



2025 Budget Summary

The Port's Mission is to identify, develop, and promote economic resources that foster diversity, prosperity, and quality of life for all citizens of Skamania County.

The Port encourages full constituent involvement in all its activities. To carry out this mission, the Port may:

- Acquire, sell, develop, and lease land

- Partner with other private and public interests to build and operate facilities

- Construct and maintain multimodal transportation infrastructure such as roads, paths, parking, docks and launch ramps

- Improve and operate public parks and recreational facilities and promote tourism.

The 2025 budget reflects a cautiously optimistic outlook with few changes to normal operations.

- The next phase of development of Cascades Business Park will require local funding as grant fund match.

- Budgeted revenue will not cover the required grant match and will slightly reduce our savings.

Areas of focus for 2025:

- Fiscal responsibility with efficient and effective use of resources

- Continue to maintain and improve Port properties and operations

- Cascades Business Park development

- Acquisition and improving U.S. Army Corps' (USACE) building

The Port is budgeting total expenditures in 2025 of \$3,898,343 consisting of:

- Capital investments of \$2,581,752

- Operating expenses of \$1,225,541

- Debt service of \$71,050

- Audit and Elections \$20,000

Capital investments include \$2,188,000 in Cascades Business Park infrastructure development,

Cascades Business Park clean up, \$110,000

- \$75,000 to make the USACE building usable, and \$209,000 in improvements to other Port property in Stevenson and North Bonneville.

The non-operating revenue budget is estimated to be approximately \$2,222,752, primarily from

- grants and Washington state capital funding and Federal Direct Appropriations

- Property tax revenue is budgeted at 1% increase from 2024.

A formal public hearing with the Port Commission is scheduled for November 19, 2024 at 5:00 p.m.

Port of Skamania County
Fiscal Year 2025
General Fund Budget and Tax Levy
 Adopted
November 19, 2025

	Revenue	Expense
Marine Terminal	\$ 24,000	\$ 6,739
Capital Contributions/Expenditures	\$ 2,222,752	\$ 2,582,409
Property Lease/Rental	\$ 1,052,311	\$ 813,860
Nonrevenues	\$ -	\$ -
General and Administrative	\$ -	\$ 404,285
Nonexpenses	\$ -	\$ 67,667
Reserves	\$ 180,417	\$ -
Nonoperating	\$ 44,000	\$ 23,383
Property Tax Revenue	\$ 374,863	\$ -
TOTAL	\$ 3,898,343	\$ 3,898,343

Port of Skamania County
Fiscal Year 2025
General Fund Budget Summary

	2025	2024	2024	2023	2022
	Budget	Budget	Estimated	Actual	Actual
Operating Revenues					
Property Revenues	1,042,311	937,524	1,274,977	1,253,211	1,081,587
Lease Revenues	844,698	750,765	1,037,962	1,030,864	871,950
Lease Expense Reimb.	100,000	100,000	108,700	98,523	97,178
Leasehold Taxes	97,613	86,758	128,315	123,825	112,460
Marine Terminal Revenues	24,000	51,959	29,469	198,887	145,040
Docking Fees	24,000	35,334	17,815	64,675	93,169
Expense Reimbursements	-	16,625	11,654	30,347	51,872
Other/Miscellaneous	10,000	10,000	(50)	103,865	7,122
Total Operating Revenues	1,076,311	999,483	1,304,395	1,452,098	1,233,750
Operating Expenses					
Salaries, Wages & Benefits	524,876	507,503	495,724	440,800	393,124
Administration	154,183	148,942	151,087	146,109	138,917
Maintenance	336,939	325,692	319,525	273,381	231,741
Commissioners	33,754	32,869	25,112	21,310	22,466
Property Expenses	483,659	470,905	466,230	559,631	417,841
Maintenance	128,200	128,200	106,701	80,039	76,504
Utilities	105,000	105,000	96,418	187,373	85,286
Insurance	140,000	122,682	126,035	111,741	106,031
Lease - Corp and BNSF	2,000	2,000	2,085	31,067	2,830
Marine Terminal	-	16,625	12,087	27,569	41,993
Leasehold Taxes	108,459	96,398	122,904	121,841	105,198
General Administration	216,348	201,944	150,716	152,308	181,453
Outside Services	114,438	106,374	105,096	98,934	110,306
Legal Fees	15,000	15,000	7,690	8,276	22,740
Other G & A	86,910	80,570	37,930	45,098	48,407
Equipment Purchases	657	657	7,657	3,641	657
Office / Admin	657	657	652	3,641	657
Facilities	-	-	7,000	-	-
Total Operating Expenses	1,225,541	1,181,009	1,120,327	1,156,380	993,075
Operating Income / (Loss)	(149,229)	(181,526)	184,068	295,718	240,675

