

South Beach Marina Activities Room

2120 SE Marine Science Drive
Newport, OR 97365

Commission Work Session

Tuesday, April 5, 2016
Noon

2016-17 BUDGET PRIORITIES WORKSHOP

- I. CALL TO ORDER
- II. PERSONNEL EXPENSES
- III. FEE STRUCTURES
- IV. PROJECT PRIORITIES
- V. BUDGET COMMITTEE MEETING: Tuesday, May 10th at 6:00pm at OSU Extension Office
- VI. ADJOURNMENT

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BUDGET PRIORITIES WORK SESSION, Staff Report

April 5, 2016, Noon

INTRODUCTION

Staff's intent today is to share with you some anticipated costs for fiscal year 2016-17, fee structures and a list of project priorities for the Commission's review and comment. Though no decisions can be made tonight, the input will be helpful as we prepare the budget for the Tuesday, May 10th Budget Committee Meeting.

These are in draft form and input from today will be used to modify the documents for Commission review at the April 26th regular meeting. Ultimately there will be three resolutions (not counting the budget resolution) that should be adopted annually: (1) Rates, Fees and Charges Resolution, (2) a Compensation Plan Resolution, and (3) a Capital Improvement List Resolution. Some form of these resolutions should be adopted no later than the end of May. The Project Priorities list will give staff direction in finishing the budget document. The three resolutions will be actual policy decisions with specifics related to personnel costs, income and port projects.

I'll briefly summarize the documents in your packet.

PERSONNEL EXPENSES

The first document includes the draft compensation plan and a one-page summary of projected personnel expenses. This document breaks down all costs to the Port related to personnel broken down by department and line item. The second to last column is a summary of the current year's budget (FY 2015-16).

This year's budget is 10% higher than last year since the Port intends to hire two new employees to help create a maintenance crew. The Personnel expenses for these two employees will be a total of \$99,000.

The second document is a draft Salary Step structure. Employees are eligible for a merit step increase (2.5%) but not before receiving a positive annual performance review. The Port has not traditionally used COLAs (other than the Maintenance III Position that needed to reflect state minimum wage laws and the General Manager who is reviewed annually by resolution.)

The third document is a definition of the items effecting personnel costs. This report summarizes anticipated changes in various personnel benefits and taxes. It also lists Employee Paid Benefits that the Port offers its employees.

FEE STRUCTURES

The fourth document is an eight page summary of all the fees, charges and rates that the Port assesses. This draft document should be reviewed annually and has been since January. A version of this document will be distributed to port customers via the Port's website and meeting packet. Most of the fees show a 3% increase to cover increases in operations.

PROJECT PRIORITIES

The fifth document is a list of projects that staff is recommending be considered by the Port Commission. The projects were brought forth by the department heads and their employees and then I prioritized the full list based upon eight criteria. This list was then sent back to department heads for further feedback. We have over \$30 million worth of projects identified in our Capital Improvement List which is reviewed by the Commission based upon staff input.

CONCLUSION

Based upon input from tonight's work session, Staff will use this to complete the proposed budget, draft a compensation plan resolution and a rate resolution. The resolutions will be reviewed monthly until adoption and the proposed budget will be presented at the May 10th Budget Committee Meeting.

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**PORT OF NEWPORT
RESOLUTION NO. 2016-___**

A RESOLUTION ADOPTING A COMPENSATION PLAN FOR PORT EMPLOYEES

WHEREAS, Resolution No. 2000-01 adopted Personnel Rules for public officials of the Port of Newport; and

WHEREAS, the Board of Commissioners believes that a Compensation Plan should be reviewed annually and adopted by resolution; and

WHEREAS, the Plan shall include rates of pay, entrance salaries, step increases and other employment benefits; and,

WHEREAS, elements of this plan were reviewed by the Port Commission at their April 5, 2016 budget priorities work shop and again by the Budget Committee at their May 10, 2016 meeting; and,

WHEREAS, the Budget Committee approved the FY 2015-16 budget as presented; NOW THEREFORE,

THE PORT OF NEWPORT BOARD OF COMMISSIONERS RESOLVES AS FOLLOWS:

Section 1. Purpose. The purpose of this resolution is to establish a Compensation Plan for employees in the career service of the port beginning July 1, 2016 and shall appear as an appendix in the Personnel Rules of the Port of Newport along with other supporting documentation.

Section 2. Cost of Living Adjustment (COLA). The port shall not issue a COLA for Fiscal Year 2016-17. The rate as identified in the most recent completed calendar year as published by the U.S. Bureau of Labor Statistics, Portland Consumer Price Index-U was 1.2%. All rates, categories and steps noted in this resolution shall not be adjusted. The state's minimum wage increased to \$9.75 per hour.

Section 3. Rates of Pay. Each employee shall be paid an hourly rate of pay within the salary range for the class in which he/she is employed. Rates of pay include twelve steps for eligible employees pursuant to Personnel Rules. The percent increase between steps shall be two-and-one-half percent (2.5%). Temporary or part-time employment rates start at Oregon state minimum wage unless approved by the General Manager.

	HOURLY	
	LOW	HIGH
A. <u>General Manager</u>	\$43.46	\$57.02
B. <u>Finance Director</u>	\$33.65	\$44.16
C. <u>Operations Director</u>	\$33.65	\$44.16
D. <u>Facilities Manager (MOC-P)</u>	\$23.21	\$30.45

E. <u>Grant/Permit Coordinator</u>	\$22.50	\$29.52
F. <u>Harbor Master</u>	\$19.48	\$25.56
G. <u>Terminal Manager</u>	\$19.48	\$25.56
H. <u>Accounting Specialist I</u>	\$18.09	\$23.73
I. <u>Maintenance I</u>	\$15.94	\$20.91
J. <u>Accounting Specialist II</u>	\$13.45	\$17.65
K. <u>Administrative Assistant</u>	\$12.50	\$16.40
K. <u>Maintenance II</u>	\$11.85	\$15.55
L. <u>Accounting Specialist III</u>	\$10.00	\$13.12
M. <u>Maintenance III</u>	\$9.75	\$11.59

Section 4. Health Care Insurance. The port shall cover the monthly premium for employees' health care insurance though coverage will be available for employees' spouse and dependents if fully paid by the employee unless otherwise stated within an employment contract. Coverage is provided through Regence Blue Shield Insurance as negotiated by Special Districts Association of Oregon (SDAO). The medical plan includes a \$5,000 annual deductible, \$10,000 for family coverage.

	MONTHLY
A. <u>Medical</u> . "Red" Plan. PPO L	\$587.02 / \$1,673.00
B. <u>Dental</u> . Incentive Plan	\$50.88 / \$135.37

Section 5. Retirement Plan. The port shall provide employees with a retirement plan funded through the State of Oregon Public Employees Retirement System (PERS). The employee shall be responsible for their portion (6%) of the plan.

