

PORT OF NEWPORT COMMISSION BUDGET HEARING

Wednesday, May 31, 2023, Noon.

Administration Building

600 SE Bay Blvd.

Newport, OR 97365

This will be a hybrid meeting, which means you can attend in-person, or you can view the live stream of this meeting on our website: <https://www.portofnewport.com/2023-05-31-commission-meetings-2023-may-31-2023-special-meeting-noon>

Anyone interested in making public comment must complete the form on our website and submit it by 11:00 a.m. on Monday, May 30, 2023: <https://www.portofnewport.com/2023-05-31-commission-meetings-2023-may-31-2023-special-meeting-noon>

I. Call to Order

II. Public Comment (3-minute limit per person)

**III. Approval of Resolution 2023-02 Adopting the 2023-2024 Fiscal Year Budget,
Making Appropriations, and Levying and Categorizing the Tax – Brown.....Page 2**

IV. Adjournment



STAFF REPORT

DATE: May 31, 2023
RE: Budget Hearing
TO: Paula Miranda, General Manager
ISSUED BY: Mark A. Brown, Director of Finance and Business Services

BACKGROUND

Each year Special Districts in Oregon, by law, must adopt their budget by June 30th. This year the Port held a Budget Committee meeting on May 15, 2023, the Budget committee held a robust conversation about the budget, then unanimously approved budget. After the budget Committee approves the budget, a hearing is held to get an approved budget. Once the commission approves the budget, the budget and tax information will be filed with the County Assessors office and the County Clerks Office, this will complete the budget process.

DETAIL

The budget, as approved by the Budget Committee, is attached. Within the budget document, I have included cross references, the cross references can be found on the final 3 pages of the attached budget. In addition to detailing the projects, these pages show the spread of funds across the Cost Centers.

The Port commission has the authority to make changes to the budget without holding another budget hearing, except in the following cases:

1. Increase in taxes beyond the amount approved by the Budget Committee
2. Expenditures in any single fund are increased by \$5,000 or 10%, whichever is greater.

RECOMMENDATION and Motion

I recommend the Commission adopt the attached budget with the following motion:

I move to adopt the budget for Fiscal Year 2023 as stated in Resolution No. 2023-02.

RESOLUTION No. 2023-02

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Port of Newport Comission hereby adopts the budget for the fiscal year 2023-2024 in the total amount of \$38,190,229.

This budget is now on file at **600 S.E Bay Blvd** in Newport, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023, for the following purposes:

General Operating Funds

Administration	2,202,383
Unallocated	2,042,515
South Beach	10,244,893
Commercial Marina	5,686,053
International Terminal	8,146,214
Facilities Maintenance Fund	650,000
Construction Fund	14,695
Bonded Debt Fund	829,030
NOAA Lease Revenue Fund	4,865,140
NOAA Capital Maintenance Fund	\$0

TOTAL APPROPRIATIONS, all Funds ...	34,680,923
Total Unappropriated and Reserve Amounts, All funds ...	3,509,306
Total Adopted Budget ...	38,190,229

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value (2) In the amount of \$855,000 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax..... \$.0609/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 855,000

The above resolution statements were approved and declared adopted on 31 May, 2023.

X _____
James Burke, Vice-President

Walter Chuck, Secretary/Treasurer

FORM LB-1

PORT OF NEWPORT NOTICE OF BUDGET HEARING

A public meeting of the Port of Newport Commission will be held at **600 Bay Blvd, Newport Oregon at 6:00 PM ON DATE** and **virtually**, the virtual link can be found at www.portofnewport.com. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 600 SE Bay Blvd, between the hours of 9:00a.m. and 4:30 p.m. or online at www.portofnewport.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Mark A. Brown, Director of Finance Telephone: 541-265-7758 Email: mbrown@portofnewport.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2021-2022	2022-2023	2023-2024
1 Net Working Capital	14,459,724	9,759,209	9,165,868
2 Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,026,527	7,937,134	8,635,459
3 Federal, State and All Other Grants, Gifts, Allocations and Donations	709,000	4,551,940	16,096,270
4 Revenue from Bonds and Other Debt	0	3,408,000	1,360,000
5 Interfund Transfers / Internal Service Reimbursements	3,643,445	3,055,095	2,101,439
6 All Other Resources Except Current Year Property Taxes	17,814	9,060	13,050
7 Current Year Property Taxes Estimated to be Received	1,036,899	934,574	818,143
8 Total Resources	28,893,409	29,655,012	38,190,229

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9 Personnel Services	2,102,494	2,811,331	3,166,166
10 Materials and Services	2,730,639	6,485,152	8,693,205
11 Capital Outlay	1,416,731	9,063,271	16,289,299
12 Debt Service	3,520,477	3,656,346	3,670,645
13 Interfund Transfers	3,643,445	2,868,351	1,914,695
14 Operating Contingency	1,500,000	1,551,030	946,913
15 Special Payments		0	0
16 Unappropriated Ending Balance and Reserved for Future Expenditure	2,578,570	3,219,531	3,509,306
17 Total Requirements	17,492,356	29,655,012	38,190,229

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2021-2022	Adopted Budget 2022-2023	Approved Budget 2023-2024
NOAA Lease Revenue	5,289,135	3,823,555	4,865,140
FTE	1.25	2.00	2.00
Administration	5,528,133	7,021,627	2,202,383
FTE	8.00	7.75	8.00
Unallocated	0.00	0.00	2,042,515.00
FTE	0.00	0.00	0.00
South Beach Operations	4,446,381.00	5,123,192	10,244,893
FTE	9.75	9.75	10.00
Commercial Marina Operations	660,357.30	3,734,016	5,686,053
FTE	7.00	7.00	7.00
International Terminal Operations	285,061.38	4,323,144	8,146,214
FTE	2.75	2.75	2.75
Non-Departmental / Non-Program	823,598	5,629,478	7,045,546
FTE	0.00	0.00	0.00
Total Requirements	17,032,665	29,655,012	38,190,229
Total FTE	28.8	29.3	29.8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
7 using a combination of Grant Funds and General Operating Funds.

