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South Beach Marina Activities Room
2120 SE Marine Science Drive
Newport, OR 97365

Commission Work Session

Tuesday, April 4, 2017
12:00 noon

2017-2018 BUDGET PRIORITIES WORKSHOP

- I. Call to Order
- II. Personnel Expenses
- III. Fee Structures
- IV. Project Priorities
- V. Budget Committee Meeting: Tuesday, May 9th at 6:00pm, SB Marina Activities Room
- VI. Adjournment

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Serving the Maritime & Recreational Communities
Newport International Terminal (541) 265-9651 Newport Marina at South Beach (541) 867-3321

BUDGET PRIORITIES WORK SESSION, Staff Report

April 4, 2017, Noon

INTRODUCTION

Staff's intent today is to share with you some anticipated costs for fiscal year 2017-18, 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 9th 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 25th 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 2016-17).

This year's budget is 4.0% higher than last year. The increase in the budget is mainly due to an increase in the Port's PERS obligations and increased Health Insurance costs.

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. This list was then sent back to department heads for further feedback. We have over \$37 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 9th Budget Committee Meeting.

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**PORT OF NEWPORT
RESOLUTION NO. 2017-___**

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 4, 2017 budget priorities work shop and again by the Budget Committee at their May 9, 2017 meeting; and,

WHEREAS, the Budget Committee approved the FY 2017-18 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, 2017 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 2017-18. 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 2.15%. All rates, categories and steps noted in this resolution shall not be adjusted. The state's minimum wage increased to \$10.25 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>	\$44.55	\$58.45
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>Harbor Master</u>	\$19.48	\$25.56
F. <u>Terminal Manager</u>	\$19.48	\$25.56
G. <u>Accounting Specialist I</u>	\$18.09	\$23.73
H. <u>Maintenance I</u>	\$15.94	\$20.91
I. <u>Accounting Specialist II</u>	\$13.45	\$17.65
J. <u>RV Park Manager</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>	\$10.25	\$13.12
M. <u>Maintenance III</u>	\$10.25	\$11.60

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	\$610.49 / \$1,739.90
B. <u>Dental</u> . Incentive Plan	\$54.95 / \$146.19

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>	13.54%
B. <u>Tier II</u>	13.54%
C. <u>OPSRP (Tier III)</u>	4.61%

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 23rd day of May, 2017.

Walter Chuck, President

ATTEST:

Patricia Patrick-Joling, Secretary/Treasurer



Personnel Services

	Admin & Property Mgmt	SB Admin	SB OPS	CM OPS	Maint Crew	International Terminal	NOAA	Proposed 2017-18 Total	2016-17 Budget	Percentage Change
General Manager	\$ 121,576									
Operations Director	\$ 83,200									
Finance Director	\$ 83,200									
Accounting Specialist I	\$ 48,152									
Admin Assistant	\$ 31,678									
Accounting Specialist III	\$ 22,963									
Accounting Specialist III (1/2 time)	\$ 14,695									
Overtime	\$ 5,000									
	\$ 410,465							\$ 410,465	\$ 401,996	2.1%
RV Park Manager/Acct Spec II		\$ 34,944								
Accounting Specialist III		\$ 24,731								
Accounting Specialist III (1/2 time)		\$ 14,695								
Overtime		\$ 3,000								
		\$ 77,370						\$ 77,370	\$ 81,328	-4.9%
Harbormaster			\$ 51,875							
Maintenance II			\$ 26,541							
Maintenance II			\$ 26,541							
Maintenance II			\$ 25,272							
Maintenance II			\$ 25,272							
Overtime			\$ 5,000							
			\$ 160,501					\$ 160,501	\$ 155,058	3.5%
Harbormaster			\$ 51,875							
Maintenance II			\$ 26,541							
Maintenance II			\$ 26,541							
Maintenance II			\$ 25,896							
Maintenance III			\$ 21,320							
Overtime			\$ 5,000							
			\$ 157,173					\$ 157,173	\$ 141,234	11.3%
Maintenance I					\$ 41,392					
Maintenance II					\$ 32,344					
					\$ 73,736			\$ 73,736	\$ 106,080	-30.5%
Terminal Manager						\$ 49,358				
Overtime						\$ 3,000				
						\$ 52,358		\$ 52,358	\$ 49,858	5.0%
*MOC-P Manager							\$ 55,994	\$ 55,994	\$ 53,290	5.1%
								\$ 987,597	\$ 988,843	-0.1%
Payroll Taxes & Benefits	\$ 38,268	\$ 7,930	\$ 16,451	\$ 16,110	\$ 7,558	\$ 5,367	\$ 5,739	\$ 97,424	\$ 98,254	
Health Insurance	\$ 65,112	\$ 15,984	\$ 39,960	\$ 39,960	\$ 15,984	\$ 7,992	\$ 7,992	\$ 197,984	\$ 178,358	
PERS - Retirement	\$ 18,692	\$ 3,428	\$ 11,801	\$ 14,018	\$ 3,399	\$ 2,275	\$ 2,581	\$ 56,195	\$ 16,905	
Worker's Compensation Ins.	\$ 2,174	\$ 459	\$ 22,322	\$ 21,828	\$ 10,311	\$ 7,232	\$ 7,729	\$ 72,920	\$ 72,814	
Employee Incentives & Other	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 300	\$ 350	\$ 350	\$ 5,000	\$ 4,200	
Health Reimbursement Arrangement	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 20,500	\$ 17,000	
Totals	\$ 539,211	\$ 109,673	\$ 255,535	\$ 253,589	\$ 113,788	\$ 77,575	82,385	1,431,755	1,376,375	4.0%

