| | | | | 1 | | |
|---|----------------|-----------|-----------|--------------|-----------|--|
| PORT OF | | | SOURCE O | T TUND | | |
| PORT OF | | | SOURCE O | F FUND | | |
| Bremerton | | | | | | |
| OPERATING FUNDS | 201 | 17 Budget | | 2016 Fina | al Budget | |
| INCOME | | 17 Daugot | | 20101111 | a Daagot | |
| 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 Marina | 3,000 5,000 | | | 800 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 | | | 320,323 | + | 40,000 | |
| Equipment/Vehicle Capital Fund | | | 138,000 | | 138,000 | |
| | | | ,, | | , | |
| Airport Terminal - Carryover from 2016 Budget | | | | | | |
| Terminal Roof | | | | 52,451 | | |
| Terminal HVAC | | | | 138,230 | 040.050 | |
| Back Up Generator - Admin Portion of Terminal | | | - | 25,972 | 216,653 | |
| Airport Diner Roof - Carryover from 2015 Budget | | | 73.602 | | 73,602 | |
| 7 in port Billion Floor County of or Hollin 20 to Budget | | | 70,002 | | 70,002 | |
| 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 | |
| | | | | | | |
| MARDINIA O | | | | | | |
| MARINAS Port Orchard Marina Maintenance Reserve Funds | | | | | | |
| Resurface & Upgrades to Breakwater | 147,200 | | | 147,200 | | |
| Resurface & Upgrades & Dieakwater Resurface & Upgrades A-Dock/Misc Interior | 147,200 | | 147,200 | 20,000 | 167,200 | |
| | | | ,==== | | 101,200 | |
| 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 | | | 100,000 | 347,595 | 100,000 | |
| Evergreen Boat Launch - City of Bremerton | - | | - | 58,000 | 405,595 | |
| | | | | | . 30,000 | |
| 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 | |
| Oubtotal income From Froject Grants of Other Cash Sources | | | 1,002,120 | | 1,203,207 | |
| 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. Tay Law 2015 for 2000 Rand Downste are shown shows for | | | | | | |
| 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. | - | | | | | |

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| | | | | | |
| FACILITIES REVENUES - DETAILS | | | + + | | |
| FACILITIES REVENUES - DETAILS Bremerton National Airport | | | | | |
| | 224 222 | | 220,022 | | |
| 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 | |
| | | | | | |
| Olympic View Industrial Park | | | | | |
| 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 | |
| | | | | | |
| Olympic View Business Park | | | | | |
| 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 | |
| | | , and the second | | - 1 | |
| General Property | | | | | |
| Land/Building Leases | 343,605 | | 331,372 | | |
| NDGC Sublease Income (Gross) | 3.10,000 | | 3,598 | | |
| NDGC Association Monthly Assessments | 1,449 | | 14.820 | | |
| Less Association Monthly Assessment Pass through to KCCHA | 0 | | -3.705 | | |
| SUBTOTAL - General Property | | 345.054 | 0,700 | 346,085 | |
| CODITION Administration of the Control of the Contr | | 070,007 | 1 1 | 040,000 | 1 |
| Harbor Lease/Rental Properties (Rent & Utility Revenue) | | | | | |
| Port Orchard | 10.600 | | 10.600 | | |
| Bremerton | 2.457 | | 10,000 | | - |
| SUBTOTAL - Harbor Lease/Rental Properties | 2,457 | 12.057 | | 10.000 | |
| | | 13,057 | | 10,600 | - |
| Fuel, Oil & Retail Sales - Harbor | F0.00F | | | | |
| 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 | |
| | | | | | |

| | , , | | | | , | |
|---------------------------------|----------|-----------|-----|----------|-----------|---|
| | | | | | | 1 |
| 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 | П | | 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 | | |
| | 300,022 | | | 22.11.02 | | |
| Parking - Washington Avenue Lot | 199,725 | | | 203,800 | | |
| Less: Taxes and Operations Fee | (81,887) | | | (83,558) | | |
| 2000. Taxoo ana oporasiono i oo | 117,838 | | | 120,242 | | |
| SUBTOTAL - Bremerton Marina | . 17,000 | 748,660 | 1 | 0, | 701,374 | |
| CODICINE SIGNICION MAINING | | 7-70,000 | + | | 701,074 | |
| | | | | | | |
| Annapolis Ferry Dock & Parking | | | + + | | | + |
| Licenses | | | + + | 60,000 | | + |
| | | | 0 | 30,000 | 60.000 | 1 |
| Annapolis Ferry Dock | | | U | | 60,000 | 4 |
| | | | | | | |
| | | | | | | |
| FACILITIES REVENUES | | 3,508,20 | 6 | | 3,585,682 | |
| | | | | | | |
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| | | LISE | OF FUND | | + |
| PORT OF _ | | USE | OI FUND | | |
| ac mostan | 201 | 7 Budget | 2016 Fina | l Budget | + |
| Bre Washington_ | 201. | / Buaget | 2016 FINS | i Buaget | |
| AIRPORT EXPENDITURES | | | | | - |
| THE OIL DE LEGITORIES | | | | | |
| 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 Office Operating Expense | 2,000 8,000 | | 1,100 8,200 | | - |
| Dues and Fees | 3,500 | | 2,254 | | + |
