

Cashflow activities

TOP 18 PROJECTS

Beginning Cash			3,513,651
Operations activities affecting Cash Flow			
Income from Commercial Marina		1,181,000	
Income from RV park		1,200,000	
Income from Int Terminal		837,000	
Income From Recreational Marina		1,403,400	
Transfers in NOAA Lease Revenue Funds		679,000	
Income from Operations			5,300,400
<i>Total Personnel Services</i>			<i>(2,175,859)</i>
Materials and Services (less projects)		(2,152,297)	
<i>Materials and Services Planning Projects</i>			
Dredging Feasibility	CM	(950,000)	
Port Dock 7 Planning	CM	(200,000)	
Electrical Engineering planning	CM	(100,000)	
Rogue Seawall	SB	(60,000)	
<i>RV Park Reconfigure Planning</i>		-	
Expo Center Planning	SB	(30,000)	
Terminal Use Planning	NIT	(30,000)	
<i>Total Materials & Svcs Project cost</i>			<i>(1,370,000)</i>
<i>Total Materials and Services</i>			<i>(3,522,297)</i>
Current Debt Service Payments		(782,824)	
Additional Debt Service Payments			
<i>AD New HQ building**</i>	<i>AD</i>	<i>(72,000)</i>	
<i>CM Forklift</i>	<i>CM</i>		
<i>Total Debt Service</i>			<i>(854,824)</i>
Total expenses from Operations			(6,552,979)
Total cashflow (loss) from Operations			(1,252,579)
Cashflow (Loss) Financing Activities			
Grant Funding			
Dredging Feasibility	CM	760,000	
Port Dock 7 Planning	CM	150,000	
Electrical Engineering planning	CM	80,000	
<i>Rogue Seawall</i>	<i>SB</i>		
<i>RV Park Reconfigure Planning</i>	<i>SB</i>		
Expo Center Planning	SB	24,000	
Terminal Use Planning	NIT	24,000	
Pier 5 Construction	CM	1,195,563	
<i>PD 5 Projects to keep PD5in working condition</i>	<i>CM</i>		
CM PD 7 and PD 5 Replace Pilings	CM	-	
CM Relocate Hoist Dock Electrical	CM	-	
Replace Server for port	AD	-	
<i>CM Replace #3 Manned Crane</i>	<i>CM</i>		
Income from Grants			2,253,563
Loan Funding			
AD New HQ building**	AD	1,920,000	
Total Loan Funding			1,920,000
Total Income from Financing Activities			4,173,563
Expenses for capital projects			
Pier 5 Construction	CM	(2,391,126)	
<i>PD 5 Projects to keep PD5in working condition</i>	<i>CM</i>		
CM PD 7 and PD 5 Replace Pilings	CM	(80,000)	
CM Relocate Hoist Dock Electrical	CM	(30,000)	
<i>CM Forklift</i>	<i>CM</i>		
PD 3 Electrical Engineering/Power Upgrade	CM	(5,000)	
CM PD3 Ramp Tread Replacement	CM	(7,000)	
SB Marina Electric Load Center	SB	(200,000)	
SB Steerable and trainable 2 yd containers	SB	(12,000)	
SB Dryers for South Beach	SB	(15,000)	
Reside restrooms, replace carpets	SB	(50,000)	
<i>NIT Grade 9 acres</i>	<i>NIT</i>		
NIT Asphalt	NIT	(95,000)	
<i>Procure property at NIT</i>	<i>NIT</i>		
AD New HQ building**	AD	(2,400,000)	
<i>New Financial System/Accounting Software</i>	<i>AD</i>		
Replace Server for port	AD	(25,000)	
<i>CM Replace #3 Manned Crane</i>	<i>CM</i>		
Total expenses from capital projects			(5,310,126)
Income (loss) From Financing Activities			(1,136,563)
Income (loss) in cashflow for period			(2,389,142)
Ending Cash Balance			1,124,509
Facilities Maintenance Reserve Fund			261,014
Construction Fund			13,070
Total Funds			1,398,593

** Best known estimate