* Paid out of the NOAA Fund

**Hourly Wage Steps
Fiscal Year 2017-18**



Steps

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

Maintenance III - T3							\$ 10.25	\$ 10.51	\$ 10.77	\$ 11.04	\$ 11.31	\$ 11.60
Maintenance II - T3	\$ 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 - T3	\$ 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 - T2	\$ 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 - T2												
Marina Manager - T2	\$ 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 - T2	\$ 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 - T3		\$ 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 - T3	\$ 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 - T2	\$ 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 - T3	\$ 12.50	\$ 12.81	\$ 13.13	\$ 13.46	\$ 13.80	\$ 14.14	\$ 14.50	\$ 14.86	\$ 15.23	\$ 15.61	\$ 16.00	\$ 16.40
RV Park Manager - T2	\$ 13.45	\$ 13.79	\$ 14.13	\$ 14.48	\$ 14.85	\$ 15.22	\$ 15.60	\$ 15.99	\$ 16.39	\$ 16.80	\$ 17.22	\$ 17.65

Management

General Manager- T1	\$ 44.55	\$ 45.66	\$ 46.81	\$ 47.98	\$ 49.17	\$ 50.40	\$ 51.66	\$ 52.96	\$ 54.28	\$ 55.64	\$ 57.03	\$ 58.45
Finance Director - T1	\$ 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 - T1	\$ 33.65	\$ 34.50	\$ 35.36	\$ 36.24	\$ 37.15	\$ 38.08	\$ 39.03	\$ 40.00	\$ 41.00	\$ 42.03	\$ 43.08	\$ 44.16

**Definition of Personnel Services
Fiscal Year 2017-18**



Payroll Taxes:

Federal Taxes on total wages
6.2% - Social Security
1.45% - Medicare
Oregon State Unemployment
Rates are 2.6% of first \$35,000

Employee Health Insurance:

Health, vision, and dental (\$665 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 2019.
Tier 1 & 2 = 13.54% of wages, OPSRP = 4.61%
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 20 days of PTO per year for employment years 1-5, 25 days for employment years 6-10 and 30 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
July 1, 2017**



