

**PORT OF BREMERTON  
KITSAP COUNTY, WASHINGTON  
RESOLUTION NO. 2015-31  
DATED: November 24, 2015**

**A RESOLUTION** of the Board of Commissioners, Port of Bremerton, providing for acceptance, approval and adoption of the Final Budget for the Calendar Year 2016.

**WHEREAS**, a preliminary 2016 budget was prepared and analyzed on November 10, 2015, and

**WHEREAS**, public notices were published on November 11 and November 18, 2015, in the newspaper of general circulation in the Port District proclaiming the availability of the preliminary budget to taxpayers at the Port office and announcing the public hearing for November 24, 2015, all in accordance with RCW 53.35.030 and 53.35.045, and

**WHEREAS**, a public hearing was held on the 24<sup>th</sup> day of November, 2015 at 6:00 p.m. in the Bill Mahan Conference Room, 8850 SW State Hwy 3, Bremerton, WA after the above-stated due and proper notices were published in the daily newspaper of general circulation in the Port District and the Commission heard from all persons desiring to be heard on the matter of the final budget all in accordance with RCW 53.35.030 and 53.35.045.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners, Port of Bremerton, that:

1. The Final Budget for calendar year 2016, fixed at fund levels as listed below and appended hereto as part of this Resolution is accepted, approved and adopted.

Airport	\$1,794,581
Airport-Industrial	880,155
Business Park	375,467
Port Orchard Marina	1,443,104
Bremerton Marina	1,213,705
Evergreen Boat Launch	466,095
Other Marina Properties	163,038
General	438,641
Project Opportunities	45,000
Site, Utility, Bldg Improvements	90,000
Business Development	50,000
Non-Operating Expense	50,000
Reserves – Seabeck	50,000
Reserves – Chico	50,000
POM Funds Transfer to Reserve	750,000
Brem Funds Transfer to Reserve	100,000
Revenue Increase to Contingency	54000
Funds Transfer to Reserves	66,694
Bonds/Loans	<u>371,501</u>
TOTAL BUDGET	\$8,451,980

2. The Six-Year Capital Plan for 2016-2021 is accepted and approved.

**ADOPTED** by the Board of Commissioners of the Port of Bremerton at the regular public meeting thereof held this 24<sup>th</sup> day of November, 2015 and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission.

ATTEST:

\_\_\_\_\_  
Commission President

\_\_\_\_\_  
Commission Secretary

\_\_\_\_\_  
Commission Vice-President



## EXECUTIVE SUMMARY 2016 Final Budget

### INCOME

Tax Levy - General	\$ 3,239,696
Tax Levy - GO Bond Payment	\$ 322,800
Facility Revenues	\$ 3,585,682
Interest Revenues	\$ 20,515
Non-Operating Income	\$ -
Bonds/Grants/Other Funds Sources	\$ 1,283,287
<b>Total Income</b>	<b>\$ 8,451,980</b>

### EXPENSES\*


	<b>Maintenance &amp; Operations</b>	<b>Capital</b>	<b>Total</b>
Airport	\$ 1,053,326	\$ 741,255	\$ 1,794,581
Airport-Industrial Park	\$ 747,154	\$ 133,001	\$ 880,155
Business Park	\$ 375,467	\$ -	\$ 375,467
Port Orchard Marina	\$ 1,071,904	\$ 371,200	\$ 1,443,104
Bremerton Marina	\$ 1,109,705	\$ 104,000	\$ 1,213,705
Evergreen Boat Launch	\$ -	\$ 466,095	\$ 466,095
Other Marinas	\$ 163,038	\$ -	\$ 163,038
General	\$ 427,641	\$ 11,000	\$ 438,641
Reserves - Seabeck	\$ 50,000		\$ 50,000
Reserves - Chico	\$ 50,000		\$ 50,000
Non-Operating	\$ 50,000		\$ 50,000
POM Funds to Reserves	\$ 750,000		\$ 750,000
Brem Funds Reserve	\$ 100,000		\$ 100,000
Excess Funds to Reserve	\$ 66,694		\$ 66,694
Revenue Increase Contingency	\$ 54,000		\$ 54,000
Project Opportunities	\$ 45,000		\$ 45,000
Site, Utility, Bldg Improvements		\$ 90,000	\$ 90,000
Business Development		\$ 50,000	\$ 50,000
Bonds/Loans Payments			\$ 371,501
	<b>\$ 6,113,928</b>	<b>\$ 1,966,551</b>	<b>\$ 8,451,980</b>



**PORT OF BREMERTON**  
Kitsap County, Washington

<b>OPERATING FUNDS</b>		<b>2016 Final Budget</b>	
<b>INCOME</b>			
General Fund Taxes			3,239,696
Facility Revenue (See Attachment A)			3,585,682
Tax Levy - 2009 Bond Payment (Non Operating)			322,800
Interest on Investments:			
Industrial Development Fund	2,440		
Airport Fund	800		
	3,500		
Other Operating Funds	275		
Other Non-operating Funds	13,500		
Subtotal			20,515
Misc. Receipts (Sales Tax, Forestry, etc.)			
Timber Revenue - Wedge and Airport Side			-
Non-Operating Income			
<b>Subtotal General Income</b>			<b>7,168,693</b>
<b>INCOME FROM PROJECT GRANTS OR BONDS (Note 1)</b>			
<b>AIRPORT FUND</b>			
FAA - AIP 29 Wildlife Hazard Assessment			8,100
Airport-Industrial Way (Cross Skia) - Carryover from 2015 Budget			40,000
Equipment/Vehicle Capital Fund			138,000
Airport Terminal - Carryover from 2015 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
AOPA Fly-in 2016 Carryover from 2015 Budget			30,000
<b>INDUSTRIAL PARK FUND</b>			
Facility Improvements - Carryover from 2015 Budget			
OVIP 4 - Roof	43,637		
OVIP 8 - 3-Phase Electrical	40,000		83,637
<b>MARINAS</b>			
Port Orchard Marina Maintenance Reserve Funds			
Resurface & Upgrades to Breakwater	147,200		
Resurface & Upgrades A-Dock/Misc Interior	20,000		167,200


		<b>2016 Final Budget</b>	
Kitsap Transit Annual Payment	100,000		
Funds Moved to Reserve for Future Projects (see marina operating budget section)	-		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
			526,095
<b>Subtotal Income From Project Grants or Other Cash Sources</b>			<b>1,283,287</b>
<b>TOTAL INCOME - Operating Funds</b>			<b>8,451,980</b>
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. Please refer to Page 19, where taxes would normally be presented.			


