### **Port of Pasco**

### 2024 - 2033 Capital Budget



## Port

#### 2024 - 2033 Capital Budget



Port of Pasco Capital Projects (Cash Funded)     Big Pasco Industrial Center Projects     Warehouse Dock/Levelers/Shelters   \$300,000   \$150,000   \$300,000   \$150,000   \$300,000   \$3150,000   \$300,000   \$3150,000   \$300,000   \$3150,000   \$300,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3150,000   \$3125,000   \$3100,000   \$3100,000   \$3100,000   \$310		2024 - 2033 C	apital Budge	et		
Big Pasco Industrial Center Projects   Varehouse Docks/Levelers/Shelters   \$300,000   \$150,000   \$150,000   \$150,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$150,000   \$300,000   \$150,000   \$300,000   \$300,000   \$150,000   \$300,000   \$300,000   \$150,000   \$300,000   \$150,000   \$300,000   \$150,000   \$150,000   \$150,000   \$125,000   \$325,000   \$220,000   \$250,000   \$250,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$125,000   \$300,000   \$100,000   \$200,000   \$100,000   \$100,000   \$100,000	Capital Projects	2024	2025	2026	2027-2028	2029-2033
Warehouse Docks/Levelers/Shelters   \$300,000   \$150,000   \$150,000   \$150,000   \$150,000   \$300,000   \$300,000     Warehouse Rail Dock Canopies   \$150,000   \$150,000   \$300,000   \$125,000     Warehouse Roofs   \$250,000   \$250,000   \$250,000   \$30,000   \$125,000     Warehouse Fire Protection   \$0   \$30,000   \$30,000   \$30,000   \$150,000   \$150,000     Lagoon Wells & Monitoring   \$150,000   \$100,000   \$250,000   \$150,000   \$150,000     PiP Centry Sign   \$60,000   \$100,000   \$200,000   \$150,000   \$100,000   \$3160,000   \$4600,000 <t< th=""><th>Port of Pasco Capital Projects (Cash Fu</th><th>nded)</th><th>· · · · · · · · · · · · · · · · · · ·</th><th></th><th></th><th></th></t<>	Port of Pasco Capital Projects (Cash Fu	nded)	· · · · · · · · · · · · · · · · · · ·			
Warehouse Rail Dock Canopies   \$150,000   \$150,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$30,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$150,000   \$100,000   \$200,000   \$500,000   \$125,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$1250,000	Big Pasco Industrial Center Projects					
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   \$1625,000     Warehouse Improvements   \$100,000   \$100,000   \$200,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$1,250,000     Warehouse Lights/Electrical   \$250,000   \$250,000   \$250,000   \$250,000   \$1,250,000     Warehouse Scourity   \$45,000   \$45,000   \$45,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$125,000     Warehouse Fire Protection   \$30,000   \$30,000   \$30,000   \$100,000   \$150,000     Ligoon Welts & Monitoring   \$150,000   \$100,000   \$250,000   \$100,000   \$125,000     River Pump House Rehab   \$500,000   \$100,000   \$200,000   \$100,000   \$30,000   \$31,60,000   \$4600,000     Warehouse Fire Sprinkler Line Lift   \$100,000   \$100,000 </td <td>Warehouse Docks/Levelers/Shelters</td> <td>\$300,000</td> <td>\$150,000</td> <td>\$150,000</td> <td>\$300,000</td> <td>\$300,000</td>	Warehouse Docks/Levelers/Shelters	\$300,000	\$150,000	\$150,000	\$300,000	\$300,000
Warehouse Siding 6 bays   \$325,000   \$325,000   \$325,000   \$100,000   \$100,000   \$100,000   \$200,000   \$500,000     Warehouse Improvements   \$100,000   \$250,000   \$250,000   \$250,000   \$500,000   \$125,000     Warehouse Roofs   \$250,000   \$250,000   \$250,000   \$500,000   \$11,250,000     Warehouse Roofs   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$150,000   \$150,000   \$150,000   \$150,000   \$125,000   \$250,000   \$150,000   \$125,000   \$125,000   \$125,000   \$125,000   \$150,000   \$125,000   \$125,000   \$150,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000   \$125,000	Warehouse Rail Dock Canopies	\$150,000	\$150,000	\$150,000	\$300,000	\$150,000