PROPERTY TAX LEVIES		
	Rate or Amount Imposed 2021-22	Rate or Amount Approved next year 2023-24
Permanent Rate Levy (rate limit 0.0609 per \$1,000)	\$.0609/1,000	\$.0609/1,000
Local Option Levy		
Levy For General Obligation Bonds	1,020,084	855,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1.
General Obligation Bonds	\$10,815,000	\$0
Other Bonds	\$16,565,000	\$0
Other Borrowings	\$7,137,088	\$0
Total	\$34,517,088	\$0

**CAPITAL FUND
RESOURCES AND REQUIREMENTS
Construction Fund**

Port of Newport

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FY 2023-24		
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22					
			RESOURCES			
1			1			1
2	13,071	13,072	2	14,695	14,695	2
3			3			3
4			4			4
5			5			5
6			6			6
7			7			7
8			8			8
9			9			9
10			10			10
11		0	11	0	0	11
12			12			12
13		1,600,000	13			13
14	13,071	13,072	14	0	0	14
15			15			15
16	1		16			16
17			17			17
18			18			18
19	1	0	19	0	0	19
20			20			20
21	13,072	13,072	21	14,695	14,695	21
22		0	22	0	0	22
23	0		23			23
24	13,072	13,072	24	14,695	14,695	24
			REQUIREMENTS			
25			25			25
26			26			26
27			27			27
28			28			28
29			29			29
30		1,600,000	30	14,695	14,695	30
31			31			31
32			32			32
33			33			33
34			34			34
35		13,071	35			35
36	13,072	13,072	36			36
37		0	37	0	0	37
38	13,072	13,072	38	14,695	14,695	38

on 23 June 1998 for the following specified purpose:

Repair and replace Port infrastructure and facilities.

Facilities Maintenance Reserve Fund
(Fund)

Port of Newport
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FY 2023-24			
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22						
			RESOURCES				
1			1			1	
2	373,116	1,473,698	2	483,285	483,285	2	
3			3			3	
4			4			4	
5	1,098,916	100,000	5	450,000	450,000	5	
6			6			6	
7			7	1,050,000	1,050,000	7	
8			8	0	0	8	
9			9	0	0	9	
10			10			10	
11	1,098,916	100,000	11	1,500,000	1,500,000	0 11	
				Other Resources			
12	1,666	500	12			12	
13			13				
14	1,666	500	14	0	0	0 14	
15	1,473,698	1,573,698	15	1,983,285	1,983,285	0 15	
16		0	16	0	0	0 16	
	0						
17	1,473,698	1,573,698	17	1,983,285	1,983,285	0 17	
				REQUIREMENTS			0
18			18			18	
19		0	19			19	
20		0	20			20	
21			21			21	
22			22	250,000	250,000	22	
23			23			23	
24		528,316	24	400,000	400,000	24	
25			25			25	
26			26			26	
27			27			27	
28			28			28	
29			29			29	
30			30	400,000	400,000	30	
31			31			31	
	1,473,698	1,573,698					
32	0	0	32	1,333,285	1,333,285	32	
33		500,000	33	0	0	33	
34	1,473,698	1,573,698	34	1,983,285	1,983,285	0 34	

**FORM
LB-10**

**CAPITAL FUND
RESOURCES AND REQUIREMENTS**

NOAA CAPITAL MAINTENANCE FUND

Port of Newport

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	FY 2023-24				
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
			RESOURCES					
1			1			1		
2	0	0	1,888,717	2	Working Capital (Accrual Basis)	1,902,777	1,902,777	2
3			0	3	Previously Levied Taxes Estimated to be Received	0	0	0
4				4	Transfers			4
5				5	IN			5
6	0	0	186,744	6	General Operating Fund	186,744	186,744	6
7	0	0		7	Facilities Maintenance Fund			7
8	0	2,876,445		8	NOAA Lease Revenue Fund			8
9	0	0		9	Construction Fund			9
10	0	0		10	NOAA Capital Maintenance Fund			10
11	0	0		11	Bond Debt Fund			11
12	0	0	186,744	12	Total Transfers In	186,744	186,744	12
13				13	Interest and Other Resources			13
14	0	0	5,000	14	Interest	1,500	1,500	14
15	0	0	0	15	Intergovernmental	0	0	0
16	0	0	0	16	Grants	0	0	0
17	0	0	0	17	Total Other Resources	0	0	0
18	0	0	2,080,461	18	Total Resources, Except Taxes to be Levied	2,091,021	2,091,021	0
19			0	19	Taxes Estimated to be Received	0	0	0
20	0	0		20	Taxes Collected in Year Levied			20
21	0	2,876,445	2,080,461	21	TOTAL RESOURCES	2,091,021	2,091,021	0
					REQUIREMENTS			
22				22	Object Classification			22
23	0	0		23	Materials and Services			23
24	0	0		24	Capital Outlay			24
25	0			25	Contingency			25
26	0			26	Transfers Out to:			26
27		667,000		27	General Operating Fund			27
28				28	Facilities Maintenance Fund			28
29				29	NOAA Lease Revenue Fund	0	0	29
30				30	Construction Fund			30
31				31	NOAA Capital Maintenance Fund			31
32				32	Bond Debt Fund			32
33			1,039,530	33	Contingency			33
34	0	667,000		34	Ending Balance (Prior Years)			34
35		2,209,445		35	Reserved for Future Expenditure	1,491,021	1,491,021	35
36			1,034,531	36	Unappropriated Ending Balance	600,000	600,000	1,034,531
37	0	2,876,445	2,074,061	37	TOTAL REQUIREMENTS	2,091,021	2,091,021	2,074,061

RESOURCES
General Operating Fund
(Fund)

Port of Newport
(Name of Municipal Corporation)