				
			<b>2016 Final Budget</b>	
<b>AIRPORT EXPENDITURES</b>				
<b><i>Airport Administration</i></b>			457,117	
Salaries and Wages	236,080			
Payroll Expenses	110,006			
Other Employee Expense	1,266			
Training	6,000			
Travel	1,100			
Office Operating Expense	8,200			
Dues and Fees	2,254			
Publications	183			
Insurance	92,029			
<b><i>Administrative Professional Services</i></b>			190,641	
Legal Expense	5,000			
Marketing	21,650			
Port Marketing Program	16,250			
Advertising	3,645			
Community Activities	17,374			
Regional Fly In	50,000			
Economic Development (Real Estate Marketing Strategy - Heartland)	50,000			
Engineering	-			
Land Appraisals	-			
Computer Equip, Licenses, Maint	18,020			
IT Services	630			
Miscellaneous Outside Services	8,072			
<b><i>Facility Operation &amp; Maintenance</i></b>				
<b><i>Structures &amp; Grounds Maintenance</i></b>			84,784	
Lease and Rent Costs	-			
Facility Replacement/Maintenance	31,320			
Facility Property Protection	6,515			
Security	-			
Fire District 7 Assessment	12,699			
Land Maintenance	18,600			
Environmental Compliance	15,150			
Miscellaneous	500			
<b><i>Operating System Maintenance</i></b>			150,856	
Emergency Readiness	400			
Equipment Maintenance/Rental	8,090			
Fuel Supply (all uses)	10,200			
Janitorial Supplies & Services	4,188			
Sanitation, Garbage Service				
Navaid/Communications Maintenance	30,940			
Small Tools Acquisition	4,566			
Utilities & Services	43,675			
Vehicle Maintenance	7,220			
Stormwater Fees	41,577			
Sales, B&O & Other Taxes			500	
General & Administrative Allocation			169,427	
Transfer to Reserve for Future Equipment Replacement Fund (2015/2016)				
Transfer to Reserve for Future OVIP Sewer Line Replacement				
<b>TOTAL AIRPORT</b>			<b>1,053,326</b>	




**2016 Final Budget**

		<b>2016 Final Budget</b>	
<b>AIRPORT--INDUSTRIAL DEVELOPMENT EXPENDITURES</b>			
<b>Industrial Park Administration</b>			323,047
Salaries and Wages	190,188		
Payroll Expenses	86,263		
Other Employee Expense	920		
Training	5,000		
Travel	1,100		
Office Operating Expense	6,300		
Dues and Fees	498		
Insurance	32,779		
<b>Administrative Professional Services</b>			73,974
Legal Expense	7,000		
Port Marketing Program	8,125		
Marketing	5,125		
Advertising	2,000		
Economic Development KEDA	15,000		
Community Activities	12,899		
Land Appraisals	-		
Engineering	-		
Studies / Gorst	10,000		
Miscellaneous Outside Services	6,500		
Computer Equip, Licenses, Maint	6,545		
IT Services	630		
Incidental Business Meetings	150		
<b>Facility Operation &amp; Maintenance</b>			5,650
Lease & Rent Costs	5,650		
<b>Structures &amp; Grounds Maintenance</b>			90,185
Structures Maintenance	13,200		
Facility Property Protection	8,025		
Security	2,000		
Fire District 7 Assessment	8,460		
Land Maintenance	26,850		
Noxious Weed Removal	15,000		
Environmental Compliance	15,150		
Miscellaneous	1,500		
<b>Operating System Maintenance</b>			92,312
Equipment Maintenance/Rental	9,950		
Fuel Supply (all uses)	12,240		
Sanitation, Garbage Services	3,500		
Small Tools Acquisition	4,066		
Utilities & Services	24,520		
Vehicle Maintenance	5,340		
Stormwater Fees	32,696		
Sales, B&O & Other Taxes			500
General & Administrative Allocation			161,485
<b>TOTAL AIRPORT--INDUSTRIAL DEVELOPMENT</b>			<b>747,154</b>
<b>TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)</b>			<b>1,800,480</b>

		<b>2016 Final Budget</b>	
<b>OLYMPIC VIEW BUSINESS PARK EXPENDITURES</b>			
<b><i>Facility Operation &amp; Maintenance</i></b>			327,816
Salaries & Wages	6,911		
Payroll Expenses	10,499		
Other Employee Expenses	43		
Lease & Rent Costs - Bldg #1	262,094		
Ground rental lease pass-through			
Building R&M	1,750		
Maintenance & Repair	800		
Maintenance - Grounds (Noxious Weed Removal)	5,000		
Operating Expense	5,000		
Broker's Leasing Commission			
Defense Broker - Consultant			
Utilities & Services	7,900		
Security			
Insurance	4,519		
Property Taxes	23,180		
Phone Lines - Quest Alarm Mountain Alarm			
Legal			
Dues and Fees	120		
Advertising			
G & A Allocation			47,651
<b>TOTAL OLYMPIC VIEW BUSINESS PARK EXPENDITURES</b>			<b>375,467</b>

			
		<b>2016 Final Budget</b>	
<b>HARBOR EXPENDITURES PORT ORCHARD MARINA</b>			
<b>Marina Administration</b>			648,916
Salaries & Wages	375,615		
Payroll Expenses	189,045		
Other Employee Expense	2,329		
Training (inc. travel)	6,000		
Office Operating Expense	14,000		
Dues	1,913		
Subscriptions	1,700		
Insurance	58,316		
<b>Administrative Professional Services</b>			76,155
Legal Expense	4,000		
Marketing	20,913		
Advertising	17,473		
Community Activities	8,500		
Studies			
Incidental Business Meetings	2,000		
Computer Equip, Licenses, Maint	9,145		
IT Services/Annual Fees	4,625		
Miscellaneous Outside Services	9,500		
<b>Facility Operations &amp; Maintenance</b>			138,931
Lease & Rent Costs	20,431		
Structures & Grounds Maintenance	29,500		
Operating Systems Maintenance	15,000		
Other Equipment/System Maintenance	11,000		
Small Tools/Miscellaneous Equipment	3,000		
Parking Expense			
Vehicle Maintenance	4,500		
Utilities & Services	42,000		
Janitorial Supplies, Service	5,500		
Dock Amenities	8,000		
<b>Property Protection</b>			21,356
Security Supplies, Service			
Fire District 7 Assessment	14,856		
Fire Protection Supplies	3,500		
Emergency/Safety Equipment			
Environmental Expense	3,000		
Sales, B & O Tax			6,000
General & Administrative Allocation			180,546
<b>SUBTOTAL - PORT ORCHARD MARINA</b>			<b>1,071,904</b>
Transfer to Marina Maintenance Account for Breakwater Replacement Costs 2030			750,000
<b>Total Port Orchard Marina Including Maintenance Transfer</b>			<b>1,821,904</b>