Warehouse Improvements   \$100,000   \$100,000   \$100,000   \$200,000   \$500,000     Warehouse Lights/Electrical   \$25,000   \$25,000   \$25,000   \$500,000   \$125,000     Warehouse Roofs   \$250,000   \$250,000   \$250,000   \$500,000   \$125,000     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   \$500,000   \$125,000     Lagoon Wells & Monitoring   \$100,000   \$100,000   \$100,000   \$125,000     River Pump House Rehab   \$500,000   \$100,000   \$200,000   \$125,000     Railroad Track Rehabilitation   \$400,000   \$200,000   \$100,000   \$31,60,000   \$460,000     Warehouse Fire Sprinkler Line Lift   \$500,000   \$1,530,000   \$3,160,000   \$4,600,000   \$3,160,000   \$4,600,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000	Warehouse Overhead Doors	\$30,000	\$30,000	\$30,000	\$60,000	\$150,000
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   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$250,000   \$1,00,000   \$1,000,000   \$1,00,000   \$1,0	Warehouse Siding 6 bays	\$325,000	\$325,000	\$325,000	\$650,000	\$1,625,000
Warehouse Roofs   \$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   \$500,000   \$125,000     Fire line replacement-Container Term   \$30,000   \$100,000   \$200,000   \$100,000     River Pump House Rehab   \$500,000   \$200,000   \$200,000   \$200,000     Warehouse Fire Sprinkler Line Lift   \$400,000   \$200,000   \$460,000     Hook Up City Water to Fire   \$550,000   \$1,500,000   \$4,600,000     Osprey Pointe Projects   \$1,990,000   \$1,500,000   \$1,500,000   \$4,600,000     Irrigation River Pump & Piping   \$1,200,000   \$1,500,000   \$1,500,000   \$0     Total Osprey Pointe Projects   \$500,000   \$1,000,000   \$2,000,000   \$0     Wharf Redevelopment	Warehouse Improvements	\$100,000	\$100,000	\$100,000	\$200,000	\$500,000
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   \$25,000   \$50,000   \$125,000     Fire line replacement-Container Term   \$30,000   \$200,000   \$200,000   \$200,000     BPIC Entry Sign   \$60,000   \$200,000   \$200,000   \$200,000   \$4600,000     Warehouse Fire Sprinkler Line Lift   \$500,000   \$1,530,000   \$3,160,000   \$4,600,000     Hook Up City Water to Fire   \$550,000   \$1,530,000   \$1,600,000   \$4,600,000     Oral BPIC Projects   \$1,990,000   \$1,200,000   \$1,500,000   \$4,600,000     North Infrastructure   \$250,000   \$1,000,000   \$1,500,000   \$1,500,000     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$1,500,000   \$0     Total Osprey Pointe Projects   \$400,000   \$400,000<	Warehouse Lights/Electrical	\$25,000	\$25,000	\$25,000	\$50,000	\$125,000
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   \$100,000   \$100,000   \$100,000     Fire line replacement-Container Term   \$30,000   \$100,000   \$200,000   \$100,000     BPIC Entry Sign   \$60,000   \$400,000   \$200,000   \$460,000     Warehouse Fire Sprinkler Line Lift   \$50,000   \$200,000   \$46,00,000     Hook Up City Water to Fire   \$650,000   \$1,500,000   \$4,600,000     Osprey Pointe Projects   \$1,990,000   \$1,530,000   \$4,600,000     North Infrastructure   \$250,000   \$1,000,000   \$4,600,000     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$1,000,000     Total Osprey Pointe Projects   \$500,000   \$1,000,000   \$2,000,000     Wharf Rehabilitation   \$400,000   \$400,000   \$2,000,000   \$0     Total Osprey Pointe Projects   \$400,000   \$400,000   \$2,000,000	Warehouse Roofs	\$250,000	\$250,000	\$250,000	\$500,000	\$1,250,000
HVAC Units   \$25,000   \$25,000   \$50,000   \$125,000     Lagoon Wells & Monitoring   \$150,000   \$100,000   \$100,000   \$100,000     Fire line replacement-Container Term   \$30,000   \$100,000   \$200,000   \$100,000     River Pump House Rehab   \$500,000   \$400,000   \$200,000   \$200,000     BPIC Entry Sign   \$60,000   \$400,000   \$200,000   \$4600,000     Warehouse Fire Sprinkler Line Lift   \$50,000   \$1,530,000   \$3,160,000     Hook Up City Water to Fire   \$50,000   \$1,530,000   \$3,160,000     Osprey Pointe Projects   \$1,990,000   \$100,000   \$1,500,000     North Infrastructure   \$250,000   \$100,000   \$1,500,000     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$1     Total Osprey Pointe Projects   \$500,000   \$1,000,000   \$1,000,000   \$1     Wharf Rehabilitation   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Total Osprey Pointe Projects   \$400,000   \$400,000   \$1,000,000   \$2,000,000	Warehouse Security	\$45,000	\$45,000	\$45,000	\$90,000	\$225,000
