THE PORT
CAMAS–WASHOUGAL

2017 CAPITAL IMPROVEMENT PROJECTS

PROJECT COSTS MARINA	2016 Carryover	2017 Budget	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Total Cost
Dredging Permitting & Construction - **PROJECT COMPLETE**	$110,560	$0	$209,192.58	$545.10	$0.00	$0.00	$27,032.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236,770.08
Upper Marina Electrical ABCDE - Engineering	$16,100	$0	$0.00	$0.00	$660.00	$0.00	$6,540.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
Upper Marina Electrical ABCDE - Construction	$0	$310,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fuel Dock Rebuild	$0	$45,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dock Cameras	$0	$30,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Marina Fuel Line Repairs - **PROJECT COMPLETE**	$0	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$19,372.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,372.88
Waterfront Park Interactive Playground	$24,926	$0	$1,497.75	$1,080.00	$0.00	$4,617.00	$0.00	$5,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,413.75
Wayfinding Signage - Design	$32,850	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Waterfront Park Interpretive Signs	$0	$10,000	$0.00	$0.00	$0.00	$10,102.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,102.88
Subtotal Project Costs Marina	***$184,436***	***$395,000***	$210,690.33	$1,625.10	$660.00	$14,719.88	$33,572.40	$29,391.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$280,556.71**

PROJECT COSTS AIRPORT	2016 Carryover	2017 Budget	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Total Cost
Runway & Beacon Pole Lighting - **PROJECT COMPLETE**	$81,042	$0	$0.00	$44,174.07	$4,907.01	$0.00	$0.00	$8,952.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,033.27
Fire Hydrant Engineering	$0	$50,000	$4,552.06	$930.00	$1,152.00	$2,411.24	$4,412.75	$496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,954.05
Fire Hydrant Construction	$0	$250,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Structural Review Hangar A	$0	$30,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fuel Tank Apron Paving	$0	$90,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal Project Costs Airport	***$81,042***	***$420,000***	$4,552.06	$45,104.07	$6,059.01	$2,411.24	$4,412.75	$9,448.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$71,987.32**

PROJECT COSTS REAL ESTATE/IP	2016 Carryover	2017 Budget	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Total Cost
Chip Seal Index Street - **PROJECT COMPLETE**	$46,769	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Painting Bldgs 5 & 8 - **PROJECT COMPLETE**	$5,952	$0	$0.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,130.00
Bldg 18 Engineering	$170,305	$0	$0.00	$30,863.34	$45,319.61	$8,996.73	$32,612.82	$64,466.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,258.93
Bldg 18 Construction	$0	$1,000,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Steigerwald Mitigation Plantings	$20,000	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mitigation Plantings Bldg 17 -**PROJECT COMPLETE**	$11,497	$0	$194.80	$0.00	$10,143.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,338.09
Courthouse HVAC	$0	$40,000	$14.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.64
Building 4 HVAC	$0	$40,000	$14.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14.63
Chip Seal Truman & Grant (37th East)	$0	$45,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seal Coat Lincoln Street	$0	$40,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Seal Coat Parking Lot @ Bldg 9 & 16	$0	$35,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Painting Bldgs 6 & 9	$0	$50,000	$0.00	$0.00	$0.00	$0.00	$16,755.97	$31,118.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,874.20
27th Street Swale	$0	$40,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal Project Costs Real Estate / I/P	***$254,522***	***$1,290,000***	$224.07	$30,863.34	$57,592.90	$8,996.73	$49,368.79	$95,584.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$242,630.49**

PROJECT COSTS LEVEE	2016 Carryover	2017 Budget	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Total Cost
Levee Bank Restoration 2017	$0	$50,000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal Project Costs Levee	***$0***	***$50,000***	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

PROJECT COSTS ADMIN OFFICE	2016 Carryover	2017 Budget	Jan '17	Feb '17	Mar '17	Apr '17	May '17	Jun '17	Jul '17	Aug '17	Sept '17	Oct '17	Nov '17	Dec '17	Total Cost
Admin Office Remodel - **PROJECT COMPLETE**	$882	$0	$6,417.82	$1,030.45	$3,142.42	$651.97	$1.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,244.51
Subtotal Project Costs Admin Off	***$882***	***$0***	$6,417.82	$1,030.45	$3,142.42	$651.97	$1.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$11,244.51**
Total Project Costs	**$520,882**	**$2,155,000**	$221,884.28	$78,622.96	$67,454.33	$26,779.82	$87,355.79	$134,424.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$606,419.03