				
			<b>2016 Final Budget</b>	
<b>HARBOR EXPENDITURES BREMERTON MARINA</b>				
<i><b>Marina Administration</b></i>			636,259	
	Salaries & Wages	349,478		
	Payroll Expenses	176,602		
	Other Employee Expense	2,156		
	Training (inc. travel)	6,000		
	Office Operating Expense	14,000		
	Dues	1,833		
	Subscriptions	1,700		
	Insurance	84,492		
<i><b>Administrative Professional Services</b></i>			102,112	
	Legal Expense	2,000		
	Marketing	40,113		
	Advertising	17,473		
	Community Activities	11,000		
	Studies / Enhancement Funds			
	Incidental Business Meetings	2,000		
	Continuing Construction Mitigation Costs	8,237		
	Computer Equip, Licenses, Maint	10,795		
	IT Services/Annual Fees	5,495		
	Miscellaneous Outside Services	5,000		
<i><b>Facility Operations &amp; Maintenance</b></i>			103,254	
	Lease & Rent Costs	14,688		
	Structures & Grounds Maintenance	19,750		
	Operating Systems Maintenance	7,500		
	Other Equipment/System Maintenance	4,500		
	Small Tools/Miscellaneous Equipment	3,066		
	Vehicle Maintenance	2,000		
	Utilities & Services	40,000		
	Janitorial Supplies, Service	5,000		
	Dock Amenities	6,000		
	Parking Expenses	750		
<i><b>Property Protection</b></i>			28,500	
	Security Supplies, Service	5,000		
	Fire Department Fees	15,000		
	Fire Protection Supplies	4,500		
	Emergency/Safety Equipment	1,000		
	Environmental Expense	3,000		
	Sales, B & O Tax		4,500	
	General & Administrative Allocation		235,080	
<b>SUBTOTAL - BREMERTON MARINA</b>			<b>1,109,705</b>	
<b>Transfer to Reserves for future marina projects (Kitsap Transit Pmt)</b>			<b>100,000</b>	
<b>Total Bremerton Marina including Reserve Transfer</b>			<b>1,209,705</b>	
<b>HARPER FISHING PIER</b>				
	Salaries & Wages	7,494		
	Payroll Expenses	3,637		
	Other Employee Expense	43		
	Insurance	1,925		
	Utilities	1,450		
	Porta Potty Rentals	2,450		
	Dock Amenities	500		
	Vehicle Expense			
	Operations & Maintenance	3,000		
<b>SUBTOTAL - HARPER FISHING PIER</b>			<b>20,499</b>	





		<b>2016 Final Budget</b>
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<b>HARBOR - OTHER FACILITIES</b>		
<b>ANNAPOLIS FERRY DOCK &amp; PARKING</b>		
Salaries & Wages	5,299	
Payroll Expenses	2,595	
Other Employee Expense	43	
Insurance	1,085	
Utilities	2,000	
Vehicle Expense		
Operations & Maintenance	3,500	
<b>SUBTOTAL - ANNAPOLIS FERRY DOCK &amp; PARKING</b>		<b>14,523</b>
<b>CHICO BOAT RAMP</b>		
Salaries & Wages	5,724	
Payroll Expenses	2,797	
Other Employee Expense	43	
Insurance	127	
Utilities		
Vehicle Expense		
Operations & Maintenance	1,000	
<b>SUBTOTAL - CHICO BOAT RAMP</b>		<b>9,691</b>
<b>MARINA PARK</b>		
Salaries & Wages	13,574	
Payroll Expenses	6,321	
Other Employee Expense	87	
Insurance	85	
Utilities	3,000	
Janitorial	1,600	
Lease & Rent Costs	27,097	
Fire District 7 Assessment	149	
Structures and Ground Maintenance	2,150	
R & M Roads, Grounds, Parking	1,250	
Operations & Maintenance	4,250	
<b>SUBTOTAL - MARINA PARK</b>		<b>59,563</b>
<b>EVERGREEN PARK BOAT RAMP</b>		
Salaries & Wages	5,357	
Payroll Expenses	2,622	
Other Employee Expense	43	
Legal		
Insurance	446	
Utilities		
Vehicle Expense		
Operations & Maintenance	1,500	
<b>SUBTOTAL - EVERGREEN PARK BOAT RAMP</b>		<b>9,968</b>

				
			<b>2016 Final Budget</b>	
<b>HARBOR - OTHER FACILITIES</b>				
<b>WATER STREET PARK</b>				
Salaries & Wages		10,498		
Payroll Expenses		5,142		
Other Employee Expense		87		
Insurance		1,941		
Utilities		1,050		
Lease & Rent Cost		1,770		
Fire District 7 Assessment		31		
Structures and Ground Maintenance		2,000		
Vehicle Expense				
Operations & Maintenance		1,100		
<b>SUBTOTAL - WATER STREET PARK</b>				<b>23,619</b>
<b>USS TURNER JOY MOORAGE SYSTEMS</b>				
Insurance		1,112		
Annual Maintenance to Turner Joy		16,563		
Other Maintenance		5,000		
<b>SUBTOTAL - USS TURNER JOY MOORAGE SYSTEMS</b>				<b>22,675</b>
<b>PROPERTY RENTAL/LEASE</b>				
Salaries & Wages				
Payroll Expenses				
Other Employee Expense				
Insurance				
Utilities		500		
Vehicle Expense				
Property Management Fees				
Lease & Rent Cost				
Operations & Maintenance		2,000		
<b>SUBTOTAL - PROPERTY RENTAL/LEASE</b>				<b>2,500</b>
<b>TOTAL HARBOR FUND</b>				<b>3,194,647</b>
<b>SEABECK</b>				
Establish an Assigned Fund for Future Capital Project (Port Cash \$50,000)		50,000		
<b>CHICO</b>				
Establish an Assigned Fund for Future Capital Project (Port Cash \$50,000)		50,000		
<b>SUBTOTAL - Future Assigned Funds</b>				<b>100,000</b>