	MONTHLY
A. <u>Tier I</u>	6.68%
B. <u>Tier II</u>	0.45%
C. <u>OPSRP (Tier III)</u>	0.45%

Section 6. Health Reimbursement Arrangement (HRA). The port agrees to reimburse employees for eligible expenses (i.e. out-of-pocket expenses) above the \$1,000 deductible with an annual maximum reimbursement of \$3,500; \$2,000 deductible with an annual maximum reimbursement of \$7,000. The unused reimbursement may not be liquidated by the employee nor may it be carried over to the following fiscal year.

Section 7. Deferred Compensation. The port shall provide a deferred compensation plan for its employees through the Oregon Growth Savings retirement account. This plan is entirely funded through employee contributions.

Section 8. Section 125 Pre-tax Medical Plan. The port shall provide employees' access to a Flexible Spending Account or other Section 125 plan for dependent health care coverage paid for through employment agreements or by the benefitting employee.

Section 9. Bonus Consideration. The General Manager shall have the authority to issue on behalf of the port a holiday bonus to employees in an amount not

to exceed \$100 based upon financial and other considerations. Commission grants General Manager an equal bonus as may be issued to other career service employees.

Section 10. Delegation of Responsibility. The manager shall have the authority to adjust these rates or benefits on a temporary basis due to changes in any of the contractual agreements related to the aforementioned benefits. Any adjustments to these rates or benefits will be reported to the commission at its next regular meeting.

Section 11. Annual Review. The commission shall annually review and adopt a new Compensation Plan prior to the subsequent budget's adoption. A one page summary of the financial implications of this plan shall be included as a part of the proposed budget.

Section 12. Repealer. All previous rates and benefits are hereby repealed.

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS this 24th day of May, 2016.

Walter Chuck, President

ATTEST:

David Jincks, Secretary/Treasurer

Proposed
Fiscal Year 2016-17
3/3/2016



Personnel Services

	Admin & Property Mgmt	SB Admin	SB OPS	CM OPS	Maint Crew	International Terminal	NOAA	Proposed 2016-17 Total	2015-16 Budget	Percentage Change
General Manager	\$ 118,606									
Operations Director	\$ 89,606									
Finance Director	\$ 81,182									
Accounting Specialist I	\$ 44,720									
Admin Assistant	\$ 30,909									
Accounting Specialist III	\$ 21,861									
Accounting Specialist III (1/2 time)	\$ 13,312									
Overtime & Comp	\$ 1,800									
	<u>\$ 401,996</u>							\$ 401,996	\$ 359,418	11.8%
RV Park Manager/Acct Spec II		\$ 30,888								
Accounting Specialist III		\$ 24,128								
Accounting Specialist III (1/2 time)		\$ 13,312								
Seasonal #1		\$ 10,000								
Overtime & Comp		\$ 3,000								
		<u>\$ 81,328</u>						\$ 81,328	\$ 67,845	19.9%
Harbormaster			\$ 50,606							
Maintenance I			\$ 34,819							
Maintenance II			\$ 25,896							
Maintenance II			\$ 25,896							
Maintenance III (part-time)			\$ 5,840							
Seasonal			\$ 8,000							
Overtime & Comp			\$ 4,000							
			<u>\$ 155,058</u>					\$ 155,058	\$ 155,430	-0.2%
Harbormaster				\$ 50,606						
Maintenance II				\$ 25,896						
Maintenance II				\$ 25,896						
Maintenance III				\$ 24,835						
Seasonal				\$ 4,000						
Overtime & Comp				\$ 10,000						
				<u>\$ 141,234</u>				\$ 141,234	\$ 182,528	-22.6%
Maintenance I					\$ 41,392					
Maintenance II					\$ 32,344					
Maintenance II					\$ 32,344					
					<u>\$ 106,080</u>			\$ 106,080	\$ -	
Terminal Manager						\$ 49,358				
Overtime & Comp						\$ 500				
						<u>\$ 49,858</u>		\$ 49,858	\$ 40,914	21.9%
*MOC-P Manager							\$ 53,290	\$ 53,290	\$ 77,667	-31.4%
								<u>\$ 988,843</u>	<u>\$ 883,802</u>	11.9%
Payroll Taxes & Benefits	\$ 37,802	\$ 8,417	\$ 16,048	\$ 14,331	\$ 10,979	\$ 5,160	\$ 5,515	\$ 98,254	\$ 87,338	
Health Insurance	\$ 62,812	\$ 16,034	\$ 30,619	\$ 30,619	\$ 22,964	\$ 7,655	\$ 7,655	\$ 178,358	\$ 151,115	
PERS - Retirement	\$ 1,801	\$ 307	\$ 5,939	\$ 5,339	\$ 3,056	\$ 222	\$ 240	\$ 16,905	\$ 49,952	
Worker's Compensation Ins.	\$ 2,135	\$ 471	\$ 21,579	\$ 19,651	\$ 14,729	\$ 6,891	\$ 7,359	\$ 72,814	\$ 65,687	
Employee Incentives & Other	\$ 1,400	\$ 700	\$ 700	\$ 700	\$ 300	\$ 200	\$ 200	\$ 4,200	\$ 3,300	
Health Reimbursement Arrangement	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 1,500	\$ 1,500	\$ 17,000	\$ 15,500	
Totals	<u>\$ 510,747</u>	<u>\$ 110,057</u>	<u>\$ 232,744</u>	<u>\$ 214,673</u>	<u>\$ 160,909</u>	<u>\$ 71,486</u>	<u>81,275</u>	<u>1,381,890</u>	<u>1,256,695</u>	10.0%

* Paid out of the NOAA Fund



Steps

1	2	3	4	5	6	7	8	9	10	11	12
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Maintenance

Maintenance III					\$ 9.75	\$ 9.99	\$ 10.24	\$ 10.50	\$ 10.76	\$ 11.03	\$ 11.31	\$ 11.59
Maintenance II	\$ 11.85	\$ 12.15	\$ 12.45	\$ 12.76	\$ 13.08	\$ 13.41	\$ 13.74	\$ 14.09	\$ 14.44	\$ 14.80	\$ 15.17	\$ 15.55
Maintenance I	\$ 15.94	\$ 16.34	\$ 16.74	\$ 17.16	\$ 17.59	\$ 18.03	\$ 18.48	\$ 18.94	\$ 19.42	\$ 19.90	\$ 20.40	\$ 20.91
Terminal Manager	\$ 19.48	\$ 19.97	\$ 20.47	\$ 20.98	\$ 21.50	\$ 22.04	\$ 22.59	\$ 23.16	\$ 23.73	\$ 24.33	\$ 24.94	\$ 25.56
Harbor Master												
Marina Manager	\$ 19.48	\$ 19.97	\$ 20.47	\$ 20.98	\$ 21.50	\$ 22.04	\$ 22.59	\$ 23.16	\$ 23.73	\$ 24.33	\$ 24.94	\$ 25.56
MOC-P Manager	\$ 23.21	\$ 23.79	\$ 24.39	\$ 24.99	\$ 25.62	\$ 26.26	\$ 26.92	\$ 27.59	\$ 28.28	\$ 28.99	\$ 29.71	\$ 30.45