Historical Data			RESOURCES	FY 2023-24				
Actual		Adopted Budget This Year 2022-23		Proposed Budget	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22						By Budget Officer	
1			1			1		
2	5,537,033	6,353,760	2	Working Capital (Accrual Basis)	4,332,079	4,332,079	2	
3			3	Previously levied taxes estimated to be received			3	
4			4				4	
5			5	Transfers In From			5	
6	0	0	6	Facilities Maintenance Fund	400,000	400,000	6	
7	0	0	7	NOAA Lease Revenue Fund	0	0	7	
8	0	0	8	Construction Fund	14,695	14,695	8	
9	0	667,000	9	NOAA Capital Maintenance Fund	0	0	9	
10		0	10	Bond Debt Fund	0	0	10	
11	0	667,000	11	Total Transfers In	414,695	414,695	0	11
12			12					12
13			13	Revenues				13
14			14	Operating Revenues				14
15			15	Administration				15
16	38,000	137,079	16	Permit and Misc Revenues	0	0		16
17	38,000	137,079	17	Total Administration	0	0	0	17
18			18	Newport International Terminal				18
19	139,994	162,905	19	Lease Revenues	173,968	173,968		19
20	170,431	186,704	20	Moorage	220,000	220,000		20
21	188,220	180,083	21	Hoist Dock Equipment Rental/Services	196,000	196,000		21
22	310,676	338,333	22	Hoist Dock/FEES	285,000	285,000		22
23	0	2,175	23	Shipping Terminal	2,300	2,300	0	23
24	17,685	5,921	24	Misc Revenues	2,000	2,000		24
25	827,006	876,121	25	Total Newport International Terminal	879,268	879,268	0	25
26			26	Commercial Marina				26
27	135,722	195,654	27	Lease Revenues	155,000	155,000		27
28	661,831	658,219	28	Moorage	655,000	655,000		28
29	163,293	183,519	29	Hoist Dock/Equipment Rental/Services	420,000	420,000		29
30	348,503	300,608	30	Hoist Dock Services/FEES	155,000	155,000		30
31	27,774	174,840	31	Misc Revenues	12,000	12,000		31
32	1,337,123	1,512,840	32	Total Commercial Marina	1,397,000	1,397,000	0	32
33			33	South Beach				33
34	442,490	685,627	34	Lease Revenue	475,000	475,000		34
35	1,191,512	1,293,612	35	Moorage	1,300,000	1,300,000		35
36	1,404	0	36	Hoist Dock Equipment Rental/Services	250	250		36
37	14,665	7,545	37	Fees	326,000	326,000		37
38			38	Misc Revenues	1,000	1,000		38
39	118,014		39	Launch Ramp Revenue/Storage/Parking				39
40	1,356,286	1,488,905	40	RV Park Reservations	1,650,000	1,650,000		40
41		259,660	41	Services	400	400		41
42		0	42	Surplus Property and Dredge Sales	0	0		42
43	288,776	650	43	Miscellaneous Revenue	29,301	29,301		43
44	3,413,147	3,735,999	44	Total RV Park and Recreational Marina	3,781,951	3,781,951	0	44
45	5,632,790	6,262,039	45	Total Fees, Licenses, Permits, Fines, Assessments	6,058,219	6,058,219	0	45
46			46					46

47			47	Non-operating Revenues					47
48	17,514	6,603	2,500	48	Interest		6,500	6,500	48
49	2,520	709,000		49	Grants and Other				49
50	1,043,257			50	PD 5 Construction EDA Grant				50
51			2,410,456	51	Other Grants		9,559,276	9,559,276	51
52				52	RORO Dock Initial Repair estimate	47	361,350	361,350	52
53			320,000	53	RV Park Annex	3	187,500	187,500	53
54			27,000	54	Rogue Seawall Repair	6	1,140,000	1,140,000	54
55			30,000	55	Forklift for NIT, Grant Dependent	17	96,000	96,000	55
56	1,800		2,000	56	Fillet Tables, (Qty 2- Grant dependent)	20	60,000	60,000	56
57			25,000	57	Derelict Vessel Grant	65	30,000	30,000	57
58			1,289,600	58	Equipment handler and Grading/Fencing	23	3,228,844	3,228,844	58
59			320,000	59	Expo Center	35	45,000	45,000	59
60	2,500		2,500	60	Oil Tank building and upgrade	37	228,800	228,800	60
61			120,384	61	Port Dock 7 Rebuild Planning	39	120,000	120,000	61
62	0		0	62	Fence for CM and Storage Lot	55	128,000	128,000	62
63				63	Fence for NIT and Storage Lot	56	160,000	160,000	63
64				64		65			64
65	1,050,077	709,000	4,546,940	65	Total Grants, Capital and other		15,344,770	15,344,770	0 65
66				66					66
67				67	Debt Funding				67
68	0	0		68	Loan Proceeds				68
69			1,808,000	69	Other Loans				69
70				70	Projects Loan Funding	13,52	1,360,000	1,360,000	70
71				71					71
72				72					72
73	0	0	1,808,000	73	Total from Bonds and Other Debt		1,360,000	1,360,000	0 73
74				74					74
75	12,237,414	13,998,402	20,974,025	75	Total resources, except taxes to be levied		27,516,263	27,516,263	0 75
76			125,000	76	Taxes estimated to be received		125,000	125,000	76
77	116,346			77	Taxes collected in year levied				77
78	12,353,760	13,998,402	21,099,025	78	TOTAL RESOURCES		27,641,263	27,641,263	0 78