			
		<b>2016 Final Budget</b>	
<b>GENERAL &amp; ADMINISTRATIVE</b>			
Salaries & Wages			561,109
Payroll Expenses			149,866
Other Employee Expense			4,982
Training / Professional Development			11,400
Marketing			8,125
Advertising/ Promo			3,600
Community Activities			12,025
Office Operating Expense			40,000
Computer Equip, Annual Maint, Licenses, Software (under Capital threshold			14,645
IT Services			9,055
Audio/Visual Operating Costs			9,000
Arc Mail / Constant Contact / Wireless WiFi			15,500
Government Center - Facility Rent (Gross)			32,532
Publications / Subscriptions			1,271
Membership Dues & Fees			4,336
Utilities			12,500
Telephone Expense			6,000
Maintenance, Janitorial Supplies & Services			1,500
Insurance			16,968
Travel			2,500
Election Costs			-
Outside Services			162,350
Legal Expense	51,150		
Accounting	10,000		
Studies	15,000		
Property Development			
Miscellaneous Outside Services (Includes Website Maintenance)	30,000		
Information Technology - Outside Services	56,200		
Commissioner Comp & Travel			86,066
Vehicle Expense			500
Uncollectible Accounts (all funds)			10,000
Audit Expense			25,000
Miscellaneous			5,000
Promotional Hosting (all funds) (Limit \$37,500 + 1/4)			10,500
Incidental Business Expense			3,500
Business Development			2,000
Future Business Dev Opportunity/Emergency Funds/Contingencies			
General & Administrative Transferred Out			(794,190)
<b>TOTAL GENERAL and ADMINISTRATIVE</b>			<b>427,641</b>
<b>NON-OPERATING EXPENSE</b>			
			<b>50,000</b>
<b>Funds Transfer to Reserves</b>			<b>66,694</b>
<b>Funds Transfer - Contingency</b>			<b>54,000</b>
<b>Project Opportunities - Reserve Funding</b>			
<b>Studies (Port Orchard and Bremerton Marinas)</b>			<b>5,000</b>
<b>Engineering (Airport/Industrial)</b>			<b>15,000</b>
<b>Future Business Dev Opportunity/Emergency Funds/Contingencies</b>			<b>25,000</b>
<b>TOTAL FUND EXPENDITURES &amp; TRANSFERS</b>			<b>6,113,928</b>

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

				
		<b>2016 Final Budget</b>		
<b>CAPITAL PROJECTS/PURCHASES</b>				
<b>BREMERTON NATIONAL AIRPORT PROJECTS &amp; EQUIPMENT</b>				
7. Airport Diner - Interior, Mechanical & Entry Upgrade (Port Cash \$23,500)		23,500		23,500
8. Sewer Upgrades (Port Cash \$-0-)		10,000		
9. Admin Building Mechanical/Interior Upgrades (Port Cash \$7,500)		7,500		7,500
10. Airport Front Entry Landscaping/Improvements (Port Cash \$15,000)				15,000
<b>SUBTOTAL - FACILITY IMPROVEMENT PROJECTS</b>				<b>81,000</b>


				
		<b>2016 Final Budget</b>		
<b>III. Capital Equipment Purchases</b>				
1. Riding Mower w/ 56" Blade (Port Cash \$23,000) (Equipment Replacement Program)			23,000	
2. Tractor w/ Articulating Brush Cutting Attachment (Port Cash \$88,000) (Equipment Replacement Program)			88,000	
3. Forklift (Used) (Port Cash \$6,000) (Equipment Replacement Program)		6,000		
4. Pickup Truck (Port Cash \$20,800) (Vehicle Replacement Program)		20,800		
<b>SUBTOTAL CAPITAL EQUIPMENT PURCHASES</b>			<b>111,000</b>	
<b>SUBTOTAL - BNA CAPITAL PROJECTS AND EQUIPMENT</b>			<b>741,255</b>	




**2016 Final Budget**

<b>INDUSTRIAL DEVELOPMENT PROJECTS &amp; EQUIPMENT</b>			
<b>I. New Construction Projects</b>			
1. Road Repairs (Port Cash \$40,000)		40,000	
<b>SUBTOTAL - NEW CONSTRUCTION</b>		<b>40,000</b>	
<b>II. Facility Improvement Projects OVIP/OVBP</b>			
1. Site, Utility, Building Improvements (Port Cash \$-0-)			
2. Business Development Opportunities (Port Cash \$-0-)			
3. OVIP 4 Roof Replacement (Port Cash Current Budget \$4,364) (Carryover from 2015 Budget \$ 43,637)		48,001	
4. OVIP 8 - Tenant Improvements (3-Phase) (Carryover from 2015 Budget \$40,000)		40,000	
5. OVIP Sewer Line Replacement (lift Station) (Port Cash \$5,000)		5,000	
6. Energy Efficiency Upgrades (Port Cash \$-0-)			
<b>SUBTOTAL - FACILITY IMPROVEMENT PROJECTS</b>		<b>93,001</b>	



				
		<b>2016 Final Budget</b>		
<b>III. Capital Equipment Purchases</b>				
<b>SUBTOTAL - CAPITAL EQUIPMENT PURCHASES</b>				-
<b>SUBTOTAL - AIRPORT-INDUSTRIAL DEVELOPMENT CAPITAL PROJECTS &amp; EQUIPMENT</b>				<b>133,001</b>
<b>TOTAL - AIRPORT FUND CAPITAL (AIRPORT AND AIRPORT-IND)</b>				<b>874,256</b>
<b><u>OLYMPIC VIEW BUSINESS PARK PROJECTS</u></b>				
1. Site, Utility, Building Improvements (Port Cash \$-0-)				
<b>SUBTOTAL - BUSINESS PARK PROJECTS</b>				-

