

**REVISED AGENDA**  
**PORT OF SIUSLAW COMMISSION MEETING**

Wednesday, May 15, 2019 7:00pm  
Conference Room  
100 Harbor St, Florence OR 97439

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Commissioners  
Terry Duman, President; Mike Buckwald, Secretary;  
Bill Meyer, 1<sup>st</sup> VP, Craig Brandt, 2nd VP  
Craig Zolezzi, Treasurer

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| <b>1. Call to Order</b>  | Duman      |
| <b>2. Public Comment:</b> <i>This is an opportunity for members of the audience to bring to the Commission's attention any item not otherwise listed on the Agenda. Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.</i> |            |
| <b>3. Approval of the Agenda by consent</b>  | Duman      |
| <b>4. Approval of Minutes by consent</b>   | Duman      |
| a. 4-17-19 Regular Meeting Minutes   |            |
| <b>5. Approval of the Financials</b>   | Stewart    |
| a. Bills paid for April were \$55,304.57   |            |
| b. Occupancy for Campground up 7% and moorage down 1% YTD  |            |
| c. \$21,500 received from Business Oregon on C Row 5-9<br>\$64,530.04 received from FEMA 4-25  |            |
| <b>6. PRESENTATION to the USCG</b>   | Commission |
| • Statement of Support for the United States Coast Guard and Auxiliary – Proclamation  |            |
| <b>7. Trash RFP</b>  | Huntington |
| • Central Coast Disposal   |            |
| • County Transfer and Recycling  |            |
| <b>8. Bids – C Row</b>   | Huntington |
| • Electrical Contractor  |            |
| • Mo's Walkway   |            |
| <b>9. Outside gear storage</b>   | Duman      |

**Manager and Commissioner Reports**

**Public Comment:** *Comments will be limited to five (5) minutes per person, with a maximum time of 15 minutes for all items. Speakers may not yield their time to others.*

**Upcoming Meetings and Conferences**

- May 20, 2019 Second Budget Meeting 5:30pm
- June 19, 2019 Port Commission Meeting
- September 18, 2019 Board Assessment 5:00pm

**MINUTES**  
**PORT OF SIUSLAW COMMISSION MEETING**

Wednesday, April 17, 2019 7:00pm  
Conference Room  
100 Harbor St, Florence OR 97439

These minutes will be reviewed for approval at the May 15, 2019 meeting.

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Commissioners  
Terry Duman, President; Mike Buckwald, Secretary;  
Bill Meyer, 1<sup>st</sup> VP, Craig Brandt, 2nd VP  
Absent, Craig Zolezzi, Treasurer

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1. **Call to Order – 7:00 pm**
2. **Public Comment:** none
3. **Approval of the Agenda – approved by consent**
4. **Approval of Minutes – approved by consent**
  - a. 3-20-19 Regular Meeting Minutes
5. **Approval of the Financials – approved by consent** – Stewart stated the bills paid in March were \$54,585.00. Occupancy for the Campground is up 7% and moorage is down 2% YTD. Stewart said we received a payment from Business Oregon of \$31,650.00 for the C Row.
6. **Appoint Budget Committee Members** – Two applications were received, Brien Mill and Joel Marks. Duman commended both applicants .Meyer made motion to appoint Brien Mill, Buckwald second and the vote was unanimous. Meyer wants to keep Marks name on hand in case he is needed. Mill said the Port is a passion of his and thanked the Board.
7. **Old Business;**
  - a. **Blue storage buildings** – Huntington has talked with Business Oregon regarding a loan. Interest would be about 4.5% to 4.8%. The shortest term loan is seven (7) years. Huntington says they loan 85% and we would carry the 15% match
  - b. **C Row** - Huntington said we are still proceeding as if we could get the utilities in before the summer season, but will be tough. Meyer wanted to know if there would be a delay in getting City permits but Huntington said we could get them pretty quick.
  - c. **Resolution 4-17-19A** – transferring money from debt service to capital outlay for C Row and dredging permits. Motion by Meyer to approve the resolution, second by Buckwald and the vote was unanimous. Meyer wanted to know if these funds could be considered as the 15% match for the Business Oregon loan. The answer was no. The loan is for the Blue Buildings and maintenance shop and not the C Row. Huntington said we need to budget the 15% match in the upcoming budget. Brandt wanted to know when we were going to let storage customers know. Huntington said once the budget is approved with the blue buildings and maintenance shop included, we will send out letters. Duman wanted to know if we would have an approval from Business Oregon before the budget. Huntington said it doesn't sound like there will be a problem. Buckwald said we still need to budget for it whether we get it or not.
8. **New Business:**
  - a. **Campground and Service Rates and Comparisons** - Huntington explained what we are proposing for the campground rates and that we haven't raised the rates since 2015. Meyer wanted to know if we are affected by the new Oregon Law regarding leases and rentals. Huntington wasn't

sure. Huntington explained how our rates are calculated and how we compare to other campgrounds. Meyer said raising the rates by 10% will still make us competitive but that we need to make sure and revisit this again next year. Resolution 4-17-19B raising campground rates by 12% was approved by a motion from Meyer, second by Brandt and vote was unanimous. Rate increase also allows for credit card fees. Rates effective May 1, 2019. Duman wanted to know when the last time we reviewed the moorage rates. Huntington said basically the same as the campground rates. At the next meeting, Duman wants to go over the outdoor commercial storage. That space could possibly be used for the maintenance building.

- 9. Manager and Commissioner Reports** – Meyer has been attending the Florence Urban Renewal meetings. Also, attending the Chamber meetings and keeping them updated on the improvements in the campground. Duman reported that we have finally rented the 0080 Blue Building to Lucio for a two (2) year period. The Port needs to do some repairs to the building. He also stated in the discussions with Lucio that the Port is leaving open the option of making that building the maintenance building. Huntington said the Watershed showed up today and completed planting the willows on the C Row and will be back later to plant beach grass. He said we are still looking for a groundskeeper. Buckwald wanted to know what the salary schedule is for that position. Huntington says we don't have one. Buckwald wants to come back to salary schedules.
- 10. Public Comment:** Hale was surprised there is no pay scale for positions. Buckwald said we need to revisit pay scales for positions. Duman asked Huntington to come back with some ideas. Hennig suggested asking the Employment office the going rate for that position.