Historical Data				RESOURCES	FY 2023-24		
Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-21	First Preceding Year 2021-22						
				RESOURCES			
1			1				
2	4,899,970	7,506,421	2	Working Capital (Accrual Basis)	2,337,195	2,337,195	
3			3	Previously Levied Taxes Estimated to be Received			
4	2,572,858	2,764,488	4	Lease Revenue	2,577,240	2,577,240	
5			5	Transfers In			
6			6	NOAA Capital Maintenance Fund	0	0	
7	0	0	7	Total Transfers In	0	0	0
				Other Resources			
8	33,593	11,211	8	Interest	6,500	6,500	
9			9	Grants and Other	750,000	750,000	
10	33,593	11,211	10	Total Other Resources	750,000	750,000	0
11	0	0	11	Revenue Bond Proceeds			
12	7,506,421	10,282,120	12	Total Resources, Except Taxes to be Levied	5,670,935	5,670,935	0
13			13	Taxes Estimated to be Received	0	0	
14	0	0	14	Taxes Collected in Year Levied			
15	7,506,421	10,282,120	15	TOTAL RESOURCES	5,670,935	5,670,935	0

REQUIREMENTS SUMMARY

General Operating Fund
(Fund)

Port of Newport
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION For- Unallocated	FY 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				PERSONNEL SERVICES				
1				Permanent Staff Wages and Salaries				1
2								2
3				TOTAL PERSONNEL SERVICES	-	-	-	3
4				Total full-time equivalent (FTE)				4
5				MATERIALS AND SERVICES				5
6				Insurance	106,335	106,335		6
7								7
8				CAPITAL OUTLAY				8
9	0		0	Capital Outlay				9
10	0	0		TOTAL CAPITAL OUTLAY	-	-	-	10
11				11 DEBT SERVICE AND TRANSFERS				11
12	0			Principal				12
13	210,000	215,000	225,000	2013 Full faith and credit	236,000	236,000		13
14	5,623	20,028	0	State Loan L100012	-	-		14
15	66,414	68,275	70,352	State Loan Q10001	72,495	72,495		15
16	128,238	133,200	135,355	State Loan L120005	143,710	143,710		16
17		180,344	180,344	SB Load Centers - Intrafund	181,744	181,744		17
18	25,000	25,000	25,000	OR Loan 6554101	25,000	25,000		18
19	52,299	54,200	56,155	First Interstate Bank Loan*	114,000	114,000		19
20	7,300	7,654	2,000	2017 CM Forklift	-	-		20
21	11,026	11,740	5,500	2017 NIT Forklift	-	-		21
22	0		52,863	Building loan 810K	40,000	40,000		22
23	0		61,999	Building loan 950K	50,000	50,000		23
24	29,950	29,950	29,950	Oregon Brewing Company MUA Loan	15,619	15,619		24
25								25
26	535,850	745,391	844,518	Subtotal Principal	878,568	878,568	0	26
27				Interest				
28	74,822	68,983	61,257	2013 Full faith and credit	53,235	53,235		28
29	1,701	1,650	0	State Loan L100012	-	-		29
30	27,186	25,325	23,248	State Loan Q10001	21,112	21,112		30
31	89,559	85,001	79,856	State Loan L120005	74,600	74,600		31
32		6,400	6,400	SB Load Centers - Intrafund	5,000	5,000		32
33	0	0		OR Loan 6554101	-	-		33
34	8,965	7,064	5,109	First Interstate Bank Loan*	5,000	5,000		34
35	615	261	15	2017 CM Forklift	-	-		35
36	1,286	572	100	2017 NIT Forklift	-	-		36
37		0	34,638	Building loan 810K	25,000	25,000		37
38		0	21,375	Building Loan 950K	30,000	30,000		38
39		0	0	Oregon Brewing Company MUA Loan				39
40								40
41	204,134	195,256	231,998	Subtotal Interest	213,947	213,947	0	41
42	739,984	940,647	1,076,516	Total Debt Service	1,092,515	1,092,515	0	42
				Transfers				
43				43 OUT TO				
44	109,816	100,000	500,000	Facilities Maintenance Fund	450,000	450,000		43
45				NOAA Lease Revenue Fund				45
46				Construction Fund				46
47				NOAA Capital Maintenance Fund	-	-		47
48			-	Bond Debt Fund				48
49	109,816	100,000	500,000	Total Transfers Out	450,000	450,000		49
50								50
51			350,000	Operating Contingency	500,000	500,000		51
52	109,816	100,000	850,000	Total Transfers and Contingencies	950,000	950,000	0	52
53	3,686,721	1,200,000		Ending balance				53
				Reserved for Use South Beach Dredging	-	-		
				Reserved for Use NIT Dredging	-	-		
				Reserved for Use Cm Dredging	-	-		
54			1,300,000	Unappropriated Ending Balance	-	-		54
55	849,800	1,040,647	3,226,516	TOTAL REQUIREMENTS	2,042,515	2,042,515	0	55

REQUIREMENTS SUMMARY

General Operating Fund
(Fund)

