

Port of Pasco

2024 - 2033 Capital Budget



Port

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Capital Projects	2024	2025	2026	2027-2028	2029-2033
Port of Pasco Capital Projects (Cash Funded)					
Big Pasco Industrial Center Projects					
Warehouse Docks/Levelers/Shelters	\$300,000	\$150,000	\$150,000	\$300,000	\$300,000
Warehouse Rail Dock Canopies	\$150,000	\$150,000	\$150,000	\$300,000	\$150,000
Warehouse Overhead Doors	\$30,000	\$30,000	\$30,000	\$60,000	\$150,000
Warehouse Siding 6 bays	\$325,000	\$325,000	\$325,000	\$650,000	\$1,625,000
Warehouse Improvements	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000
Warehouse Lights/Electrical	\$25,000	\$25,000	\$25,000	\$50,000	\$125,000
Warehouse Roofs	\$250,000	\$250,000	\$250,000	\$500,000	\$1,250,000
Warehouse Security	\$45,000	\$45,000	\$45,000	\$90,000	\$225,000
Warehouse Fire Protection	\$0	\$30,000	\$30,000	\$60,000	\$150,000
HVAC Units	\$25,000	\$25,000	\$25,000	\$50,000	\$125,000
Lagoon Wells & Monitoring	\$150,000	\$100,000			
Fire line replacement-Container Term	\$30,000				
River Pump House Rehab	\$500,000				
BPIC Entry Sign	\$60,000				
Railroad Track Rehabilitation			\$400,000	\$200,000	
Warehouse Fire Sprinkler Line Lift				\$50,000	
Hook Up City Water to Fire				\$650,000	
Total BPIC Projects	\$1,990,000	\$1,230,000	\$1,530,000	\$3,160,000	\$4,600,000
Osprey Pointe Projects					
Ainsworth/Oregon Improvements	\$250,000	\$250,000	\$100,000		
North Infrastructure	\$250,000	\$750,000	\$750,000	\$1,500,000	
Irrigation River Pump & Piping		\$100,000			
Total Osprey Pointe Projects	\$500,000	\$1,100,000	\$850,000	\$1,500,000	\$0
The Wharf					
Wharf Rehabilitation	\$400,000	\$400,000			
Wharf Redevelopment Phase 1			\$1,000,000	\$2,000,000	
Total Wharf Projects	\$400,000	\$400,000	\$1,000,000	\$2,000,000	\$0
Reimann Industrial Center					
Rail Project (CERB Match)	\$275,000				
Rail Long Lead	\$1,200,000				
Phase 2 Infrastructure	\$300,000	\$1,000,000	\$500,000	\$1,000,000	\$14,000,000
Total RIC Projects	\$1,775,000	\$1,000,000	\$500,000	\$1,000,000	\$14,000,000

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Capital Projects	2024	2025	2026	2027-2028	2029-2033
Port of Pasco Capital Projects (Cash Funded)					
Equipment					
Equipment - Truck/Equipment	\$40,000	\$40,000	\$40,000	\$120,000	\$200,000
Equipment - Snorkel Lift	\$80,000				
Equipment - Van (Airport 50%)	\$80,000				
Total Equipment	\$200,000	\$40,000	\$40,000	\$120,000	\$200,000
Total Port Projects (Cash Funded)	\$4,865,000	\$3,770,000	\$3,920,000	\$7,780,000	\$18,800,000

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Capital Projects	2024	2025	2026	2027-2028	2029-2033
Port of Pasco Capital Projects (Grant Funded)					
Big Pasco Industrial Center Projects					
FHWA Rail Project			\$600,000	\$300,000	
Total BPIC Projects	\$0	\$0	\$600,000	\$300,000	\$0
Wharf					
Wharf Rehab	\$1,600,000	\$1,600,000			
Total Wharf Projects	\$1,600,000	\$1,600,000	\$0	\$0	\$0
Reimann Industrial Center					
Rail .09 Fund Grant	\$165,000				
Rail Project CERB Grant	\$86,250				\$625,000
Rail Project CERB Loan	\$488,750				\$1,875,000
TIF Bond	\$2,590,000				
State Grant	\$5,500,000				
Federal Grant Long Lead	\$3,400,000				
Total RIC Projects	\$12,230,000	\$0	\$0	\$0	\$2,500,000
Total Port Projects (Grant Funded)	\$13,830,000	\$1,600,000	\$600,000	\$300,000	\$2,500,000
Total Port Capital Projects	\$18,695,000	\$5,370,000	\$4,520,000	\$8,080,000	\$21,300,000