				
		<b>2016 Final Budget</b>		
<b>HARBOR IMPROVEMENT PROJECTS &amp; EQUIPMENT</b>				
<b>I. New Construction Projects</b>				
1. Evergreen Boat Launch (RCO Grant \$347,595, Port \$58,000, City of Bremerton \$58,000)			463,595	
2. Construction Support - Evergreen Boat Launch (Port Cash - \$2,500)		7,500	2,500	
<b>SUBTOTAL - NEW CONSTRUCTION PROJECTS</b>			<b>466,095</b>	



**2016 Final Budget**

**II. Facility Improvement Projects**

**PORT ORCHARD MARINA**

1. Resurface & Upgrades to Breakwater (Carryover from 2015 Budget - \$147,200)		147,200
2. Resurface & Upgrades A-Dock/Misc Interior (Carryover from 2015 Budget - \$20,000)		20,000
3. Piling Repairs - Gate 3 (Port Cash - \$95,000)		95,000
4. Dock/Chain Upgrades & Repair (Port Cash - \$12,500)	12,500	12,500
5. Electrical Upgrades to Docks 30 & 50 amp (Port Cash - \$5,000)		5,000
6. Security Cameras (Port Cash - \$5,000)	5,000	
7. Dock Box Replacement (25 Boxes) - Port Orchard Marina (Port Cash - \$12,500)	12,500	12,500
8. Pumpout Work Boat Kicker Motor (Port Cash - \$9,000)		9,000
9. Waterfront Park - Pathway / Upgrades (Port Cash - \$7,500)		7,500
10. Marina Park Observation Area Tent (Port Cash - \$15,000 - \$2,500 from property sale, Sorooptimists \$12,500, City of Port Orchard \$5,500)		35,500

**SUBTOTAL - PORT ORCHARD MARINA**

344,200

**BREMERTON MARINA**

1. Harborside Steps Pathway Lighting (Port Cash - \$15,000)		15,000
2. Work Boat Kicker Motor (Port Cash - \$16,000)		16,000
3. Security Cameras (Port Cash - \$5,000)		5,000
4. ADA Handicap Parking at Turnaround (Port Cash - \$5,500)		5,500
5. Dock/Chain Upgrades & Repair (Port Cash - \$15,000)	15,000	15,000
6. Waterline Upgrade (Port Cash - \$35,000)		35,000
7. Dock Box Replacement (25 Boxes) - Bremerton Marina (Port Cash - \$12,500)	12,500	12,500

**SUBTOTAL - BREMERTON MARINA**

104,000

**PORT ORCHARD & BREMERTON MARINAS /SHARED**

1. Floats, Docks Marina Improvements - Both Marinas (Port Cash - \$-0-)		
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**SUBTOTAL - PORT ORCHARD & BREM MARINA /SHARED**

-



			<b>2016 Final Budget</b>		
<b>SUBTOTAL - FACILITY IMPROVEMENT PROJECTS</b>			<b>448,200</b>		
<b>III. Capital Equipment Purchases</b>					
1. Pickup Truck			27,000		
(Port Cash \$27,000) Vehicle Replacement Program					
<b>SUBTOTAL - CAPITAL EQUIPMENT PURCHASES</b>			<b>475,200</b>		
<b>TOTAL - HARBOR CAPITAL PROJECTS</b>			<b>941,295</b>		



**2016 Final Budget**

**GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT**

**I. Facility Improvement Projects**

1. Admin Space Expansion / Remodel  
(Port Cash - \$5,000)

5,000

2. Exchange 2013 Software Upgrade  
(Port Cash - \$6,000)

6,000

**SUBTOTAL - FACILITY IMPROVEMENT PROJECTS**

**11,000**

**II. Capital Equipment Purchases**

1. Computer Server Backup Propane Generator  
(Grant \$70,000 Port Cash - \$30,000 )

**SUBTOTAL - GENERAL CAPITAL EQUIPMENT PURCHASES**

-

**TOTAL -GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS**

**11,000**

1. Site, Utility, Building Improvements  
(Port Cash \$90,000)

25,000

90,000

2. Business Development Opportunities  
(Port Cash \$30,000)

10,000

50,000

3. Energy Efficiency Upgrades  
(Port Cash \$-0-)

15,000

197,800

**TOTAL - CAPITAL PROJECTS & PURCHASES**

**1,966,551**

**TOTAL - OPERATION AND CAPITAL EXPENSE**

**8,080,479**



**2016 Final Budget**

**BOND, LOAN AND NOTE PAYABLE**

**INCOME**

**2015 Tax Levy for 2009 Bond Payment**

See Income - Operating Funds on Page 1

0

(For presentation purposes only - All Taxes are Disclosed on

0

Page 1 to facilitate discussion of Port's 2015 Budget, even though the taxes are not considered Operating Funds.

0

**TOTAL BOND FUND INCOME**

**0**

**EXPENSES**

**General Obligation Bonds (1.75% - 4.30%)**

**Final Payment December 2029**

G.O. Bond Fund 2009

Interest due

132,800

Principal due

190,000

**Subtotal - G.O. Bond Fund 2009**

322,800

Principal Balance after 2016 payment - \$ 3,195,000

**CERB Loan Repayment (FBO Bldg)**

**Final Payment January 2024**

Interest due (Interest Rate 2.8%)

6,272

Principal due

22,231

**Subtotal CERB Loan**

28,503

Principal Balance after 2016 payment - \$ 201,781

**CERB Loan Repayment (Palmer)**

**Final Payment January 2030**

Interest due (Interest Rate - 1%)