Administration

Accounting Specialist III	\$ 10.00	\$ 10.25	\$ 10.51	\$ 10.77	\$ 11.04	\$ 11.31	\$ 11.60	\$ 11.89	\$ 12.18	\$ 12.49	\$ 12.80	\$ 13.12
Accounting Specialist II	\$ 13.45	\$ 13.79	\$ 14.13	\$ 14.48	\$ 14.85	\$ 15.22	\$ 15.60	\$ 15.99	\$ 16.39	\$ 16.80	\$ 17.22	\$ 17.65
Accounting Specialist I	\$ 18.09	\$ 18.54	\$ 19.00	\$ 19.48	\$ 19.96	\$ 20.46	\$ 20.98	\$ 21.50	\$ 22.04	\$ 22.59	\$ 23.15	\$ 23.73
Administrative Assistant	\$ 12.50	\$ 12.81	\$ 13.13	\$ 13.46	\$ 13.80	\$ 14.14	\$ 14.50	\$ 14.86	\$ 15.23	\$ 15.61	\$ 16.00	\$ 16.40
Grant/Permit Coordinator												
Special Project Coordinator	\$ 22.50	\$ 23.06	\$ 23.64	\$ 24.23	\$ 24.84	\$ 25.46	\$ 26.09	\$ 26.75	\$ 27.41	\$ 28.10	\$ 28.80	\$ 29.52

Management

General Manager	\$ 43.46	\$ 44.55	\$ 45.66	\$ 46.80	\$ 47.97	\$ 49.17	\$ 50.40	\$ 51.66	\$ 52.95	\$ 54.28	\$ 55.63	\$ 57.02
Finance Director	\$ 33.65	\$ 34.50	\$ 35.36	\$ 36.24	\$ 37.15	\$ 38.08	\$ 39.03	\$ 40.00	\$ 41.00	\$ 42.03	\$ 43.08	\$ 44.16
Operations Director	\$ 33.65	\$ 34.50	\$ 35.36	\$ 36.24	\$ 37.15	\$ 38.08	\$ 39.03	\$ 40.00	\$ 41.00	\$ 42.03	\$ 43.08	\$ 44.16



Payroll Taxes:

Federal Taxes on total wages
6.2% - Social Security
1.45% - Medicare

Oregon State Unemployment
Rates are 2.7% of first \$35,000

Employee Health Insurance:

Health, vision, and dental (\$638 per employee per month)

Health Reimbursement Arrangement (HRA):

Employee reimbursement for medical expenses above the \$1,000 deductible with an annual maximum reimbursement of \$3,500.

PERS:

Employees are in one of three different PERS programs based on when they were hired. The following rates are good through June 2017.
Tier 1 & 2 = 6.68% of wages, OPSRP = 0.45%
Employees also pay 6% of their wages to PERS.

Workers Compensation Insurance:

Latest rates are 11.88% of wages for operations staff, .42% for General Manager and Commission (calculated at \$2,400 for volunteer time), and .25% for office staff.

The state adds a 6.4% assessment on total insurance coverage and also charges \$.033 for every hour worked.

Employee Incentives & Other:

Birthday cards, employee meetings, holiday bonus and party and miscellaneous costs.

Employee Education:

Continuing education classes for Port related business operations.

Employee Paid Benefits:

Employees accrue 8 hours of paid sick time each month. Employees accrue 10 days of vacation per year for employment years 1-5, 15 days for employment years 6-10 and 20 days after 10 years.

Additional programs available to employees at their cost include Aflac supplemental insurance, pretax 125 plan for medical expenses, and Oregon Growth Savings retirement account.

Port of Newport Medical Renewal



		Current Plan	Renewal Option 1
		Special Districts Insurance Services Red PPO L \$5,000 Deductible Plan	Special Districts Insurance Services Red PPO L \$5,000 Deductible Plan
Deductible (individual & family)		\$5,000/\$10,000	\$5,000/\$10,000
Out of Pocket Max		\$6,350/\$12,700	\$6,350/\$12,700
Coinsurance		30%	30%
Deductible Included in OOPM		Yes	Yes
Preventive Care (includes well child care, routine physicals, Woman's annual exams, routine mammograms, immunizations, and routine colonoscopy)		No Charge *	No Charge *
Office Visits for illness or injury		\$35 Copay *	\$35 Copay *
Specialist Visits		\$35 Copay *	\$35 Copay *
Urgent Care		\$35 Copay *	\$35 Copay *
Diagnostic Lab & X-ray		Basic Services 30% * Deductible Waived, Major Services 30% After Deductible	Basic Services 30% * Deductible Waived, Major Services 30% After Deductible
Emergency Room		\$250 Copay then 30% After Deductible	\$250 Copay then 30% After Deductible
Hospitalization		30% After Deductible	30% After Deductible
Prescription Drugs Generic/Preferred/NonPreferred/Specialty		\$10*/\$30*/50%*/\$200*	\$10*/\$30*/50%*/\$200*
Vision		\$35 Copay * \$250 Allowance	\$35 Copay * \$250 Allowance
Chiro/Acupuncture/Naturopath Care (Naturopaths are covered under the regular office visits for anything a general practice doctor performs.)		\$35 Copay *	\$35 Copay *
Provider Network		Preferred Network	Preferred Network
Rates			
Employee Only	14	\$553.75	\$587.02
Employee Spouse	1	\$1,107.50	\$1,174.03
Family	1	\$1,578.19	\$1,673.00
Employee Children	0	\$1,024.44	\$1,085.98
Total Employee Count	16		
Estimated Total Monthly Premium		\$10,438.19	\$11,065.31
Estimated Total Annual Premium		\$125,258.28	\$132,783.72

Other Carriers Rates
 MODA EE Rate \$586.45
 LifeWise EE Rate \$594.85
 Providence EE Rate \$612.15
 Pacific Source EE Rate \$674.48

Port Of Newport

Group Dental Plan Analysis

2016 Renewal

	Current Special Districts Insurance Services Dental Option II \$1500 Maximum	Renewal Special Districts Insurance Services Dental Option II \$1500 Maximum	Option 1 MODA Health Dental Dental Premier Elite Plan \$1,500 Max.
Benefits			
Annual Deductible			
Individual	\$0	\$0	\$25
Family	\$0	\$0	\$75
Maximum Annual Benefit Amount	\$1,500	\$1,500	\$1,500
Type I - Preventive	70%/80%/90%/100%	70%/80%/90%/100%	No Charge
Type II - Basic Service	70%/80%/90%/100%	70%/80%/90%/100%	20%
Type III - Major Services	50%	50%	50%
Waiting Period	12 Months with no prior coverage	12 Months with no prior coverage	12 Months with no prior coverage
Rates	Counts		
Employee Only	14	\$50.88	\$49.29
Employee & Spouse	1	\$91.28	\$97.60
Employee & Family	1	\$132.66	\$173.02
Employee & Children	0	\$94.87	\$112.88
Estimated Monthly Premium		\$921.98	\$960.68
Estimated Annual Premium		\$11,063.76	\$11,528.16