		Current Plan	Renewal Plan
		SDIS Red Plan PPO L	SDIS Red Plan PPO L
		IN NETWORK	IN NETWORK
Deductible (individual / family)		\$5000/\$10,000	\$5000/\$10,000
Out of Pocket Max (individual / family)		\$6350/\$12,700	\$6350/\$12,700
Coinsurance		30%	30%
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		30%	30%
Emergency Room		\$250 copay + 30%	\$250 copay + 30%
Hospitalization		30%	30%
Prescription Drugs: Generic/Preferred Brand/NonPreferred Brand/Specialty		\$10*/\$30*/\$50*/\$200*	\$10*/\$30*/\$50*/\$200*
Vision		\$35 copay exam*; \$250 allowance	\$35 copay exam*; \$250 allowance
Chiro/Acupuncture/Naturopath Care (Naturopaths are covered under the regular office visits for anything a general practice doctor performs.)		\$35 copay* (\$1500 annual limit)	\$35 copay* (\$1500 annual limit)
Provider Network		Regence Preferred	Regence Preferred
Rates		Current	Renewal
Employee Only	15	\$587.02	\$610.49
Employee + Spouse	1	\$1,174.03	\$1,220.98
Family	1	\$1,673.00	\$1,739.90
Employee + Child(ren)	0	\$1,085.98	\$1,129.41
Total Employee Count	17		
Estimated Total Monthly Premium		\$11,652.33	\$12,118.23
Estimated Total Annual Premium		\$139,827.96	\$145,418.76
Percentage of Change			4.00%



**Dental Cost Analysis for Port of Newport
July 1, 2017**

Rates		Current	Renewal
		Incentive Plan	Incentive Plan
Employee Only	15	\$50.88	\$54.95
Employee Spouse	1	\$93.14	\$100.59
Family	1	\$135.37	\$146.19
Employee Child(ren)	0	\$96.80	\$104.55
Estimated Total Monthly Premium		\$991.71	\$1,071.03
Estimated Total Annual Cost		\$11,900.52	\$12,852.36
Annual Premium difference			\$951.84
Percentage of Change			8.00%
Deductible			
	Individual	\$0	\$0
	Family	n/a	n/a
Class 1 Services			
Examples: oral exams (1 each six months), cleanings (1 each six months), bitewing x-rays (1x per calendar year), fluoride & sealants for children, space maintainers		Paid at 70%-100%	Paid at 70%-100%
Class 2 Services			
Examples: Fillings, simple extractions, oral surgery, periodontics, endodontics		Paid at 70%-100%	Paid at 70%-100%
Class 3 Services			
Examples: Crowns, dentures, bridges		Paid at 50%	Paid at 50%
Waiting Periods		None	None
Annual Benefit Maximum per calendar year		\$1,500	\$1,500
NOTES:		Includes Pediatric Dental	Includes Pediatric Dental

**PORT OF NEWPORT
RESOLUTION NO. 2017-__**

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. 2016-02 on May 24, 2016; 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, 2017. Port owned equipment to be operated by port personnel. Rates are per hour, ¾ hour minimum, in 15 minute increments, unless otherwise noted.

