

Fort Worden PDA Preliminary Capital Project Plan Outline

											Notes
Source of funds	Pledge/Gifted	2015	2016	2017	2018						
Sage Foundation	\$ 4,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2015 funds unrestricted; 2016-2018 funds restricted to renovation of Bldg 305					
Karaken Foundation	\$ 205,000	\$ 205,000				Includes O Row porch furniture (75K), Culinary feasibility study (\$30K) MUP (\$100K)					
Friends of Fort Worden	\$ 11,300	\$ 11,800				Includes signage & seminar building improvements					
Community Economic Revitalization Board (CERB)	\$ 50,000	\$ 50,000				Funds restricted to Master Use Plan					
Corporate Sponsorship	\$ 100,000	\$ 100,000				pending request					
PDA Operations	TBD					Funds used from operations accounts					
Fort Worden Foundation	TBD					Potential funding from future Foundation					
PDA Financing	TBD					Potential funding from future Foundation					
Total	\$ 4,366,300	\$1,366,800	\$1,000,000	\$1,000,000	\$1,000,000	\$4,366,800					

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Bldg #	Project	Estimate	Status	2015	Source	2016	Source	2017	Source	2018	Source	
245	Ranger House	\$ 40,000	Future		Sage	\$40,000						Finish renovation incl. new back wall
297	Seminar interior remodel	\$ 20,000	In process	\$20,000	Friends & Sage							Labor, material, plumbing, electrical, carpet completed; furniture to be ordered
277	Madrona Vista Remodel	\$ 50,000	Future	\$50,000	Sage							Paint, material & carpet - labor from caretakers Design of improvements underway
272	Interior remodel (hostel)	\$ 100,000	Future		Corporate \$100,000							General remodel - pending grant
Misc	Master Use Plan	\$ 200,000	in process	\$150,000	Karaken \$100,000 \$50,000 CERB	\$50,000	Sage					Master plan for future building and program uses
Misc	O Row Porch Furn.	\$ 75,000		\$75,000	Karaken \$75,000							Cooperative agreement between PDA and Port Townsend Woodworking School
300	Guardhouse Pub	\$ 300,000	In process	\$300,000	Sage							A/E, construction, kitchen/bar, furniture, contingency Project estimate is conservative
Misc	Culinary Feasibility Study	\$ 30,000	Future	\$30,000	Karaken							Culinary Feasibility Study
6	O Row interior improvements - 6 E&W	\$ 165,000	Future			\$165,000	Sage					Interior work and furniture - Gee's estimate
305	Building 305 Design	\$ 100,000	Future	\$50,000	Sage	\$50,000	Sage					Total building remodel / rehab schematics, DD & CD, bid, const
	Building 305 Construction							\$500,000		\$3,450,000		Const follows completion of new maint. in mid-2017
320	USO	\$ 100,000	Future			\$100,000	Sage					Electrical, bathrooms, acoustics, stage, lighting, food services
331-353	NCO Row renovations	\$ 650,000	TBD									Unit separations - 13 units to 26 units 13 x \$50,000 = \$650,000 26 x \$25,000 = \$650,000
Misc	Glamping sites	\$ 315,000	Future	unknown								Six sites = 6 x \$20,000 = \$120,000 Total facility future sized = \$140,000 Extend utilities for all from "275" = \$30,000, Design = \$25,000
Misc	Maintenance labor - 2 FTE	\$ 150,000	Ongoing	\$50,000	Sage	\$100,000	Sage					PDA maintenance crew - misc labor, repair/maintain & purchase tools