401

Benefits are not guaranteed, this is just an overview of benefit descriptions

**PORT OF NEWPORT
RESOLUTION NO. 2016-xx**

A RESOLUTION SETTING RATES, FEES, AND CHARGES

WHEREAS, ORS 294.160 requires the governing body of a unit of local government to provide an opportunity for interested persons to comment on the enactment of any ordinance or resolution prescribing a new fee or a fee increase; and

WHEREAS, Port of Newport Facilities Code Sec. 1.2(f) and 2.10(c)(6) requires the Commission to set rates and charges for moorage and electrical usage by the adoption of a “fee schedule” by resolution; and

WHEREAS, the Port Commission last adjusted rates, fees and charges via Res. No. 2015-06 on May 26, 2015; and

WHEREAS, the Port Commission feels that user fees should help to offset those costs related to the depreciation and on-going maintenance of the port; NOW THEREFORE,

THE PORT OF NEWPORT BOARD OF COMMISSIONERS RESOLVES AS FOLLOWS:

Section 1. Service Rates. Rates apply to all Port of Newport locations unless otherwise noted. Rates become effective July 1, 2016. Port owned equipment to be operated by port personnel. No forklifts or boom trucks not belonging to the port shall be operated on port property.

	OLD	NEW	+/-
A. <u>Forklift.</u> In addition to labor rate.			
1. Small. Toyotas.			
a. per hour.....	\$11.00	11.33	3%
b. minimum charge	\$7.00	7.21	3%
2. Large. All at International Terminal (IT).			
a. per hour.....	\$27.50	28.33	3%
b. minimum charge	\$16.50	17.00	3%
B. <u>Hoist Dock.</u> Tie up fee, per hour. Includes use of hoist.			
1. one hour minimum, up to 3 hrs.	\$36.25	37.34	3%
2. after 3 hours.....	\$43.00	44.29	3%
C. <u>Hoist Dock Cranes.</u> In addition to hoist dock rate.			
1. Large Capacity. In addition to labor rate.			
a. per hour	\$38.50	39.66	3%
b. minimum charge	\$29.75	30.64	3%
2. Launch Sail Boats. Includes recovery, per launch.....	\$41.25	42.49	3%
D. <u>Service Docks.</u>			
1. Swede's. In addition to moorage.....daily moorage rate		same	0%
E. <u>City Water.</u> at city's rate		same	0%
F. <u>Fuel Surcharge.</u> International Terminal only. Per gallon.....	\$ 0.03	\$0.031	3%
G. <u>Electricity.</u> Swede's Dock, Dock 1, and IT. Per day charge.			
1. 208/220 v, single phase & 208 v three phase.....	\$14.75	15.19	3%
2. 120v. IT	\$6.25	6.44	3%
3. PD 7 Service Dock, 110v pumps	\$ 6.25	6.44	3%
4. PD 7 Yard Charge, trucks	\$11.25	11.59	3%
H. <u>Hydraulic Crane.</u> In addition to labor rate. 30 ton capacity, per hour (min. 1 hr.).....	\$128.75	132.61	3%

	OLD	NEW	+/-
I. <u>Pump/Line Service.</u> Includes one Port employee only. Additional staff required will be billed at the established hourly labor rate. Per hour.	\$56.75	58.45	3%
J. <u>Storage.</u>			
1. Outside Lot Storage			
a. per square foot, daily rate.....	\$0.01	\$0.010	0%
b. per square foot, monthly charge.....	\$0.21	\$0.216	3%
c. minimum monthly charge	\$21.00	\$21.63	3%
d. boat trailer only, per night.....	\$2.10	\$2.16	3%
e. boat on trailer, per night, 10 days limit	\$7.20	\$7.42	3%
2. Emergency Storage Fee. Per day billed as guest. For vehicles, boats or trailers prior to being considered unclaimed property in possession (ORS 98.245) Charge for improper use of parking lot (i.e. boat repair).....		\$21.63	3%
K. <u>Gear Work.</u> Boat crew is responsible for clean-up. If Port Employees are required to clean up area, the boat account will be billed at the established hourly labor rate.			
1. Commercial Marina, per day.....	\$18.25	\$18.80	3%
2. Terminal Lot, per day. Short term use only. Deep-draft cargo has priority	\$18.25	\$18.80	3%
3. South Beach Marina, per day	\$18.25	\$18.80	3%
L. <u>Work Barge.</u> In addition to labor rate.			
1. Work Boat, per hour. Licensed captain extra.....	\$121.00	\$124.63	3%
2. Wood Barge, per day (work boat extra)	\$23.00	\$23.69	3%
3. Skiff, per hour.....	\$13.00	\$13.39	3%
M. <u>Clean-up.</u> Fees will be charged for each man-hour at the established labor. Equipment charges are extra			
1. Oil Spills, per hour.....	\$90.00	\$92.70	3%
N. <u>Disposal Fees.</u>			
1. Just Oil, per gallon	\$0.29	\$ 0.300	3%
2. Oil-Water Mix, per gallon	\$0.74	\$ 0.760	3%
3. Net Disposal and/or Related Gear, per pound.....	\$0.16	\$ 0.165	3%
4. Garbage, per pound.....	\$0.11	\$ 0.113	3%
O. <u>Port Labor.</u> Includes administration staff.			
1. per hour; 3/4 hour minimum, in 15 min. increments	\$49.00	\$50.50	3%
2. Overtime. Any services required outside the established working hours, unless otherwise posted, will be charged at one and one-half times (1.5) the normal rate for labor. Per hour, 1 hour minimum	\$73.50	75.71	3%
3. Emergency Call-out. Any services requiring a port employee not currently on duty to report to duty after hours, will be charged at twice (2.0) the normal rate for labor. Per hour	\$98.00	\$100.94	3%
P. <u>Pallet Charge.</u> Any Port owned pallet leaving yard, each.	\$ 5.30	\$5.46	3%
Q. <u>Dredge Spoils.</u> Includes state fees; may be waived for other public agencies. Per cubic yard.	\$ 2.00	\$2.00	0%
R. <u>Keys/Cards.</u>			
1. South Beach Facilities. Cards.			
a. original/first two.....	free	free	0%
b. replacement/additional	\$ 5.50	\$5.67	3%
2. Bay Front Facilities. Keys.			
a. original/first one	\$15.50	\$15.97	3%
b. replacement/additional	\$27.50	\$28.33	3%

Section 2. Bay Front Charges. Per linear foot. All charges for greater length between dock and boat.

