

Port of Ridgefield 2019 - Capital Budget

Project Description	2019 Total Capital Budget
111 W Div Bldg #1	
Roof, Floor, Paving, Lighting, Misc	\$ 40,000
Building Assessment	10,000
Prior Reserve	-
Total	\$ 50,000
56th Place - 4 Bay	
Painting & Propane Tank Removal	\$ 10,000
Prior Reserve	-
Total	\$ 10,000
Marina	
Ticket Machine	\$ -
Prior Reserve	-
Total	\$ -
5525 S 11th - WDFW	
Maintenance Reserve	\$ -
Prior Reserve	-
Total	\$ -
Discovery Ridge Development	
Coffee Kiosk	\$ 125,000
Fuel Station	75,000
Phase 3 NW Quadrant	75,000
Prior Reserve	-
Total	\$ 275,000
Millers' Landing	
Master Planning	\$ 100,000
Pioneer Street Overpass	600,000
Prior Reserve	-
Total	\$ 700,000
Wisdom Ridge (South 11th)	
3.5 Acres	\$ 1,000,000
Tract A Tiling	5,000
Prior Reserve	-
Total	\$ 1,005,000
IP Wetlands	
Cell Tower	\$ 5,000
Prior Reserve	-
Total	\$ 5,000
Acquisitions	
Land Acquisition	\$ -
Facility Acquisition	-
Prior Reserve	-
Total	\$ -
Broadband/Dark Fiber Optics	
Broadband Opportunity Fund	\$ 1,000,000
Discovery Corridor Backbone Loop	-
Prior Reserve	-
Total	\$ 1,000,000
Port Opportunity Reserve	
Reserve Fund	\$ 1,000,000
Prior Reserve	-
Total	\$ 1,000,000
Loan Principal	
Banner Bank - LTGO Bond (\$ 11th road construction)	\$ 30,755
WDFW/Banner Lease Revenue Bond	274,167
Total	\$ 304,922
Reserve	
Ecology 2064 Balloon Pmt - Reserve Acct Funding	\$ 11,000
Opportunity Reserve	-
Total	\$ 11,000
TOTAL	\$ 4,360,922