



# PORT OF KINGSTON DRAFT BUDGET 2022

	Jan 22 Budget	Feb 22 Budget	Mar 22 Budget	Apr 22 Budget	May 22 Budget	Jun 22 Budget	Jul 22 Budget	Aug 22 Budget	Sep 22 Budget	Oct 22 Budget	Nov 22 Budget	Dec 22 Budget	TOTAL 2022 Budget
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
397-40-00 Lindvog 104 Project	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
621-10-20 Moorage Base Rate	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	87,771.64	1,053,259.68
621-10-30 Moorage Cover Premium	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	8,225.81	98,709.74
621-12-00 Kayak	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	713.40	8,560.79
621-15-00 Moorage-Transient	4,192.44	4,500.00	8,500.00	10,500.00	25,000.00	32,000.00	42,000.00	42,000.00	27,000.00	12,000.00	9,000.00	4,500.00	221,192.44
621-16-00 Reservation Fees	400.00	290.00	470.00	1,500.00	1,350.00	1,980.00	2,480.00	1,600.00	1,500.00	470.00	410.00	400.00	12,850.00
621-22-22 Seasonal Moorage	12,430.00	12,430.00	12,430.00	12,430.00	0.00	0.00	0.00	0.00	0.00	12,430.00	12,430.00	12,430.00	87,010.00
621-82-00 Electricity-Permanent	4,390.69	5,615.62	5,357.51	4,796.31	4,010.40	2,622.40	1,747.10	1,324.05	1,324.05	5,357.51	5,615.62	4,390.69	46,551.95
621-82-05 Electricity-Transient	677.23	488.75	410.00	470.00	395.50	210.00	155.00	275.00	275.00	410.00	488.75	677.23	4,932.46
621-89-00 Laundry Income	0.00	573.50	295.00	20.00	0.00	315.00	530.00	530.00	530.00	530.00	530.00	530.00	4,383.50
625-20-02 Hill House Lease	1,772.42	1,772.42	472.42	3,072.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	1,772.42	21,269.04
625-20-03 Yacht Club Land Lease	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	1,312.63	15,751.56
625-20-04 Aviator Land Lease	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	402.29	4,827.48
625-20-06 Farmers Market	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
625-20-08 WSDOT Land Lease	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	17,886.60	214,639.20
625-20-09 Reader Board	1,200.00	25.00	350.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	2,175.00
625-20-10 Kitsap Transit	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	2,031.12	24,373.44
625-22-01 Liveaboard	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
626-40-00 Unleaded fuel sold	6,481.76	8,099.59	9,557.52	13,517.55	29,839.91	45,192.17	86,231.09	70,074.02	45,192.17	29,839.91	13,517.55	9,557.52	367,100.75
626-45-00 Diesel fuel sold	20,695.16	15,957.71	13,897.43	25,480.95	45,877.99	60,345.38	83,804.25	73,333.99	57,083.47	45,877.99	25,480.95	13,897.43	481,732.70
629-00-00 Misc Income w/o tax	386.56	744.06	1,321.56	386.56	478.30	386.56	404.06	436.56	436.56	436.56	436.56	436.56	6,290.46
629-10-00 Misc Income w/tax	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
629-11-00 Retail Non Taxed	45.00	22.00	0.00	10.00	132.50	415.19	359.38	447.50	359.38	0.00	0.00	0.00	1,790.95
629-11-01 Retail Taxed	230.99	19.97	2,830.11	45.87	5,785.54	99.28	766.33	668.26	800.00	800.00	800.00	800.00	13,646.35
699-10-00 Interest Income	419.06	388.18	370.38	323.50	283.86	286.79	341.04	289.72	350.00	350.00	350.00	350.00	4,102.53
699-20-00 Property Tax Receipts	0.00	5,868.75	11,706.75	86,009.59	13,679.15	770.41	798.28	1,688.08	3,000.00	77,770.00	18,000.00	3,000.00	222,291.01
699-22-00 Leasehold Excise Tax	504.40	0.00	0.00	605.29	270.13	834.55	78.40	0.00	0.00	0.00	0.00	0.00	2,292.77
699-90-00 Service Chg Revenue	5,650.36	4,535.00	3,340.00	3,060.00	5,126.25	3,870.00	3,300.00	5,975.00	3,000.00	3,000.00	3,000.00	3,000.00	46,856.61