	OLD	NEW	+/-
A. <u>Moorage.</u> Per linear foot.			
1. Daily	\$ 0.44	\$ 0.45	3%
2. Calendar Month.....	\$ 8.00	\$ 8.25	3%
3. Semi-Annual.....	\$30.40	\$31.31	3%
4. Annual	\$40.35	\$41.56	3%
B. <u>Annual Parking Permit.</u> Rate effective for calendar year starting July 1 st . Commercial Fisherman only.....	\$21.00	\$21.00	0%

Section 3. International Terminal Charges. International Terminal Tariff No. 1 adopted via Res. No. 2014-03 on May 22, 2014. All fees authorized via Tariff No. 1. Effective July 1, 2014.

A. <u>Port Security Fee.</u> (§I.13). Per day	\$895.00	\$895.00	0%
B. <u>Materials & Supplies.</u> (§I.31). Cost plus	25%	25%	0%
C. <u>Dockage Charges.</u> (§III.13). Rate per day, by length.			
1. 000.00 – 351.05 ft.	\$1,627.00	\$1,627.00	0%
2. 351.05 – 371.02 ft.	\$1,792.00	\$1,792.00	0%
3. 371.02 – 400.26 ft.	\$1,981.00	\$1,981.00	0%
4. 400.26 – 426.51 ft.	\$2,203.00	\$2,203.00	0%
5. 426.51 – 449.48 ft.	\$2,373.00	\$2,373.00	0%
6. 449.48 – 475.72 ft.	\$2,607.00	\$2,607.00	0%
7. 475.72 – 498.69 ft.	\$2,960.00	\$2,960.00	0%
8. 498.69 – 524.93 ft.	\$3,527.00	\$3,527.00	0%
9. 524.93 – 551.18 ft.	\$3,639.00	\$3,639.00	0%
10. 551.18 – 574.15 ft.	\$3,822.00	\$3,822.00	0%
11. 574.15 – 600.39 ft.	\$4,373.00	\$4,373.00	0%
12. 600.39 – 626.64 ft.	\$5,092.00	\$5,092.00	0%
13. 626.64 – 649.99 ft.	\$5,787.00	\$5,787.00	0%
14. Above 650 ft., added on top of above rate, per ft.	\$8.90	\$8.90	0%
15. Exceptions for certain vessels. (§II.14), per ft. per day..	\$0.80	\$0.80	0%
D. <u>Service and Facility Charges.</u> (§III.2). Per 1000 board feet, unless noted.			
1. Logs. Scribner scale, ex dock	\$7.75	\$7.75	0%
2. Cants.....	\$6.00	\$6.00	0%
3. Lumber. Packaged rough.....	\$5.22	\$5.22	0%
4. Lumber. Packaged surfaced.....	\$4.63	\$4.63	0%
5. Plywood, Veneer, corestock & hardboard, /1000 kilos ..	\$5.87	\$5.87	0%
6. Pulp, Linerboard, bales or rolls, 2000 kilos	\$3.49	\$3.49	0%
7. Other commodities, per metric ton or 1000 bf	\$6.83	\$6.83	0%
8. Other commodities, per cubic meter.....	\$5.69	\$5.69	0%
E. <u>Wharfage Assessment.</u> (§III.6). Minimum charge for any single bill of lading.	\$10.00	\$10.00	0%
F. <u>Wharf Charges.</u> (§III.7). Per 1000 board feet, unless noted. In addition to Service and Facility Charges.			
1. Logs. Scribner scale, ex dock	\$9.50	\$9.50	0%
2. Cants.....	\$6.00	\$6.00	0%
3. Lumber. Packaged rough.....	\$4.55	\$4.55	0%
4. Lumber. Packaged surfaced.....	\$4.03	\$4.03	0%
5. Plywood, Veneer, corestock and hardboard, per 1000k	\$3.96	\$3.96	0%
6. Pulp, Linerboard, bales or rolls	\$2.72	\$2.72	0%
7. Other commodities, per 1000 kilos	\$5.57	\$5.57	0%
8. Other commodities, per cubic meter.....	\$4.57	\$4.57	0%
G. <u>Cargo Staging Area.</u> (§IV.2). Base rent for surge area.			

1.	per week, seven days	\$2,000.00	\$2,000.00	0%
2.	per day, less than seven days	\$300.00	\$300.00	0%
H. <u>Line Service.</u> (\$V.3). Labor will be charged at the rates set out in the current ILWU/PMA West Coast Contract. Rate schedule per day.				
1.	2 men	\$520-\$656	\$520-\$656	0%
2.	4 men	\$1,061-\$1,317	\$1,061-\$1,317	0%
3.	6 men	\$1,575-\$1,973	\$1,575-\$1,973	0%
4.	8 men	\$2,153-\$2,631	\$2,153-\$2,631	0%

Section 4. South Beach Charges. Per linear foot. All charges for greater length between dock and boat except for F-Dock which is boat length only. Effective November 1, 2016.

A. <u>Moorage.</u> Per linear foot.				
1.	Daily	\$ 0.62	0.64	3%
2.	Weekly	\$ 3.71	3.82	3%
3.	Calendar Month.....	\$ 9.50	9.79	3%
4.	Semi-Annual.....	\$34.99	36.04	3%
5.	Annual.....	\$55.36	57.02	3%
6.	Live aboard. Monthly rate by agreement only.			
a.	First person.....	\$48.50	49.95	3%
b.	Each Additional.....	\$42.00	43.26	3%
c.	Electrical Surcharge, per extra plug on dock	\$30.00	30.90	3%
B. <u>South Beach Charter Rates.</u>				
1.	Annual Moorage, per linear foot (PONFC)	\$43.19	44.92	4%
2.	Charter License.....	\$300.00	300.00	0%
C. <u>Dock Box.</u>				
1.	Purchase (at cost).....	\$300.00	309.00	3%
D. <u>Electrical Upgrade.</u> From 20 to 30 amp. One time				
		\$51.50	53.05	3%
E. <u>Line Replacement.</u> Per foot, per time.....				
		\$1.00	1.00	0%
F. <u>Launch Fee.</u>				
1.	Daily.	\$ 6.00	6.00	0%
2.	Annual			
a.	Resident	\$55.00	55.00	0%
b.	Resident Senior	\$50.00	50.00	0%
c.	Non-resident	\$75.00	75.00	0%

Section 5. Recreational Vehicle Park Fees. Effective November 1, 2016. Rates include state and municipal lodging tax.