Port of Skamania County
Fiscal Year 2025
General Fund Budget Summary

	2025	2024	2024	2023	2022
	Budget	Budget	Estimated	Actual	Actual
	2,222,752	1,200,000	104,987	135,538	253,357
Cascades Business Park - State Appropriation	970,000	970,000	-		
Cascades Business Park - Ecology Cleanup	110,000		60,837		
Cascades Business Park - .09 Funding	183,000	183,000	44,150	67,016	
Cascades Business Park - Ecology - IAA Grant	959,752	47,000	-	13,060	
Property Taxes	374,863	364,851	358,625	355,743	344,022
Investment Interest	25,000	25,000	141,716	109,383	6,183
Other Taxes and Non-operating revenue	19,000	19,000	25,354	27,964	25,510
Tenant Security Deposits	-	-	8,175	-	
Total Non-Operating Revenues	2,641,615	1,608,851	638,858	628,628	629,071
Non-Operating Expenses					
Projects	2,581,752	1,424,500	191,539	287,454	280,909
NB Bldg Discovery 2 - Skylight repair	40,000				
Evergreen - Army Corp Building	75,000	75,000	-		
BRGC Capital Improvements	45,000		49,883		
Cascades Business Park - Ecology Cleanup	110,000	-	-		
Cascades Business Park - EPA Direct Approp	959,752	-	-		
Cascades Business Park - Infrastructure Upgrade	258,000	183,000	137,082	143,088	
Tichenor Building Facelift	40,000	-	-		
HVAC Improvements	10,000	-	-	-	
Tractor/Lawn Mower	35,000	15,000	-	30,655	
Shipping Container	9,000	7,000	-		
Stevenson Landing Bathroom refresh	15,000	7,500	-		
Port Office Refresh & Basement	5,000	15,000	-		
Wind River Business Park - Waterline Prj			4,575		
Boat Launch Dock Repair	10,000	60,000	-		
Cascades Business Park - State Appropriation	970,000	970,000	-		
Wind River Business Park	-	-	-	-	-
Wind River Water System	-	-	-		
Debt Service	71,050	105,165	218,161	296,128	
Debt Service Principal	67,667	98,375	211,793	278,372	150,170
Debt Service Interest	3,383	6,790	6,368	17,756	14,203
Other Non-Operating Expenses	20,000	-	-	500	
Tenant Deposits	-	-	2,073	500	4,935
Election	5,000				
Audit	15,000		7,992		
Total Non-Operating Expenses	2,672,802	1,529,665	419,765	584,082	450,216
Non-Operating Income / (Loss)	(31,187)	79,185	219,093	44,546	178,855
Total Net Income / (Loss)	(180,416)	(102,341)	403,161	340,264	419,530
Beginning Cash Balance	3,272,643		2,869,482	2,554,085	2,134,555
Ending Cash Balance	3,092,226		3,272,643	2,869,482	2,554,085
<i>Unrestricted</i>	<i>2,309,661</i>		<i>2,405,253</i>	<i>2,070,365</i>	<i>1,032,940</i>
<i>Restricted (Reserves & Debt Service)</i>	<i>782,565</i>		<i>867,390</i>	<i>799,117</i>	<i>746,983</i>

Port of Skamania County
 Operating Revenues - Property Revenues
 Budget Year: 2025

