Capital Facilities Plan for Industrial & Commercial Facilities 2027

Project/Facility	Estimated Completion	Estimated Project Cost	Possible Revenue Sources
BMS Kitchen – Misc Equip	2027	$2,000	Port
BMS #2 FRP	2027	$70,000	Port
BMS Infr. Extension	2027-2029	$300,000	Port/CERB
BMS Craft Malt Bld Const	2027-2028	$18,000,000	Port/CERB/Mainstem Malt
BMS Bldg. #2 Paving	2027-2028	$100,000	Port/CERB
BMS Storage Shed	2027	$15,000	Port
Rock Hill Tenant Impr.	2027	$5,000	Port
Rock Hill Signage	2028	$13,500	Port
BMS Signage	2027-2028	$50,000	Port
Ind. Bldg. #1 – Roof	2028-2031	$80,000	Port
Ind. Bldg #5 – Roof	2027	$30,000	Port
DTM – Roof	2028-2033	$80,000	Port
Rock Hill Landscaping	2027-2032	$50,000	Port/Grant Funds
Wagon Rd. Improv.	2027-2029	$500,000	Port/WSDOT
Railroad Rehab.	2027-2032	$15,000,000	WSDOT/Fed Program/Operator/Port
Touchet Valley Trail	2027-2032	$10,000,000	WSDOT/RCO/City/Port

Capital Facilities Plan for Lyons Ferry Marina Facility

Project/Facility	Estimated Completion	Estimated Project Cost	Possible Revenue Sources
Paving	2028	$20,000	Port/Concessionaire
Construct Pull-Thru RV Sites	2026-2027	$1,800,000	Port/Concessionaire/RCO
Planning to Expand/Repair Boat Launch & C Moorage	2027-2028	$310,000 ($60,000 Port)	Port/RCO
Expand Boat Launch and Replace C Moorage	2028 -2031	$2,000,000	Port/RCO/Concessionaire
Replace Boat Moorage/Crib Wall/Docks/Walkways	2030-2036	$6,000,000	RCO/Port
Replace/Add Upland Restroom	2026-2027	Part of Pull-Thru Project	RCO/Port/Concessionaire
Replace Breakwater	2038	$4,000,000	RCO/Port