

## Capital Facilities Plan for Industrial & Commercial Facilities 2026 FINAL

Project/Facility	Estimated Completion	Estimated Project Cost	Possible Revenue Sources
BMS Kitchen – Misc Equip	2026	\$2,000	Port
BMS Bldg #2 Suite B HVAC/SR	2026	\$100,000	Port/CERB (50/50 split)
BMS Infr. Extension	2026-2028	\$300,000	Port/CERB
BMS Craft Malt Bld Const	2026-2027	\$12,000,000	Port/CERB/Mainstem Malt
BMS Bldg. #2 Paving	2026-2027	\$100,000	Port/CERB
BMS Storage Shed	2026	\$15,000	Port
Rock Hill Tenant Impr.	2026	\$5,000	Port
Rock Hill Signage	2027	\$13,500	Port
BMS Signage	2027-2028	\$50,000	Port
Ind. Bldg. #1 – Roof	2027-2030	\$80,000	Port
Ind. Bldg #5 – Roof	2026	\$30,000	Port
DTM – Roof	2027-2032	\$80,000	Port
Rock Hill Landscaping	2027-2032	\$50,000	Port/Grant Funds
Wagon Rd. Improv.	2027-2029	\$500,000	Port/WSDOT
Railroad Rehab.	2026-2032	\$15,000,000	WA ST Legislature/Fed Infrastructure Program
Broadband Design/Construction	2026	\$5,000,000	Port/CERB

## Capital Facilities Plan for Lyons Ferry Marina Facility

Project/Facility	Estimated Completion	Estimated Project Cost	Possible Revenue Sources
Paving	2026	\$20,000	Port
Construct Pull-Thru RV Sites	2026-2027	\$1,880,000	Port/Concessionaire/RCO
Expand/Repair Boat Launch	2026-2028	\$200,000 (\$20,000 Port)	Port/RCO
Replace Boat Moorage/Crib Wall/Docks/Walkways	2028 - 2030	\$6,000,000	RCO/Port
Replace/Add Upland Restroom	2026 - 2027	Part of Pull-Thru Project	RCO/Port/Concessionaire
Replace Breakwater	2032	\$3,000,000	RCO/Port