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Capital Projects	2024	2025	2026	2027-2028	2029-2033
Port of Pasco Capital Projects Summary					
Port of Pasco Capital Projects (Cash Funded)					
Available Port Capital Dollars	\$6,200,294	\$4,739,634	\$4,407,049	\$7,799,410	\$22,470,419
Big Pasco Industrial Center	\$1,990,000	\$1,230,000	\$1,530,000	\$3,160,000	\$4,600,000
Osprey Pointe	\$500,000	\$1,100,000	\$850,000	\$1,500,000	\$0
The Wharf	\$400,000	\$400,000	\$1,000,000	\$2,000,000	\$0
Reimann Industrial Center	\$1,775,000	\$1,000,000	\$500,000	\$1,000,000	\$14,000,000
Other	\$200,000	\$40,000	\$40,000	\$120,000	\$200,000
Total Port Projects (Cash Funded)	\$4,865,000	\$3,770,000	\$3,920,000	\$7,780,000	\$18,800,000
Carryover Dollars	\$1,335,294	\$969,634	\$487,049	\$19,410	\$3,670,419
Port of Pasco Capital Projects (Grant Funded)					
Big Pasco Industrial Center	\$0	\$0	\$600,000	\$300,000	\$0
The Wharf	\$1,600,000	\$1,600,000	\$0	\$0	\$0
Reimann Industrial Center	\$12,230,000	\$0	\$0	\$0	\$2,500,000
Total Port Projects (Grant Funded)	\$13,830,000	\$1,600,000	\$600,000	\$300,000	\$2,500,000
Total Port Capital Projects	\$18,695,000	\$5,370,000	\$4,520,000	\$8,080,000	\$21,300,000

Tri-Cities Airport

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Capital Projects	2024	2025	2026	2027-2028	2029-2033
Tri-Cities Airport Capital Projects (Cash Funded)					
Airfield Projects					
East GA Apron	\$2,197,155				
Runway 12-30 Shift	\$1,666,667				
Winter Ops Shop - SRE	\$1,260,000		\$4,140,000		
Ramp LED Conversion	\$40,000				
North Land Fencing			\$300,000		
Building 69 Demo			\$300,000		
Expand Deicing Facility Design			\$144,000		
Runway 12-30 Replace Intersection				\$222,222	
Fiber Access Control East GA					\$300,000
Taxiway E & A5 Reconstruct					\$876,889
Total Airfield Projects	\$5,163,822	\$0	\$4,884,000	\$222,222	\$1,176,889
Terminal Projects					
Parking Lot PARCS	\$400,000				
Credit Card Parking Lot Paving	\$311,000				
Parking Economy/CC Lot Expansion		\$1,500,000		\$250,000	\$1,000,000
Parking Exit Lane Addition				\$350,000	
Cell Phone Parking Lot Paving					\$500,000
Airport Parking Lot Repave 3 & 4					\$1,000,000
Parking Garage					
Terminal Sidewalk CMU wall			\$200,000		
Terminal Loop Road Widening			\$340,000		
Portable Jet Bridge	\$100,000				
Baggage Makeup Integrations	\$30,000				
Terminal Expansion		\$800,000		\$10,571,250	\$30,792,750
Total Terminal Projects	\$841,000	\$2,300,000	\$540,000	\$11,171,250	\$33,292,750