# PORT OF KINGSTON DRAFT BUDGET 2022

<b>Parking</b>													
625-20-01 Parking	13,136.97	9,109.83	15,666.89	16,139.03	26,617.66	29,501.67	50,682.07	49,653.86	30,000.00	24,000.00	10,000.00	10,000.00	284,507.98
625-20-02 Parking Tickets	68.82	87.17	215.63	298.21	266.09	389.97	275.28	564.30	300.00	300.00	300.00	300.00	3,365.47
625-20-03 Commuter Park Tenant	0.00	135.00	0.00	0.00	111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.12
625-21-01 Leased Parking	3,985.86	2,991.00	2,751.72	3,110.64	3,230.28	3,634.04	5,125.22	5,742.72	5,000.00	5,000.00	5,000.00	5,000.00	50,571.48
Parking - Other	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
<b>Total Parking</b>	<b>17,191.65</b>	<b>12,323.00</b>	<b>18,634.24</b>	<b>19,547.88</b>	<b>30,225.15</b>	<b>33,525.68</b>	<b>56,082.57</b>	<b>55,960.88</b>	<b>35,300.00</b>	<b>29,300.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	<b>338,691.05</b>
<b>Total Income</b>	<b>198,011.21</b>	<b>194,997.04</b>	<b>211,286.41</b>	<b>303,119.41</b>	<b>286,320.60</b>	<b>305,969.32</b>	<b>402,293.41</b>	<b>377,818.96</b>	<b>299,366.54</b>	<b>341,787.89</b>	<b>228,575.34</b>	<b>192,485.34</b>	<b>3,342,031.47</b>
<b>Cost of Goods Sold</b>													
626-10-10 Retail Expense	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
<b>626-40-10 Fuel Purchased</b>													
Diesel Fuel Purchased	14,782.26	11,398.37	9,926.74	18,200.68	32,770.00	40,773.91	56,624.49	49,549.99	40,773.91	32,770.00	18,200.68	9,926.74	335,697.74
Unleaded Fuel Purchased	4,956.64	6,193.80	7,308.69	10,336.95	22,818.76	33,005.52	62,977.76	51,177.65	33,005.52	22,818.76	10,336.95	7,308.69	272,245.68
<b>Total 626-40-10 Fuel Purchased</b>	<b>19,738.90</b>	<b>17,592.17</b>	<b>17,235.43</b>	<b>28,537.62</b>	<b>55,588.75</b>	<b>73,779.42</b>	<b>119,602.26</b>	<b>100,727.64</b>	<b>73,779.42</b>	<b>55,588.75</b>	<b>28,537.62</b>	<b>17,235.43</b>	<b>607,943.42</b>
626-40-20 Invtry Variation-Fuel	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
626-40-30 Fuel Credit Card Fees	737.44	737.44	737.44	737.44	737.44	737.44	737.44	737.44	737.44	737.44	737.44	737.44	8,849.26
<b>Cost of Goods Sold</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>408.37</b>	<b>4,900.41</b>
<b>Total COGS</b>	<b>20,884.70</b>	<b>18,737.97</b>	<b>18,381.23</b>	<b>29,683.43</b>	<b>56,734.56</b>	<b>74,925.23</b>	<b>120,748.06</b>	<b>101,873.45</b>	<b>74,925.23</b>	<b>56,734.56</b>	<b>29,683.43</b>	<b>18,381.23</b>	<b>621,693.09</b>
<b>Gross Profit</b>	<b>177,126.51</b>	<b>176,259.07</b>	<b>192,905.18</b>	<b>273,435.98</b>	<b>229,586.04</b>	<b>231,044.09</b>	<b>281,545.35</b>	<b>275,945.51</b>	<b>224,441.31</b>	<b>285,053.33</b>	<b>198,891.91</b>	<b>174,104.11</b>	<b>2,720,338.38</b>
<b>Expense</b>													
510-40-00 Lindvog SR104 Project	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
<b>721-10-00 Salaries and Wages</b>													
721-11-10 Vac & Sick Change	61.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.80
721-10-00 Salaries and Wages - Other	72,997.28	72,997.28	72,997.28	72,997.28	72,997.28	72,997.28	72,997.28	72,997.28	72,997.28	72,997.28	72,997.28	72,997.28	875,967.30
<b>Total 721-10-00 Salaries and Wages</b>	<b>73,059.08</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>72,997.28</b>	<b>876,029.10</b>
721-20-00 Employee Medical	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	294,000.00
721-22-00 Pension Expense	7,482.22	7,482.22	7,482.22	7,482.22	7,482.22	7,482.22	7,482.22	7,482.22	7,482.22	7,482.22	7,482.22	7,482.22	89,786.65
721-33-00 Accounting	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
721-35-00 Consulting Fees	5,500.00	5,500.00	5,500.00	5,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	42,000.00
721-40-00 Operating Supplies	2,500.00	4,000.00	2,500.00	6,500.00	5,500.00	3,500.00	4,000.00	4,000.00	1,187.50	1,500.00	1,500.00	1,500.00	38,187.50
721-41-00 Office Supplies	1,884.42	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,200.00	1,400.00	5,500.00	833.44	1,051.74	795.17	20,664.77
721-41-01 Computer Expenses	966.43	2,473.63	1,275.66	2,823.59	2,081.45	2,488.77	2,104.28	1,269.41	1,431.94	2,648.95	1,348.27	1,506.28	22,418.66