| Publications | 952 | | 183 | | |
| Insurance | 89,539 | | 92,029 | | 1 |
| Administrative Professional Services | | 98,008 | | 190,641 | |
| Legal Expense | 5,000 | | 5,000 | | |
| Marketing | 24,650 | | 21,650 | | <u> </u> |
| Port Marketing Program | - 0.005 | | 16,250 | | |
| Advertising Community Activities | 8,325 16,583 | | 3,645 17,374 | | + |
| Regional Fly In | 10,583 | | 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 | | 4 |
| Facility Operation & Maintenance Structures & Grounds Maintenance | | 103,890 | | 84,784 | + |
| Lease and Rent Costs | _ | 103,890 | | 84,784 | + |
| Facility Replacement/Maintenance | 42,830 | | 31,320 | + | + |
| Facility Property Protection | 7,500 | | 6,515 | | 1 |
| Security | - | | 12,699 | <u> </u> | |
| Fire District 7 Assessment | 18,400 | | 18,600 | | |
| Land Maintenance | 18,500 | | 15,150 | | |
| Environmental Compliance | 16,160 | | 500 | | |
| Miscellaneous | 500 | 182,607 | - | 150.050 | |
| Operating System Maintenance Emergency Readiness | _ | 182,607 | 400 | 150,856 | + |
| Equipment Maintenance/Rental | 9,300 | | 8,090 | + | + |
| Fuel Supply (all uses) | 12,000 | | 10,200 | | 1 |
| Janitorial Supplies & Services | 4,000 | | 4,188 | | † |
| Sanitation, Garbage Service | 4,100 | | - | | |
| Navaids/Communications Maintenance | 33,800 | | 30,940 | | |
| Small Tools Acquisition | 4,957 | | 4,566 | | |
| Utilities & Services | 69,300 | | 43,675 | | + |
| Vehicle Maintenance Stormwater Fees | 5,150 40,000 | | 7,220 41,577 | | + |
| Sales, B&O & Other Taxes | 40,000 | 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 | | 1 105 00 | | 1.053.330 | + |
| TOTAL AIRPORT | | 1,135,094 | 1 | 1,053,326 | + |
| | | | | 1 | + |
| | | | | + | + |

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| | 201 | 17 Budget | | 2016 Fina | i Buaget | |
| NIRPORT-INDUSTRIAL DEVELOPMENT EXPENDITURES | | | | | | |
| HILL OIL - HADOOTILAL DEVELOF WILHT EXPENDITORED | | | | | | |
| Industrial Park Administration | | | 342,382 | | 323.048 | |
| Salaries and Wages | 208,822 | | 042,002 | 190,188 | 020,040 | |
| 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 IT Services | 10,430 4.220 | | | 6,545 630 | | |
| Incidental Business Meetings | | | | 150 | | |
| Facility Operation & Maintenance | - | | | 150 | | |
| Lease & Rent Costs | _ | | - | | 5,650 | |
| Structures & Grounds Maintenance | - | | 88,525 | | 90,185 | |
| Structures Maintenance Structures Maintenance | 24,200 | | 66,323 | 13,200 | 30,163 | |
| Facility Property Protection | 8,025 | | | 8,025 | | |
| Security | - 0,023 | | | 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 | - 10,100 | | | 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 AUDDODT INDUSTRIAL DESCRIPTION | | _ | 750 074 | | 747.454 | |
| TOTAL AIRPORT-INDUSTRIAL DEVELOPMENT | | | 753,371 | | 747,154 | |
| TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV) | | | ,888,465 | | 1.800.480 | |
| TOTAL AIRT ON TONE (AIRCONT AIRCONT-IND DEV) | | | 1,000,700 | | 1,000,700 | |
| | | | | | | |
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| | 20 | 17 B | udget | 2016 Fina | l Budget | <u> </u> | |
| | | | | | | | |
| OLYMPIC VIEW BUSINESS PARK EXPENDITURES | | | | | | | |
| W. A A | | | 0.15.135 | | 007.040 | | |
| Facility Operation & Maintenance | 0.100 | | 315,175 | 0.044 | 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 | | |
| | | | | | | 1 | |
| | | | | | | 1 | |
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| | 20 | 17 F | Budget | | 2016 Fina | I Budget | 1 | |
| | 20 | 17 6 | Judger | - | 2010 Filla | Duuget | 1 | |
| ARBOR EXPENDITURES PORT ORCHARD MARINA | | | | | | | 1 | |
| PARENT EXTENDITIONES TONY ONO PARENT MARKINA | | | | - | | | 1 | |
| Marina Administration | | | 576,742 | | | 648.918 | | |
| Salaries & Wages | 333,222 | - | 370,742 | | 375.615 | 040,310 | | |
| Payroll Expenses | 155,178 | | | | 189,045 | | | |
| Other Employee Expense | 3.043 | | | | 2,329 | | 1 | |
| 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 | | | |
| dministrative Professional Services | 22,010 | | 79.622 | | , | 76,156 | 1 | - |
| Legal Expense | 4.000 | | 70,022 | | 4.000 | 7.0,100 | † | |
| Marketing | 21.000 | T | | | 20,913 | | t | |
| Advertising | 14.972 | | | | 17,473 | | t | - |
| Community Activities | 8,625 | T | | | 8.500 | | 1 | |
| Studies | - | | | | - | | | - |
| Incidental Business Meetings | 1,000 | | | | 2,000 | | | |
| Computer Equip, Licenses, Maint | 13,805 | | | | 9,145 | | t | |
| IT Services/Annual Fees | 4,220 | | | | 4,625 | | | |
| Miscellaneous Outside Services | 12.000 | | | | 9.500 | | | |
| acility Operations & Maintenance | ,000 | | 131,000 | | -, | 138,931 | | |