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   \$220,000     Warehouse Fire Sprinkler Line Lift   \$50,000   \$650,000     Hook Up City Water to Fire   \$650,000   \$1,230,000   \$1,30,000   \$4,600,000     Osprey Pointe Projects   \$1,990,000   \$1,230,000   \$1,500,000   \$4,600,000     North Infrastructure   \$250,000   \$1,500,000   \$4,600,000   \$4,600,000     North Infrastructure   \$250,000   \$100,000   \$1,500,000   \$4,600,000     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$1,500,000   \$0     Total Osprey Pointe Projects   \$500,000   \$1,000,000   \$2,000,000   \$0     Wharf Rehabilitation   \$400,000   \$400,000   \$2,000,000   \$0     Reimann Industrial Center   \$1,000,000   \$2,000,000   \$0     Reimann Industrial Center   \$2,000,000   \$1,000,000   \$1,0	Warehouse Fire Protection	\$0	\$30,000	\$30,000	\$60,000	\$150,000
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   \$1,530,000   \$3,160,000     Osprey Pointe Projects   \$100,000   \$1,500,000   \$4,600,000     North Infrastructure   \$250,000   \$100,000   \$1,500,000   \$1,500,000     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$0     The Wharf   \$100,000   \$1,500,000   \$0     Wharf Rehabilitation   \$400,000   \$400,000   \$2,000,000   \$0     Wharf Rehabilitation   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Reimann Industrial Center   \$1,000,000   \$2,000,000   \$0   \$0     Reimann Industrial Center   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000 <td>HVAC Units</td> <td>\$25,000</td> <td>\$25,000</td> <td>\$25,000</td> <td>\$50,000</td> <td>\$125,000</td>	HVAC Units	\$25,000	\$25,000	\$25,000	\$50,000	\$125,000
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   \$50,000     Hook Up City Water to Fire   \$650,000   \$4,600,000     Total BPIC Projects   \$1,990,000   \$1,530,000   \$3,160,000   \$4,600,000     Osprey Pointe Projects   \$1,230,000   \$100,000   \$4,600,000   \$1,000,000   \$1,500,000   \$1,000,000   \$1,500,000   \$1,000,000   \$2,000,000   \$0     Irrigation River Pump & Piping   \$1,000,000   \$1,000,000   \$2,000,000   \$0   \$0     Total Osprey Pointe Projects   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Wharf Rehabilitation <t< td=""><td>Lagoon Wells &amp; Monitoring</td><td>\$150,000</td><td>\$100,000</td><td></td><td></td><td></td></t<>	Lagoon Wells & Monitoring	\$150,000	\$100,000			
BPIC Entry Sign   \$60,000     Railroad Track Rehabilitation   \$400,000   \$200,000     Warehouse Fire Sprinkler Line Lift   \$50,000   \$50,000     Hook Up City Water to Fire   \$6650,000   \$1,530,000   \$4,600,000     Total BPIC Projects   \$1,990,000   \$1,230,000   \$1,530,000   \$4,600,000     Osprey Pointe Projects   \$250,000   \$1,500,000   \$4,600,000   \$4,600,000     North Infrastructure   \$250,000   \$750,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$0     Total Osprey Pointe Projects   \$500,000   \$1,100,000   \$850,000   \$1,500,000   \$0     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$0 </td <td>Fire line replacement-Container Term</td> <td>\$30,000</td> <td></td> <td></td> <td></td> <td></td>	Fire line replacement-Container Term	\$30,000				
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 \$3,160,000   Osprey Pointe Projects \$250,000 \$100,000 \$4,600,000   North Infrastructure \$250,000 \$750,000 \$1,500,000 \$1,500,000   Irrigation River Pump & Piping \$100,000 \$1,500,000 \$0   Total Osprey Pointe Projects \$500,000 \$1,000,000 \$1,500,000   Wharf Rehabilitation \$400,000 \$400,000 \$2,000,000 \$0   Total Wharf Projects \$400,000 \$400,000 \$2,000,000 \$0   Wharf Rehabilitation \$400,000 \$400,000 \$2,000,000 \$0   Total Wharf Projects \$400,000 \$400,000 \$1,000,000 \$2,000,000 \$0   Reimann Industrial Center \$1,000,000 \$2,000,000 \$0 \$0   Rail Project (CERB Match) \$275,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000   Rail Long Lead \$1,200,000 \$1,000,000 \$1,0	River Pump House Rehab	\$500,000				
