

EXHIBIT K-1
Subproject Funding Sources

Subproject	Budget Estimate	Proportion of Project	INFRA Grant	POBH	Business Oregon	Oregon Lottery
Fuel Dock	1,281,485	0.11172	768,891	50,275	328,251	134,067
Ice House Dock	170,450	0.01486	102,270	6,687	43,661	17,832
Pac-Choice Dock	1,422,525	0.12402	853,515	55,809	364,379	148,823
Old BC Fisheries Dock	1,371,994	0.11961	823,196	53,826	351,435	143,536
Phase I Access & Material Handling Surfaces	1,502,000	0.13095	901,200	58,927	384,736	157,137
Travel Lift Dock	1,050,500	0.09159	630,300	41,213	269,085	109,902
Combined Transient and Work Docks	591,100	0.05153	354,660	23,190	151,410	61,840
Hallmark Dock	1,679,109	0.14639	1,007,465	65,875	430,102	175,666
Phase III-b Hallmark Gear, etc. Storage, Access & Transport	1,632,982	0.14237	979,789	64,065	418,287	170,841
Phase III-c Boatyard Storage, Access & Service Surfaces	768,067	0.06696	460,840	30,133	196,740	80,354
TOTALS	\$11,470,212	1.00	\$6,882,127	\$450,000	\$2,741,345	\$1,200,000