

Port of Ridgefield

2021 - Capital Budget

Project Description	2021 Total Capital Budget
111 W Div Bldg #1	
Roof, Floor, Paving, Lighting, Misc	\$ 70,000
Building Assessment	10,000
Prior Reserve	-
Total	<u>\$ 80,000</u>
Discovery Ridge Development	
Coffee Kiosk	\$ -
Fuel Station	-
Phase 3 NW Quadrant	500,000
Prior Reserve	-
Total	<u>\$ 500,000</u>
Millers' Landing	
Master Planning	\$ 100,000
Pioneer Street Overpass	4,500,000
Prior Reserve	-
Total	<u>\$ 4,600,000</u>
Wisdom Ridge (South 11th)	
3.5 Acres	\$ 3,000,000
Tract A Tiling	5,000
Prior Reserve	-
Total	<u>\$ 3,005,000</u>
Broadband/Dark Fiber Optics	
Broadband Opportunity Fund	\$ 1,000,000
LLC Deposit	-
Prior Reserve	-
Total	<u>\$ 1,000,000</u>
IT3 Center	
Reserve Fund	\$ 1,000,000
Prior Reserve	-
Total	<u>\$ 1,000,000</u>
Port Opportunity Reserve	
Reserve Fund	\$ 50,000
Prior Reserve	-
Total	<u>\$ 50,000</u>
Loan Principal	
Banner Bank - LTGO Bond (S 11th road construction)	\$ 32,900
Ecology Loans	\$ 36,878
WDFW/Banner Lease Revenue Bond	291,000
Total	<u>\$ 360,778</u>
Reserve	
Ecology 2064 Balloon Pmt - Reserve Acct Funding	\$ -
Opportunity Reserve	-
Total	<u>\$ -</u>
TOTAL	<u><u>\$ 10,595,778</u></u>