**Meeting Adjourned 8:00pm**

**Port of Siuslaw**  
**Combined Balance Sheet**  
As of April 30, 2019

Apr 30, 19

**ASSETS****Current Assets****Checking/Savings**

1006 · Umpqua General Checking	41,264.68
1007 · Umpqua Savings	63,152.09
1009 · Umpqua MMA General Fund	1,134,973.47
1011 · Umpqua MMA ICM	5,080.29
1070 · Petty Cash	1,000.00

**Total Checking/Savings** 1,245,470.53

**Other Current Assets**

1130 · Inventory - Gas	7,648.30
1140 · Inventory - Diesel	4,910.10
1220 · Accounts Receivable	-653.02
1250 · Taxes receivable	25,649.00
1450 · Prepaid insurance	18,865.50
1499 · Undeposited Funds	4,929.55

**Total Other Current Assets** 61,349.43

**Total Current Assets**

1,306,819.96

**Fixed Assets****1500 · Fixed Assets**

1530 · Construction in Progress 42,289.00

**Total 1500 · Fixed Assets** 42,289.00

1510 · Land	2,617,874.00
1515 · Land Improvements	1,477,545.50
1520 · Buildings & Docks	7,691,227.56
1525 · Equipment & Vehicles	762,461.71
1615 · Accum Depr - Land Improvements	-1,321,558.70
1620 · Accum Depr - Buildings & Docks	-4,731,734.33
1625 · Accum Depr - Equip & Vehicles	-706,731.44

**Total Fixed Assets** 5,831,373.30

**TOTAL ASSETS**

**7,138,193.26**

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · \*Accounts Payable 14,512.20

**Total Accounts Payable** 14,512.20

**Credit Cards**

2021 · Port Credit Card 1 13,331.21

**Total Credit Cards** 13,331.21

**Other Current Liabilities**

2030 · Deposits Held 9,280.00

2045 · Unearned CG Revenue (Hercules) 161,934.28

2050 · Deferred Compensation Plan NRS 9,281.63

2150 · Payroll related Liabilities -20.76

2155 · Oregon Statewide Transit Tax 19.32

2495 · Current Ptn of Lon-Term Debt 62,177.90

**Total Other Current Liabilities** 242,672.37

**Total Current Liabilities** 270,515.78

**Long Term Liabilities**

2380 · Long-Term Debt current portion -62,177.90

2390 · OBD Loan L0004 Bdwk 89,101.42

2440 · OBD Loan 524016 Dredging 52,913.96

2491 · OBD Loan 525186 MSLTD 430,135.57

2492 · OBD Loan 525196 Wharf 312,517.69

**Port of Siuslaw**  
**Combined Balance Sheet**  
As of April 30, 2019

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	Apr 30, 19
2993 · BB Loan 1000214241 PVIP	208,117.26
<b>Total Long Term Liabilities</b>	1,030,608.00
<b>Total Liabilities</b>	1,301,123.78
<b>Equity</b>	
3300 · Invested in Capital Assets	4,738,587.40
Net Income	1,098,482.08
<b>Total Equity</b>	5,837,069.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,138,193.26</u></b>

**Port of Siuslaw**  
**Profit & Loss Budget vs. Actual - General Fund**  
July 2018 through April 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Year To Date	TOTAL Budget	Variance
<b>Income</b>													
<b>4100 - Available Beginning Cash</b>	751,591.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,591.96	400,000.00	351,591.96
<b>4140 - Campground Revenue</b>													
<b>4141 - RV Sites- Taxable</b>	47,160.20	42,498.97	40,646.60	28,842.86	9,828.32	8,042.83	7,660.47	7,113.35	12,939.78	12,488.29	217,221.67	300,000.00	-82,778.33
<b>4142 - RV Sites -Non Taxable</b>	31,490.20	38,457.12	20,075.18	7,841.95	11,110.33	11,099.67	15,552.00	15,973.00	16,029.21	13,817.15	181,445.81	100,000.00	81,445.81
<b>4143 - RV Site - Add'l revenue</b>	1,953.51	1,563.85	1,477.64	414.00	447.00	434.00	369.00	324.00	641.16	898.60	8,522.76	6,000.00	2,522.76
<b>4144 - Transient Room Tax</b>	5,052.61	4,540.81	4,370.12	3,093.97	1,085.77	861.22	899.66	764.07	1,275.49	1,169.83	23,113.55	24,000.00	-886.45
<b>4145 - Reservation Fees</b>	4,980.00	5,640.00	4,740.00	2,630.00	510.00	500.00	370.00	350.00	650.00	750.00	21,120.00	20,000.00	1,120.00
<b>4147 - Hercules Payments, Online</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	0.00	-0.01
<b>Total 4140 - Campground Revenue</b>	90,636.52	92,700.75	71,309.54	42,822.78	22,981.42	20,937.72	24,851.13	24,524.42	31,535.63	29,123.87	451,423.78	450,000.00	1,423.78
<b>4150 - Leases</b>													
<b>4151 - Building Lease - 1499 Bay St</b>	1,200.00	1,200.00	1,209.77	1,190.23	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	12,000.00	14,400.00	-2,400.00
<b>4152 - Building Lease - 080A Harbor St</b>	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,150.00	416.67	766.67	9,533.34	14,400.00	-4,866.66
<b>4153 - Wharf lease - ICM</b>	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,542.08	4,917.08	417.08	8,292.08	45,420.80	54,000.00	-8,579.20
<b>4154 - Wharf lease - Mo's</b>	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	91,000.00	100,000.00	-9,000.00
<b>4155 - Concessions</b>	2,283.34	2,666.66	2,400.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	2,985.00	5,415.00
<b>4156 - Docking Lease</b>	100.00	100.00	100.00	100.00	100.00	100.00	200.27	200.27	200.27	200.27	1,401.08	1,200.00	201.08
<b>Total 4150 - Leases</b>	18,425.42	18,808.74	18,551.85	17,182.31	16,142.08	16,142.08	15,042.35	16,567.35	11,334.02	19,559.02	167,755.22	186,985.00	-19,229.78
<b>4160 - Moorage</b>													
<b>4162 - Commercial Moorage</b>	1,474.24	1,246.31	1,259.51	1,333.12	816.92	714.34	714.34	816.92	714.34	816.92	9,906.96	10,000.00	-93.04
<b>4163 - Sport Moorage</b>	7,337.26	18,103.42	19,773.12	7,801.47	1,922.10	2,708.04	2,793.02	2,723.04	2,958.75	3,013.62	69,133.84	75,500.00	-6,366.16
<b>4165 - Liveaboard Fees</b>	240.00	360.00	640.00	800.00	320.00	280.00	280.00	320.00	240.00	280.00	3,760.00	4,500.00	-740.00
<b>Total 4160 - Moorage</b>	9,051.50	19,709.73	21,672.63	9,934.59	3,059.02	3,702.38	3,787.36	3,859.96	3,913.09	4,110.54	82,800.80	90,000.00	-7,199.20
<b>4170 - Storage</b>	2,392.46	2,581.05	2,649.06	2,539.06	2,365.72	2,604.06	2,618.36	2,658.36	2,628.36	2,619.00	25,655.49	20,000.00	5,655.49
<b>4190 - Marine Fuel</b>	932.94	5,872.47	16,319.54	6,653.13	66.79	0.00	40.03	0.00	0.00	62.12	29,947.02	40,000.00	-10,052.98
<b>4200 - Other Facility Income</b>	4,241.72	4,854.93	5,357.82	4,587.70	3,110.74	466.75	1,507.86	629.51	720.18	552.05	26,029.26	25,600.00	429.26
<b>4500 - Levied Taxes</b>	0.00	965.69	8,229.91	612.84	191,259.10	99,566.82	4,248.63	2,503.03	6,944.81	1,296.30	315,627.13	310,733.00	4,894.13
<b>4515 - State Forest Sales</b>	0.00	25,096.76	0.00	0.00	0.00	9,380.58	0.00	0.00	30.00	0.00	34,507.34	0.00	34,507.34
<b>4540 - Interest Income</b>	50.58	55.72	58.46	61.21	58.39	70.85	72.10	1,926.96	2,060.31	2,096.44	6,511.02	0.00	6,511.02
<b>4550 - Maintenance Assistance Program</b>	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00
<b>4600 - Miscellaneous Income</b>	645.46	489.65	1,650.84	511.53	-37.51	2,976.15	593.46	6,384.75	117.14	45.16	13,376.63	10,000.00	3,376.63
<b>4650 - Sale of Surplus Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.50	0.00	1,798.50	0.00	1,798.50

