all uses)	9,600		12,240	
Sanitation, Garbage Services	4,100		3,500	
Small Tools Acquisition	4,457		4,066	
Utilities & Services	24,620		24,520	
Vehicle Maintenance	4,400		5,340	
Stormwater Fees	35,000		32,696	
Sales, B&O & Other Taxes		200		500
General & Administrative Allocation		154,887		161,485
TOTAL AIRPORT-INDUSTRIAL DEVELOPMENT		753,371		747,154
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)		1,888,465		1,800,480

	2017 Budget		2016 Final Budget				
OLYMPIC VIEW BUSINESS PARK EXPENDITURES							
Facility Operation & Maintenance		315,175		327,816			
Salaries & Wages	3,123		6,911				
Payroll Expenses	1,090		10,499				
Other Employee Expenses	-		43				
Lease & Rent Costs - Bldg #1	262,000		262,094				
Ground rental lease pass-through	-		-				
Building R&M	2,250		1,750				
Maintenance & Repair	2,500		800				
Maintenance - Grounds (Noxious Weed Removal)	300		5,000				
Operating Expense	1,000		5,000				
Broker's Leasing Commission	-		-				
Defense Broker - Consultant	-		-				
Utilities & Services	7,900		7,900				
Security	500		-				
Insurance	6,862		4,519				
Property Taxes	25,000		23,180				
Phone Lines - Quest Alarm Mountain Alarm	1,150		-				
Legal	1,500		-				
Dues and Fees	-		120				
Advertising	-		-				
Miscellaneous	-		-				
General & Administrative Allocation		81,567		47,651			
TOTAL OLYMPIC VIEW BUSINESS PARK EXPENDITURES		396,742		375,467			

	2017 Budget		2016 Final Budget	
HARBOR EXPENDITURES PORT ORCHARD MARINA				
Marina Administration		576,742		648,918
Salaries & Wages	333,222		375,615	
Payroll Expenses	155,178		189,045	
Other Employee Expense	3,043		2,329	
Training (inc. travel)	4,000		6,000	
Office Operating Expense	19,000		14,000	
Dues	2,000		1,913	
Subscriptions	750		1,700	
Insurance	59,549		58,316	
Administrative Professional Services		79,622		76,156
Legal Expense	4,000		4,000	
Marketing	21,000		20,913	
Advertising	14,972		17,473	
Community Activities	8,625		8,500	
Studies	-		-	
Incidental Business Meetings	1,000		2,000	
Computer Equip. Licenses, Maint	13,805		9,145	
IT Services/Annual Fees	4,220		4,625	
Miscellaneous Outside Services	12,000		9,500	
Facility Operations & Maintenance		131,000		138,931
Lease & Rent Costs	20,000		20,431	
Structures & Grounds Maintenance	26,300		29,500	
Operating Systems Maintenance	10,000		15,000	
Other Equipment/System Maintenance	9,000		11,000	
Small Tools/Miscellaneous Equipment	3,500		3,000	
Parking Expense	-		-	
Vehicle Maintenance	6,500		4,500	
Utilities & Services	42,000		42,000	
Janitorial Supplies, Service	5,700		5,500	
Dock Amenities	6,500		8,000	
Miscellaneous	1,500		-	
Property Protection		34,480		21,356
Security Supplies, Service	7,500		-	
Fire District 7 Assessment	21,780		14,856	
Fire Protection Supplies	4,800		3,500	
Emergency/Safety Equipment	400		-	
Environmental Expense	-		3,000	
Sales, B & O Tax		3,600		6,000
General & Administrative Allocation		213,625		180,546
SUBTOTAL - PORT ORCHARD MARINA		1,039,069		1,071,907
Transfer to Marina Maintenance Account for Breakwater Replacement Costs 2030		587,406		750,000
Total Port Orchard Marina Including Maintenance Transfer		1,626,475		1,821,907