Lease Revenues	Scheduled	Dec	Monthly	Annual	2025	2025	Fiscal
			2024	2024			
			Full Lease	Full Lease			
Stevenson Properties							
212 Cascade	EDC	100.00	100.00	1,200.00	100	\$ 1,200	100%
			100.00	1,200.00	100	1,200	
Old Saloon	Kellogg Group	794.86	1,245.19	14,942.25	1,245	14,942	100%
	Kellogg Group		-	-	-	-	
	Kellogg Group - Ground Lease	297.34	297.34	3,568.08	297	3,568	100%
Red Barn (Rigging Loft)	Sawtooth	840.27	840.27	10,083.24	840	10,083	100%
			840.27	10,083.24	840	10,083	
River Point - Industrial Building	Silverstar	9,046.30	9,046.30	108,555.60	9,046	108,556	100%
River Point - Industrial Building	LDB	16,991.89	16,991.89	203,902.68	13,594	163,122	80%
			26,038.19	312,458.28	22,640	\$ 271,678	
Tichenor Building - Suite 40	EDC - SBDC	225.00	225.00	2,700.00	225	\$ 2,700	100%
Tichenor Building - Suite 40	Melinda Hartley	350.00	350.00	4,200.00	280	\$ 3,360	80%
Tichenor Building - Suite 40	Recovery Café	250.00	250.00	3,000.00	200	\$ 2,400	80%
Tichenor Building - Suite 40	Country Financial	300.00	300.00	3,600.00	240	\$ 2,880	80%
Tichenor Building - Suite 40	Recovery Café	200.00	200.00	2,400.00	160	\$ 1,920	80%
Tichenor Building - Suite 40	Great River Acupuncture	1,060.00	1,060.00	12,720.00	848	\$ 10,176	80%
Tichenor Building - Suite 45	Skunk Bros	2,369.99	2,369.99	28,439.88	1,777	21,330	75%
Tichenor Building - Suite 50	Sawtooth	1,971.90	1,971.90	23,662.80	1,972	23,663	100%
Tichenor Building - Suite 60	People for People - Suite 60	769.22	769.22	9,230.64	769	9,231	100%
Tichenor Building - Suite 70	People for People - Suite 70	485.26	485.26	5,823.12	485	5,823	100%
Tichenor Building - Suite 60c	People for People	398.80	398.80	4,785.60	399	4,786	100%
Tichenor Building - Suite 65	Phloem Studio	2,142.45	2,142.45	25,709.40	2,142	25,709	100%
Tichenor Building - Suite 70D	Phloem Studio	131.67	131.67	1,580.04	132	1,580	100%
Tichenor Building - Suite 70E	Phloem Studio	151.65	151.65	1,819.80	152	1,820	100%
Tichenor Building - Suite 70	Multiple	1,263.90	1,263.90	15,166.80	1,011	12,133	80%
Tichenor Building - Suite 85	Backwoods	2,317.31	2,317.31	27,807.72	2,317	27,808	100%
Tichenor Building - Suite 90	Multiple	694.79	694.79	8,337.48	556	6,670	80%
Tichenor Building - Suite 90D	Walkingman	373.05	373.05	4,476.60	187	2,238	50%
Tichenor Building - Suite 105	Backwoods	2,317.31	2,317.31	27,807.72	2,317	27,808	100%
Tichenor Building - Suite 110	Sk Co DVSA	2,200.34	2,200.34	26,404.08	2,200	26,404	100%
Fiber Lease		180.00	180.00	2,160.00	180	2,160	100%
			20,152.64	241,831.68	18,550	\$ 222,599	
Stevenson Property Totals			48,673.63	584,083.53	43,672.49	524,069.87	
NB Properties							
Beacon Rock Golf Course	BRGC	-	-	-	-	\$ -	75%
			-	-	-	\$ -	
Discovery Building 1	High One	14,272.50	14,272.50	171,270.00	12,845	154,143	90%
			14,272.50	171,270.00	12,845	154,143	
Skye Building	Knuckle Busters	1,539.32	1,539.32	18,471.84	1,231	14,777	80%
Skye Ground Lease		-	-	-	-	-	0%
Evergreen Building	Silver Star Cabinets	-	-	-	-	-	100%
Cascades Business Park - Ground	Tower Co	2,185.45	2,164.23	25,970.80	2,164	25,971	100%
Discovery II - Suites A&B	Four Peaks	994.80	994.80	11,937.60	995	11,938	100%
Discovery II - Multiple Tenants	Multiple	1,602.25	1,602.25	19,227.00	1,282	15,382	80%
Discovery II - Suites C, D, E & F	Slingshot	8,201.48	8,201.48	98,417.76	8,201	98,418	100%
			10,798.53	129,582.36	10,478	\$ 125,737	
NB Property Totals			28,774.58	345,295.00	26,719	\$ 320,628	
Lease Revenues			\$ 77,019.10	\$ 77,448.21	\$ 929,378.53	70,392	\$ 844,698

Other Property Revenues	2024					
Expense Reimbursement (~45% of utility and insurance expenses)	\$ 110,000				\$ 100,000	
Leasehold Taxes (12.84% of Lease Revenue)	9,586	\$ 9,643.35	\$ 115,720.21	9,038	\$ 97,613	\$ 108,459
Total Property Revenues					\$ 1,042,311	