**Port of Siuslaw**  
**Profit & Loss Budget vs. Actual - General Fund**  
July 2018 through April 2019

												TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Year To Date	Budget	Variance
<b>4840 - Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	87,965.21	0.00	38,632.50	64,530.04	191,127.75	100,000.00	91,127.75
<b>Total Income</b>	877,968.56	190,135.49	145,799.65	84,905.15	239,005.75	155,847.39	140,726.49	59,054.34	99,714.54	123,994.54	2,117,151.90	1,652,318.00	464,833.90
<b>Gross Profit</b>	877,968.56	190,135.49	145,799.65	84,905.15	239,005.75	155,847.39	140,726.49	59,054.34	99,714.54	123,994.54	2,117,151.90	1,652,318.00	464,833.90
<b>Expense</b>													
<b>5000 - Personal Services</b>													
<b>5020 - Port Manager</b>	5,000.00	7,500.00	2,500.00	5,000.00	7,708.33	2,708.34	5,416.66	5,416.66	5,416.66	5,416.66	52,083.31	65,000.00	-12,916.69
<b>5030 - Administrative Assistant</b>	2,800.00	4,832.19	1,540.00	2,961.89	4,844.51	2,295.84	3,294.72	3,444.48	2,995.20	3,144.96	32,153.79	42,118.00	-9,964.21
<b>5045 - Services Lead</b>	2,412.44	4,058.20	1,239.75	2,441.44	3,922.26	1,826.00	2,654.08	2,774.72	2,412.80	2,533.44	26,275.13	34,611.00	-8,335.87
<b>5050 - Office Assistant</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,203.00	-29,203.00
<b>5061 - Campground Staff</b>	1,566.00	3,186.00	1,158.00	2,121.00	1,752.00	955.68	1,048.32	898.56	798.72	998.40	14,482.68	25,958.00	-11,475.32
<b>5075 - Maintenance I Lead</b>	3,734.90	5,834.40	2,121.60	3,978.00	6,011.20	2,918.16	4,253.16	3,862.32	3,678.41	4,322.12	40,714.27	47,807.00	-7,092.73
<b>5076 - Maintenance II</b>	3,203.20	4,659.20	1,892.80	3,057.60	4,841.20	436.80	0.00	0.00	0.00	0.00	18,090.80	39,370.00	-21,279.20
<b>5077 - Maintenance III</b>	2,240.00	3,808.00	1,232.00	2,440.00	4,080.00	1,884.28	2,745.60	2,870.40	2,527.20	2,886.00	26,713.48	30,285.00	-3,571.52
<b>5110 - Payroll taxes</b>	2,162.95	3,496.86	1,206.29	2,270.18	3,185.07	1,292.31	2,020.65	2,005.09	2,529.31	2,007.31	22,176.02	31,435.00	-9,258.98
<b>5180 - Health Insurance</b>	3,132.24	3,132.24	3,132.24	3,132.24	3,132.24	3,132.24	1,566.12	2,610.20	2,610.20	2,610.20	28,190.16	40,000.00	-11,809.84
<b>5181 - Life Insurance</b>	14.22	14.22	14.22	14.22	14.22	14.22	7.11	11.85	11.85	11.85	127.98	160.00	-32.02
<b>5182 - Dental Insurance</b>	305.70	305.70	305.70	305.70	305.70	305.70	152.85	254.75	254.75	254.75	2,751.30	4,000.00	-1,248.70
<b>5190 - Workers Compensation Insurance</b>	9,412.74	0.00	0.00	-171.26	0.00	0.00	0.00	-329.45	0.00	0.00	8,912.03	10,000.00	-1,087.97
<b>5270 - Retirement</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.86	0.00	4,068.86	8,000.00	-3,931.14
<b>5275 - Compensated absences</b>	0.00	0.00	0.00	0.00	0.00	947.31	0.00	0.00	0.00	0.00	947.31	5,000.00	-4,052.69
<b>5280 - Overtime</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
<b>Total 5000 - Personal Services</b>	35,984.39	40,827.01	16,342.60	27,551.01	39,796.73	18,716.88	23,159.27	23,819.58	27,303.96	24,185.69	277,687.12	415,947.00	-138,259.88
<b>5300 - Material and Services</b>													
<b>5260 - Employee Training</b>	75.00	0.00	29.95	0.00	10.00	0.00	0.00	50.00	0.00	0.00	164.95	1,000.00	-835.05
<b>5310 - Grant Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
<b>5340 - Advertising</b>	325.00	625.10	1,466.32	1,144.60	0.00	852.62	55.00	1,306.60	1,820.00	2,257.57	9,852.81	10,000.00	-147.19
<b>5345 - Web Site</b>	0.00	0.00	0.00	219.45	700.00	0.00	0.00	0.00	0.00	0.00	919.45	2,000.00	-1,080.55
<b>5350 - Office Supplies</b>	5.00	379.76	497.12	88.89	68.70	131.68	50.95	174.77	94.94	159.39	1,651.20	4,000.00	-2,348.80
<b>5360 - Operation Supplies</b>	1,892.64	1,075.37	237.25	1,411.25	962.77	751.72	809.28	306.86	411.32	398.82	8,257.28	15,000.00	-6,742.72
<b>5370 - Marine Fuel</b>	-78.42	-97.25	5,980.18	18,711.20	-1.04	0.00	134.42	0.00	0.00	0.00	24,649.09	45,000.00	-20,350.91
<b>5410 - Audit</b>	0.00	0.00	0.00	2,500.00	3,500.00	3,950.00	0.00	0.00	0.00	0.00	9,950.00	10,000.00	-50.00
<b>5420 - Accounting Service</b>	300.25	134.00	201.25	235.00	201.50	117.75	152.25	0.00	0.00	294.00	1,636.00	2,000.00	-364.00