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Capital Projects	2024	2025	2026	2027-2028	2029-2033
Tri-Cities Airport Capital Projects (Cash Funded)					
Industrial Center Projects					
Industrial Building Demo	\$200,000	\$0	\$0	\$0	\$550,000
Roads	\$50,000	\$50,000	\$50,000	\$100,000	\$250,000
Building Improvements	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000
Total Industrial Center Projects	\$350,000	\$150,000	\$150,000	\$300,000	\$1,300,000
Business Center Projects					
Hotel Sewer Line Relocation	\$140,000				
Total Business Center Projects	\$140,000	\$0	\$0	\$0	\$0
AIM Center Projects					
Environmental Impact Statement			\$200,000		
Tower Infrastructure				\$2,000,000	
Total AIM Center Projects	\$0	\$0	\$200,000	\$2,000,000	\$0
Equipment					
Trucks	\$40,000	\$40,000	\$40,000	\$80,000	\$200,000
Paint Truck	\$500,000				
Crash Phone	\$115,000				
ARFF Truck		\$120,000			
Snow Blower		\$94,444			
Admin Vehicle			\$60,000		
Skid Steer			\$80,000		
Boom Lift (80')					\$70,000
Dump Truck 1 ton					\$120,000
Total Equipment	\$655,000	\$254,444	\$180,000	\$80,000	\$390,000
Total Airport Projects (Cash Funded)	\$7,149,822	\$2,704,444	\$5,954,000	\$13,773,472	\$36,159,639

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Capital Projects	2024	2025	2026	2027-2028	2029-2033
Tri-Cities Airport Capital Projects (Grant Funded)					
Airport AIP/Federal Projects					
East GA Apron	\$6,492,700				
Runway 12-30 Shift	\$15,000,000				
Winter Ops Shop - SRE	\$2,940,000		\$9,660,000		
ARFF Truck		\$1,080,000			
Snow Blower		\$850,000			
Expand Deicing Facility Design			\$1,296,000		
Runway 12-30 Replace Intersection				\$2,000,000	
Taxiway E & A5 Reconstruct					\$7,892,000
Terminal Expansion		\$15,200,000	\$1,400,000	\$7,150,000	\$10,076,000
Total AIP Projects	\$24,432,700	\$17,130,000	\$12,356,000	\$9,150,000	\$17,968,000
PFC Projects					
Terminal Expansion Pay Go					
Terminal Expansion Rev Bonds					
Total PFC Projects	\$0	\$0	\$0	\$0	\$0
CFC Projects					
Rental Car Wash Facilities, Design	\$4,500,000			\$3,500,000	\$4,500,000
Total CFC Projects	\$4,500,000	\$0	\$0	\$3,500,000	\$4,500,000
Total Grants/Loans	\$28,932,700	\$17,130,000	\$12,356,000	\$12,650,000	\$22,468,000
Total Airport Projects (All Funding)	\$36,082,522	\$19,834,444	\$18,310,000	\$26,423,472	\$58,627,639

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Capital Projects	2024	2025	2026	2027-2028	2029-2033
Tri-Cities Airport Capital Projects Summary					
Tri-Cities Airport Capital Projects (Cash Funded)					
Available TCA Capital Dollars	\$14,202,848	\$13,412,717	\$13,893,507	\$15,223,055	\$26,223,751
Airfield Projects	\$5,163,822	\$0	\$4,884,000	\$222,222	\$1,176,889
Terminal Projects	\$841,000	\$2,300,000	\$540,000	\$11,171,250	\$33,292,750
Industrial Center Projects	\$350,000	\$150,000	\$150,000	\$300,000	\$1,300,000
Business Center Projects	\$140,000	\$0	\$0	\$0	\$0
AIM Center Projects	\$0	\$0	\$200,000	\$2,000,000	\$0
Equipment	\$655,000	\$254,444	\$180,000	\$80,000	\$390,000
Total Airport Projects (Cash)	\$7,149,822	\$2,704,444	\$5,954,000	\$13,773,472	\$36,159,639
Carryover Dollars	\$7,053,026	\$10,708,273	\$7,939,507	\$1,449,583	(\$9,935,888)
Tri-Cities Airport Capital Projects (Grant Funded)					
AIP Projects	\$24,432,700	\$17,130,000	\$12,356,000	\$9,150,000	\$17,968,000
PFC Projects	\$0	\$0	\$0	\$0	\$0
CFC Projects	\$4,500,000	\$0	\$0	\$3,500,000	\$4,500,000
Business Center Projects	\$0	\$0	\$0	\$0	\$0
Total Airport Projects (Grants)	\$28,932,700	\$17,130,000	\$12,356,000	\$12,650,000	\$22,468,000
Total Airport Projects (All Funding)	\$36,082,522	\$19,834,444	\$18,310,000	\$26,423,472	\$58,627,639