Port of Skamania County
Operating Expenses - Salaries, Wages & Benefits
Year: 2025

Position	2025 Budgeted Wages and Benefits	2024 Budgeted Wages and Benefits	2023 Budgeted Wages and Benefits
Executive Director			
Salary	\$ 117,801	\$ 113,819	\$ 109,964
Taxes	9,694	9,387	9,033
PERS	11,256	11,399	11,761
VEBA	2,520	2,400	2,328
Health Ins.	12,912	11,938	11,785
	<u>\$ 154,183</u>	<u>\$ 148,942</u>	<u>\$ 144,871</u>
Facilities Manager			
Wages	\$ 93,582	\$ 90,418	\$ 87,360
Overtime	8,774	8,477	7,800
Taxes	11,803	11,534	10,958
PERS	9,716	9,839	10,113
VEBA	2,520	2,400	2,328
Health Ins.	31,905	29,530	29,098
	<u>\$ 158,299</u>	<u>\$ 152,198</u>	<u>\$ 147,657</u>
Facilities Specialist - #1			
Wages	\$ 66,844	\$ 64,584	\$ 62,400
Taxes	8,836	8,657	8,227
PERS	6,387	6,468	6,674
VEBA	2,520	2,400	2,328
Health Ins.	23,765	21,990	21,678
	<u>\$ 108,353</u>	<u>\$ 104,100</u>	<u>\$ 101,307</u>
Facilities Specialist - #2			
Wages	\$ 43,680	\$ 43,680	\$ 47,840
Taxes	7,002	7,002	7,080
PERS	4,174	4,375	5,116
VEBA	2,520	2,400	2,328
Health Ins.	12,912	11,938	11,785
	<u>\$ 70,287</u>	<u>\$ 74,149</u>	<u>\$ 74,149</u>
Commissioners			
Wages	\$ 25,518	\$ 25,182	\$ 20,244
Taxes	2,058	2,032	1,631
Health Ins.	6,504	5,656	5,676
	<u>\$ 34,080</u>	<u>\$ 32,869</u>	<u>\$ 27,551</u>
Total	<u>\$ 525,203</u>	<u>\$ 507,503</u>	<u>\$ 495,537</u>

Port of Skamania County
Operating Expenses - Property Expenses
Year: 2025

<u>Maintenance</u>	<u>2025</u>	<u>2024</u>	<u>2023</u> <u>Budget</u>
Outside Services	\$ 500	\$ 500	\$ 500
Beacon Rock Golf Course	1,000	1,000	1,000
Discovery I	2,000	2,000	2,000
Discovery II	10,000	14,000	5,000
Evergreen Bldg	10,000	14,000	5,000
Port Office	4,200	4,200	3,000
Old Saloon Bldg	1,000	1,000	1,000
Red Barn	1,500	1,500	1,500
Skye Bldg	5,000	5,000	5,000
Stev Ind Bldg	6,500	6,500	6,500
Tichenor Bldg	15,000	15,000	15,000
Park Grounds and Shoreline	24,000	24,000	15,000
Bathrooms	7,000		
Beverly Park	200	200	200
Shop	3,500	3,500	3,500
Vacant Lands	200	200	200
Wind River Bus Park Water System	8,000	8,000	8,000
Cascades Bus Park	1,000	1,000	1,000
Boat Launch	1,000	1,000	1,000
Tools	4,500	4,500	2,500
Janitorial Supplies	2,000	4,000	4,000
Fuel	12,000	9,000	6,000
Automotive	2,600	2,600	2,600
Uniforms	1,000	1,000	1,000
Machinery & Equipment	3,500	3,500	3,500
Equipment Rentals	1,000	1,000	1,000
	\$ 128,200	\$ 128,200	\$ 95,000

<u>Other Property Expenses</u>	<u>2025</u>	<u>2024</u> <u>Budget</u>	<u>2023</u> <u>Budget</u>
Utilities	\$ 105,000	\$ 105,000	\$ 100,000
Utilities - Discovery I Electricity	\$ -	\$ -	
Property Insurance	140,000	112,682	116,634
Leases (USACE & BNSF)	2,000	2,000	2,000
Marine Terminal	-	12,087	46,750
Leasehold Taxes	108,459	122,904	96,982
Total Maintenance Expenses	\$ 483,659	\$ 482,873	\$ 457,366