	2017 Budget		2016 Final Budget		
	Proposed Cuts		Deleted in 2015 Prelim		
CAPITAL PROJECTS/PURCHASES					
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT					
I. New Construction Projects					
1. AIP 31 Runway Sealcoat & Restriping		528,323		143,230	1. Terminal Building HVAC Replacement (Port Cash Current Budget \$5,000) (Carryover from 2015 Budget \$138,230)
2. Airport - Industrial Way Industrial Sites Engineering	30,000	115,000		40,000	2. Airport - Industrial Way Construction (Carryover from 2015 Budget \$40,000)
3. Airport - Industrial Way Entry Improvements		60,000		50,000	3. Airport - Industrial Way Industrial Pad Engineering (Port Cash \$50,000)
				75,000	4. Airport - Industrial Way Entry Improvements (Port Cash \$75,000)
4. Backup Generator - Admin Building Installation / ATS Panels		30,000		25,972	5. Backup Generator - Admin Portion of Terminal Building (Carryover from 2015 Budget \$25,972)
				9,000	6. AIP 29 Wildlife Hazard Assessment (FAA \$8,100, Port Cash \$900)
5. Airport Diner Roof (Ac Pit) Replacement (Port Cash Current Budget \$15,000) (Carryover from 2015 Budget \$73,602)		88,602		88,602	7. Airport Diner Roof (Ac Pit) Replacement (Port Cash Current Budget \$15,000) (Carryover from 2015 Budget \$73,602)
6. Airport Terminal Roof Repairs		15,000		77,451	8. Airport Terminal Roof Replacement (Port Cash Current Budget \$25,000) (Carryover from 2015 Budget \$52,451)
				30,000	9. Airport Children's Park (Port Cash \$30,000, Other Agencies \$???)
7. Maintenance Operation Building Parking Facilities (Design)		10,000		10,000	10. MOB Parking Station (Port Cash - \$10,000)
SUBTOTAL - NEW CONSTRUCTION PROJECTS		846,925		549,255	SUBTOTAL - NEW CONSTRUCTION PROJECTS
II. Facility Improvement Projects					
1. Site, Utility, Building Improvements (Port Cash \$-0-)					1. Site, Utility, Building Improvements (Port Cash \$-0-)
2. Business Development Opportunities (Port Cash \$-0-)					2. Business Development Opportunities (Port Cash \$-0-)
3. Energy Efficiency Upgrades (Port Cash \$-0-)	15,000				3. Energy Efficiency Upgrades (Port Cash \$-0-)
4. Asphalt Contingency (Port Cash \$20,000)				20,000	4. Asphalt Contingency (Port Cash \$20,000)
5. Second Floor Deck Unity Upgrade (Port Cash \$-0-)	15,000		15,000		5. Second Floor Deck FBO Buildout (Port Cash \$-0-)
6. Hangar Building Envelope & Exterior Upgrades (Port Cash \$15,000)		15,000		15,000	6. Hangar Building Envelope & Exterior Upgrades (Port Cash \$15,000)

	2017 Budget		2016 Final Budget		
CAPITAL PROJECTS/PURCHASES					CAPITAL PROJECTS/PURCHASES
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT					BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT
7. Airport Diner - Interior, Kitchen Mechanical & Misc.		30,500	23,500	23,500	7. Airport Diner - Interior, Mechanical & Entry Upgrade (Port Cash \$23,500)
8. Airport Industrial Sites Utility Extension (Lots #1-6)	450,000		10,000		8. Sewer Upgrades (Port Cash \$-0-)
9. Admin Building Repairs / Upgrades			7,500	7,500	9. Admin Building Mechanical/Interior Upgrades (Port Cash \$7,500)
10. Airport Front Entry Landscaping/Improvements (Port Cash \$15,000)	10,000	5,000		15,000	10. Airport Front Entry Landscaping/Improvements (Port Cash \$15,000)
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS		50,500		81,000	SUBTOTAL - FACILITY IMPROVEMENT PROJECTS
III. Capital Equipment Purchases					III. Capital Equipment Purchases
1. 45' Articulated - Lift				23,000	1. Riding Mower w/ 56" Blade (Port Cash \$23,000) (Equipment Replacement Program)
2. Pickup Truck		34,000		88,000	2. Tractor w/ Articulating Brush Cutting Attachment (Port Cash \$88,000) (Equipment Replacement Program)
3. Forklift (Used) (Port Cash \$6,000) (Equipment Replacement Program)			6,000		3. Forklift (Used) (Port Cash \$6,000) (Equipment Replacement Program)
4. Pickup Truck (Port Cash \$20,800) (Vehicle Replacement Program)			20,800		4. Pickup Truck (Port Cash \$20,800) (Vehicle Replacement Program)
5. Tractor- Mower Articulating Arm		48,000			
SUBTOTAL CAPITAL EQUIPMENT PURCHASES		82,000		111,000	SUBTOTAL CAPITAL EQUIPMENT PURCHASES
SUBTOTAL - BREMERTON NATIONAL AIRPORT CAPITAL PROJECTS AND EQUIPMENT		979,425		741,255	SUBTOTAL - BNA CAPITAL PROJECTS AND EQUIPMENT