2,805

Principal due

17,393

**Subtotal CERB Loan**

20,198

Principal Balance after 2016 payment - \$ 263,065

**TOTAL BOND/LOAN/NOTE EXPENSES**

**371,501**



**2016 Final Budget**

**Total Budget for Calendar Year 2015**

Operating Funds, Capital Improvements/Purchases and Bond Funds

Revenues

8,451,980

Expenditures

8,451,980

Out of Balance

0



2016 Final Budget

ATTACHMENT A

FACILITIES REVENUES			
<b>Bremerton National Airport</b>			
Hangars & Tie Downs		228,823	
Ground & Space Leases		234,169	
Equipment Leases		0	
Electric Sales			
Fuel Sales or Flowage Fees		11,750	
Licenses, Concessions, Misc. Fees (Guest Tie Down)		4,000	
<b>SUBTOTAL - Airport</b>			<b>478,742</b>
<b>Olympic View Industrial Park</b>			
Ground Leases		399,555	
Building & Space Leases		180,111	
Gorst Properties		48,720	
<b>SUBTOTAL - Industrial Park</b>			<b>628,386</b>
<b>Olympic View Business Park</b>			
OVBP 1 Ground Lease		26,825	
OVBP 1 Leases		244,544	
OVBP 1 M & O Pass through Costs		47,512	
Miscellaneous			
<b>SUBTOTAL - Business Park</b>			<b>318,881</b>
<b>General Property</b>			
Land Leases			
Building Leases		331,372	
NDGC Sublease Income (Gross)		3,598	
NDGC Association Monthly Assessments		14,820	
Less Association Monthly Assessment Pass through to KCCHA		-3,705	
<b>SUBTOTAL - General Property</b>			<b>346,085</b>
<b>Harbor Lease/Rental Properties (Rent &amp; Utility Revenue)</b>			
Port Orchard		10,600	
Bremerton		-	
<b>SUBTOTAL - Harbor Lease/Rental Properties</b>			<b>10,600</b>
<b>Fuel, Oil &amp; Retail Sales - Harbor</b>			
Fuel and oil sales		70,583	
Retail sales (clothing, sunglasses, other)		2,000	
<b>SUBTOTAL - Fuel, Oil &amp; Retail Sales</b>		72,583	
Sales Allocated to Port Orchard Marina		(45,879)	
Sales Allocated to Bremerton Marina		(24,704)	
<b>SUBTOTAL - Retail Sales</b>			<b>2,000</b>
<b>Port Orchard Marina</b>			
Permanent Moorage		865,000	
Transient Moorage		76,733	
Electricity Sales		13,820	
Fuel Sales		45,879	
Live Aboard Fees		23,047	
Miscellaneous Sales		11,225	
Marina Parking		2,160	
Water Street Parking		251	
Concessions		1,500	
<b>SUBTOTAL - Port Orchard Marina</b>			<b>1,039,615</b>
<b>Bremerton Marina</b>			
Permanent Moorage		445,175	
Transient Moorage		71,731	
Electricity Sales		7,500	
Fuel Sales		24,704	
Live aboard Fees		28,022	
Miscellaneous Sales		4,000	
		<b>581,132</b>	
Parking - Washington Avenue Lot		203,800	
Less: Taxes and Operations Fee		(83,558)	
		<b>120,242</b>	
<b>SUBTOTAL - Bremerton Marina</b>			<b>701,374</b>



			<b>2016 Final Budget</b>	
	<b>Annapolis Ferry Dock &amp; Parking</b>			
	Licenses	60,000		
	<b>SUBTOTAL - Annapolis Ferry Dock</b>		<b>60,000</b>	
	<b>SUBTOTAL - All Harbor Operations</b>		<b>1,813,589</b>	
	<b>TOTAL ALL FACILITIES</b>		<b>3,585,682</b>	



## 2016 FINAL BUDGET SUMMARY SIX YEAR CAPITAL PLAN

	2016	2016	2016						Six-Year	Six-Year Full	Source of
	Total Cost	Port Costs	Other Funds	2017	2018	2019	2020	2021	Port Costs	Project Costs	Funding
<b>Bremerton National Airport</b>	741,255	733,155	8,100	914,519	2,045,385	4,826,483	581,852	7,159,455	4,309,420	16,268,949	
<b>Olympic View Industrial Park</b>	133,001	133,001	-	480,000	75,000	3,115,000	75,000	75,000	3,953,001	3,953,001	
<b>Olympic View Business Park</b>	-	-	-	5,000	-	-	-	-	5,000	5,000	
<b>Port Orchard Marina</b>	371,200	350,700	15,000	915,000	-	-	1,735,000	13,371	3,014,071	3,034,571	
<b>Bremerton Marina</b>	104,000	104,000	-	60,000	40,000	-	-	-	204,000	204,000	
<b>Port Orchard &amp; Bremerton / Shared</b>	-	-	-	15,000	15,000	15,000	15,000	15,000	75,000	75,000	
<b>Marinas - Other</b>	466,095	60,500	405,595	-	-	-	-	-	60,500	466,095	
<b>General &amp; Administrative</b>	11,000	11,000	-	-	-	-	-	-	11,000	11,000	
<b>Site, Utility, Improvements/Business Op</b>	140,000	140,000	-	-	-	-	-	-	140,000	140,000	
<b>Total - All Facilities</b>	<b>1,966,551</b>	<b>1,532,356</b>	<b>428,695</b>	<b>2,389,519</b>	<b>2,175,385</b>	<b>7,956,483</b>	<b>2,406,852</b>	<b>7,262,826</b>	<b>11,771,992</b>	<b>24,157,616</b>	

Total Costs	24,157,616
Less Potential Funding	12,385,624
Required Port Cash	11,771,992