Port of Skamania County
Operating Expenses - General Administrative
Year: 2025

	2025 Budget	2024 Budget	2023 Budget	2022 Actual
Auditing	\$ 6,000	\$ 6,000	\$ 14,000	\$ 3,138
1 Professional Services	108,438	100,374	94,237	107,168
Legal Fees	15,000	15,000	25,000	22,740
Legal Fees-WRBP	-	-	500	-
Office Supplies	5,400	5,400	5,400	3,648
Equipment Rentals	1,000	1,000	1,000	-
Promotional Hosting	3,000			
Admin Travel	10,000	10,000	10,000	5,358
Professional Development	6,150	5,830	5,000	4,715
Legal Advertising	3,000	1,200	1,200	244
Marketing Advertising	10,000	10,000	10,000	759
Membership/Dues	22,410	22,790	15,000	15,677
Administrative	4,500	4,000	2,000	4,282
Bank Fees	1,000	1,000		
IT Expense	6,000	4,200	2,500	6,625
Marketing & Economic Dev.	200	100	100	50
Publications	50	50	50	25
Postage	500	500	500	288
Safety Program	1,000	1,400	1,400	118
State Use Tax	5,000	5,000	10,000	3,526
Paid Family Medical Leave	2,600	2,000	1,200	
Miscellaneous	100	100	100	-
Telecommunications	5,000	6,000	8,300	3,093
Subtotal	\$ 216,348	\$ 201,944	\$ 207,487	\$ 181,453
Office equipment Purchases	\$ 657	\$ 657	\$ 4,000	\$ 657
Total	\$ 217,005	\$ 202,601	\$ 211,487	\$ 182,110

1 3.5% increase in salary reimbursement.

**Port of Skamania County
Fiscal Year 2025
Year: 2025**

Details for EDC contract for administrative services

Administrative Staffing	\$ 102,038
Auto Lease - RAV4	\$ (2,340)
Shared Services	<u>8,740</u>
EDC - Port Contract	<u><u>\$ 108,438</u></u>

	<u>Total Expense</u>	<u>Port's Share</u>
<u>Administrave Staffing</u>		
EDC Cost	\$ 167,353	
61% of EDC Admin Staff		<u>\$ 102,038</u>

Shared Services Costs Split 50/50

	<u>EDC Paid</u>	<u>Port's Share</u>
Wave		
Phone and Internet	\$ 4,500	\$ 2,250
Solutions Yes/US Bank Equipment		
Copier and Fees	\$ 2,000	\$ 1,000
Phoenix Tech		
IT Services	\$ 12,000	\$ 6,000
EDC Total	<u>\$ 18,500</u>	<u>\$ 9,250</u>

	<u>Port Paid</u>	
Wave - Internet	\$ 1,020	\$ 510
Port's portion of shared expenses owed to EDC		<u><u>\$ 8,740</u></u>

**Port of Skamania County
Fiscal Year 2025
Year: 2025**

COVID

	<u>Date</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>2022 Actual</u>	<u>2021 Actual</u>
<u>Professional Development - Admin</u>						
WPPA - Spring Meeting	May 2025	\$ 1,800	\$ 1,500	\$ 1,500	\$ 1,260	\$ 235
WPPA - Finance Seminar	July 2025	600	500	445	935	
WPPA - Directors Seminar	July 2025	600	500	445	425	85
WFOA - Annual Meeting	August 2025	-	-	700	575	
MCEDD - Economic Symposium	September 2025	50	25	25	-	
WPPA - Small Ports	October 2025	500	200	700	100	
WPPA - Environmental Seminar	November 2025	600	500	445	-	
WFOA Finance Seminar	June 2025	-	-	575	-	325
PNWA Conference	May 2025	500	420	420	990	
IACC					200	
Public Records					230	
Contingency		1,500	2,185	2,185	-	604
		<u>\$ 6,150</u>	<u>\$ 5,830</u>	<u>\$ 7,440</u>	<u>\$ 4,715</u>	<u>\$ 1,249</u>