	2017 Budget	2016 Final Budget	
INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT			INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT
I. New Construction Projects			I. New Construction Projects
1. Road Repairs (Port Cash \$40,000)	40,000	40,000	1. Road Repairs (Port Cash \$40,000)
SUBTOTAL - NEW CONSTRUCTION	40,000	40,000	SUBTOTAL - NEW CONSTRUCTION
II. Facility Improvement Projects OVIP/OVBP			II. Facility Improvement Projects OVIP/OVBP
1. Site, Utility, Building Improvements (Port Cash \$-0-)			1. Site, Utility, Building Improvements (Port Cash \$-0-)
2. Business Development Opportunities (Port Cash \$-0-)			2. Business Development Opportunities (Port Cash \$-0-)
3. OVIP 4 Roof Repair	15,000	48,001	3. OVIP 4 Roof Replacement (Port Cash Current Budget \$4,364) (Carryover from 2015 Budget \$ 43,637)
4. OVIP 8 - Tenant Improvements (3-Phase)	50,000	40,000	4. OVIP 8 - Tenant Improvements (3-Phase) (Carryover from 2015 Budget \$40,000)
5. OVIP SCT Potential Biomass Plant Site prep / ROW	50,000	5,000	5. OVIP Sewer Line Replacement (lift Station) (Port Cash \$5,000)
6. OVIP Energy Efficiency Upgrades			6. Energy Efficiency Upgrades (Port Cash \$-0-)
7. OVIP Sewer Lift Station Repair & Upgrade	85,000		
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS	200,000	93,001	SUBTOTAL - FACILITY IMPROVEMENT PROJECTS

	2017 Budget	2016 Final Budget	
Ill. Capital Equipment Purchases			Ill. Capital Equipment Purchases
SUBTOTAL - CAPITAL EQUIPMENT PURCHASES	-	-	SUBTOTAL - CAPITAL EQUIPMENT PURCHASES
SUBTOTAL - AIRPORT-INDUSTRIAL DEVELOPMENT CAPITAL PROJECTS & EQUIPMENT	240,000	133,001	SUBTOTAL - AIRPORT-INDUSTRIAL DEVELOPMENT CAPITAL PROJECTS & EQUIPMENT
TOTAL - AIRPORT FUND CAPITAL (AIRPORT AND AIRPORT-IND)	1,219,425	874,256	TOTAL - AIRPORT FUND CAPITAL (AIRPORT AND AIRPORT-IND)
OLYMPIC VIEW BUSINESS PARK PROJECTS			OLYMPIC VIEW BUSINESS PARK PROJECTS
1. Site, Utility, Building Improvements (Port Cash \$-0-)			1. Site, Utility, Building Improvements (Port Cash \$-0-)
SUBTOTAL - BUSINESS PARK PROJECTS	-	-	SUBTOTAL - BUSINESS PARK PROJECTS
HARBOR IMPROVEMENT PROJECTS & EQUIPMENT			HARBOR IMPROVEMENT PROJECTS & EQUIPMENT
I. New Construction Projects			I. New Construction Projects
1. Guest Pavilion at Bremerton Marina permitting and engineering		463,595	1. Evergreen Boat Launch (RCO Grant \$347,595, Port \$58,000, City of Bremerton \$58,000)
		7,500	2. Construction Support - Evergreen Boat Launch (Port Cash - \$2,500)
SUBTOTAL - NEW CONSTRUCTION PROJECTS	-	466,095	SUBTOTAL - NEW CONSTRUCTION PROJECTS