	OLD	NEW	+/-
A. <u>Forklift.</u> In addition to labor rate.			
1. Small. Toyotas.			
a. Per hour	\$11.33	\$11.67	3%
b. Minimum charge.....	\$ 7.21	\$8.75	21%
2. Large. All at International Terminal (IT).			
a. Per hour	\$28.33	\$29.18	3%
b. Minimum charge.....	\$17.00	\$21.89	29%
B. <u>Hoist Dock.</u> Tie up fee, per hour. Includes use of hoist.			
1. One hour minimum, up to 3 hrs.	\$37.34	\$38.46	3%
2. After 3 hours.	\$44.29	\$45.62	3%
C. <u>Hoist Dock Cranes.</u> In addition to hoist dock rate.			
1. Large Capacity. In addition to labor rate.			
a. Per hour	\$39.66	\$40.85	3%
b. Minimum charge.....	\$30.64	\$30.64	0%
2. Launch Sail Boats. Includes recovery, per launch....	\$42.49	\$43.76	3%
D. <u>Service Docks.</u>			
1. Swede’s. In addition to moorage.daily moorage rate		same	
E. <u>City Water.</u> at city’s rate		same	
F. <u>Fuel Surcharge.</u> International Terminal only. Per gallon	\$ 0.031	\$0.032	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.....	\$15.19	\$15.65	3%
2. 120v. IT.....	\$ 6.44	\$6.63	3%
3. PD 7 Service Dock, 110v pumps.....	\$ 6.44	\$6.63	3%
4. PD 7 Yard Charge, trucks	\$11.59	\$11.94	3%
H. <u>Hydraulic Crane.</u> In addition to labor rate. 30 ton capacity, per hour, min 1 hr.	\$132.61	\$136.59	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	\$58.45	\$56.08	3%
J. <u>Storage.</u>			
1. Outside Lot Storage			
a. Per square foot, daily rate	\$ 0.010	\$0.011	10%
b. Per square foot, monthly charge	\$0.216	\$0.222	3%
c. Minimum monthly charge	\$21.63	\$22.95	3%
d. Boat trailer only, per night	\$ 2.16	\$2.22	3%
e. Boat on trailer, per night, 10 days limit	\$ 7.42	\$7.64	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	\$22.28	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	\$18.80	\$19.36	3%
2. Terminal Lot, per day. Short term use only. Deep-draft cargo has priority	\$18.80	\$19.36	3%
3. South Beach Marina, per day.....	\$18.80	\$19.36	3%
L. <u>Work Barge.</u> In addition to labor rate.			
1. Work Boat, per hour. Licensed captain extra.....	\$124.63	\$128.37	3%
2. Wood Barge, per day (work boat extra).....	\$23.69	\$24.40	3%
3. Skiff, per hour	\$13.39	\$13.79	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.....	\$92.70	\$95.48	3%
N. <u>Disposal Fees.</u>			
1. Just Oil, per gallon	\$ 0.300	\$0.500	67%%
2. Oil-Water Mix, per gallon.....	\$ 0.760	\$0.960	27%%
3. Net Disposal and/or Related Gear, per pound.....	\$ 0.165	\$0.170	3%
4. Garbage, per pound.....	\$ 0.113	\$0.116	3%
O. <u>Port Labor.</u> Includes administration staff and fully burdened.			
1. Per hour; 3/4 hour minimum, in 15 min. increments .	\$50.50	\$51.65	2%
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	\$75.75	\$77.48	2%
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	\$100.94	\$103.30	2%
P. <u>Pallet Charge.</u> Any Port owned pallet leaving yard, each.....	\$ 5.46	\$5.62	3%
Q. <u>Dredge Spoils.</u> Includes state fees; may be waived for other public agencies or beneficial uses. Per cubic yard.	\$ 2.00	\$2.00	0%
R. <u>Keys/Cards.</u>			
1. South Beach Facilities. Cards.			
a. Original/first two	free	free	n/a

	OLD	NEW	+/-
b. Replacement/additional.....	\$ 5.67	\$5.84	3%
2. Bay Front Facilities. Keys.			
a. Original/first one.....	\$15.97	\$16.45	3%
b. Replacement/additional.....	\$28.33	\$29.18	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.....	\$ 0.45	\$0.46	3%
2. Calendar Month	\$ 8.25	\$8.50	3%
3. Semi-Annual	\$31.31	\$32.25	3%
4. Annual	\$41.56	\$42.81	3%
B. <u>Annual Parking Permit.</u> Permit effective for calendar year starting April 1 st . Commercial Fisherman only	\$21.00	\$22.00	5%

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 three 8-hour shifts	\$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	\$2,060.00	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%

	OLD	NEW	+/-
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 3-acre 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 October 1, 2017.

	OLD	NEW	+/-
A. <u>Moorage.</u> Per linear foot.			
1. Daily.....	\$ 0.64	\$0.66	3%
2. Weekly.....	\$ 3.82	\$3.93	3%
3. Calendar Month	\$ 9.79	\$10.08	3%
4. Semi-Annual	\$36.04	\$37.12	3%
5. Annual	\$57.02	\$58.73	3%
6. Electrical Surcharge, per extra plug on dock.			
a. Weekly	n/a	\$25.00	n/a
b. Monthly	\$30.90	\$100.00	224%
7. Live aboard. Monthly rate by agreement only.			
a. First person	\$49.95	\$51.45	3%
b. Each Additional	\$43.26	\$44.56	3%
B. <u>South Beach Charter Rates.</u>			
1. Annual Moorage, per linear foot (PONFC)	\$44.92	\$46.72	4%
2. Charter License	\$300.00	\$300.00	0%
C. <u>Dock Box.</u> Following Harbormaster specs	\$309.00	\$318.27	3%
D. <u>Electrical Upgrade.</u> From 20 to 30 amp. One-time.....	\$53.05	\$54.64	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	\$65.00	18%
b. Resident Senior.....	\$50.00	\$60.00	20%
c. Non-resident	\$75.00	\$80.00	7%

Section 5. Recreational Vehicle Park Fees. Effective October 1, 2017. Applicable state and municipal lodging tax will be an additional charge.