Warehouse Fire Sprinkler Line Lift   \$50,000     Hook Up City Water to Fire   \$650,000     Total BPIC Projects   \$1,990,000   \$1,230,000   \$3,160,000   \$4,600,000     Osprey Pointe Projects   \$250,000   \$100,000   \$100,000   \$100,000     North Infrastructure   \$250,000   \$750,000   \$1,500,000   \$100,000     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$100,000   \$1,500,000   \$0     Total Osprey Pointe Projects   \$500,000   \$1,100,000   \$850,000   \$1,500,000   \$0     Mharf Rehabilitation   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Total Wharf Projects   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Reimann Industrial Center   \$1,000,000   \$1,000,000   \$2,000,000   \$0     Rail Project (CERB Match)   \$275,000   \$1,000,000   \$1,000,000   \$1,000,000   \$14,000,000     Rail Long Lead   \$1,200,000   \$1,000,000   \$10,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000 <td>BPIC Entry Sign</td> <td>\$60,000</td> <td></td> <td></td> <td></td> <td></td>	BPIC Entry Sign	\$60,000				
Hook Up City Water to Fire   \$650,000     Total BPIC Projects   \$1,990,000   \$1,230,000   \$3,160,000   \$4,600,000     Osprey Pointe Projects   \$250,000   \$100,000   \$100,000   \$1,500,000   \$1,000,000   \$2,000,000   \$0     Total Wharf Reabilitation   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0   \$0     Reimann Industrial Center   \$275,000   \$1,000,000   \$1,000,000   \$14,000,000   \$14,000,000 </td <td>Railroad Track Rehabilitation</td> <td></td> <td></td> <td>\$400,000</td> <td>\$200,000</td> <td></td>	Railroad Track Rehabilitation			\$400,000	\$200,000	
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   \$1,500,000   \$1,000,000	Warehouse Fire Sprinkler Line Lift				\$50,000	
Osprey Pointe Projects   S250,000   \$250,000   \$100,000     North Infrastructure   \$250,000   \$750,000   \$1,500,000     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$0     Total Osprey Pointe Projects   \$500,000   \$1,500,000   \$1,500,000   \$0     The Wharf   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Wharf Rehabilitation   \$400,000   \$400,000   \$2,000,000   \$0     Total Wharf Projects   \$400,000   \$400,000   \$2,000,000   \$0     Reimann Industrial Center   \$1,000,000   \$1,000,000   \$2,000,000   \$0     Rail Project (CERB Match)   \$275,000   \$1,000,000   \$1,000,000   \$1,000,000   \$1,000,000   \$14,000,000     Phase 2 Infrastructure   \$300,000   \$1,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000   \$14,000,000	Hook Up City Water to Fire				\$650,000	
Ainsworth/Oregon Improvements   \$250,000   \$250,000   \$100,000     North Infrastructure   \$250,000   \$750,000   \$1,500,000     Irrigation River Pump & Piping   \$100,000   \$1,500,000   \$100,000     Total Osprey Pointe Projects   \$500,000   \$1,100,000   \$850,000   \$1,500,000   \$0     The Wharf   \$400,000   \$400,000   \$400,000   \$2,000,000   \$0     Wharf Rehabilitation   \$400,000   \$400,000   \$2,000,000   \$0     Total Wharf Projects   \$400,000   \$400,000   \$2,000,000   \$0     Reimann Industrial Center   \$1,000,000   \$2,000,000   \$0     Rail Project (CERB Match)   \$275,000   \$1,000,000   \$1,000,000     Phase 2 Infrastructure   \$300,000   \$1,000,000   \$1,000,000   \$14,000,000	Total BPIC Projects	\$1,990,000	\$1,230,000	\$1,530,000	\$3,160,000	\$4,600,000
North Infrastructure   \$250,000   \$750,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$1,500,000   \$0     Total Osprey Pointe Projects   \$500,000   \$1,100,000   \$850,000   \$1,500,000   \$0     The Wharf   \$400,000   \$400,000   \$400,000   \$2,000,000   \$2,000,000   \$0     Wharf Rehabilitation   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Total Wharf Projects   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Reimann Industrial Center   \$275,000   \$1,000,000   \$1,000,000   \$2,000,000   \$0     Rail Project (CERB Match)   \$275,000   \$1,000,000   \$1,000,000   \$1,000,000   \$14,000,000     Phase 2 Infrastructure   \$300,000   \$1,000,000   \$14,000,000   \$14,000,000   \$14,000,000	Osprey Pointe Projects					