Port of Newport

(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION For Administration	FY 2023-24					
Actual		Adopted Budget This Year 2022-23		FTE	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22								
			PERSONNEL SERVICES						
1	579,801	490,376	680,050	1	Permanent Staff Wages and Salaries	8.00	759,985	759,985	1
2			0	2	Seasonal Staff	-	-	-	2
3	802		769	3	Overtime		5,196	5,196	3
4	54,073	264,586	59,304	4	Payroll Tax Expense		70,277	70,277	4
5	47,173		113,697	5	PERS - Retirement		160,082	160,082	5
6	71,521		105,369	6	Health Insurance		110,400	110,400	6
7	12,350		7,290	7	Workers' Compensation Insurance		11,123	11,123	7
8	907		9,522	8	Employee Incentives and Other		7,543	7,543	8
9	2,575		8,393	9	HRA/EAP		4,062	4,062	9
10			0	10	Differential Pay				10
11	769,202	754,962	984,394	11	TOTAL PERSONNEL SERVICES		1,128,668	1,128,668	-
12	7.0	7.2	7.8	12	Total full-time equivalent (FTE)	8.00	8.00	8.00	8.00
			MATERIALS AND SERVICES			NOTES			
13	197,593	193,676	285,250	13	Insurance		292,015	292,015	13
14	74,449	122,856	461,800	14	Professional Services	28-34	267,000	267,000	14
15	9,693	12,382	11,000	15	Marketing and Promotion		16,000	16,000	15
16	26,930	43,702	36,436	16	Dues and Subscriptions		38,000	38,000	16
17	7,702	14,808	26,000	17	Training and Education		35,000	35,000	17
18	150	5,485	7,000	18	Travel		12,000	12,000	18
19	44,197	59,395	166,600	19	Office and Admin Expense		170,000	170,000	19
20	0	1,200	0	20	Bad Debt Expense		10,000	10,000	20
21	2,665	11,178	7,033	21	Licenses and Permit Fees		8,000	8,000	21
22	13,593	14,763	32,398	22	Utilities		38,000	38,000	22
23	0	0	0	23	Dredging		-	-	-
24	91,309	96,280	119,800	24	Contract and Support Services		135,000	135,000	24
25	-1,314	1,841	6,100	25	Repairs and Maintenance		7,000	7,000	25
26	936	8,819	0	26	Equipment	69	15,000	15,000	26
27	4,224	3,515	9,800	27	Materials and Operating Supplies		11,000	11,000	27
28	11,099	841	1,000	28	DSL and State Land Fees		1,200	1,200	28
29	11,817	1,754	6,500	29	Building and Land Leases		8,000	8,000	29
30		361	3,500	30	Grant Expenses		4,500	4,500	30
31	933	12,284	5,500	31	Misc Expenses		6,000	6,000	31
32	495,976	605,140	1,185,717	32	TOTAL MATERIALS AND SERVICES		1,073,715	1,073,715	-
			CAPITAL OUTLAY						
33	144,156		0	33	Capital Outlay				33
34		893,115	1,600,000	34	Buildings		-	-	34
35	0	51,294	25,000	35	Equipment/IT/Vehicles		-	-	35
36	0	99,527	0	36	Other		-	-	36
37			0	37	Docks and Piers		-	-	37
38				38					38
39				39					39
40	144,156	1,043,936	1,625,000	40	TOTAL CAPITAL OUTLAY		-	-	-
41	3,686,721	1,200,000		41	Ending balance				41
42			1,300,000	42	Unappropriated Ending Balance				42
43	5,096,055	3,604,038	3,795,111	43	TOTAL REQUIREMENTS		2,202,383	2,202,383	0

REQUIREMENTS SUMMARY
General Operating Fund
(Fund)

Port of Newport
(Name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION FOR: Operations - South Beach	FY 2023-24					
Actual		Adopted Budget This Year 2022-23		FTE	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22								
			PERSONNEL SERVICES						
1	356,259	351,016	414,090	1	Permanent Staff Wages and Salaries	9.50	514,398	514,398	1
2	18,676		76,274	2	Seasonal Staff	0.50	28,841	28,841	2
3	5,841		5,023	3	Overtime		7,527	7,527	3
4	35,993	189,009	46,677	4	Payroll Tax Expense		53,993	53,993	4
5	27,373		66,676	5	PERS - Retirement		103,776	103,776	5
6	66,843		108,768	6	Health Insurance		131,100	131,100	6
7	14,507		26,251	7	Workers' Compensation Insurance		27,458	27,458	7
8	290		5,798	8	Employee Incentives and Other		4,996	4,996	8
9	849		10,370	9	HRA/EAP		9,916	9,916	9
10			5,798	10	Differential Pay		5,798	5,798	10
11	526,631	540,025	765,725	11	TOTAL PERSONNEL SERVICES		887,803	887,803	0
12	8.0	8.0	9.75	12	Total full-time equivalent (FTE)	10.00	10.00	10.00	9.75
			MATERIALS AND SERVICES						
13	6,078	8,500		13	Insurance		0	0	13
14	1,593	34,285	280,000	14	Professional Services	3,12,35,62	550,000	550,000	14
15	9,604	10,099	12,000	15	Marketing and Promotion		15,000	15,000	15
16	107	4,280	600	16	Dues and Subscriptions		850	850	16
17	749	5,529	2,500	17	Training and Education		10,000	10,000	17
18	0		800	18	Travel		3,000	3,000	18
19	72,750	13,699	56,100	19	Office and Admin Expense		60,000	60,000	19
20	0	23080	20000	20	Bad Debt Expense		25,000	25,000	20
21	2,544	50,221	8000	21	Licenses and Permit Fees		15,000	15,000	21
22	328,231	303,166	350,100	22	Utilities		450,000	450,000	22
23		0	0	23	Dredging	25	1,200,000	1,200,000	23
24	111,236	119,590	268,070	24	Contract and Support Services		300,240	300,240	24
25	87,243	92,522	256,000	25	Repairs and Maintenance		300,000	300,000	25
26	13,045	59,774	14,000	26	Equipment		18,000	18,000	26
27	49,202		77,600	27	Materials and Operating Supplies		80,000	80,000	27
28			0	28	Shipping Expenses - ILWU Wages (Billed to Ships)				28
29	12,812		15,600	29	DSL and State Land Fees		20,000	20,000	29
30			0	30	Building and Land Leases				30
31	2,218		0	31	Grant Expenses				31
32	15,005		35,000	32	Misc expenses		100,000	100,000	32
33	712,417	724,745	1,396,370	33	TOTAL MATERIALS AND SERVICES		3,147,090	3,147,090	0
			CAPITAL OUTLAY						
34			395,000	34	Buildings	13,16,48,49	1,800,000	1,800,000	34
35		24,560	50,000	35	Equipment/IT/Vehicles		0	0	35
36	1,072,934		525,000	36	Other	11,18,19,20,50,59,66	1,215,000	1,215,000	36
37		41,026	1,991,097	37	Docks and Piers	6,46,53	3,195,000	3,195,000	37
38				38					38
39	1,072,934	65,586	2,961,097	39	TOTAL CAPITAL OUTLAY		6,210,000	6,210,000	0
40	2,311,982	1,330,356	5,123,192	40	TOTAL REQUIREMENTS		10,244,893	10,244,893	0