# PORT OF KINGSTON DRAFT BUDGET 2022

<b>721-42-00 Parking Lot Expense</b>	2,000.00	5,460.61	749.67	6,439.87	868.82	3,011.87	384.41	714.37	700.00	700.00	1,000.00	1,500.00	23,529.62
<b>721-50-00 Equipment Rental</b>	1,325.31	284.56	476.37	575.04	0.00	825.45	963.84	1,641.31	1,333.14	580.01	846.08	0.00	8,851.11
<b>721-72-00 Travel</b>	2,414.83	1,433.36	0.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	1,994.68	6,312.87
<b>721-73-00 Insurance</b>	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	10,208.33	122,500.00
<b>721-74-00 Advertising and Promo</b>	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	27,600.00
<b>721-74-01 Events</b>	775.00	0.00	0.00	0.00	6.00	357.45	893.00	2,100.00	0.00	295.08	0.00	800.00	5,226.53
<b>721-75-00 Dues &amp; Publications</b>	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	2,416.67	29,000.00
<b>721-76-00 Training &amp; Education</b>	467.50	75.00	1,284.20	16,145.22	6,678.93	320.96	888.16	230.25	390.13	4,176.82	1,082.82	832.81	32,572.80
<b>721-81-00 Utilities</b>													
<b>721-81-01 Water</b>	1,329.59	5,820.64	0.00	3,801.53	0.00	6,368.88	0.00	9,550.59	0.00	105.00	0.00	475.09	27,451.33
<b>721-81-02 Sewer</b>	0.00	7,188.98	2,330.70	2,320.91	2,495.92	2,320.91	2,495.92	2,320.91	2,320.91	2,320.91	2,320.91	2,320.91	30,757.89
<b>721-81-03 Garbage</b>	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
<b>721-81-04 KC Strmwtr Mngmnt Fee</b>	0.00	8,855.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	18,855.00
<b>Total 721-81-00 Utilities</b>	2,479.59	23,014.63	3,480.70	7,272.43	3,645.92	9,839.79	3,645.92	13,021.50	13,470.91	3,575.91	3,470.91	3,946.00	90,864.22
<b>721-82-00 Electricity</b>	6,399.20	11,182.53	8,060.41	7,750.53	4,086.43	3,162.65	2,635.75	2,294.02	3,000.00	5,000.00	6,000.00	10,000.00	69,571.52
<b>721-88-00 Telephone/Internet</b>	1,248.99	1,547.81	1,068.24	1,347.91	1,279.35	2,498.96	165.91	165.91	1,300.00	1,300.00	1,300.00	1,300.00	14,523.08
<b>721-90-00 Payroll Taxes</b>	9,864.58	9,864.58	9,864.58	9,864.58	9,864.58	9,864.58	9,864.58	9,864.58	9,864.58	9,864.58	9,864.58	9,864.58	118,374.96
<b>721-93-00 Excise &amp; Prop Tax Exp</b>	423.28	416.18	483.80	541.08	1,075.96	1,250.60	1,837.94	1,721.85	1,166.19	1,166.19	1,075.96	541.08	11,700.09
<b>721-95-00 Office Ccard Fees</b>	7,688.34	4,136.94	4,076.47	4,344.11	178.33	4,823.41	5,280.32	5,888.84	5,000.00	5,000.00	5,000.00	5,000.00	56,416.76
<b>721-96-00 Miscellaneous</b>													
<b>721-96-01 Landscaping</b>	257.48	386.02	1,829.05	606.62	3,258.67	2,313.86	83.81	134.39	300.00	700.00	700.00	3,000.00	13,569.90
<b>721-96-03 Storage</b>	470.00	940.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470.00	6,110.00