| Lease & Rent Costs | 20,000 | | ,500 | | 20,431 | ,001 | t | |
| Structures & Grounds Maintenance | 26,300 | | | | 29,500 | | | - |
| Operating Systems Maintenance | 10,000 | | | | 15,000 | | | |
| Other Equipment/System Maintenance | 9,000 | | | | 11,000 | | T T | |
| 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 | | | | - | | | |
| roperty Protection | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 34,480 | | | 21,356 | T T | |
| 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 | | | |
| ales, B & 0 Tax | | | 3,600 | | | 6,000 | | |
| eneral & Administrative Allocation | | | 213,625 | | | 180,546 | | |
| | | | | | | | | |
| UBTOTAL - PORT ORCHARD MARINA | | | 1,039,069 | | | 1,071,907 | | |
| ransfer to Marina Maintenance Account for Breakwater Replacement Costs 2030 | | - | 587.406 | - | | 750.000 | | |
| ransfer to Marina Maintenance Account for Breakwater Replacement Costs 2030 | | \vdash | 587,406 | - | | 750,000 | <u> </u> | |
| otal Port Orchard Marina Including Maintenance Transfer | 1 | | 1,626,475 | | | 1,821,907 | 1 | - |
| g | | 1 | .,, | -+ | | ., | 1 | |

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|---|-----------------|------------------|-----------------|------------------|
| | 2017 B | udget | 2016 Fir | al Budget |
| HARBOR EXPENDITURES BREMERTON MARINA | | | | |
| | | | | |
| Marina Administration | | 683,311 | | 636,261 |
| Salaries & Wages | 376,525 | | 349,478 | |
| Payroll Expenses | 190,986 | | 176,602 | |
| Other Employee Expense | 2,500 4,000 | | 2,156 6,000 | |
| Training (inc. travel) Office Operating Expense | 19,000 | | 14.000 | |
| Dues | 2,000 | | 1,833 | |
| Subscriptions | 750 | | 1,700 | |
| Insurance | 87,550 | | 84,492 | |
| Administrative Professional Services | | 109,073 | | 102,113 |
| Legal Expense | 2,200 | | 2,000 | |
| Marketing | 41,113 | | 40,113 | |
| Advertising | 14,260 | | 17,473 | |
| Community Activities | 11,125 | | 11,000 | |
| Studies / Enhancement Funds | 1,000 | | 2,000 | |
| Incidental Business Meetings Continuing Construction Mitigation Costs | 1,000 | | 8,237 | |
| Continuing Construction Mitigation Costs Computer Equip, Licenses, Maint | 12,000 | | 10,795 | |
| IT Services/Annual Fees | 4,220 | | 5,495 | |
| Miscellaneous Outside Services | 11,500 | | 5,000 | |
| Facility Operations & Maintenance | , | 110,300 | 2,300 | 103,254 |
| Lease & Rent Costs | 15,000 | - / - / - | 14,688 | |
| Structures & Grounds Maintenance | 25,000 | | 19,750 | |
| Operating Systems Maintenance | 5,550 | | 7,500 | |
| Other Equipment/System Maintenance | 7,500 | | 4,500 | |
| Small Tools/Miscellaneous Equipment | 3,750 | | 3,066 | |
| Vehicle Maintenance Utilities & Services | 2,000 40,000 | | 2,000 40,000 | |
| Janitorial Supplies, Service | 5,500 | | 5,000 | |
| Dock Amenities | 6,000 | | 6,000 | |
| Parking Expenses | - 0,000 | | 750 | |
| Property Protection | | 20,800 | | 28,500 |
| Security Supplies, Service | 5,000 | | 5,000 | |
| Fire Department Fees | 15,000 | | 15,000 | |
| Fire Protection Supplies | 800 | | 4,500 | |
| Emergency/Safety Equipment | - | | 1,000 | |
| Environmental Expense | - | 4 500 | 3,000 | |
| Sales, B & 0 Tax | | 4,500 240,162 | | 4,500 235,080 |
| General & Administrative Allocation | | 240, 102 | | 235,080 |
| SUBTOTAL - BREMERTON MARINA | | 1,168,146 | | 1,109,708 |
| | | 1,100,170 | | 1,100,700 |
| Transfer to Reserves for future marina projects (Kitsap Transit) | | 100,000 | | 100,000 |
| | | | | |
| Total Bremerton Marina including Reserve Transfer | | 1,268,146 | | 1,209,708 |
| HARDED FIGURES DIED | | | | |
| HARPER FISHING PIER Salaries & Wages | 11,631 | | 7,494 | |
| Payroll Expenses | 7,190 | | 3,637 | |
| Other Employee Expense | 43 | | 43 | |
| Insurance | 1,960 | | 1,925 | |
| Utilities | 1,450 | | 1,450 | |
| Porta Potty Rentals | 2,100 | | 2,450 | |
| Dock Amenities | 300 | | 500 | |
| Vehicle Expense | - | | - | |
| Operations & Maintenance | 3,000 | | 3,000 | |
| SUBTOTAL - HARPER FISHING PIER | | 27,674 | | 20,499 |
| | | | | |

| | 1 | | | 1 | 1 | $\overline{}$ |
|---|--------|------|---------|------------|--------|---------------|
| | | | | | | + |
| | 20- | 17 P | udget | 2016 Final | Budget | + |
| | 20 | 1/15 | uuyel | 2010 FINAL | Duuyet | - |
| IARBOR - OTHER FACILITIES | | | | | 1 | + |
| NNAPOLIS FERRY DOCK & PARKING (Deal Closure on 11/1/16) | | | | | | |
| Salaries & Wages | - | | | 5,299 | | + |
| Payroll Expenses | - | | | 2,595 | | 1 |
| Other Employee Expense | - | | | 43 | | + |
| Insurance | - | | | - | | + |
| Utilities | - | | | 1,085 | | + |
| Vehicle Expense | - | | | 2,000 | | 1 |
| Operations & Maintenance | - | | | 3,500 | | |