	2017 Budget	2016 Final Budget	
II. Facility Improvement Projects			II. Facility Improvement Projects
PORT ORCHARD MARINA			PORT ORCHARD MARINA
1. Resurface & Upgrades to Breakwater Total Project Cost: \$1,545,000 Port Fund (25% of Project Cost): \$386,250 Carryover from 2016: \$147,200 Port New Budget: \$239,500 State (WA) Appropriation: \$1,158,750	239,050	147,200	1. Resurface & Upgrades to Breakwater (Carryover from 2015 Budget - \$147,200)
2. Resurface & Upgrades A-Dock/Misc Interior		20,000	2. Resurface & Upgrades A-Dock/Misc Interior (Carryover from 2015 Budget - \$20,000)
3. Piling Repairs	95,000	95,000	3. Piling Repairs - Gate 3 (Port Cash - \$95,000)
4. Dock/Chain Upgrades & Repair - Undersurface cleaning		12,500	4. Dock/Chain Upgrades & Repair (Port Cash - \$12,500)
5. Electrical Upgrades to Docks 30 & 50 Design	10,000	5,000	5. Electrical Upgrades to Docks 30 & 50 amp (Port Cash - \$5,000)
6. Security Cameras		5,000	6. Security Cameras (Port Cash - \$5,000)
7. Dock Box Replacement - Port Orchard Marina	5,000	12,500	7. Dock Box Replacement (25 Boxes) - Port Orchard Marina (Port Cash - \$12,500)
8. Pumpout Work Boat Kicker Motor		9,000	8. Pumpout Work Boat Kicker Motor (Port Cash - \$9,000)
9. Waterfront Park - Pathway/Upgrade/Signage	10,000	7,500	9. Waterfront Park - Pathway / Upgrades (Port Cash - \$7,500)
10. Marina Park Outlook Outfitting	18,000	35,500	10. Marina Park Observation Area Tent (Port Cash - \$15,000 - \$2,500 from property sale, Soroptimists \$12,500, City of Port Orchard \$5,500)
SUBTOTAL - PORT ORCHARD MARINA	282,050	344,200	SUBTOTAL - PORT ORCHARD MARINA
BREMERTON MARINA			BREMERTON MARINA
1. Harborside Steps Pathway Lighting		15,000	1. Harborside Steps Pathway Lighting (Port Cash - \$15,000)
2. Security Upgrades	10,000	16,000	2. Work Boat Kicker Motor (Port Cash - \$16,000)
3. ADA Handicap Parking at Turnaround	1,000	5,000	3. Security Cameras (Port Cash - \$5,000)
4. Dock/Chain Upgrades & Repair		5,500	4. ADA Handicap Parking at Turnaround (Port Cash - \$5,500)
5. Waterline Upgrade		15,000	5. Dock/Chain Upgrades & Repair (Port Cash - \$15,000)
6. Dock Box Replacement - Bremerton Marina	5,000	35,000	6. Waterline Upgrade (Port Cash - \$35,000)
7. Harborside Office Fiber Run - Bremerton Marina	15,000	12,500	7. Dock Box Replacement (25 Boxes) - Bremerton Marina (Port Cash - \$12,500)
SUBTOTAL - BREMERTON MARINA	31,000	104,000	SUBTOTAL - BREMERTON MARINA
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS	313,050	448,200	SUBTOTAL - FACILITY IMPROVEMENT PROJECTS

	2017 Budget	2016 Final Budget	
III. Capital Equipment Purchases			III. Capital Equipment Purchases
1. Pickup Truck		27,000	1. Pickup Truck (Port Cash \$27,000) Vehicle Replacement Program
SUBTOTAL - CAPITAL EQUIPMENT PURCHASES	313,050	475,200	SUBTOTAL - CAPITAL EQUIPMENT PURCHASES
TOTAL - HARBOR CAPITAL PROJECTS	313,050	941,295	TOTAL - HARBOR CAPITAL PROJECTS
GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT			GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT
I. Facility Improvement Projects			I. Facility Improvement Projects
1. Admin Space Expansion / Remodel		5,000	1. Admin Space Expansion / Remodel (Port Cash - \$5,000)
2. Software Upgrade and System Expansion (Include Exchange 2013 Software Upgrade)	80,000	6,000	2. Software Upgrade and System Expansion
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS	80,000	11,000	SUBTOTAL - FACILITY IMPROVEMENT PROJECTS
GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS			GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS
1. Site, Utility, Building Improvements	127,101	25,000	1. Site, Utility, Building Improvements (Port Cash \$90,000)
2. Business Development Opportunities	75,000	10,000	2. Business Development Opportunities (Port Cash \$30,000)
3. Computer Server Backup Propane Generator	38,000	15,000	3. Energy Efficiency Upgrades (Port Cash \$-0-)
4. Replacement Van or Crossover for Admin Sedar	30,000		
SUBTOTAL - GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS	270,101	140,000	SUBTOTAL - GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS
TOTAL - G&A CAPITAL PROJECTS & PURCHASES	350,101	151,000	TOTAL - G&A CAPITAL PROJECTS & PURCHASES
GRAND TOTAL CAPITAL PROJECTS/PURCHASES	1,882,576	1,966,551	GRAND TOTAL CAPITAL PROJECTS/PURCHASES