Irrigation River Pump & Piping   \$100,000   \$100,000   \$850,000   \$1,500,000   \$0     Total Osprey Pointe Projects   \$500,000   \$1,100,000   \$850,000   \$1,500,000   \$0     The Wharf   \$400,000   \$400,000   \$400,000   \$2,000,000   \$1     Wharf Redevelopment Phase 1   \$400,000   \$400,000   \$2,000,000   \$0     Total Wharf Projects   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Reimann Industrial Center   \$275,000   \$1,000,000<	Ainsworth/Oregon Improvements	\$250,000	\$250,000	\$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   \$400,000   \$2,000,000   \$2,000,000   \$0     Wharf Redevelopment Phase 1   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Total Wharf Projects   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Reimann Industrial Center   \$275,000   \$1,000,000   \$2,000,000   \$0     Rail Project (CERB Match)   \$275,000   \$1,000,000   \$1,000,000   \$1,000,000   \$14,000,000     Phase 2 Infrastructure   \$300,000   \$1,000,000   \$500,000   \$14,000,000   \$14,000,000	North Infrastructure	\$250,000	\$750,000	\$750,000	\$1,500,000	
The Wharf   Wharf Rehabilitation   \$400,000   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$2,000,000   \$0     Wharf Redevelopment Phase 1   \$1,000,000   \$2,000,000   \$0	Irrigation River Pump & Piping		\$100,000			
Wharf Rehabilitation   \$400,000   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Wharf Redevelopment Phase 1   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Total Wharf Projects   \$400,000   \$400,000   \$1,000,000   \$2,000,000   \$0     Reimann Industrial Center   Second	Total Osprey Pointe Projects	\$500,000	\$1,100,000	\$850,000	\$1,500,000	\$0
Wharf Redevelopment Phase 1 \$1,000,000 \$2,000,000   Total Wharf Projects \$400,000 \$1,000,000 \$2,000,000 \$0   Reimann Industrial Center \$275,000 \$1,000,000 \$2,000,000 \$0   Rail Project (CERB Match) \$275,000 \$1,200,000 \$1,200,000 \$1,200,000 \$1,000,000 \$1,000,000   Phase 2 Infrastructure \$300,000 \$1,000,000 \$500,000 \$1,000,000 \$14,000,000	The Wharf					
Total Wharf Projects   \$400,000   \$1,000,000   \$2,000,000   \$0     Reimann Industrial Center   5000   5000   50000   50000   500000   500000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   5000000   510000000   510000000   510000000   510000000   510000000   510000000   5100000000   51000000000000000   51000000000000000000000000000000000000	Wharf Rehabilitation	\$400,000	\$400,000			
Reimann Industrial Center     Rail Project (CERB Match)   \$275,000     Rail Long Lead   \$1,200,000     Phase 2 Infrastructure   \$300,000   \$1,000,000   \$1,000,000	Wharf Redevelopment Phase 1			\$1,000,000	\$2,000,000	
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	Total Wharf Projects	\$400,000	\$400,000	\$1,000,000	\$2,000,000	\$0
Rail Long Lead \$1,200,000   Phase 2 Infrastructure \$300,000 \$1,000,000 \$1,000,000   \$1,000,000 \$1,000,000 \$1,000,000 \$14,000,000	Reimann Industrial Center					
Phase 2 Infrastructure   \$300,000   \$1,000,000   \$500,000   \$1,000,000	Rail Project (CERB Match)	\$275,000				
	Rail Long Lead	\$1,200,000				
Total RIC Projects   \$1,775,000   \$1,000,000   \$500,000   \$1,000,000   \$14,000,000	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

2024 - 2033 Capital Budget						
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	

2024 - 2033 Capital Budget							
Capital Projects	2024	2025	2026	2027-2028	2029-2033		
Port of Pasco Capital Projects (Grant Fu	inded)						
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		

2024 - 2033 Capital Budget							
Capital Projects	2024	2025	2026	2027-2028	2029-2033		
Port of Pasco Capital Projects Summary	1						
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 Fu	inded)						
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**

#### 2024 - 2033 Capital Budget



2024 - 2033 Capital Budget							
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		

2024 - 2033 Capital Budget						
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	
<b>Total Industrial Center Projects</b>	\$350,000	\$150,000	\$150,000	\$300,000	\$1,300,000	
Business Center Projects						
Hotel Sewer Line Relocation	\$140,000					
<b>Total Business Center Projects</b>	\$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	

2024 - 2033 Capital Budget							
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		

2024 - 2033 Capital Budget							
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		