		OLD	NEW	+/-
A. <u>Peak Season (Summer).</u> May 1 – October 31				
1.	All Marina Park Sites			
a.	Daily			
i.	Regular	\$43.00	44.00	3%
ii.	Good Sam.....	\$38.70	39.60	3%
b.	Weekly			
i.	Regular	\$269.00	277.00	3%
ii.	Good Sam.....	\$242.10	249.30	3%
c.	Monthly Rate	\$760.00	783.00	3%
2.	The Annex.			
a.	Daily.....	\$33.00	34.00	3%
b.	Weekly.....	\$201.00	207.00	3%
c.	Monthly.....	\$602.00	620.00	3%
3.	Dry Camping.	\$19.00	20.00	5%

B. Off Season (Winter). November 1 – April 30. No discounts during Seafood and Wine Festival.

1.	All Sites in the Marina Park			
a.	Daily			
i.	Regular	\$38.00	39.00	3%
ii.	Good Sam.....	\$34.20	35.10	3%
b.	Weekly			
i.	Regular	\$228.00	235.00	3%
ii.	Good Sam.....	\$205.20	211.50	3%
c.	Monthly Rate	\$652.00	672.00	3%
2.	The Annex.			
a.	Daily.....	\$33.00	34.00	3%
b.	Weekly.....	\$201.00	207.00	3%
c.	Monthly.....	\$602.00	620.00	3%
3.	Dry Camping.....	\$19.00	20.00	5%
4.	Seafood & Wine Surcharge, per night (2 night min.)	--	5.00	n/a
C.	<u>Pet Fee.</u> Charged additionally.			
1.	Daily. First pet free; each additional.....	\$ 2.00	\$ 2.00	0%
2.	Weekly. First pet free; each additional.....	\$10.00	\$10.00	0%
3.	Monthly. Charged per pet including first	\$10.00	\$10.00	0%
D.	<u>Individual Fee.</u> First two people free; each additional person charged.			
1.	Daily.....	\$ 2.00	\$ 2.00	0%
2.	Weekly.....	\$10.00	\$10.00	0%
3.	Monthly.....	\$30.00	\$30.00	0%
E.	<u>Vehicle Fee.</u> Any combination of three axle pieces of equipment (i.e. trailer, fifth wheel, truck/car, storage trailer). Charged for fourth piece.			
1.	Daily.....	\$ 2.00	\$ 2.00	0%
2.	Weekly.....	\$10.00	\$10.00	0%
3.	Monthly.....	\$30.00	\$30.00	0%
F.	<u>Non-Refundable Reservation Fee.</u>			
1.	Before 72 hours.....	\$10.00	\$10.00	0%
2.	72 hours and after.....		first night's rate	0%
G.	<u>Service Fee Reimbursement.</u> For electric pedestal amperage overloads. First service call included in base rate. All other service reimbursements may be charged at actual cost to port.....	\$77.00	\$79.00	3%
H.	<u>Laundry Machines.</u> per load.....	\$ 2.00	\$ 2.00	0%
I.	<u>Process Fees.</u> Any additional fees incurred by the Port as part of an eviction process.			
1.	Notice.....	\$50.00	\$50.00	0%
2.	FED Complaint.....	\$200.00	\$200.00	0%
3.	Court Hearing.....	\$165.00	\$165.00	0%
4.	Writ of Execution.....	\$140.00	\$140.00	0%

Section 6. Civil Penalties. Penalties found in PONFC (Sec. 7.4(a)). Paid in full. Effective July 1, 2016.

	OLD	NEW	+/-
A. Class A Violation			
1. 0-14 days, per day.	\$300.00	\$300.00	0%
2. 15-29 days, per day.	\$600.00	\$600.00	0%
3. 30+ days, per day.	\$1,000.00	\$1,000.00	0%
B. Class B Violation			
1. 0-14 days, per day.	\$150.00	\$150.00	0%
2. 15-29 days, per day.	\$300.00	\$300.00	0%
3. 30+ days, per day.	\$500.00	\$500.00	0%
C. Class C Violation			
1. 0-14 days, per day.	\$30.00	\$30.00	0%
2. 15-29 days, per day.	\$60.00	\$60.00	0%
3. 30+ days, per day.	\$100.00	\$100.00	0%
D. Class D Violation			
1. 0-14 days, per day.	\$15.00	\$15.00	0%
2. 15-29 days, per day.	\$30.00	\$30.00	0%
3. 30+ days, per day.	\$50.00	\$50.00	0%
E. Parking Violation. Per event, both vehicles and trailers.			
1. 0-10 days, paid within.	\$40.00	\$40.00	0%
2. 11-20 days, paid within.	\$85.00	\$85.00	0%
3. 21+ days, paid within.	\$125.00	\$125.00	0%

Section 7. Administrative Fees. Staff may require payment or deposit in advance of service (ORS 192.440(4)(a)). Effective July 1, 2016.

A. Public Records Request Fee Schedule.			
1. Copies of Public Records.....	\$0.25	\$0.25	0%
2. Copies of Sound Recordings.	\$10.00	\$10.00	n/a
3. Copies of By-laws, Codes, Plans, bound documents..	\$20.00	\$20.00	n/a
4. Copies of Nonstandard documents.....	\$20.00	\$20.00	n/a
B. Research. Written request required. Hourly rate. ½-hr. min.	\$48.25	50.50	5%
C. Computer Time. Port operator. Hourly rate. ½-hr. min.....	\$48.25	50.50	5%
D. Faxes/Emailing. Per Page			
1. Local.....	\$ 1.00	\$ 1.00	0%
2. Long Distance	\$ 1.50	\$ 1.50	0%
3. Incoming.....	\$ 1.00	\$ 1.00	0%
E. Long Distance Phone Calls.	\$ 2.00	\$ 2.00	0%
F. Lamination. Per Page, letter size.....	\$ 2.00	\$ 2.00	0%
G. Notice Posting. For non-payment of lease or moorage.....	\$60.00	\$62.00	3%
H. Failure to Register. For research related to unregistered boats.....	\$30.00	\$31.00	3%
I. South Beach Meeting Room. Must be pre-arranged and authorized. Keys must be obtained and returned. Certain waivers.....	\$75.00	\$75.00	0%
J. Returned Check Fee. Plus bank fees.....	\$ 50.00	\$ 50.00	0%
K. Per Annum Interest Rate. Applied to past due accounts.....	18%	18%	0%
L. POV Mileage Reimbursement Rate (IRS).....	current	current	0%

	OLD current	NEW current	+/- 0%
M. <u>Travel Reimbursement Rates</u> follow current IRS per diem rates.... (http://www.gsa.gov/portal/category/104711)			
N. Impound Seizure Fee. Vessel impounding.....	\$550.00	\$750.00	36%
O. Special Use Permit Fee. GM has authority to adjust fee based upon non-profit status and other criteria			
1. Application Fee	\$100.00	\$100	0%
2. Usage Fee, Number of Participants, Attendees, Contestants, Volunteers at Event			
a. 1-200	\$400.00	\$400.00	0%
b. 201-500	\$650.00	\$650.00	0%
c. 501-1000	\$900.00	\$900.00	0%
d. 1001-5000	\$1,400.00	\$1,400.00	0%
e. 5001-10,000	\$1,900.00	\$1,900.00	0%
f. 10,001-20,000		\$2,400.00	n/a
g. More than 20,000		\$5,000.00	n/a
3. Vendors, per each.....	\$40.00	\$40.00	0%
4. Insurance Certificate Limits			
a. General Liability, per occurrence	\$1MM	\$1MM	0%
b. General Liability, in aggregate	\$2MM	\$2MM	0%
P. Impound Seizure Fee. Car/Truck/Trailer	\$100.00	\$100.00	0%
Q. Vessel Moving. Does not include labor rate. Per event	\$250.00	\$250.00	0%
R. Background Check	\$25.00	\$25.00	0%
S. Credit Check	\$35.00	\$35.00	0%
T. Notary Fees (OAR 160-100-0410). Acknowledgement, Affidavit/Jurat, Oath/Affirmation, Witness/Attest	--	\$10	n/a

Section 8. Insurance Certificate Limits. Effective July 1, 2016. Additional coverages may be required based upon business type.