REQUIREMENTS SUMMARY

NOAA Lease Fund
(Fund)

Port of Newport
(Name of Municipal Corporation)

Historical Data				REQUIREMENTS DESCRIPTION FOR: NOAA Lease	FY 2023-24					
Actual		Adopted Budget This Year 2022-23	FTE		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-21	First Preceding Year 2021-22									
				PERSONNEL SERVICES						
1	78,649	137,287	141,378	1	Permanent Staff Wages and Salaries	2.00	143,376	143,376		1
2			0	2	Seasonal Staff		0	0		2
3			769	3	Overtime		1,086	1,086		3
4	7,221	49,790	12,995	4	Payroll Tax Expense		13,895	13,895		4
5	4,791		22,910	5	PERS - Retirement		29,877	29,877		5
6	10,027		27,192	6	Health Insurance		27,600	27,600		6
7	5,538		10,088	7	Workers' Compensation Insurance		9,873	9,873		7
8	100		1,979	8	Employee Incentives and Other		1,382	1,382		8
9			1,158	9	HRA/EAP		1,038	1,038		9
10			0	10	Differential Pay		0	0		10
11	106,326	187,077	218,469	11	TOTAL PERSONNEL SERVICES		228,127	228,127		0
12			2.00	12	Total full-time equivalent (FTE)	2.00	2.00	2.00		2.00
				MATERIALS AND SERVICES						
13	152,042	235,670	182,472	13	Insurance		235,000	235,000		13
14	31,184	32,261	103,410	14	Professional Services	41	120,000	120,000		14
15		0		15	Marketing and Promotion		0	0		15
16	3,124	4,064	3,000	16	Dues and Subscriptions		4,500	4,500		16
17	350	350	500	17	Training and Education		2,500	2,500		17
18	0	0	1,000	18	Travel		1,500	1,500		18
19	846	345	5,076	19	Office and Admin Expense		6,000	6,000		19
20	0	0	-	20	Bad Debt Expense		0	0		-
21	2,411	7,461	7,000	21	Licenses and Permit Fees		7,500	7,500		21
22	15,296	32,657	11,389	22	Utilities		13,500	13,500		22
23	475		750,000	23	Dredging	27	1,125,000	1,125,000		23
24	61,440	106,883	50,150	24	Contract and Support Services		56,000	56,000		24
25		18,912	-	25	Repairs and Maintenance		5,000	5,000		25
26	806	4,396	2,000	26	Equipment		3,000	3,000		26
27				27	Shipping Expenses - ILWU Wages (Billed to Ships)					27
28	27,381	42,412	8,650	28	Materials and Operating Supplies		9,000	9,000		28
29	10,504	14,174	11,175	29	DSL and State Land Fees		12,500	12,500		29
30				30	Building and Land Leases					30
31				31	Grant Expenses					31
32				32	Misc expenses					32
33	305,859	499,586	1,135,822	33	TOTAL MATERIALS AND SERVICES		1,601,000	1,601,000		0
				CAPITAL OUTLAY						
34				34	CAPITAL OUTLAY					34
35		14,300	20,000	35	Buildings	44	20,000	20,000		35
36		69,984	-	36	Equipment/IT/Vehicles		0	0		36
37	60,963	6,489	10,000	37	Other	43	10,000	10,000		37
38		11,110	10,000	38	Docks and Piers	42	10,000	10,000		38
39				39						39
40	60,963	101,883	40,000	40	TOTAL CAPITAL OUTLAY		40,000	40,000		0
				DEBT SERVICE AND TRANSFERS						

41	1,290,000	1,320,000	1,350,000	41	Principal		1,415,100	1,415,100		41
42	457,791	469,924	410,800	42	Interest		344,000	344,000		42
43	1,747,791	1,789,924	1,760,800	43	Total Debt Service		1,759,100	1,759,100	0	43
					TRANSFERS OUT					
44	2,713		240,035	44	General Operating Fund					44
45				45	Facilities Maintenance Fund	2,27	1,050,000	1,050,000		45
46	0			46	NOAA Lease Revenue Fund					46
47				47	Construction Fund					47
48		2,876,445		48	NOAA Capital Maintenance Fund					48
49	2,713	2,876,445	240,035	49	Total		1,050,000	1,050,000	0	49
50	0	0	138,429	50	Operating Contingency		186,913	186,913	0	50
51	2,713	2,876,445	378,464	51	Total Transfers and Contingencies		1,236,913	1,236,913	0	51
52	0	0		52	Ending Fund Balance					52
53			0	53	Reserved for future Use		0	0	0	53
54			300,000	54	Unappropriated Ending Balance					54
55	2,223,652	5,454,915	3,833,555	55	TOTAL REQUIREMENTS		4,865,140	4,865,140	0	55

FORM
LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bonded Debt Fund

(Fund)