A. <u>High Traffic Surcharge.</u> Per night (2 night min.) Added to all RV Park stays in Marina RV Park, RV Park Annex, and Dry Camping.			
1.	Memorial, Labor Day, 4 th of July.....--	\$20.00	n/a
2.	Seafood & Wine Festival.....--	\$50.00	n/a
3.	Other Special Events--	Varies	
B. <u>Peak Season (Summer).</u> May 1 – October 31. Base rate before taxes.			
1. All Marina Park Sites			
a. Daily			
i.	Regular \$44.50		
	(Base Rate before taxes) \$39.98	\$41.18	3%
ii.	Good Sam \$40.05		
	(Base Rate before taxes) \$35.98	\$37.06	3%
b. Weekly			
i.	Regular \$279.50		
	(Base Rate before taxes)..... \$251.12	\$258.65	3%
ii.	Good Sam \$251.55		
	(Base Rate before taxes)..... \$226.01	\$232.79	3%
c.	Monthly Rate..... \$783.00	\$806.49	3%
2. The Annex.			
a.	Daily..... \$34.50		
	(Base Rate before taxes) \$31.00	\$31.93	3%
b.	Weekly \$209.00		
	(Base Rate before taxes) \$187.78	\$193.41	3%
c.	Monthly \$620.00	\$638.60	3%
3.	Dry Camping..... \$20.50	\$21.11	3%
C. <u>Off Season (Winter).</u> November 1 – April 30.			
1. All Sites in the Marina Park			
a. Daily			
i.	Regular \$39.50		
	(Base Rate before taxes) \$35.49	\$36.55	3%
ii.	Good Sam \$35.55		
	(Base Rate before taxes) \$31.94	\$32.90	3%
b. Weekly			
i.	Regular \$237.00		
	(Base Rate before taxes) \$212.94	\$219.33	3%
ii.	Good Sam \$213.31		
	(Base Rate before taxes) \$191.64	\$197.39	3%
c.	Monthly Rate..... \$672.00	\$692.16	3%
2. The Annex.			
a.	Daily..... \$34.49		
	(Base Rate before taxes) \$31.00	\$31.93	3%
b.	Weekly \$209.00		
	(Base Rate before taxes..... \$187.78	\$193.41	3%
c.	Monthly \$620.00	\$638.60	3%
3.	Dry Camping..... \$20.50	\$21.11	3%

	OLD	NEW	+/-
D. <u>South Beach Meeting Room.</u> Must be pre-arranged and authorized. Keys must be obtained and returned. Certain waivers by management.....	\$75.00		0%
1. Half day	--	\$40.00	
2. Full day	\$75.00	\$80.00	7%
E.			
F. <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%
G. <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%
H. <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	\$7.00	250%
2. Weekly.....	\$10.00	\$15.00	50%
3. Monthly.....	\$30.00	\$35.00	17%
I. <u>Reservation Deposit.</u> Payable at booking. Deposit will be applied to actual stay, subject to cancellation fee if applicable.			
1. Daily and Weekly	1 st night's rate	same	
2. Monthly	1 st month's rate	same	
J. <u>Cancellation Fee.</u>			
1. Daily or weekly reservation, non-holiday.			
a. 72 hours or more before check-in date.....	\$10.00	\$10.00	0%
b. Less than 72 hours before check in date. 1 st night's rate		same	
2. Daily or weekly reservation, holiday.			
a. 14 days or more before check-in date	\$10.00	\$10.00	0%
b. Fewer than 14 days before check-in date 1 st night's rate		same	
3. Monthly reservations.			
a. 30 days or more before check-in date.	---	\$50.00	n/a
b. Less than 30 days before check-in, or early check-out	---	\$100.00	n/a
4. High-Traffic reservation (§5(A)), 1 st night's rate.....	---		n/a
K. <u>Service Fee Reimbursement.</u> For electric pedestal physical damage. First service call included in base rate. All other service reimbursements may be charged at actual cost to port.	\$79.00	\$79.00	0%
L. <u>Laundry Machines.</u> per load.	\$ 2.00	\$2.00	0%
M. <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%

OLD NEW +/-

Section 6. Civil Penalties. Penalties found in PONFC (Sec. 7.4(a)). Paid in full. Effective July 1, 2017.