A. <u>Leases/Tenants.</u>			
1. Each Occurrence	\$1.7MM	\$1.7MM	0%
2. Damaged to Rented Premises (each occurrence)...	\$300,000	\$300,000	0%
3. Medical Expense (any one person)	\$5,000	\$5,000	0%
4. Personal & Adverse Injury	\$1.7MM	\$1.7MM	0%
5. General Aggregate.....	\$1.7MM	\$1.7MM	0%
6. Products – Comp/Op Agg	\$1.7MM	\$1.7MM	0%
B. <u>Moorage/Vessels.</u> A certificate naming the Port as additionally insured is also required.			
1. Commercial Vessels			
a. General Liability			
i. Protection & Indemnity / Wreck Removal	\$250k	\$250k	0%
ii. Pollution Coverage.....	\$300k	\$300k	0%
iii. Combine Coverage / Wreck Removal.....	\$600k	\$500k	0%
2. Recreational Vessels			
a. General Liability			
i. Ocean Marine Liability / Wreck Removal.....	\$300k	\$300k	0%
ii. Pollution Coverage.....	\$300k	\$300k	0%
iii. or Watercraft Liability, specifically includes wreck removal and pollution. Umbrella clauses must identify boats exceeding 25 ft.	\$500k	\$500k	0%
3. Charter/Guide Vessels			
a. General Liability.....	\$1.7MM	\$1.7MM	0%
4. International Terminal Vessels (Tariff No. 1(\$17))			
a. Maritime Employer's Liability (Jones Act).....	\$1.00MM	\$1.00MM	0%

b. Commercial and/or Comprehensive Marine General Liability.....	\$5.0MM	\$5.0MM	0%
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Section 9. Retails Sales, Gift Certificates, Promotions, Sponsorships and Sundries. The Commission delegates to Manager the ability to set prices for sundries, cards, magnets, cups, DVDs, gift certificates, coupons, promotions, advertising, sponsorships and other retail and marketing items.

Section 10. Delegation of Responsibility. The Commission delegates to General Manager the ability to adjust these rates on a temporary basis to better manage services at the Port of Newport. Any adjustments to these rates will be reported to the Commission at its next regular meeting.

Section 11. Annual Review. The Commission, through assistance by Port staff, shall annually review and adopt a new rate, fees and charges resolution prior to the subsequent budget's adoption.

Section 12. Repealer. All previous rates and/or rate resolutions are hereby repealed.

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS this ___ day of ___, 2016.

ATTEST:

Walter Chuck, President

David Jincks, Secretary/Treasurer

BUDGET PROJECT PRIORITY LIST FOR FISCAL YEAR 2016-17

Notes

for projects over \$5,000

RANK 15/16	RANK 16/17		PROJECT		COST	RESOURCE	NET	FUND	RUNNING	
3	1	FEBCH	ITSF	NIT	\$ 6,500,000	\$ 6,500,000	\$ -	CONST	\$ -	Permit in place, Pending funding
	2	ASL	PD5 Pile Replacement/dock repair	NC	\$ 300,000		\$ 300,000	GF	\$ 300,000	Permit in place, estimated start Nov. 2016. Will pull from last year's cash reserves
9	3	BCDAH	Security	ALL	\$ 180,000	\$ 135,000	\$ 45,000	CONST	\$ 345,000	Grant application inprogress. Includes \$16,000 for NIT fencing.
10	4	EH	North SB R/R Siding	SB	\$ 5,000	\$ -	\$ 5,000	FMRF	\$ 350,000	2015/16 fiscal year work
	5	CEG	Maint Dept - 2 utility trucks	MD	\$ 40,000		\$ 40,000	GF	\$ 390,000	Required if maint. crew approved
	6	ADEG	Swedens Building Floats/Roof/paint/zincs	NC	\$ 25,000		\$ 25,000	FMRF	\$ 415,000	Critical
	7	G	Replace all Clean-way SWPP basins with stainless steel	NIT	\$ 7,000		\$ 7,000	GF	\$ 422,000	
	8	AEG	Replace H90 forklift with new	NIT	\$ 50,500		\$ 50,500	GF**	\$ 472,500	**Replacement could come from FMRF
	9	AEFH	New multi use area engineering	SB	\$ 15,000		\$ 15,000	GF	\$ 487,500	Needed for boat ramp infill improvements
	10	EFG	New multi purpose lot lighting	SB	\$ 32,000		\$ 32,000	GF	\$ 519,500	Required due to Rogue expansion 4 at \$8000 ea use LED lamps
	11	EFG	Relocate RV SS dump site	SB	\$ 10,130		\$ 10,130	GF	\$ 529,630	
	12	ADFH	New west marina greenbelt/walkway/public	SB	\$ 30,000		\$ 30,000	GF	\$ 559,630	
	13	CEG	New/Additional Toyota forklift	NC	\$ 36,000		\$ 36,000	GF	\$ 595,630	Not a replacement. New addition.
	14	CEG	Riding parking lot sweeper	ALL	\$ 50,000		\$ 50,000	GF	\$ 645,630	
						TOTAL	\$ 645,630			
1			New Docks on Dock 7	NC	\$ 3,400,000	\$ 3,400,000	\$ -	CONST		Funding not available
2			Hoist Dock	NC	\$ 740,000	\$ 592,000	\$ 148,000	FMRF		Funding not available
4			Dock 5 Whalers/Bumpers	NC	\$ 50,727	\$ -	\$ 50,727	FMRF		Materials acquired. Acquisition complete.
5			PD7 Electric	NC	\$11,000		\$ 11,000	FMRF		Project pending. Will be completed.
6			Trash Dumpsters Replacement	SB	\$ 30,000	\$ -	\$ 30,000	FMRF		Project completed
7			RV Park Sattelite Equip.	SB	\$6,000		\$ 6,000	FMRF		Project completed at end of 14-15
8			Boat Ramp Fill	SB	\$300,000	\$300,000		---		To be completed this summer as part of Rogue lease

PRIORITY CONSIDERATION

- A. Capital Facilities Plan Priority
- B. Outside Resources/Leverage available
- C. Direct Income Producers/Expense Savers (efficiencies)
- D. Legal Requirements (obligated to act)
- E. Safety/Preventitive
- F. Beautification
- G. New Need
- H. Listed in Prior Year