| SUBTOTAL - ANNAPOLIS FERRY DOCK & PARKING | | | 0 | 0,000 | 14,522 | 1 |
| ODDIOIAE - AINTAI OLIOI LINNI DOON OI AINNING | | | | | 17,022 | + |
| CHICO BOAT RAMP | | | | | | + |
| Salaries & Wages | 1,061 | | | 5,724 | | + |
| Payroll Expenses | 523 | | | 2,797 | 1 | + |
| Other Employee Expense | 523 | | | 43 | | + |
| Insurance | 127 | | | 127 | | + |
| Utilities | - 127 | | | 127 | 1 | + |
| Vehicle Expense | - | | | - | 1 | + |
| Operations & Maintenance | 1,000 | | | 1,000 | | + |
| SUBTOTAL - CHICO BOAT RAMP | 1,000 | | 2,711 | 1,000 | 9,69 | 1 |
| SSETSTAL STREET BOAT IVANI | | - | ۷,/۱۱ | | 3,09 | 1— |
| MARINA PARK | | | | | 1 | + |
| Salaries & Wages | 48,000 | | | 13,574 | | |
| Payroll Expenses | 21,000 | | | 6,321 | | + |
| Other Employee Expense | 87 | | | 87 | | 1 |
| Insurance | 85 | | | 85 | | + |
| Utilities | 2,200 | | | 3,000 | | |
| Janitorial | 1,900 | | | 1,600 | | + |
| Lease & Rent Costs | 27,097 | | | 27,097 | | + |
| Fire District 7 Assessment | 200 | | | 149 | | + |
| Structures and Ground Maintenance | 3,500 | | | 2,150 | | 1 |
| R & M Roads, Grounds, Parking | 750 | | | 1,250 | | |
| Operations & Maintenance | 4,450 | | | 4,250 | | |
| SUBTOTAL - MARINA PARK | 4,400 | | 109,269 | 4,200 | 59,563 | 1 |
| SODIOTAL - IMANINA FANK | | | 100,200 | | 38,300 | 4 |
| EVERGREEN PARK BOAT RAMP | | | | | | + |
| Salaries & Wages | _ | | | 5,357 | | + |
| Payroll Expenses | - | | | 2,622 | | + |
| Other Employee Expense | | | | 43 | | + |
| | - | | | - 43 | | |
| Legal Insurance | | | | 446 | | + |
| Utilities | - | | | - 446 | | - |
| Vehicle Expense | - | | | - | | |
| Operations & Maintenance | - | | | 1,500 | | |
| Operations & Maintenance | - | | | 1,500 | | |
| SUBTOTAL - EVERGREEN PARK BOAT RAMP | | | 0 | | 9,968 | |
| SUBTUTAL - EVERGREEN PARK BOAT KAMP | | | U | | 9,900 | 4 |
| | | | | | | + |
| | | | | | | + |
| | | | | | | + |
| | | | | | - | + |
| | | | | | I | |

| | | لليا | | | 2010 == - | <u> </u> | | |
|---|-------------|--|-----------|-----|------------|--|---|--|
| | 20 | 17 Bu | dget | | 2016 Final | Budget | | |
| | | | | | | | | |
| HARBOR - OTHER FACILITIES | | | | | | | | |
| WATER STREET PARK | | | | | 40.400 | | | |
| Salaries & Wages | 11,775 | | | | 10,498 | | | |
| Payroll Expenses | 5,621 | | | | 5,142 | | | |
| Other Employee Expense | - | | | | 87 | | | |
| Insurance | 1,976 | | | | 1,941 | | | |
| Utilities Lease & Rent Cost | 1,200 | | | | 1,050 | | | |
| Fire District 7 Assessment | 2,000 31 | | | | 1,770 | | _ | |
| Structures and Ground Maintenance | 3,100 | | | | 2,000 | | _ | |
| Vehicle Expense | | | | | | | | |
| Operations & Maintenance | 1,500 | | | | 1,100 | | | |
| | 1,500 | | 27 222 | | 1,100 | 22 640 | | |
| SUBTOTAL - WATER STREET PARK | | | 27,203 | | | 23,619 | | |
| USS TURNER JOY MOORAGE SYSTEMS | | \vdash | | | | | | |
| | 1,132 | \vdash | | | 1,112 | | | |
| Insurance Annual Maintenance to Turner Joy | 1,132 | \vdash | | | 1,112 | | | |
| Other Maintenance | 3,500 | | | | 5,000 | | | |
| SUBTOTAL - USS TURNER JOY MOORAGE SYSTEMS | 3,500 | | 21,632 | | 5,000 | 22,675 | | |
| SUBTOTAL - USS TURNER JUT MOURAGE STSTEMS | | | ∠1,03∠ | | | 22,0/5 | | |
| | | | | | | | | |
| PROPERTY RENTAL/LEASE | | | | | | | | |
| Salaries & Wages | _ | | | | - | | _ | |
| Payroll Expenses | - | | | | | | | |
| Other Employee Expense | - | | | | | | _ | |
| Insurance | - | | | | | | _ | |
| Utilities | - | + | | | 500 | | | |
| Vehicle Expense | - | | | | - 500 | | | |
| Property Management Fees | - | | | | | | | |
| Lease & Rent Cost | - | + | | | - | | | |
| Operations & Maintenance | - | | | | 2,000 | | | |
| SUBTOTAL - PROPERTY RENTAL/LEASE | - | | - | | 2,000 | 2,500 | | |
| OOD TO TAKE - THOU EIGHT HEIGHADEENOE | | | - | | | 2,500 | | |
| TOTAL HARBOR FUND | | - | 3,083,112 | | | 3,194,652 | | |
| TOTAL FANDON FUND | | | 3,003,112 | | | 3,184,052 | | |
| | | \vdash | | | | | | |
| | | \vdash | | | | 1 | | |
| SEABECK | | + | | | | + | | |
| Establish an Assigned Fund for Future Capital Project | 50,000 | \vdash | | | 50,000 | | | |
| (Port Cash \$50,000) | 50,000 | | | | 50,000 | | | |
| (FUIL Casii \$30,000) | | + | | | | | | |
| CHICO | | | | | | | | |
| Establish an Assigned Fund for Future Capital Project | | \vdash | | | 50.000 | | | |
| (Port Cash \$50,000) | | + | | | 50,000 | | | |
| (FUIL Casil \$50,000) | | | | | | | | |
| | | 1 1 | | | | 1 | | |
| SUBTOTAL - Future Assigned Funds | | | 50 000 | l l | 1 | 100 000 | | |
| SUBTOTAL - Future Assigned Funds | | | 50,000 | | | 100,000 | | |
| SUBTOTAL - Future Assigned Funds | | | 50,000 | | | 100,000 | | |

| | 2017 | Budget | 2016 Final | Budget | |
|---|--------|-----------|--|------------|--|