**Port of Siuslaw**  
**Profit & Loss Budget vs. Actual - General Fund**  
July 2018 through April 2019

												TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Year To Date	Budget	Variance
<b>5425 - Consultant services</b>	0.00	250.00	0.00	7,600.00	0.00	-7,500.00	0.00	525.00	294.00	0.00	1,169.00	1,500.00	-331.00
<b>5430 - Legal Services</b>	0.00	75.00	0.00	0.00	0.00	68.50	0.00	12.50	50.00	125.00	331.00	5,000.00	-4,669.00
<b>5435 - Legal Publications</b>	0.00	0.00	0.00	435.13	0.00	0.00	0.00	0.00	0.00	0.00	435.13	0.00	435.13
<b>5436 - Cost of Retail Items</b>	286.82	35.92	0.00	52.40	0.00	151.87	0.00	0.00	0.00	0.00	527.01	800.00	-272.99
<b>5450 - Insurance - General</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,363.00	0.00	0.00	54,363.00	53,000.00	1,363.00
<b>5470 - Contracted Services</b>	1,679.32	2,126.32	1,743.00	1,311.27	2,264.15	1,443.64	1,229.32	955.00	1,804.32	1,159.32	15,715.66	19,000.00	-3,284.34
<b>5510 - Travel &amp; Meeting Expense</b>	176.97	62.85	51.85	94.70	58.85	2,707.19	42.39	855.34	-35.87	45.95	4,060.22	11,000.00	-6,939.78
<b>5520 - Dues/Subscriptions</b>	1,371.82	975.12	961.20	76.00	6,195.50	382.99	2,295.00	106.01	245.00	0.00	12,608.64	14,000.00	-1,391.36
<b>5530 - Public Relations</b>	265.00	297.13	378.09	284.14	365.00	262.91	265.00	265.00	265.00	265.00	2,912.27	3,000.00	-87.73
<b>5540 - Events</b>	0.00	0.00	607.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.41	3,000.00	-2,392.59
<b>5550 - Telephone Expense</b>	491.53	510.99	509.05	649.85	479.40	457.94	469.91	412.47	322.10	432.88	4,736.12	7,000.00	-2,263.88
<b>5610 - Property Taxes</b>	0.00	0.00	0.00	14,421.13	0.00	0.00	0.00	0.00	0.00	0.00	14,421.13	14,000.00	421.13
<b>5620 - Transient Room Tax</b>	5,420.50	3,705.90	3,551.71	4,770.97	863.95	1,495.02	655.57	608.19	1,106.35	1,542.25	23,720.41	27,000.00	-3,279.59
<b>5700 - Facilities</b>	2,574.41	9,270.18	4,292.64	8,128.27	6,991.18	3,724.46	4,338.97	4,739.42	1,222.93	3,523.93	48,806.39	53,000.00	-4,193.61
<b>5701 - MAP Repairs</b>	898.01	634.40	267.56	531.08	565.92	212.96	643.72	701.19	263.07	299.57	5,017.48	14,000.00	-8,982.52
<b>5730 - Tool &amp; Equipment Purchase</b>	0.00	0.00	0.00	274.52	104.98	0.00	0.00	16.99	0.00	0.00	396.49	2,000.00	-1,603.51
<b>5750 - Equipment Rental</b>	566.19	881.30	890.24	617.89	191.27	96.27	96.27	96.27	96.27	146.27	3,678.24	7,000.00	-3,321.76
<b>5790 - Equipment Repairs</b>	110.00	0.00	0.00	530.00	85.00	1,521.69	86.58	12.00	80.00	375.35	2,800.62	8,000.00	-5,199.38
<b>5800 - Utilities</b>	12,247.56	13,877.17	13,937.64	12,036.58	9,250.94	9,256.79	10,274.69	11,235.69	9,862.31	9,608.00	111,587.37	117,000.00	-5,412.63
<b>5900 - State Lease Fees</b>	375.00	12,325.49	0.00	0.00	0.00	4,424.66	0.00	0.00	0.00	0.00	17,125.15	17,000.00	125.15
<b>5950 - Miscellaneous</b>	2,665.41	2,426.18	2,685.64	2,084.77	1,531.01	1,609.75	1,143.53	2,166.49	686.42	1,424.09	18,423.29	24,500.00	-6,076.71
<b>Total 5300 - Material and Services</b>	<b>31,648.01</b>	<b>49,570.93</b>	<b>38,288.10</b>	<b>78,209.09</b>	<b>34,389.08</b>	<b>26,120.41</b>	<b>22,742.85</b>	<b>78,908.79</b>	<b>18,588.16</b>	<b>22,057.39</b>	<b>400,522.81</b>	<b>490,300.00</b>	<b>-89,777.19</b>
<b>6000 - Capital Outlay</b>													
<b>6060 - Operations Equipment</b>	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00		
<b>6130 - Land</b>													
<b>6144 - C Row Erosion</b>	1,255.00	365.00	0.00	0.00	421.00	7,500.00	58,021.18	105,877.37	0.00	7,892.50	181,332.05	60,000.00	121,332.05
<b>6145 - C Row Upgrade</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.62	823.62	100,000.00	-99,176.38
<b>Total 6130 - Land</b>	<b>1,255.00</b>	<b>365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.00</b>	<b>7,500.00</b>	<b>58,021.18</b>	<b>105,877.37</b>	<b>0.00</b>	<b>8,716.12</b>	<b>182,155.67</b>	<b>160,000.00</b>	<b>22,155.67</b>
<b>6150 - Facilities</b>													
<b>6151 - Mo's Building</b>	0.00	0.00	14,835.00	0.00	8,861.61	380.69	10,061.96	0.00	0.00	19.32	34,158.58	217,500.00	-183,341.42
<b>Total 6150 - Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>14,835.00</b>	<b>0.00</b>	<b>8,861.61</b>	<b>380.69</b>	<b>10,061.96</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>34,158.58</b>	<b>217,500.00</b>	<b>-183,341.42</b>
<b>6170 - Marine Facilities</b>													