Port of Newport Capital Improvement List (per Capital Facilities Plan)

ENR Construction Cost Index (as of November 2015): 10092

1. COMMERCIAL MARINA				
Priority	CFP Priority	Project	Current Cost	Reference document
S	1	Port Dock 5 Piling Replacement for X, C & D fingers (\$10k x 38 pile)	\$384,959	FY1516 REQ
N	2	Port Dock 1 Replacement	\$802,056	2013 CFP
N		Floats under/roof Swede's Building (Updated pricing 2016)	\$25,000	FY1516 REQ
N		#3 Hoist Replacement	\$131,696	FY1516 REQ
N		New Swing #4 Hoist w/ Extension	\$15,196	FY1516 REQ
N		PD-7 E/F Docks (1)	\$1,013,050	FY1516 REQ
M	1	Port Dock 7 Replacement	\$3,635,986	2013 CFP
M	1	Port Dock 5 Improvements	\$828,791	2013 CFP
M	1	Marina Dredging	\$2,189,535	2013 CFP
M	2	Hoist Dock (Center Section) Replacement w/ Hoist upgrade (2)	\$681,747	FY1516 REQ
M		40' x 60' x 14' New Shop	\$162,088	FY1516 REQ
L		Hoist Dock Expansion (to west)	\$1,519,574	FY1516 REQ
		Asphalt Patch on Hoist Dock (2)		
Done		PD-5 Whalers/Rub boards		FY1415 REQ
Done		PD-7 Electrical Upgrades		FY1415 REQ
SUBTOTAL			\$11,004,719	

2. RECREATIONAL MARINA				
Priority	CFP Priority	Project	Current Cost	Reference document
S	2	Replace rip rap in SW corner of marina/fishing pier walkway	\$30,391	FY1516 REQ
S	3	North Restroom Siding	\$5,065	FY1516 REQ
S	4	Fish dumpsters (x3)	\$3,039	FY1516 REQ
S	5	Storage containers	\$6,078	FY1516 REQ
N	2	Residing buildings in marina (north, south, central)	\$60,783	FY1516 REQ
N	2	Paint OPS building and marina store	\$10,130	FY1516 REQ
N	2	Wastewater Pump Station Replacement - South Beach	\$32,082	2013 CFP
N	2	Marina Dredging	\$2,871,225	2013 CFP
N	2	Reconstruction of Recreational Marina Docks ¹	\$139,023	2013 CFP
N	2	Electrical Load Center South Beach Marina	\$106,941	2013 CFP
N	3	Picnic Bunker Rebuild	\$38,499	2013 CFP
N	3	Pavement Reconstruction/Seal Coating (all areas)	\$427,796	2013 CFP
N	3	Old Boat Ramp Fill (includes gangway & asphaltting)	\$303,915	FY1516 REQ
N	2	New electrical pedestals	\$141,827	FY1516 REQ
N	2	Repair Service Dock	\$50,652	FY1516 REQ
M	3	OSMB Service Dock Trail Connection	\$3,039,149	OSMB WAG
L	0	South Beach Marina Fuel Facility - Tank Replacement	\$224,576	2013 CFP
		New multi use area engineering	\$15,000	FY17 request
		New multi purpose lot lighting	\$32,000	FY17 request
		Relocate RV SS dump site	\$10,130	FY17 request
		New west marina greenbelt/walkway/public area	\$30,000	FY17 request
		Oregon State Police dock (\$39,500 total assume \$20,000 fund from OSP)	\$19,500	FY17 request
Done	2	Pay Station Machine		FY1516 REQ
Done	0	South Beach/Fishing Pier Storm Sewer Outfall Replacement	\$86,286	2013 CFP
Done	1	Trash dumpsters (x10)		FY1516 REQ
SUBTOTAL			\$7,684,087	

3. INTERNATIONAL TERMINAL

Priority	CFP Priority	Project	Current Cost	Reference document
S	1	Consolidation lay-down yard for break-bulk, container shipping	\$6,536,022	2015 TIGER
S	1	Grading of Hall Property (1)	\$506,525	2015 quote
S	1	Grading of Port's 9-acre lot (1)	\$50,652	2015 quote
L	2	International Terminal Fire Water Line Loop	\$136,195	2013 CFP
		Asphalt Parking Lot area west of shop	\$80,000	2016 quote
		Security Fencing		FY16 request
		Replace all Clean-way SWPP basins with stainless steel	\$7,000	FY17 request

SUBTOTAL \$7,316,394

4. RECREATIONAL VEHICLE PARKS

Priority	CFP Priority	Project	Current Cost	Reference document
S	1	Upgrade Sattelite Equipment	\$6,078	FY1516 REQ
N		Relocate RV dump site	\$10,130	FY1516 REQ
L	2	Renovate RV Park Annex	\$705,809	2013 CFP
done	1	Dryers (x7) for \$4970	\$0	FY1516 REQ

SUBTOTAL \$722,017

5. OTHER FACILITIES

Priority	CFP Priority	Project	Current Cost	Reference document
N	1	New Port Offices/Parking Area/Customs Office	\$939,100	Capri 2014
N	2	Cyber Security Assessment/Cameras/Utility Infrastructure	\$180,000	2016 quote
N	3	Rogue Brewery (Dry Moorage Building) North Wall/Siding Replacement	\$160,411	2013 CFP
N	3	Rogue Brewery (Dry Moorage Building) Foundation/Seawall Stabilization	\$320,822	2013 CFP
L	3	Fishing Pier Replacement	\$1,587,449	2013 CFP
		Other Tenant Improvements		

SUBTOTAL \$3,187,782

6. VEHICLES AND EQUIPMENT

Priority	CFP Priority	Project	Current Cost	Reference document
Done	1	small utility truck (OPS)		FY1516 REQ
Done	1	Skiff and motor for marina OPS (SB)		FY1516 REQ
Done	1	Electric maintenance cart (SB)		FY1516 REQ
N	1	utlity truck for Commercial side	\$20,261	FY1516 REQ
		Forklift for IT	\$50,500	FY16 request
		Forklift for North Commercial	\$36,000	FY16 request
		Maint Dept - 2 utility trucks	\$40,000	FY17 request
		Riding parking lot sweeper	\$50,000	FY17 request

SUBTOTAL \$196,761

SUMMARY TOTAL

1	COMMERCIAL MARINA	\$11,004,719
2	RECREATIONAL MARINA	\$7,684,087
3	INTERNATIONAL TERMINAL	\$7,316,394
4	RECREATIONAL VEHICLE PARKS	\$722,017
5	OTHER FACILITIES	\$3,187,782
6	VEHICLES & EQUIPMENT	\$196,761
	TOTAL	\$30,111,760

NOTES

S - Short Term (next budget year)
 N - Near Term (years 1 to 5)
 M - Mid Term (years 6 to 10)
 L - Long Term (years 11 to 20)