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

Port of Newport

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year 2022-23	DESCRIPTION OF RESOURCES AND REQUIREMENTS	FY 2023-24					
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2020-21	First Preceding Year 2021-22									
1			1	Resources				1		
2			2					2		
3	(325,674)	112,773	104,406	3	Working Capital (Accrual Basis)	95,837	95,837		3	
4	20,027	39,474	0	4	Previously Levied Taxes to be Received				4	
5	376		50	5	Interest	50	50		5	
6	0		0	6	Transfers In				6	
7			0	7	Transfers out				7	
8			0	8	Proceeds from Refunding Bonds	0	0	0	8	
9	(305,271)	152,247	104,456	9	Total Resources, Except Taxes to be Levied	95,887	95,887	0	9	
10			809,574	10	Taxes estimated to be received	818,143	818,143	0	10	
11	771,796	997,425		11	Taxes Collected in Year Levied				11	
12	466,525	1,149,672	914,030	12	TOTAL RESOURCES	914,030	914,030	914,030	12	
					Requirements					
					Bond Principal Payments					
					Bond Issue	Budgeted Payment Date				
13	70,000		0	13	2011	January 1			13	
14	285,000	295,000	310,000	14	2016	January 1, 2023	310,000	310,000	14	
15	50,000	115,000	110,000	15	2019	January 1, 2023	110,000	110,000	15	
16				16					16	
17	405,000	410,000	420,000	17	Total Principal		420,000	420,000	0	17
					Bond Interest Payments					
					Bond Issue	Budgeted Payment Date				
18	1,400		0	18	2011	July 1 and January 1			18	
19		118,525	118,525	19	2016 GOB	July 1, 2023	118,525	118,525	19	
20	253,104	124,590	112,325	20	2016 GOB	January 1, 2023	112,325	112,325	20	
21		84,945	83,477	21	2019 GOB	July 1, 2023	83,477	83,477	21	
22	86,470	84,703	84,703	22	2019 GOB	January 1, 2023	84,703	84,703	22	
23				23					23	
24	340,974	412,763	399,030	24	Total Interest pymnt		399,030	399,030	0	24
##	745,974	822,763	819,030	25	Total Debt Service		819,030	819,030	0	##
##			10,000	26	Contingency		10,000	10,000		26
27	(279,449)	326,909		27	Ending Balance (Prior Years)					27
28			85,000	28	Unappropriated Ending Balance	85,000	85,000			28
29	0	0	0	29	Payment to Refunded Bond Escrow Agent	0	0	0	0	29
30	466,525	1,149,672	904,030	30	TOTAL REQUIREMENTS	914,030	914,030	914,030	0	30

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2021-2022

To assessor of Lincoln County

Check here if this is
an amended form.

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Port of Newport has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lincoln County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>600 SE Bay Boulevard</u>	<u>Newport</u>	<u>OR</u>	<u>97365</u>	
Mailing Address of District	City	State	ZIP code	Date
<u>Mark A. Brown</u>	<u>Director of Finance</u>	<u>541-265-7758</u>	<u>mbrown@portofnewport.com</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	0.0609	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	855,000	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	855,000	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.0609	
7. Election date when your new district received voter approval for your permanent rate limit	7		
8. Estimated permanent rate limit for newly merged/consolidated district	8		

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

Projects and Notes

Note	Area	Where in budget		Total Funds	Grant Funds	Loan	% of Funds	Grant	Loans	Brief Description
1	CM	Prof Services	Federal Channel Planning	150,000	No	No		-	-	possible remediation related to channel planning
2	CM	Prof Services	Sedimentation Core Sampling	275,000	No	No				Sedimentation Core Sampling
3	SB	Prof Services	RV Park Annex	375,000	Yes	No	50%	187,500	-	The Annex is beginning to show it's age, Parts of the Park have had to shut down for major repairs. This project is planning a new design for the RV Park.
4	CM	Docks and Piers	PD 5 Interim Improvements	500,000	No	No		-	-	This is to keep Port Dock 5 in a state that it will continue to function, Includes Pedestals
5	CM	Docks and Piers	PD 7 Interim Improvements	348,000	No	No		-	-	This is to keep Port Dock 7 in a state that it will continue to function
6	SB	Docks and Piers	Rogue Seawall Repair	2,100,000	Yes	No		1,140,000	-	A grant was received in the amount of 1,140,000 This would ensure that the wall will support the Rogue brewery structure into the future, We hope to secure additional funding
7	NIT	Other	Asphalt for storage	268,174	No	No	0%	-	-	By having the Asphalt at NIT, the Port will no longer have to lease property, saving 2,000 per month.
8	NIT	Prof Services	Beneficial Project	50,000	No	No		-	-	This is a contractual obligation
9	NIT	Prof Services	Small Truck	25,000	No	No		-	-	
10	CM	Prof Services	Small Truck	25,000	No	No		-	-	
11	SB	Other	Repair of Outfall	500,000	No	No		-	-	The outfall has needed repair for some time, delaying the repair may increase the cost of repairs in the future.
12	SB	Prof Services	Demolish unsafe Buildings	100,000	No	No		-	-	Some buildings in South Beach are in poor condition and are not repairable, this eliminates the danger and risk associated with these buildings
13	SB	Buildings	Rebuild or Build new building for Tenant	1,000,000	No	Yes	80%	-	800,000	Build according to Customer Specifications, Load Repaid via Lease agreement
14	CM	Buildings	CM Shop Office	30,000	No	No		-	-	Add an area to the shop that can be used for an office by the Harbormaster
15	CM	Docks and Piers	Piling replacement	100,000	No	No		-	-	
16	SB	Buildings	Gutter Replacement and Roof Repairs - Rogue Building	100,000	No	No		-	-	Failure to replace the gutters may result in damage to other parts of the facility, causing more expensive repairs
17	NIT	Equipment/IT/Vehicles	Forklift for NIT, Grant Dependent	120,000	Yes	No	80%	96,000	-	
18	SB	Other	RV Park Privacy Fence	25,000	No	No		-	-	Add a fence to the North Side of the main RV park to keep, this should help assure that no one from the Marina parking area walks through the campsites
19	SB	Other	Washdown Blacktop Replacement and Widen the area	150,000	No	No		-	-	Repair the Blacktop in the washdown area of South Beach and widen the washdown area
20	SB	Other	Fillet Tables, (Qty 2- Grant dependent)	75,000	Yes	No	80%	60,000	-	Purchase additional fillet tables for South Beach to alleviate overcrowding
21	CM	Docks and Piers	Hoist Dock Electrical Rewire	30,000	No	No		-	-	Wiring for Hoist dock that falls below water during some high tides
22	CM	Docks and Piers	Port Dock 3 Platform Piling Repairs	50,000	No	No		-	-	
23	NIT	Equipment/IT/Vehicles	Equipment handler and Grading/Fer	4,305,125	Yes	No	75%	3,228,844	-	PIPD project at the International terminal
24	CM	Equipment/IT/Vehicles	CM Crane Replacement	180,000	No	No		-	-	Replaces Crane in need of Major repairs
25	SB	Dredging	Dredging	1,200,000	Yes	No		-	-	
26	NIT	Dredging	Dredging	1,100,000	Yes	No		-	-	Certain areas are in need of dredging in order to maintain an appropriate channel depth.
27	NOAA	Dredging	Dredging	1,125,000	Yes	No		750,000	-	Certain areas are in need of dredging in order to maintain an appropriate channel depth. If grant is received transfer equal amount to FMRF for future SB Marina Dredging
28	AD	Prof Services	GIS Software	30,000	No	No		-	-	Software that will allow us to map out the location of all underground utility and support networks
29	AD	Prof Services	State of the Port - Review Facilities	60,000	No	No		-	-	Allows the Port to pick a specific area and hire appropriate vendor to perform an inspection to determine the life expectancy.
30	AD	Prof Services	Audit & Accounting	52,000	No	No		-	-	