	<u>Renewal Date</u>					
<u>Membership Dues</u>						
Washington Finance Officers Association	January 2025	\$ 75	\$ 75	\$ 75	\$ 1,790	\$ 75
WPPA	January 2025	2,500	2,000	1,790		1,391
Regional Transportation Council	January 2025	800	800	800	800	800
Skamania Chamber	March 2025	250	250	195	195	
Jumpline - BRGC Domain	March 2025	35	35			
Washington Public Records Officers	January 2025	25	25	25		
Mid Columbia Economic Council	July 2025	3,800	3,700	2,577	3,119	2,835
Economic Development Council	July 2025	7,500	7,000	6,680	6,680	6,680
Gorge Technology Alliance (GTA)	October 2025	150	150	150	75	150
Amazon Prime	January 2025	220	200	150		128
Skamania Pioneer Monthly Ad	Annual Amt	1,000	1,000	350		304
Network Solutions (Domain Name Registration .com)	January 2025	85	85	85	82	82
Network Solutions (Domain Name Registration .org)	October 2025	85	85	85	85	82
Network Solutions (Domain Name Registration .net)	June 2025	85	85	85	84	82
WEDA	December 2025	400	400	400	400	400
MRSC	December 2025	400	400	400	135	135
Streamline Web Hosting (paid until 2026)	Annual Amt	-	1,500			
		<u>\$ 17,410</u>	<u>\$ 17,790</u>			

	<u>Renewal Date</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Publications</u>					
Skamania Pioneer	September 2025	\$ 40	\$ 35	\$ 25	\$ 25
		<u>\$ 40</u>	<u>\$ 35</u>	<u>\$ 25</u>	<u>\$ 25</u>

Fiscal Year 2025

202500.0%

2025 Port of Skamania County

2024

Assessed Value	Rate / \$1,000 AV*	Levy Amount
\$ 910,069,026	\$ 0.366669	\$ 358,833
State Assessment		\$ -
New Construction		\$ 6,018
Total Tax Levy		\$ 364,851

2025 Projection at 2024 Levy

Assessed Value	Rate / \$1,000 AV*	Levy Amount
\$ 919,169,716	\$ 0.396935	\$ 364,851
State Assessment		\$ -
New Construction		\$ 6,018
Total Tax Levy		\$ 370,869

2025 Projection - 1% over 2024 Levy

Assessed Value (1.0% Growth)	Rate / \$1,000 AV*	Levy Amount
\$ 919,169,716	\$ 0.400905	\$ 368,500
State Assessment		339
New Construction		6,025
Total Tax Levy		374,863

Impact to Average Homeowner (Per \$100,000 of Assessed Value)

	Amount	Impact
Current Rate = .363039 X 100,000	\$ 39.69	
New Rate = .366669 X 100,000	\$ 40.09	\$ 0.40

A district may raise revenue by levy of an annual tax not to exceed forty-five cents per thousand dollars of assessed value against the assessed valuation of the taxable property in such port district for general port purposes, including the establishment of a capital improvement fund for future capital improvements, except that any levy for the payment of the principal and interest of the general bonded indebtedness of the port district shall be in excess of any levy made by the port district under the forty-five cents per thousand dollars of assessed value limitation. The levy shall be made and taxes collected in the manner provided for the levy and collection of taxes in school districts of the first class.

Port of Skamania County
Fiscal Year 2025
General Fund Budget Summary - Non-Operating Detail

Revenues (Non-Operating)	Funding Source		Total
	Grant	Other	
Property Taxes		374,863	374,863
Investment Interest		25,000	25,000
Other Taxes		19,000	19,000
Projects:			
MCEDD Stevenson Landing - conceptual expansion	-	-	-
	-	-	-
		-	-
North Bonneville:			
Cascades Business Park - State Appropriations	970,000		970,000
Cascades Business Park - Federal Appropriations	959,752		959,752
Cascades Business Park - Ecology Cleanup Grant	110,000		110,000
Cascades Business Park - .09	183,000		183,000
Total Project Revenues	2,222,752		2,641,615

Expenses	Funding		Total
	Grant	Port Cash	
Capital Assets			44,000
Tractor/Lawn Mower		35,000	
Shipping Containers		9,000	
Stevenson:			80,000
Landing Bathroom refresh		15,000	
HVAC Improvements		10,000	
Port Office basement & refresh		5,000	
Boat Launch Dock		10,000	
Tichenor Building Facelift		40,000	
North Bonneville			2,457,752
Teitzel Skylight repair		40,000	
Evergreen / Army Corp Building		75,000	
BRGC Capital Improvements		45,000	
Cascades Business Park - Infrastructure upgrades	183,000	75,000	
Cascades Business Park - Federal Appropriation	959,752		
Cascades Business Park - State Appropriation	970,000		
Cascades Business Park - Ecology Cleanup	110,000		
Debt Service			71,050
Principal		67,667	
Interest		3,383	
Total Project Expenses	2,222,752	430,050	2,652,802

2025 Cash Flow	(11,187)
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