**Port of Siuslaw**  
**Profit & Loss Budget vs. Actual - General Fund**  
July 2018 through April 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Year To Date	TOTAL	
												Budget	Variance
6180 - West Basin Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
6181 - Security Cameras/Gates	0.00	0.00	0.00	0.00	0.00	9,028.78	9,631.20	0.00	0.00	34.09	18,694.07	25,000.00	-6,305.93
<b>Total 6170 - Marine Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,028.78</b>	<b>9,631.20</b>	<b>0.00</b>	<b>0.00</b>	<b>34.09</b>	<b>18,694.07</b>	<b>40,000.00</b>	<b>-21,305.93</b>
<b>Total 6000 - Capital Outlay</b>	<b>1,255.00</b>	<b>365.00</b>	<b>14,835.00</b>	<b>7,000.00</b>	<b>9,282.61</b>	<b>16,909.47</b>	<b>77,714.34</b>	<b>105,877.37</b>	<b>0.00</b>	<b>8,769.53</b>	<b>242,008.32</b>	<b>417,500.00</b>	<b>-175,491.68</b>
6700 - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	-60,000.00
<b>7000 - Debt Service</b>													
7215 - MNIF (Dredging) #524016	0.00	0.00	0.00	0.00	5,876.15	0.00	0.00	0.00	0.00	0.00	5,876.15	5,880.00	-3.85
7216 - PRLF (MSLTD) #525186	11,599.93	0.00	0.00	11,599.93	0.00	0.00	11,599.93	0.00	0.00	11,599.93	46,399.72	46,400.00	-0.28
7225 - Banner Bank (PVIP) 1000214241	1,499.92	1,499.92	1,499.92	1,499.92	1,499.92	2,864.10	1,432.05	1,432.05	1,432.05	1,432.05	16,091.90	21,000.00	-4,908.10
7230 - PRLF Loan (Wharf) #525196	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	7,424.94	0.00	0.00	22,274.82	29,950.00	-7,675.18
7270 - SPWF (Bdwk Prj) L0004	0.00	0.00	0.00	0.00	15,961.07	0.00	0.00	0.00	0.00	0.00	15,961.07	15,970.00	-8.93
<b>Total 7000 - Debt Service</b>	<b>13,099.85</b>	<b>8,924.86</b>	<b>1,499.92</b>	<b>13,099.85</b>	<b>30,762.08</b>	<b>2,864.10</b>	<b>13,031.98</b>	<b>8,856.99</b>	<b>1,432.05</b>	<b>13,031.98</b>	<b>106,603.66</b>	<b>119,200.00</b>	<b>-12,596.34</b>
7600 - Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,371.00	-94,371.00
7700 - Transfer to other funds	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00
<b>Total Expense</b>	<b>81,987.25</b>	<b>99,687.80</b>	<b>70,965.62</b>	<b>125,859.95</b>	<b>114,230.50</b>	<b>119,610.86</b>	<b>136,648.44</b>	<b>217,462.73</b>	<b>47,324.17</b>	<b>68,044.59</b>	<b>1,081,821.91</b>	<b>1,652,318.00</b>	<b>-570,496.09</b>
<b>Net Income</b>	<b>795,981.31</b>	<b>90,447.69</b>	<b>74,834.03</b>	<b>-40,954.80</b>	<b>124,775.25</b>	<b>36,236.53</b>	<b>4,078.05</b>	<b>-158,408.39</b>	<b>52,390.37</b>	<b>55,949.95</b>	<b>1,035,329.99</b>	<b>0.00</b>	<b>1,035,329.99</b>

**Port of Siuslaw**  
**Profit & Loss Budget vs. Actual - Capital Maint Fund**  
 July 2018 through April 2019

												TOTAL	
	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	Year to Date	Budget	Variance
<b>Income</b>													
<b>4100 - Available Beginning Cash</b>	28,141.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,141.93	33,107.00	-4,965.07
<b>4540 - Interest Income</b>	0.00	0.00	3.55	3.55	0.00	0.00	0.00	0.00	3.06	0.00	10.16	0.00	10.16
<b>4700 - Incoming Transfer</b>	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00
<b>Total Income</b>	28,141.93	0.00	3.55	3.55	0.00	55,000.00	0.00	0.00	3.06	0.00	83,152.09	88,107.00	-4,954.91
<b>Gross Profit</b>	28,141.93	0.00	3.55	3.55	0.00	55,000.00	0.00	0.00	3.06	0.00	83,152.09	88,107.00	-4,954.91
<b>Expense</b>													
<b>6000 - Capital Outlay</b>													
<b>6150 - Facilities</b>													
<b>6155 - Wharf/Bdwk Fire Sy:</b>	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
<b>Total 6150 - Facilities</b>	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
<b>Total 6000 - Capital Outlay</b>	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
<b>7600 - Unappropriated Ending Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,107.00	-68,107.00
<b>Total Expense</b>	0.00	2,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	88,107.00	-68,107.00
<b>Net Income</b>	<b>28,141.93</b>	<b>-2,000.00</b>	<b>3.55</b>	<b>3.55</b>	<b>-18,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>63,152.09</b>	<b>0.00</b>	<b>63,152.09</b>