**PORT OF BREMERTON SIX-YEAR CAPITAL PLAN 2016 Budget**

	2016	2016	2016						Six-Year	Six-Year Full	Source of	
	Total Cost	Port Costs	Other Funds	2017	2018	2019	2020	2021	Port Costs	Project Costs	Funding	
<b>Bremerton Nat'l Airport:</b>												Potential Funding
FAA Wildlife Hazard Assessment	9,000	900	8,100						900	9,000		FAA
Asphalt Contingency	20,000	20,000		20,000	20,000	20,000	20,000	20,000	120,000	120,000		
Airport Diner Roof Replacement	88,602	88,602							88,602	88,602		Estimate
Airport Terminal Roof Replacement	77,451	77,451							77,451	77,451		Estimate
Hangar Building Envelope & Exterior Upgrades	15,000	15,000		30,000	25,000	25,000	25,000	25,000	145,000	145,000		
Airport Diner - Interior, Mechanical & Entry Upgrade	23,500	23,500		30,000	25,000				78,500	78,500		
Sewer Upgrades				25,000					25,000	25,000		
Airport Terminal HVAC Upgrade	143,230	143,230							143,230	143,230		Estimate
Airport-Industrial Way Entry Improvements	75,000	75,000		25,000					100,000	100,000		
Airport Children's Park	30,000	30,000		10,000	Note: For AOPA				40,000	40,000		Local Organizations
Site, Utility, Building Improvements				30,000	30,000	30,000	30,000	30,000	150,000	150,000		
Equipment Replacement Program	111,000	111,000		36,975	103,635	50,718	34,046	98,593	434,967	434,967		
Vehicle Replacement Program	Note: 86% Airport - Not split into other locations on this schedule			116,744	143,463	70,326	147,806	171,022	649,361	649,361		
Business Development Opportunities				25,000	25,000	25,000	25,000	25,000	125,000	125,000		
Airport-Industrial Way Construction (from 2015)	40,000	40,000							40,000	40,000		
Airport - Industrial Way Industrial Pad Engineering	50,000	50,000		50,000					100,000	100,000		
Admin Building Mechanical/Interior Upgrades	7,500	7,500		15,000	15,000	15,000	15,000	15,000	82,500	82,500		
Airport Front Entry Landscaping / Improvements	15,000	15,000							15,000	15,000		
Backup Generator - Admin Portion of Bldg (2015)	25,972	25,972							25,972	25,972		
Energy Efficiency Upgrades												
MOB Equipment Parking Shelter	10,000	10,000		100,000					110,000	110,000		
Second Floor Deck FBO Build Out				50,000					50,000	50,000		
<b>Subtotal 2016 Airport Projects</b>	<b>741,255</b>	<b>733,155</b>	<b>8,100</b>	<b>563,719</b>	<b>387,098</b>	<b>236,044</b>	<b>296,852</b>	<b>384,615</b>	<b>2,601,483</b>	<b>2,609,583</b>		
Hangar Restroom Facility					80,000				80,000	80,000		
Demolition of Navy Butler Hut					30,000				30,000	30,000		
Runway 02/20 Sealcoat & Restriping				350,800					35,080	350,800		FAA
Replace HIRL Runway 02/20 & MITL Taxi A Signs					1,284,287				128,429	1,284,287		FAA
Aprons (GA Tie Downs & Fueling						1,930,439			193,044	1,930,439		FAA
South Hangar Area Access Road								388,500	38,850	388,500		FAA
South Hangar Area Access Taxiway								181,650	18,165	181,650		FAA
South Hangar Area Stub Taxi Lanes (2)								265,800	26,580	265,800		FAA
South Hangar Area Site Prep Stormwater								140,000	14,000	140,000		FAA
T-Hangar (10 Unit)								610,000	61,000	610,000		FAA
SKIA Utility Planning						200,000			200,000	200,000		
Port Hangar Maintenance Upgrades							70,000		70,000	70,000		
Planning - EA or EIS East Side Development								888,890	88,889	888,890		FAA
Airport/Ind Road Phase 2 Design					264,000		215,000		47,900	479,000		FAA
Airport/Ind Road Phase 2 Construction (2.2.2.3)						2,460,000		2,300,000	476,000	4,760,000		FAA
Commercial Aviation Support Package								2,000,000	200,000	2,000,000		FAA
<b>Subtotal 2017-2021 Airport Projects</b>				<b>350,800</b>	<b>1,658,287</b>	<b>4,590,439</b>	<b>285,000</b>	<b>6,774,840</b>	<b>1,707,937</b>	<b>13,659,366</b>		
<b>Subtotal - Airport</b>	<b>741,255</b>	<b>733,155</b>	<b>8,100</b>	<b>914,519</b>	<b>2,045,385</b>	<b>4,826,483</b>	<b>581,852</b>	<b>7,159,455</b>	<b>4,309,420</b>	<b>16,268,949</b>		

**PORT OF BREMERTON SIX-YEAR CAPITAL PLAN 2016 Budget**

2016 Total Cost	2016 Port Costs	2016 Other Funds	2017	2018	2019	2020	2021	Six-Year Port Costs	Six-Year Full Project Costs	Source of Funding
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<b>Olympic View Industrial Park:</b>										
										Potential Funding
Site, Utility, Building Improvements			50,000	50,000	50,000	50,000	50,000	250,000	250,000	
Business Development Opportunities			25,000	25,000	25,000	25,000	25,000	125,000	125,000	
Road Repairs	40,000	40,000						40,000	40,000	
OVIP 4 Roof Replacement	48,001	48,001						48,001	48,001	
OVIP 8 Tenant Improvements(3 Phase)	40,000	40,000						40,000	40,000	
Energy Efficiency Upgrades			10,000					10,000	10,000	
OVIP Sewer Line Replacement (Lift Station)	5,000	5,000	90,000				-	95,000	95,000	
<b>Subtotal 2016 Industrial Projects</b>	<b>133,001</b>	<b>133,001</b>	<b>-</b>	<b>175,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>608,001</b>	<b>608,001</b>
OVIP 2 Roof Replacement			55,000					55,000	55,000	
SR3 Frontage Development			250,000					250,000	250,000	
RV Park / Dump Station					40,000			40,000	40,000	
New Port Industrial Bldg					3,000,000			3,000,000	3,000,000	1/3 CERB Loan/Grant
<b>Subtotal 2017-2021 Industrial Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,000</b>	<b>-</b>	<b>3,040,000</b>	<b>-</b>	<b>-</b>	<b>3,345,000</b>	<b>3,345,000</b>
<b>Subtotal - Industrial Park</b>	<b>133,001</b>	<b>133,001</b>	<b>-</b>	<b>480,000</b>	<b>75,000</b>	<b>3,115,000</b>	<b>75,000</b>	<b>75,000</b>	<b>3,953,001</b>	<b>3,953,001</b>

<b>Olympic View Business Park: Building Fully Leased</b>										
Site, Utility, Building Improvements										
Business Development Opportunities										
<b>Subtotal 2016 Business Park Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Irrigation, Drainage Issues at Trench Electric Boat			5,000							
<b>Subtotal 2017-2021 Business Park</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>Subtotal - Olympic View Business Park</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>


**PORT OF BREMERTON SIX-YEAR CAPITAL PLAN 2016 Budget**

2016 Total Cost	2016 Port Costs	2016 Other Funds	2017	2018	2019	2020	2021	Six-Year Port Costs	Six-Year Full Project Costs	Source of Funding
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Potential Funding