	OLD	NEW	+/-
A. <u>Class A Violation</u>			
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. <u>Class B Violation</u>			
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. <u>Class C Violation</u>			
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. <u>Class D Violation</u>			
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. <u>Parking Violation.</u> 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%
F. <u>Dumping Violation.</u> Per event.....	---	\$500.00	n/a

Section 7. Administrative Fees. Staff may require payment or deposit in advance of service (ORS 192.440(4)(a)). Effective July 1, 2017.

A. <u>Public Records Request Fee Schedule.</u>			
1. Copies of Public Records. Per Page.....	\$ 0.25	\$0.25	0%
2. Copies of Sound Recordings.....	\$10.00	\$10.00	0%
3. Copies of By-laws, Codes, Plans, bound documents.....	\$20.00	\$20.00	0%
4. Copies of Nonstandard documents.....	\$20.00	\$20.00	0%
B. <u>Research.</u> Written request required. Hourly rate. ½-hr. min.	\$50.50	\$51.65	2%
C. <u>Computer Time.</u> Port operator. Hourly rate. ½-hr. min.	\$50.50	\$51.65	2%
D. <u>Faxes/Emailing/Copies.</u> Per Page			
1. Local.....	\$ 1.00	\$1.00	0%
2. Long Distance.....	\$ 1.50	\$1.50	0%
3. Incoming.....	\$ 1.00	\$1.00	0%
4. Copies.....	\$ 0.25	\$0.25	0%
E. <u>.5 minute maximum</u>.....			
F. <u>Lamination.</u> Per Page, letter size.....	\$ 2.00	\$2.00	0%
G. <u>Notice Posting.</u> For non-payment of lease or moorage.....	\$62.00		
H. <u>Failure to Register.</u> For research related to unregistered boats.....	\$31.00	\$32.00	3%
I. <u>International Terminal Meeting Room.</u> Must be pre-arranged and authorized.			
1. Half day.....	--	\$30.00	n/a
2. Full day.....	--	\$60.00	n/a
J. <u>Returned Check Fee.</u> Plus bank fees.....	\$50.00	\$50.00	0%

	OLD	NEW	+/-
K. <u>Per Annum Interest Rate</u> . Applied to past due accounts.....	18%	18%	0%
L. <u>POV Mileage Reimbursement Rate</u> (IRS).....	current		
M. <u>Travel Reimbursement Rates</u> follow current IRS per diem rates (http://www.gsa.gov/portal/category/104711)	current		
N. Impound Seizure Fee. Vessel impounding.....	\$750.00	\$750.00	0%
O. Special Use Permit Fee. GM has authority to adjust usage fee based upon non-profit status and other criteria			
1. Application Fee.....	\$100.00	\$100.00	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	\$2,400.00	0%
g. More than 20,000.....	\$5,000.00	\$5,000.00	0%
3. Vendors, per each.....	\$40.00	\$40.00	0%
P. Insurance Certificate Limits			
1. General Liability, per occurrence.....	\$2MM	\$2MM	0%
2. General Liability, in aggregate.....	\$2MM	\$2MM	0%
Q. Security (TCB) costs reviewed and passed along to applicant.	same		
R. Impound Seizure Fee. Car/Truck/Trailer.....	\$100.00	\$100.00	0%
S. Background Check.....	\$25.00	\$25.00	0%
T. Credit Check.....	\$35.00	\$35.00	0%
U. Notary Fees (OAR 160-100-0410). Acknowledgement, Affidavit/Jurat, Oath/Affirmation, Witness/Attest.....	\$10.00	\$10.00	0%

Section 8. Insurance Certificate Minimum Limits. Effective July 1, 2017. Limits are subject to review and risk assessment by management and/or the Port's insurance agent of record. A certificate naming the Port as an additional insured is also required.