| | | - Lugot | 201011110 | Daagot | |
| GENERAL & ADMINISTRATIVE | | | | | |
| Salaries & Wages | | 538,776 | | 561,109 | |
| Payroll Expenses | | 209,538 | | 149,866 | |
| Other Employee Expense | | - | | 4,982 | |
| Training / Professional Development | | 20.000 | | 11,400 | |
| Marketing | | 8,000 | | 8,125 | |
| Advertising/ Promo | | 3,600 | | 3,600 | |
| Community Activities | | 850 | | 12,025 | |
| Office Operating Expense | | 35,000 | | 40,000 | |
| Computer Equip, Annual Maint, Licenses, Software (under Capital threshold | | 12,480 | | 14,645 | |
| IT Services | | 9,200 | | 9,055 | |
| Audio/Visual Operating Costs | | 9,000 | | 9,000 | |
| | | | | | |
| Arc Mail / Constant Contact / Wireless WiFi | + | - 29.000 | + | 15,500 | |
| Government Center - Facility Rent (Gross) | | 38,000 | | 32,532 | |
| Publications / Subscriptions | | 7,000 | + | 1,271 | |
| Membership Dues & Fees | | 3,000 | | 4,336 | |
| Utilities | | 12,500 | | 12,500 | |
| Telephone Expense | | 12,000 | | 6,000 | |
| Maintenance, Janitorial Supplies & Services | | 1,500 | | 1,500 | |
| Insurance | | 22,000 | | 16,968 | |
| Travel | | 15,000 | | 2,500 | |
| Election Costs | | - | | - | |
| Outside Services | | 163,355 | | 162,350 | |
| Legal Expense | 51,150 | | 51,150 | | |
| Accounting (Synerg Support) | 10,000 | | 10,000 | | |
| Studies (Synerg system improvement) | 15,000 | | 15,000 | | |
| Property Development | - | | - | | |
| Miscellaneous Outside Services (Includes Website Maintenance) | 21,005 | | 30,000 | | |
| Information Technology - Outside Services | 66,200 | | 56,200 | | |
| Commissioner Comp & Travel | | 85,000 | | 86,066 | |
| Vehicle Expense | | 300 | | 500 | |
| Uncollectible Accounts (all funds) | | - | | 10,000 | |
| Audit Expense | | 28,000 | | 25,000 | |
| Miscellaneous | | 5,000 | | 5,000 | |
| Promotional Hosting (all funds) (Limit \$37,500 + 1/4) | | - | | 10,500 | |
| Incidental Business Expense | | 2,000 | | 3,500 | |
| Business Development | | 5,000 | | 2,000 | |
| Future Business Dev Opportunity/Emergency Funds/Contingencies | | - | | - | |
| General & Administrative Transferred Out | | (923,609) | | (794,190) | |
| General & Auministrative Transferred Out | | (923,009) | | (794, 190) | |
| TOTAL GENERAL and ADMINISTRATIVE | | 322,490 | | 427,641 | |
| NON-OPERATING EXPENSE | | 95,000 | | 50,000 | |
| HOIFOI EINTING EXI ENGE | | 30,000 | | 30,000 | |
| Funds Transfer to Reserves | | 35,000 | | 66,694 | |
| Funds Transfer - Contingency | | 40,000 | | 54,000 | |
| Project Opportunities - Reserve Funding | | , | | · | |
| Studies (Port Orchard and Bremerton Marinas) | | 5,000 | | 5,000 | |
| Engineering (Airport/Industrial) | | 15,000 | | 15,000 | |
| Future Business Dev Opportunity/Emergency Funds/Contingencies | | 25,000 | | 25,000 | |
| | | | | | |
| | | | | | |
| TOTAL FUND EXPENDITURES & TRANSFERS | | 5,955,808 | | 6,113,934 | |
| | | | | | |
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| | | | | | |

| | | 017 Budget | | inal Budget | |
|--|----------|------------|-------------|-------------|---|
| | Proposed | | Deleted in | | |
| APITAL PROJECTS/PURCHASES | Cuts | | 2015 Prelim | | |
| REMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT I. New Construction Projects | | | | | |
| i. New Constituction Projects | | | | | |
| AIP 31 Runway Sealcoat & Restriping | | 528,323 | | 143,230 | Terminal Building HVAC Replacement |
| | | 5-3,5-5 | | , | (Port Cash Current Budget \$5,000) |
| | | | | | (Carryover from 2015 Budget \$138,230) |
| | | | | | |
| Airport - Industrial Way Industrial Sites Engineering | 30,000 | 115,000 | | 40,000 | Airport - Industrial Way Construction |
| | | | | | (Carryover from 2015 Budget \$40,000) |
| Airport - Industrial Way Entry Improvements | | 60,000 | | 50,000 | Airport - Industrial Way Industrial Pad Engineering |
| 3. Aliport - Industrial Way Entry Improvements | | 00,000 | | 30,000 | (Port Cash \$50.000) |
| | | | | | (1 011 04311 \$00,000) |
| | | | | 75,000 | Airport - Industrial Way Entry Improvements |
| | | | | | (Port Cash \$75,000) |
| | | | | | |
| Backup Generator - Admin Building Installation / ATS Panels | | 30,000 | | 25,972 | Backup Generator - Admin Portion of Terminal Building |
| | | | | | (Carryover from 2015 Budget \$25,972) |
| | | | | 9,000 | AIP 29 Wildlife Hazard Assessment |
| | | | | 9,000 | 6. AIP 29 Wildlife Hazard Assessment (FAA \$8,100, Port Cash \$900) |
| | | | | | (1701,40,100,1 011 04311 4300) |
| 5. Airport Diner Roof (Ac Pit) Replacement | | 88,602 | | 88,602 | 7. Airport Diner Roof (Ac Pit) Replacement |
| (Port Cash Current Budget \$15,000) | | | | 10,002 | (Port Cash Current Budget \$15,000) |