**Port of Siuslaw**  
**Profit & Loss Prev Year Comparison**  
 July 2018 through April 2019

	Jul '18 - Apr 19	Jul '17 - Apr 18	\$ Change	% Change
<b>Income</b>				
4100 · Available Beginning Cash	779,733.89	460,706.63	319,027.26	69.3%
4140 · Campground Revenue	451,423.78	409,590.80	41,832.98	10.2%
4150 · Leases	167,755.22	163,270.80	4,484.42	2.8%
4160 · Moorage	82,800.80	90,368.69	-7,567.89	-8.4%
4170 · Storage	25,655.49	23,777.79	1,877.70	7.9%
4190 · Marine Fuel	29,947.02	38,389.90	-8,442.88	-22.0%
4200 · Other Facility Income	26,029.26	24,071.26	1,958.00	8.1%
4500 · Levied Taxes	315,627.13	298,387.94	17,239.19	5.8%
4515 · State Forest Sales	34,507.34	20,866.21	13,641.13	65.4%
4540 · Interest Income	6,521.18	470.48	6,050.70	1,286.1%
4550 · Maintenance Assistance Program	19,000.00	19,000.00	0.00	0.0%
4600 · Miscellaneous Income	13,376.63	11,112.07	2,264.56	20.4%
4650 · Sale of Surplus Equipment	1,798.50	500.00	1,298.50	259.7%
4670 · Sale of Surplus Property	0.00	27,166.50	-27,166.50	-100.0%
4700 · Incoming Transfer	55,000.00	65,000.00	-10,000.00	-15.4%
4840 · Grants	191,127.75	2,457.00	188,670.75	7,678.9%
<b>Total Income</b>	<b>2,200,303.99</b>	<b>1,655,136.07</b>	<b>545,167.92</b>	<b>32.9%</b>
<b>Gross Profit</b>	<b>2,200,303.99</b>	<b>1,655,136.07</b>	<b>545,167.92</b>	<b>32.9%</b>
<b>Expense</b>				
5000 · Personal Services	277,687.12	287,038.79	-9,351.67	-3.3%
5300 · Material and Services	400,522.81	423,985.52	-23,462.71	-5.5%
6000 · Capital Outlay	262,008.32	110,809.17	151,199.15	136.5%
7000 · Debt Service	106,603.66	104,011.04	2,592.62	2.5%
7700 · Transfer to other funds	55,000.00	65,000.00	-10,000.00	-15.4%
<b>Total Expense</b>	<b>1,101,821.91</b>	<b>990,844.52</b>	<b>110,977.39</b>	<b>11.2%</b>
<b>Net Income</b>	<b>1,098,482.08</b>	<b>664,291.55</b>	<b>434,190.53</b>	<b>65.4%</b>

	Campground 2015/2016			Campground 2016/2017			Campground 2017/2018			Campground 2018/2019		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	79%	79%	2448	74%	74%	2314	78%	78%	2452	88%	88%	2862
AUG	91%	85%	2812	88%	81%	2750	93%	86%	2953	94%	91%	3052
SEPT	88%	86%	2651	92%	85%	2776	91%	87%	2784	88%	90%	2760
OCT	49%	77%	1527	33%	72%	1027	40%	76%	1267	43%	78%	1398
NOV	26%	67%	770	15%	60%	466	28%	66%	862	30%	69%	878
DEC	17%	58%	514	12%	52%	361	24%	59%	752	32%	63%	1035
JAN	20%	53%	621	15%	47%	480	23%	54%	719	36%	59%	1168
FEB	22%	49%	634	14%	43%	401	24%	50%	688	39%	56%	1152
MAR	23%	46%	729	16%	40%	513	28%	48%	880	44%	55%	1417
APR	28%	44%	838	22%	38%	657	31%	46%	951	39%	53%	1232
MAY	36%	44%	1132	35%	38%	1112	45%	46%	1419			
JUN	46%	44%	1396	43%	38%	3875	54%	47%	1659			
TL YTD	44%	44%	16072	38%	38%	16732	47%	47%	17386	53%	53%	16954
REV YTD	\$424,844			\$439,396			\$508,194.00			\$377,546.00		

	Hiker/Biker 2017/18		2018/19	
	Guest	\$	Guest	\$
JULY	40	\$722	31	\$577.00
AUG	26	\$294	3	\$142.00
SEPT	25	\$407		
OCT	6	\$77		
NOV	3	\$35		
DEC	1	\$17		
JAN	0	\$0		
FEB	0	\$0		
MAR	5	\$44		
APR	3	\$35		
MAY	11	\$155		
JUN	12	\$139		
Total	132	\$1,925	34	\$719.00

	Moorage 2017/18			Moorage 2018/19		
	% Occ.	YTD %	Nights	% Occ.	YTD %	Nights
JULY	42%	42%	1531	37%	37%	1374
AUG	74%	58%	2722	69%	53%	2537
SEPT	92%	69%	3285	91%	66%	3261
OCT	54%	66%	1986	49%	62%	1823
NOV	25%	57%	888	26%	54%	929
DEC	24%	52%	886	25%	50%	901
JAN	25%	48%	927	25%	46%	933
FEB	26%	45%	852	25%	43%	840
MAR	24%	43%	886	26%	41%	940
APR	26%	41%	928	24%	40%	871
MAY	27%	40%	986			
JUN	30%	39%	1056			
TL YTD	39%	39%	16933	40%	40%	14409
REV YTD	\$92,808.00			\$66,344.00		

**PROCLAMATION  
PORT OF SIUSLAW  
NATIONAL SAFE BOATING WEEK  
May 18-24, 2019**



*For nearly 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.*

*Safe boating begins with preparation. The Coast Guard estimates that human error accounts for 70 percent of all boating accidents and that life jackets could prevent nearly 85 percent of boating fatalities. Through basic boating safety procedures – carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participation in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.*

*National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.*

**WHEREAS**, on average, 650 people die each year in boating-related accidents in the U.S.; 76 percent of these are fatalities caused by drowning; and

**WHEREAS**, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and

**WHEREAS**, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.

**WHEREAS**, The United States Coast Guard encourages boating professionals and boating enthusiasts to have a safe boating season by following the rules of the water.

**THEREFORE**, I, David Huntington, Manager, Port of Siuslaw, do hereby support the goals of the Safe Boating Campaign and proclaim May 18-24, 2019 as **National Safe Boating Week** and the start of the year-round effort to promote safe boating.

*In Witness Thereof, I urge all those who boat to practice safe boating habits and wear a life jacket at all times while boating.*

A handwritten signature in blue ink, appearing to read 'David Huntington'.

**David Huntington – Port of Siuslaw**

Central Coast Disposal  
PO Box 1629  
Florence OR 97439  
541-902-7554

5/7/19

To: David Huntington, Port of Siuslaw Manager

Re: Trash & Recycle Removal Services Bid

Hello, thank you for the opportunity to bid on services at the Port of Siuslaw, we look forward to doing business with you.