	OLD	NEW	+/-
A. <u>Leases/Tenants.</u>			
1. General Liability, Each Occurrence.....	\$2MM	\$2MM	0%
2. Damaged to Rented Premises (each occurrence).....	\$300K	\$300K	0%
3. Medical Expense (any one person).....	\$5K	\$5K	0%
4. Personal & Adverse Injury.....	\$2MM	\$2MM	0%
5. General Aggregate.....	\$2MM	\$2MM	0%
6. Products – Comp/Op Aggregate.....	\$2MM	\$2MM	0%
B. <u>Commercial Vessels, Liability Coverage Requirements</u>			
1. Protection & Indemnity, must not exclude Wreck Removal.....	\$250K	\$250K	0%
2. Pollution Liability.....	\$300K	\$300K	0%
3. If Pollution/Protection & Indemnity Combined.....	\$600K	\$600K	0%
4. Port of Newport to be named as additional insured on Liability Coverage			
C. <u>Recreational Vessels, Liability Coverage Requirements</u>			
1. Protection & Indemnity, must not exclude Wreck Removal.....	\$250K	\$250K	0%

	OLD	NEW	+/-
2. Pollution Liability	\$300K	\$300K	0%
3. –or- Water Craft Liability, must include both wreck removal and pollution liability coverage. Umbrella clauses must identify boats exceeding 25 ft.	\$500K	\$500K	0%
4. Port of Newport to be named an additional insured on Liability Coverage			
D. Charter/Guide Vessels			
1. General Liability	\$1.7MM	\$2MM	18%
E. International Terminal Vessels (Tariff No. 1(\$17))			
1. Maritime Employer’s Liability (Jones Act).....	\$1MM	\$1MM	0%
2. Commercial and/or Comprehensive Marine General Liability.....	\$5MM	\$5MM	0%
F. . NOAA Visiting Vessels			
1. Commercial and/or Comprehensive Marine General Liability.....	\$5MM	\$5MM	0%
G. Vendors (reserved)			

Section 9. Retail 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 23rd day of May, 2017.

ATTEST:

Walter Chuck
President

Patricia Patrick-Joling
Secretary/Treasurer

Priority	CFP Priority	Project	Department	Cost Estimate	Reference document
S		PD-5 Pier Engineering - Preliminary Work	CM	\$115,000.00	OBEC
S		New/additional /Forklift Commercial Marina	CM	\$9,000.00	
S		New/additional /Forklift NIT	NIT	\$15,000.00	Papé
S		Landscaping in Marina RV Park	SB	\$30,000	
S		Install New Fillet Table Top of F-Dock	SB	\$37,500	
S	1	Asphalt spot repairs to ~ 1,500 s.f.	NIT	\$12,699.00	R&D
S	1	Install water stand pipe at west berth, branching off of existing line	NIT	\$6,900.00	RAU
S		Maint Dept - 1 utility trucks	CM	\$20,000	
Total:				\$246,099.00	

Capital Improvements List From Department Heads

1. INTERNATIONAL TERMINAL				
Priority	CFP Priority	Project	Cost Estimate	Reference document
S	1	Consolidation lay-down yard for break-bulk, container shipping	\$6,657,779.00	2015 TIGER
S	1	Purchase used work truck for Terminal	\$8,000.00	
S	1	Grading of Hall Property (1)	\$515,961.00	2015 quote
S	1	Grading of Port's 9-acre lot (1)	\$51,596.00	2015 quote
S	1	Replace H90 Forklift	\$50,000.00	
S	1	Security Fencing	\$17,000.00	
S	1	Asphalt spot repairs to ~ 1,500 s.f.	\$12,699.00	R&D bid 1-20-17
S	1	Install water stand pipe at west berth, branching off of existing line	\$6,900.00	2-8-17 bid from Rau Plumbing
L	2	International Terminal Fire Water Line Loop	\$138,732.00	2013 CFP
N	2	Replace H250 with newer model	\$30,000.00	
L	2	Asphalt Parking Lot area west of shop	\$110,000.00	2014 quote
L	2	Re-Asphalt northwest end of lot	\$84,000.00	2016 quote
L	3	Purchase and install 2nd hoist for use on W berth	\$130,000.00	2013 quote
SUBTOTAL			\$7,812,667.00	