| (Carryover from 2015 Budget \$73,602) | | | | | (Carryover from 2015 Budget \$73,602) |
| | | | | | |
| Airport Terminal Roof Repairs | | 15,000 | | 77,451 | Airport Terminal Roof Replacement |
| | | | | | (Port Cash Current Budget \$25,000) |
| | | | | | (Carryover from 2015 Budget \$52,451) |
| | | | | 30,000 | 9. Airport Children's Park |
| | | | | 50,000 | (Port Cash \$30,000, Other Agencies \$???) |
| | | | | | <u> </u> |
| Maintenace 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 |
| SUBTOTAL - NEW CONSTRUCTION PROJECTS | | 840,925 | | 549,255 | SUBTOTAL - NEW CONSTRUCTION PROJECTS |
| | | | | | |
| I. Facility Improvement Projects | | | | | II. Facility Improvement Projects |
| | | | | | |
| Site, Utility, Building Improvements | | | | | Site, Utility, Building Improvements |
| (Port Cash \$-0-) | | | | | (Port Cash \$-0-) |
| | | | | | |
| Business Development Opportunities (Port Cash \$-0-) | | | | | Business Development Opportunities (Port Cash \$-0-) |
| (Port Cash \$-0-) | | | | | (Port Cash \$-0-) |
| Energy Efficiency Upgrades | 15,000 | | | | 3. Energy Efficiency Upgrades |
| (Port Cash \$-0-) | 15,000 | | | | (Port Cash \$-0-) |
| | | | | | ,, |
| Asphalt Contingency | | | | 20,000 | Asphalt Contingency |
| (Port Cash \$20,000) | | | | | (Port Cash \$20,000) |
| F 0 151 B 1113 H | | | | <u> </u> | 5.0 15.0 15000 11.1 |
| 5. Second Floor Deck Unity Upgrade | 15,000 | | 15,000 | | 5. Second Floor Deck FBO Buildout |
| (Port Cash \$-0-) | | + + + | | | (Port Cash \$-0-) |
| Hangar Building Envelope & Exterior Upgrades | | 15.000 | | 15.000 | Hangar Building Envelope & Exterior Upgrades |
| (Port Cash \$15,000) | | 15,000 | | 13,000 | (Port Cash \$15,000) |
| (| | | | | ,/ |
| | | | | | |
| | | | | | |

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|---|----------|---------|-----------|----------|--|
| | 2017 | Budget | 2016 Fina | l Budget | |
| APITAL PROJECTS/PURCHASES | | | | Ĭ | CAPITAL PROJECTS/PURCHASES |
| REMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT | | | | | BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT |
| 7.4: | | 30,500 | 00.500 | 00.500 | 7.4: |
| 7. Airport Diner - Interior, Kitchen Mechanical & Misc. | | 30,500 | 23,500 | 23,500 | 7. Airport Diner - Interior, Mechanical & Entry Upgrade (Port Cash \$23,500) |
| Airport Industrial Sites Utility Extension (Lots #1-6) | 450,000 | | 10,000 | | Sewer Upgrades |
| | | | | | (Port Cash \$-0-) |
| Admin Building Repairs / Upgrades | | | 7,500 | 7,500 | Admin Building Mechanical/Interior Upgrades |
| | | | | | (Port Cash \$7,500) |
| 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) |
| (Port Casii \$15,000) | | | | | (Port Cash \$15,000) |
| SUBTOTAL - FACILITY IMPROVEMENT PROJECTS | | 50,500 | | 81,000 | SUBTOTAL - FACILITY IMPROVEMENT PROJECTS |
| | | | | | |
| . Capital Equipment Purchases | | | | | III. Capital Equipment Purchases |
| 1. 45' Articulated - Lift | | | | 23,000 | Riding Mower w/ 56" Blade |
| 1. 45 Articulated - Lift | | | | 23,000 | (Port Cash \$23,000) (Equipment Replacement Program) |
| 2. Pickup Truck | | 34.000 | | 88,000 | Tractor w/ Articulating Brush Cutting Attachment |
| Z. Pickup Huck | | 34,000 | | 88,000 | (Port Cash \$88,000) (Equipment Replacement Program) |
| 3. Forklift (Used) | | | 6.000 | | 3. Forklift (Used) |
| (Port Cash \$6,000) (Equipment Replacement Program) | | | 3,000 | | (Port Cash \$6,000) (Equipment Replacement Program) |
| 4. Pickup Truck | | | 20,800 | | 4. Pickup Truck |
| (Port Cash \$20,800) (Vehicle Replacement Program) | | | | | (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 |
| UBTOTAL - BREMENTON NATIONAL AIRPORT CAPITAL PROJECTS AND EG | QUIPMENT | 979,425 | | 741,255 | SUBTOTAL - BNA CAPITAL PROJECTS AND EQUIPMENT |
| | | | | | |
| | | | | | |

| | 0047.0 | 2040 Final Budget | |
|--|-------------|-------------------|--|
| | 2017 Budget | 2016 Final Budget | |
| DUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT | | | INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT |
| New Construction Projects | | | I. New Construction Projects |
| Road Repairs | 40,000 | 40,000 | Road Repairs |
| (Port Cash \$40,000) | | 15,000 | (Port Cash \$40,000) |
| JBTOTAL - NEW CONSTRUCTION | 40,000 | 40,000 | SUBTOTAL - NEW CONSTRUCTION |
| | | | |
| Facility Improvement Projects OVIP/OVBP | | | II. Facility Improvement Projects OVIP/OVBP |
| Site, Utility, Building Improvements (Port Cash \$-0-) | | | Site, Utility, Building Improvements (Port Cash \$-0-) |
| (Port Cash \$-u-) | | | (Port Cash \$-0-) |
| Business Development Opportunities | | | Business Development Opportunities |