For "off season" trash removal:

- Monthly service for (3) 3yard containers, once a week (Friday)  $293.95 \times 3 = 881.85$
- Monthly service for (1) 1.5yard containers, once a week (Friday) = 162.50
- Monthly service for (3) 1.5yard recycle containers, once a week = 0.00
- Monthly service for (3) 65gallon glass recycle containers, once a week = 0.00
- Monthly service for (2) 65gallon containers, once week  $33.90 \times 2 = 67.80$
- Monthly service for (1) 2yard recycle container once week = 0.00

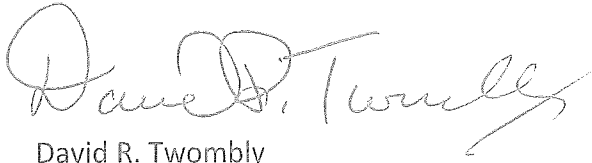
For "peak season" trash removal:

- Monthly service for (5) 3yard containers, twice a week (Mon&Friday)  $585.30 \times 5 = 2,926.50$
- Monthly service for (1) 1.5yards containers, twice week (Mon&Friday) = 323.20
- Monthly service for (8) 65gallon containers, twice a week (Mon&Friday)  $33.90 \times 16 = 542.40$
- Monthly service for (3) 65gallon glass recycle containers, once a week = 0.00
- Monthly service for (1) 2yard recycle container, twice a week = 0.00
- Monthly service for (3) 1.5yard recycle container, once a week = 0.00

Regarding the fish cleaning stations: we will dump them as requested and will switch them out weekly during fishing season. We will have no problem providing extra dumps during the week, on short notice during fishing season, Holidays, special events, and for any other reason, as long as we are notified before 2pm that day (normal service charges will apply).

Other services we will offer for free:

- Yard debris containers if requested.
- As many all-metal 1yard containers for hot ash, as requested.

A handwritten signature in cursive script that reads "David R. Twombly". The signature is written in black ink and is positioned above the printed name.

David R. Twombly



May 9, 2019

Dear Port of Siuslaw,

I am pleased to submit this proposal for Trash & Recycling Removal Services for a three year period from 1 July 2019 to 30 June 2022.

“Off Season” Trash and Recycling services:

- Monthly service for (3) three yard containers, once a week (Friday): **\$293.95 each**
- Monthly service for (1) 1.5 yard containers, once a week (Friday): **\$162.50 each**
- Monthly service for (3) 1.5 yard recycle containers, once a week: **Included**
- Monthly service for (3) 65 gallon glass recycle containers, once a week: **Included**
- Monthly service for (2) 65 gallon containers, once a week: **\$26.00 each**
- Monthly service for (1) two yard recycle container, once a week: **Included**

“Peak Season” Trash and Recycling services:

- Monthly service for (5) three yard containers, twice a week (Monday & Friday): **\$585.30 each**
- Monthly service for (1) 1.5 yard containers, twice a week (Monday & Friday): **\$323.20 each**
- Monthly service for (3) 1.5 yard recycle containers, twice a week: **Included**
- Monthly service for (8) 65 gallon containers, twice a week (Monday & Friday): **\$52.00 each**
- Monthly service for (3) 65 gallon glass recycle containers, once a week: **Included**
- Monthly service for (1) two yard recycle container, twice a week (Monday & Friday): **Included**

Trash rates are set and regulated by the City of Florence and subject to change per City regulation.

During the fishing season, from August to October the containers located at the fish cleaning stations will be emptied twice per week and there will be no problem getting an extra dump on short notice or during Holidays and special events. These containers will be switched with fresh ones once a week and will be treated for smell with a product called “Odor Surrender” which is made from 100% Organic Material and is Environmentally Friendly.

If it would be beneficial we are happy to provide additional trash/recycling cart stations on the Boardwalk to be used to transfer materials to the larger containers. We can provide clear signage for these stations (see attached example) as well as clear recycle and trash signage for all other receptacles. It would also be our pleasure to provide recycle flyer handouts for the Port to present to visitors, and helpful feedback from our drivers on any suggestions to improve the service and experience.