2. COMMERCIAL MARINA				
Priority	CFP Priority	Project	Cost Estimate	Reference document
S		PD-5 Pier Engineering - Preliminary Work	\$115,000.00	OBEC
S		PD-5 Pier Engineering - Shovel Ready Alternative	\$200,000.00	OBEC
S		New/additional /Forklift	\$36,000.00	FY1516 REQ
S		replace Rods/ 1-Waler/Rub boards/new bumpers/ triangles/PD-5C	\$270,000.00	+
S		Port Dock 5 Pier Improvements/ Alt 1+3	\$3,241,281.00	
S		replace rods/Rub boards/ Dock 5X	\$25,000.00	
S		Replace rods/UHMW rub boards/Dock 3	\$110,000.00	
S		replace rods/bumpers/rub boards/6 walers Dock 5B	\$350,000.00	
S		replace finger rods/triangle tops/ wooden rub boards Dock 7 fingers	\$30,443.00	
N		Hoist dock electrical replacement	\$25,000.00	
N		PD-7 E/F Docks (1)	\$1,031,921.00	FY1516 REQ
N		Marina Dredging	\$2,230,323.00	2013 CFP
N		Port Dock 7 Replacement	\$3,703,719.00	2013 CFP
N		replace pilings on Sweeds dock/ move dock 50' to the West	\$195,356.00	
N		New Swing #4 Hoist w/ Extension	\$17,479.00	FY1516 REQ
N		#3 Hoist Replacement	\$134,150.00	FY1516 REQ
M		Hoist Dock (Center Section) Replacement w/ Hoist upgrade (2)	\$694,447.00	FY1516 REQ
L		Port Dock 1 Replacement	\$816,997.00	2013 CFP
L		40' x 60' x 14' New Shop	\$165,107.00	FY1516 REQ
L		Hoist Dock Expansion (to west)	\$1,547,882.00	FY1516 REQ
L		Replace Used Oil Tanks & Purchase Oil/Water Separator	?	
SUBTOTAL			\$14,625,105.00	

3. RECREATIONAL MARINA & RV PARK				
Priority	CFP Priority	Project	Current Cost	Reference document
S		Relocate RV SS dump site	\$12,000	FY17 request
S		Landscaping in Marina RV Park	\$30,000	
S		Install New Fillet Table Top of F-Dock	\$75,000	
S		Repair Service Dock	\$100,000	
S		Replace rip rap in SW corner of marina/fishing pier walkway	\$30,958	FY1516 REQ
N		Electrical Load Centers South Beach Marina	\$108,933	2013 CFP
N		Residing buildings in marina (south, central)	\$50,000	FY1516 REQ
N		Paint OPS building and marina store	\$10,319	FY1516 REQ

N		Picnic Bunker Rebuild	\$39,216	2013 CFP
		Landing Float Repair Bottom of A-Dock	\$50,000	
N		Wastewater Pump Station Replacement - South Beach	\$32,680	2013 CFP
N		New electrical pedestals	\$144,469	FY1516 REQ
N		Marina Dredging	\$2,924,712	2013 CFP
N		Reconstruction of Recreational Marina Docks	\$141,613	2013 CFP
N		Pavement Reconstruction/Seal Coating (all areas)	\$435,756	2013 CFP
L		Renovate RV Park Annex	\$300,000	2013 CFP
L		South Beach Marina Fuel Facility - Tank Replacement	\$228,759	2013 CFP
L		OSMB Service Dock Trail Connection	\$3,100,000	OSMB WAG
?		Oregon State Police dock (\$39,500 total assume \$20,000 fund from OSP)	\$20,000	FY17 request
SUBTOTAL			\$7,834,415	

4. OTHER FACILITIES				
Priority	CFP Priority	Project	Original Cost Estimate	Reference document
N		New Port Offices/Parking Area/Customs Office	\$900,000	Capri 2014
N		Rogue Brewery (Dry Moorage Building) North Wall/Siding Replacement	\$300,000	2013 CFP
N		Rogue Brewery (Dry Moorage Building) Foundation/Seawall Stabilization	\$2,100,000	2013 CFP
L		Fishing Pier Replacement	\$3,600,000	2013 CFP
SUBTOTAL			6,900,000	

5. VEHICLES				
Priority		Project	Original Cost Estimate	Reference document
S		Maint Dept - 1 utility trucks	\$20,000	FY16 request
N		utility truck for Commercial side	\$20,000	FY1516 REQ
N		Maint Dept - 1 utility trucks	\$20,000	FY16 request
SUBTOTAL			\$60,000.00	

Total **\$37,232,187**