| (Port Cash \$-0-) | | | (Port Cash \$-0-) |
| | | | |
| 3. OVIP 4 Roof Repair | 15,000 | 48,001 | OVIP 4 Roof Replacement |
| | | | (Port Cash Current Budget \$4,364) |
| | | | (Carryover from 2015 Budget \$43,637) |
| OVIP 8 - Tenant Improvements (3-Phase) | 50,000 | 40.000 | OVIP 8 - Tenant Improvements (3-Phase) |
| 4. Ovii o Tenantimprovemento (o Fridate) | 30,000 | 40,000 | (Carryover from 2015 Budget \$40,000) |
| | | | |
| 5. OVIP SCT Potential Biomass Plant Site prep / ROW | 50,000 | 5,000 | OVIP Sewer Line Replacement (lift Station) |
| | | | (Port Cash \$5,000) |
| OVIP Energy Efficiency Upgrades | | | 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 | | |
|---|-------------|-----------|-------------------|---------|--|
| III. Capital Equipment Purchases | | | | | III. Capital Equipment Purchases |
| SUBTOTAL - CAPITAL EQUIPMENT PURCHASES | | - | | - | SUBTOTAL - CAPITAL EQUIPMENT PURCHASES |
| SUBTOTAL - AIRPORT-INDUSTRIAL DEVELOPMENT | | | | | SUBTOTAL - AIRPORT-INDUSTRIAL DEVELOPMENT |
| CAPITAL PROJECTS & EQUIPMENT | | 240,000 | | 133,001 | 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 |
| Site, Utility, Building Improvements (Port Cash \$-0-) | | | | | Site, Utility, Building Improvements (Port Cash \$-0-) |
| SUBTOTAL - BUSINESS PARK PROJECTS | | _ | | | SUBTOTAL - BUSINESS PARK PROJECTS |
| SUBTUTAL - BUSINESS FARK PROJECTS | | - | | - | SUBTUTAL - BUSINESS FARR PROJECTS |
| HARBOR IMPROVEMENT PROJECTS & EQUIPMENT | | | | | HARBOR IMPROVEMENT PROJECTS & EQUIPMENT |
| I. New Construction Projects | | | | | I. New Construction Projects |
| Guest Pavilion at Bremerton Marina permitting and engineering | | | | 463,595 | Evergreen Boat Launch (RCO Grant \$347,595, Port \$58,000, City of Bremerton \$58,000) |
| | | | 7,500 | 2,500 | Construction Support - Evergreen Boat Launch (Port Cash - \$2,500) |
| SUBTOTAL - NEW CONSTRUCTION PROJECTS | | - | | 466,095 | SUBTOTAL - NEW CONSTRUCTION PROJECTS |
| | | | | | |
| | | | | | |

| | 2017 Budget | 2016 F | inal Budget | |
|--|-------------|----------|-------------|---|
| I. Facility Improvement Projects | | | | II. Facility Improvement Projects |
| PORT ORCHARD MARINA | | | | PORT ORCHARD MARINA |
| Resurface & Upgrades to Breakwater | 239,050 | | 147,200 | Resurface & Upgrades to Breakwater |
| Total Project Cost: \$1,545,000 | | | | (Carryover from 2015 Budget - \$147,200) |
| Port Fund (25% of Project Cost): \$386,250 Carryover from 2016: \$147,200 | | | | |
| Port New Budget: \$239,500 | | | | |
| State (WA) Appropriation: \$1,158,750 | | | | |
| | | | | |
| Resurface & Upgrades A-Dock/Misc Interior | | | 20,000 | 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) |
| | | | | |
| Dock/Chain Upgrades & Repair - Undersurface cleaning | | 12,500 | 12,500 | 4. Dock/Chain Upgrades & Repair (Port Cash - \$12,500) |
| | | | | (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 | 12,500 | 7. Dock Box Replacement (25 Boxes) - Port Orchard Marina |
| | | | | (Port Cash - \$12,500) |
| Pumpout Work Boat Kicker Motor | | | 9,000 | Pumpout Work Boat Kicker Motor |
| • | | | | (Port Cash - \$9,000) |
| Waterfront Park - Pathway/Upgrade/Signage | 10,000 | | 7,500 | Waterfront Park - Pathway / Upgrades |
| | 10,000 | | 1,000 | (Port Cash - \$7,500) |
| 10. Marina Park Outlook Outfitting | 18,000 | | 35,500 | 10. Marina Park Observation Area Tent |
| 10. Marina Falk Gallook Galkking | 10,000 | | 55,555 | (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 |
| Harborside Steps Pathway Lighting | | | 15,000 | Harborside Steps Pathway Lighting |
| | | | 10,000 | (Port Cash - \$15,000) |
| 2. Security Upgrades | 10,000 | | 16,000 | 2. Work Boat Kicker Motor |
| 2. Goodiny opgisado | 10,000 | | 10,000 | (Port Cash - \$16,000) |
| ADA Handicap Parking at Turnaround | 1,000 | | 5,000 | 3. Security Cameras |
| o. Abstructionap Fairling at Fairling Outle | 1,000 | | 3,000 | (Port Cash - \$5,000) |
| 4. Dock/Chain Upgrades & Repair | | | 5,500 | ADA Handicap Parking at Turnaround |
| T. DOGNOTIANT OPPRIAGES & NEPAN | | | 5,500 | 4. ADA Handicap Parking at Turnaround (Port Cash - \$5,500) |
| Waterline Upgrade | | 15.000 | 15 000 | 5. Dock/Chain Upgrades & Repair |
| 5. vvatenine opgrade | | 15,000 | 15,000 | 5. Dock/Chain Opgrades & Repair (Port Cash - \$15,000) |
| 6. Dook Pay Depleasment - Promoting Maring | 5.000 | | 35,000 | |
| Dock Box Replacement - Bremerton Marina | 5,000 | <u> </u> | 35,000 | 6. Waterline Upgrade (Port Cash - \$35,000) |
| 7.11.1.21.00 51. D. D | | 10.555 | 10.50 | |
| 7. Harborside Office Fiber Run - Bremerton Marina | 15,000 | 12,500 | 12,500 | 7. Dock Box Replacement (25 Boxes) - Bremerton Marina (Port Cash - \$12,500) |