<b>Port Orchard Marina</b>											
Dock Box Replacement (50 Boxes)	12,500	12,500		5,000					17,500	17,500	
Marina Park Outlook Pavilion	35,500	15,000	15,000						15,000	35,500	
Piling Repairs - Gate 3	95,000	95,000		Fiberglass repairs for Office Piling			95,000		190,000	190,000	
Dock/Chain Upgrades & Repair	12,500	12,500							12,500	12,500	
Electrical Upgrades to Docks 30 & 50 amp	5,000	5,000		60,000					65,000	65,000	
Resurface & Upgrades A-Dock/Misc Interior	20,000	20,000		100,000			250,000		370,000	370,000	Grant ???
Resurface & Upgrades to Breakwater	147,200	147,200		750,000			1,250,000		2,147,200	2,147,200	Grant ???
Vehicle Replacement Program	27,000	27,000							27,000	27,000	
Waterfront Park - Pathway / Upgrades	7,500	7,500							7,500	7,500	
Pump Out Work Boat Kicker Motor	9,000	9,000						13,371	22,371	22,371	
Subtotal 2016 POM Projects	371,200	350,700	15,000	915,000	-	-	1,595,000	13,371	2,874,071	2,894,571	
Fuel Dock Pump Dispenser Replacement							40,000		40,000	40,000	
Mobile Activity Float & Tent							100,000		100,000	100,000	
Subtotal 2017-2021 POM Projects			-	-	-	-	140,000	-	140,000	140,000	
<b>Subtotal - Port Orchard Marina</b>	<b>371,200</b>	<b>350,700</b>	<b>15,000</b>	<b>915,000</b>	<b>-</b>	<b>-</b>	<b>1,735,000</b>	<b>13,371</b>	<b>3,014,071</b>	<b>3,034,571</b>	

<b>Bremerton Marina</b>											
Dock Box Replacement (25)	12,500	12,500		5,000					17,500	17,500	
Waterline Upgrade / Modifications	35,000	35,000							35,000	35,000	
Security Cameras	5,000	5,000							5,000	5,000	
Harborside Steps Pathway Lighting	15,000	15,000							15,000	15,000	
ADA Handicap Parking at Turnaround	5,500	5,500							5,500	5,500	
Dock/Chain Upgrades & Repair	15,000	15,000							15,000	15,000	
Work Boat Kicker Motor	16,000	16,000							16,000	16,000	
Subtotal 2016 Projects	104,000	104,000	-	5,000	-	-	-	-	109,000	109,000	
Security Art Glass Barrier	-	-		50,000					50,000	50,000	
Breakwater Activity Structure	-	-		5,000	40,000				45,000	45,000	
Subtotal 2017-2021 POM Projects				55,000	40,000	-	-	-	95,000	95,000	
<b>Subtotal - Bremerton Marina</b>	<b>104,000</b>	<b>104,000</b>	<b>-</b>	<b>60,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,000</b>	<b>204,000</b>	

<b>Port Orchard &amp; Bremerton Marinas /Shared</b>											
Floats, Docks & Marina Improvements POM & BREM			-	15,000	15,000	15,000	15,000	15,000	75,000	75,000	
Subtotal 2016 Projects	-	-	-	15,000	15,000	15,000	15,000	15,000	75,000	75,000	
Subtotal 2017-2021 POM Projects											
<b>Subtotal - POM &amp; BREM Shared</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>75,000</b>	<b>75,000</b>	

**PORT OF BREMERTON SIX-YEAR CAPITAL PLAN 2016 Budget**

2016 Total Cost	2016 Port Costs	2016 Other Funds	2017	2018	2019	2020	2021	Six-Year Port Costs	Six-Year Full Project Costs	Source of Funding	
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Potential Funding

<b>Marinas - Other</b>												
Seabeck			-	Refer to Operating Budget								
Chico				Refer to Operating Budget								
Refurbish Evergreen Park Boat Launch	463,595	58,000	405,595					58,000	463,595	RCO/City of Brem		
Construction Support - Evergreen	2,500	2,500	-					2,500	2,500			
Subtotal 2016 Marinas - Other	466,095	60,500	405,595		-	-	-	60,500	466,095			
Subtotal 2017-2021 Marinas - Other				-	-	-	-					
<b>Subtotal - Marinas - Other</b>	<b>466,095</b>	<b>60,500</b>	<b>405,595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,500</b>	<b>466,095</b>			

**PORT OF BREMERTON SIX-YEAR CAPITAL PLAN 2016 Budget**

2016 Total Cost	2016 Port Costs	2016 Other Funds	2017	2018	2019	2020	2021	Six-Year Port Costs	Six-Year Full Project Costs	Source of Funding
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General & Administrative										
Admin Space Upgrade	5,000	5,000						5,000	5,000	
Exchange 2013 Software Upgrade	6,000	6,000						6,000	6,000	
Subtotal 2016 General Projects	11,000	11,000	-	-	-	-	-	11,000	11,000	
<b>Subtotal - General &amp; Administrative</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>11,000</b>	


Site, Utility, Building Improvements	90,000	90,000						90,000	90,000	
Business Development Opportunities	50,000	50,000						50,000	50,000	
<b>Subtotal - Possible 2016 Project Costs</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>	

<b>Total - All Facilities</b>	<b>1,966,551</b>	<b>1,532,356</b>	<b>428,695</b>	<b>2,389,519</b>	<b>2,175,385</b>	<b>7,956,483</b>	<b>2,406,852</b>	<b>7,262,826</b>	<b>11,771,992</b>	<b>24,157,616</b>
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**PORT OF BREMERTON      SIX-YEAR CAPITAL PLAN      2016 Budget**

2016 Total Cost	2016 Port Costs	2016 Other Funds	2017	2018	2019	2020	2021	Six-Year Port Costs	Six-Year Full Project Costs	Source of Funding
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<b>Projects Deleted from 2016 Budget</b>	
Second Floor Deck FBO Buildout	15,000
Airport Diner - Interior, Mechanical & Entry Upgrade	23,500
Admin Building Mechanical/Interior Upgrades	7,500
Forklift (Used)	6,000
Pickup Truck	20,800
Construction Support - Evergreen Boat Launch	7,500
Dock/Chain Upgrades & Repair	12,500
Security Cameras	5,000
Dock Box Replacement (25 Boxes) POM	12,500
Dock/Chain Upgrades & Repair	15,000
Dock Box Replacement Brem	12,500
Site, Utility, Building Improvements	25,000
Business Development Opportunities	10,000
Energy Efficiency Upgrades	15,000
<b>Total</b>	<b>187,800</b>