<b>Total 721-96-00 Miscellaneous</b>	727.48	1,326.02	2,299.05	1,076.62	3,728.67	2,783.86	553.81	604.39	770.00	1,170.00	1,170.00	3,470.00	19,679.90
<b>721-97-00 Penalties and Fines</b>	0.00	0.00	0.00	0.00	0.00	40.00	109.16	0.00	0.00	0.00	0.00	0.00	149.16
<b>723-00-00 Repairs &amp; Maint</b>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
<b>724-00-01 Environmental Inspect</b>	0.00	0.00	0.00	650.00	455.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	3,705.00
<b>781-10-00 Commiss Comp</b>	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	4,381.00	52,572.00
<b>799-91-10 Intrst Exp-17 Rev Bnd</b>	0.00	0.00	0.00	0.00	12,937.80	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	27,937.80
<b>998 Uncategorized Expenses</b>	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
<b>999 Over/Short</b>	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
<b>Bank Service Charges</b>	-48.00	-10.01	-4.98	-10.50	0.00	0.30	82.92	-19.51	0.00	0.00	0.00	0.00	-9.78
<b>Legal</b>	122.87	76.23	60.95	76.23	68.58	226.35	143.72	60.95					835.88

# PORT OF KINGSTON DRAFT BUDGET 2022

721-31-00 Chmelik Sitkin, Davis	4,872.00	5,170.00	1,898.27	9,208.44	165.00	850.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	40,164.21
<b>Total Legal</b>	<b>4,872.00</b>	<b>5,170.00</b>	<b>1,898.27</b>	<b>9,208.44</b>	<b>165.00</b>	<b>850.50</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>40,164.21</b>
<b>Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>183,959.12</b>	<b>215,237.56</b>	<b>177,358.88</b>	<b>213,390.65</b>	<b>188,406.31</b>	<b>182,631.00</b>	<b>172,539.22</b>	<b>183,213.36</b>	<b>183,549.88</b>	<b>176,246.47</b>	<b>188,145.85</b>	<b>181,486.10</b>	<b>2,246,164.40</b>
<b>Net Ordinary Income</b>	<b>-6,832.61</b>	<b>-38,978.49</b>	<b>15,546.30</b>	<b>60,045.32</b>	<b>41,179.73</b>	<b>48,413.10</b>	<b>109,006.13</b>	<b>92,732.15</b>	<b>40,891.43</b>	<b>108,806.86</b>	<b>10,746.05</b>	<b>-7,381.99</b>	<b>474,173.98</b>
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
727-00-00 Depreciation	43,440.35	43,440.35	43,440.35	43,440.35	43,440.35	43,440.35	43,440.35	43,440.35	43,440.35	43,440.35	43,440.35	43,440.35	521,284.20
<b>Total Other Expense</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>43,440.35</b>	<b>521,284.20</b>
<b>Net Other Income</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-43,440.35</b>	<b>-521,284.20</b>
<b>Net Income</b>	<b>-50,272.96</b>	<b>-82,418.84</b>	<b>-27,894.05</b>	<b>16,604.97</b>	<b>-2,260.62</b>	<b>4,972.75</b>	<b>65,565.78</b>	<b>49,291.80</b>	<b>-2,548.92</b>	<b>65,366.51</b>	<b>-32,694.30</b>	<b>-50,822.34</b>	<b>-47,110.22</b>