Projects and Notes

Note	Area	Where in budget		Total Funds	Grant Funds	Loan	% of Funds	Grant	Loans	Brief Description
31	AD	Prof Services	Legal	45,000	No	No		-	-	
32	AD	Prof Services	Other	13,000	No	No		-	-	
33	AD	Prof Services	Communications Consultant	32,000	No	No		-	-	
34	AD	Prof Services	Grant Writing	35,000	No	No		-	-	
35	SB	Prof Services	Expo Center	50,000	Yes	No	90%	45,000	-	Preliminary planning to build a new facility in South Beach
36	CM	Docks and Piers	Hoist Dock Fender Replacements	35,000	No	No		-	-	
37	CM	Other	Oil Tank building and upgrade	286,000	Yes	No	80%	228,800	-	The Oil tanks developed a leak in 2020, this would provide a facility to properly handle and dispose of oil
38	NIT	Repairs and Maint	Grounds Maintenance - Brush clearing	10,000	No	No		-	-	Clear brush from the 9 acre lot at NIT
39	CM	Prof Services	Port Dock 7 Rebuild Planning	400,000	Yes	No	30%	120,000	-	Continue planning the PD 7 Rebuild
40	NIT	Other	WIFI Upgrade	85,000	No	No		-	-	Upgrade WIFI to meet modern day standards, this includes underground work and Fiber installation
41	NOAA	Prof Services	Interior painting	120,000	No	No		-	-	as required by contract
42	NOAA	Docks and Piers	Bouys and Floats	10,000	No	No		-	-	as required by contract
43	NOAA	Other	UPS Battery	10,000	No	No		-	-	as required by contract
44	NOAA	Buildings	Electrical	20,000	No	No		-	-	as required by contract
45	CM	Equipment/IT/Vehicles	WIFI Upgrade	60,000	No	No		-	-	
46	SB	Docks and Piers	A, B and C dock landing float replacement	95,000	No	No		-	-	
47	NIT	Docks and Piers	RORO Dock Initial Repair estimate	657,000	Yes	No	55%	361,350	-	initial survey, included is \$200,000 contingency
48	SB	Buildings	Bathroom design for remodel	100,000	No	No		-	-	Design work in FY 2023-24
49	SB	Buildings	Bathroom remodeling					-	-	Work complete in FY 2024-5, est cost \$1,000,000
50	SB	Other	Traffic Lane Launch	175,000	No	No		-	-	
51	CM	Other	Paving of PD 7 Parking Lot	500,000	No	No		-	-	
52	NIT	Equipment/IT/Vehicles	Crane Replacement	700,000	No	Yes	80%	-	560,000	2019 equipment is available for a reasonable price
53	SB	Docks and Piers	Begin Dock replacement at South B	1,000,000	Yes	No		-	-	Replace a Dock based on some given criteria, may be FY 25
54	CM	Buildings	roof and window replacement for sh	150,000	No	No		-	-	these are currently leaking
55	CM	Other	Fence for CM and Storage Lot	160,000	Yes	No	80%	128,000	-	Homeland Security Grant
56	NIT	Other	Fence for NIT and Storage Lot	200,000	Yes	No	80%	160,000	-	Homeland Security Grant
57	CM	Docks and Piers	Hoist Dock Integrity Survey	100,000	Yes	No		-	-	Review of the Hoist Dock to assure it's continued use and to determine any necessary repairs, Would WHA be willing to do this?
58	SB	Buildings	Stage 1 Rogue Brewery Repairs	600,000	No	No		-	-	
59	SB	Other	Sediment Sampling for Dredging	75,000	No	No		-	-	
60	CM	Other	Sediment Sampling for Dredging	75,000	No	No		-	-	
61	CM	Docks and Piers	CM Hoist Dock Fenders	40,000	No	No		-	-	Replace worn out fenders
62	SB	Prof Services	Rewire SB RV office for computers	25,000	No	No		-	-	Connections in South Beach are marginal, some of the issue may be related to how the connections were set up.
63	CM	Other	replace Water Line	250,000	No	No		-	-	The water line broke this past year, this can be done at the same time we add the fiber optic cable, so the cost should be reduced
64	CM	Other	Add Fiber Optic Cable	125,000	No	No		-	-	the new building makes it necessary to add a new fiber connection between the new building and the Commercial Marina
65	SB	Other	Derelect Vessel Grant	15,000	Yes	No	100%	15,000	-	
66	CM	Docks and Piers	PD 3/5 Electrical upgrades	500,000	No	No		-	-	\$400,000 in Fac Maint fund for this project
67	CM	Other	CM Sediment Sampling	150,000	No	No		-	-	This is a cost share with Army corp, total cost = 300,000
68	SB	Other	CM Sediment Sampling	200,000	No	No		-	-	
69	AD		Office Computers	15,000				-	-	
70	NIT	Other	Lightpoles move to LED	35,000	No	No		-	-	

Projects and Notes

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