| | | | | |
| SUBTOTAL - BREMERTON MARINA | 31,000 | 4 | 104,000 | SUBTOTAL - BREMERTON MARINA |
| | | | | |
| UBTOTAL - FACILITY IMPROVEMENT PROJECTS | 313,050 | | 448,200 | SUBTOTAL - FACILITY IMPROVEMENT PROJECTS |

| | | | + | + + | |
|--|------|-----------|-----------|-----------|---|
| | 2017 | 7 Budget | 2016 Fina | l Budget | |
| . Capital Equipment Purchases | | | | | III. Capital Equipment Purchases |
| 1 Distance Transle | | | | 27.000 | 4 Distance Travella |
| Pickup Truck | | | | 27,000 | Pickup Truck (Port Cash \$27,000) Vehicle Replacement Program |
| SUBTOTAL - CAPITAL EQUIPMENT PURCHASES | | 313,050 | | 475,200 | SUBTOTAL - CAPITAL EQUIPMENT PURCHASES |
| OTAL - HARBOR CAPITAL PROJECTS | | 313,050 | | 941,295 | TOTAL - HARBOR CAPITAL PROJECTS |
| SENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT | | | | | GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT |
| . Facility Improvement Projects | | | | | I. Facility Improvement Projects |
| Admin Space Expansion / Remodel | | | | 5,000 | Admin Space Expansion / Remodel (Port Cash - \$5,000) |
| Software Upgrade and System Expansion (Include Exchange 2013 Software Upgrade) | | 80,000 | | 6,000 | Software Upgrade and System Expansion |
| SUBTOTAL - FACILITY IMPROVEMENT PROJECTS | | 80,000 | | 11,000 | SUBTOTAL - FACILITY IMPROVEMENT PROJECTS |
| BENERAL AND ADMINISTRATIVE CAPITAL PROJECTS | | | | | GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS |
| Site, Utility, Building Improvements | | 127,101 | 25,000 | 90,000 | Site, Utility, Building Improvements (Port Cash \$90,000) |
| 2. Business Development Opportunities | | 75,000 | 10,000 | 50,000 | 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 | 10,000 | | (i or out of the |
| SUBTOTAL - GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS | | 270,101 | | 140,000 | SUBTOTAL - GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS |
| OTAL - 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 |
| | | | | | |

| | | _ | | | |
|--|-----------|--------------|---|--------------|--|
| | | | + + + | | |
| | 201 | 7 Budget | 2016 Fir | nal Budget | |
| BOND. LOAN AND NOTE PAYABLLE | | | | | BOND, LOAN AND NOTE PAYABLLE |
| INCOME | | | | | INCOME |
| 2015 Tax Levy for 2009 Bond Payment | | | | | 2015 Tax Levy for 2009 Bond Payment |
| See Income - Operating Funds on Page 1 | 0 | | 0 | | See Income - Operating Funds on Page 1 |
| (For presentation purposes only - All Taxes are Disclosed on | 0 | | 0 | | (For presentation purposes only - All Taxes are Disclosed on |
| Page 1 to facilitate discussion of Port's 2015 Budget, even though the | | | 0 | 0 | Page 1 to facilitate discussion of Port's 2015 Budget, even though the |
| taxes are not considered Operating Funds. | | | | | taxes are not considered Operating Funds. |
| TOTAL BOND FUND INCOME | | | 0 | 0 | TOTAL BOND FUND INCOME |
| | | | | | |
| EXPENSES | | | | | EXPENSES |
| General Obligation Bonds (1.75% - 4.30%) | | | | | General Obligation Bonds (1.75% - 4.30%) |
| Final Payment December 2029 | | | | | Final Payment December 2029 |
| G.O. Bond Fund 2009 | | | | | G.O. Bond Fund 2009 |
| Interest due | 130,055 | | 132,800 | | Interest due |
| Principal due | 195,000 | | 190,000 | | Principal due |
| Subtotal - G.O. Bond Fund 2009 | | 325,05 | 5 | 322,800 | Subtotal - G.O. Bond Fund 2009 |
| Principal Balance after 2016 payment - \$ 3,195,000 | | | | | Principal Balance after 2016 payment - \$ 3,195,000 |
| CERB Loan Repayment (FBO Bldg) | | | | | CERB Loan Repayment (FBO Bidg) |
| Final Payment January 2024 | | | | | Final Payment January 2024 |
| Interest due (Interest Rate 2.8%) | 5,650 | | 6,272 | | Interest due (Interest Rate 2.8%) |
| Principal due | 22,853 | | 22,231 | | Principal due |
| Subtotal CERB Loan | | 28,50 | 3 | 28,503 | Subtotal CERB Loan |
| Principal Balance after 2016 payment - \$ 201,781 | | | | | Principal Balance after 2016 payment - \$ 201,781 |
| CERB Loan Repayment (Palmer) | | | | | CERB Loan Repayment (Palmer) |
| Final Payment January 2030 | | | | | Final Payment January 2030 |
| Interest due (Interest Rate - 1%) | 2,805 | | 2,805 | | Interest due (Interest Rate - 1%) |
| Principal due | 17,393 | | 17,393 | | Principal due |
| Subtotal CERB Loan | | 20,19 | 3 | 20,198 | Subtotal CERB Loan |
| Principal Balance after 2016 payment - \$ 263,065 | | | | | Principal Balance after 2016 payment - \$ 263,065 |
| TOTAL BOND/LOAN/NOTE EXPENSES | | 373,75 | 6 | 371,501 | TOTAL BOND/LOAN/NOTE EXPENSES |
| | | | | | |
| | Revenues | Expenditures | Revenues | Expenditures | |
| | 8,212,141 | 8,212,14 | | 8,451,980 | |
| | | | 1, 11,000 | | |
| | | | 0 | 0 | |