0.00

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**PORT OF KINGSTON**

<b>CAPITAL PROJECT</b>	<b>PROJECT NO.</b>	<b>PHASE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL COSTS</b>
Building Bird Deterrents	16		5,000						0
Fast Ferry Non-Slip Access	46		17,615						0
Event Tent Purchase	8		10,000						0
Tenant (Office) Restrooms - Immediate Upgrades	15	A	15,000						0
Washington Blvd. Properties Development - Planning	41	A	20,000						0
West Kingston Properties Development - Survey and Planning	40	A	20,000						0
Marina WiFi			35,000						0
New Vehicle (Truck)			35,000						0
Float R&R - Float Leveling	45	A	24,000	25,000					25,000
Breakwater Rock Removal	37		15,000	40,000					40,000
RCO Middle Restroom - Design / Permitting	9	B	25,000	50,000					50,000
RCO Middle Restroom - Construction	9	C		278,000					278,000
Washington Blvd. Properties Development - PreDesign		B		100,000					100,000
Washington Blvd. Properties Development - Design		C		400,000					400,000
Bulkhead Repair (D-Dock)	19	A		15,000					15,000
Piling Replacements - Assess / Program / Permits	17	A		5,000					5,000
Dredge Permitting	5	A		5,000	10,000				15,000
Aquatic Lands Development - PMA Survey and Modification	42	A			10,000				10,000
Public Parking Improvements - Crack Seal	7	B			25,000				25,000
Washington Blvd. Properties Development - Permitting		D			10,000				10,000
Washington Blvd. Properties Development - Construction		E			4,500,000				4,500,000
Public Parking Improvements - Seal Coat / Restripe (post stormwater project)	7	C			50,000				50,000
Tenant (Office) Restrooms -Major Upgrades	15	B			50,000				50,000
Sailing float - Replacement (RCO)	10				150,000				150,000
Fast Ferry Barge (R&R)	39				300,000				300,000



**PORT OF KINGSTON**

<b>CAPITAL PROJECT</b>	<b>PROJECT NO.</b>	<b>PHASE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL COSTS</b>
Piling Replacements - Annual	17	B			50,000	50,000	50,000	50,000	200,000
Mooring Buoys						20,000			20,000
Dredge Marina	5	B					100,000		100,000
Marina Expansion (Planning)	44	A					10,000		10,000
Hill House Dock Replacement								50,000	50,000
Underground Storage Tank Replacement	29							350,000	350,000
Multi-Model Transportation Connective Facilities	20								0
Fast Ferry Barge (Deck Improvements)	23								0
Property Acquisition	24								0
Security Cameras, WiFi, and Lighting	25								0
Covered Small Craft Facility	27								0
Total Fast Ferry Dock Replacement	28								0
Fast Ferry Water	33								0
Fast Ferry Sewer	34								0
Fast Ferry Electrical	35								0
Fuel Dock Replacement	36								0
Float R&R - Surface Repair		B							0
Kyak Float Replacement									0
West Kingston Properties Development - Hill House / Other Deisgn		B							0
Public Fishing Pier- Repair & Replacement	22						50,000		50,000
Dock Gate Replacement									0
			<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>		<b>TOTAL COSTS</b>
<b>TOTAL</b>			<b>216,615</b>	<b>918,000</b>	<b>5,155,000</b>	<b>70,000</b>	<b>160,000</b>		<b>6,753,000</b>