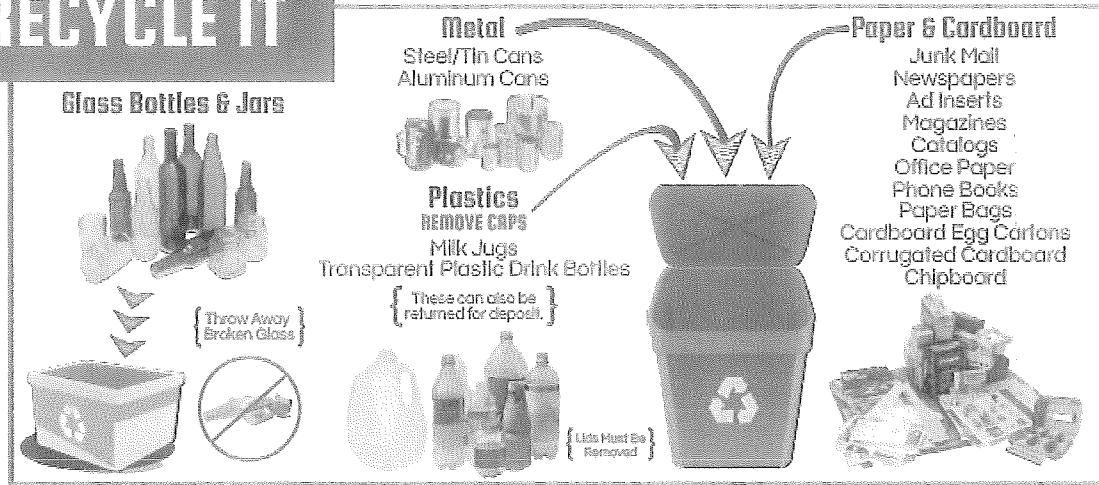




COUNTY TRANSFER & RECYCLING • PO BOX 130 • FLORENCE, OR 97439 • 541-997-8233

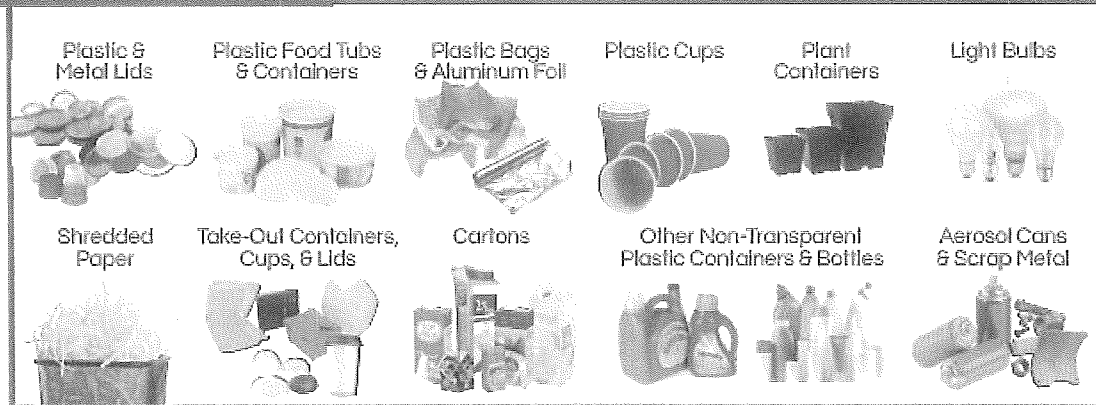
Recycle Handout for Visitors and Signage at Receptacles

# RECYCLE IT



# TRASH IT

These materials are now considered contaminants.  
When in doubt, toss it out.\*





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Signage example for Boardwalk Stations



Best Regards,

Brian Enochian  
Operations Manager  
541-901-9173  
benochian@wcnx.org



Oregon Marine Construction  
 LLC DBA NW Marine Supply

9085 Arney Ln NE  
 Woodburn OR 97071  
 OR - CCB#179217  
 WA - OREGGOM860BM

# Estimate

Date	Estimate #
4/22/2019	2657

Name / Address
Port of Siuslaw 100 Harbor St. Florence OR 97439 541.997.3427 Steve 541.999.1256 Jason

Description	Qty	Rate	Total
THIS PROJECT WILL BE EXECUTED IN COMPLIANCE WITH ORS 279C.838, 279C.840 & 40 USC 3141.		0.00	0.00
SCHEDULE :		0.00	0.00
WE UNDERSTAND THE PORT OF SIULSLAW DESIRED START/FINISH DATE BUT WE WOULD NOT ABLE TO PARTICIPATE DUE TO OTHER OBLATIONS. IF THE PORT IS UNABLE TO FIND A CONTRACTOR TO FILL THE IDEAL DATES WE PURPOSE THE FOLLOWING DATES AND ARE WILLING TO SIGN CONTRACT FOR TIME SLOT.			
PROJECTED START DATE SEPTEMBER 9TH 2019			
PROJECTED COMPLETION DATE OCTOBER 7TH 2019			
NOTE: PROJECT PERMITTING - INCLUDES CITY OF FLORENCE PERMIT	0	0.00	0.00
***AFTER CHECKING WITH LANE COUNTY IT IS OUR UNDERSTANDING THAT THE PROJECT WILL NOT REQUIRE COUNTY PERMIT***			
***THIS ESTIMATE DOES NOT INCLUDE ANY STATE OR FEDERAL PERMITS.***			
***ALL THESE PERMITS ARE TO BE OBTAINED BY PROPERTY OWNER UNLESS OTHERWISE CONTRACTED TO OREGON MARINE CONSTRUCTION***			
We look forward to working with you.	<b>Total</b>		

Phone #	E-mail	Website
(503)982-5521	info@oregonmarine.net	nwmarinesupply.com



Oregon Marine Construction  
 LLC DBA NW Marine Supply

9085 Arney Ln NE  
 Woodburn OR 97071  
 OR - CCB#179217  
 WA - OREGGOM860BM

# Estimate

Date	Estimate #
4/22/2019	2657

Name / Address
Port of Siuslaw 100 Harbor St. Florence OR 97439 541.997.3427 Steve 541.999.1256 Jason

Description	Qty	Rate	Total
ENGINEERING FOR 5' X 50 GANGWAY 100PSF IS INCLUDED  ***ANY FURTHER NEEDS FOR ENGINEERING WILL NEED TO BE OUTLINED BY PROPERTY OWNER AND WILL BE BILLED AS A CHANGE ORDER***	0	0.00	0.00
EQUIPMENT MOBILIZATION IN & OUT OFFSITE PROJECT PREPARATION MATERIAL FREIGHT TO PROJECT SITE WOODBURN TO FLORENCE OREGON PILOT VEHICLES, (2) HD TOW VEHICLE, 17 TON CRANE/MINI-EXCAVATOR/CONCRETE SAW 5500 CRANE SERVICE TRUCK, (2) 40' FLATBED TRAILER, HYDRAULIC TOOLING, AIR COMPRESSOR, MAG DRILL& CREW w/MULTIPLE OVERNIGHT STAYS	1	25,000.00	25,000.00
DEMOLITION/DISPOSAL OF EXISTING DOCK STRUCTURESDEMOLITION/DISPOSAL OF EXISTING WOODEN GANGWAY SYSTEM (TO BE DISPOSED OF AT LANE CO. FACILITY)	1	1,970.00	1,970.00
CONCRETE ABUTMENT - REMOVAL, REBAR, INTEGRATED HANGER, BACKFILL, SAFETY EQUIP, ETC. (SAVE & REATTACH HANDRAIL)	1	12,000.00	12,000.00

We look forward to working with you.

**Total**

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 LLC DBA NW Marine Supply

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# Estimate

Date	Estimate #
4/22/2019	2657

Name / Address
Port of Siuslaw 100 Harbor St. Florence OR 97439 541.997.3427 Steve 541.999.1256 Jason

Description	Qty	Rate	Total
5' X 50' ALUMINUM GANGWAY TO INCLUDE: TOPPER TRUSS DESIGN 100 PSF LIVE LOAD ALUMINUM BAR GRATE DECK - ADA COMPLIANT w/STRIATED SURFACE 4" TOE RAIL BOTH SIDES MID RAILS - ALLOWING LESS THAN 4" PASSAGE INTERNAL HANDRAIL BOTH SIDES DROP LINK HINGE ON BOTH ENDS (1) 1' X 5' X .250 TOP TRANSITION PLATE - METALIZED SURFACE (1) 1' X 5' X .250 BOTTOM TRANSITION PLATE - METALIZED SURFACE	1	33,132.00	33,132.00
10" X 8' X 54LB WIDE FLANGE I-BEAM - GALVANIZED w/MOUNTING HARDWARE (PREP DRILL HOLES FOR ATTACHMENT)	1	1,089.21	1,089.21
ALUMINUM TRUSS MATERIALS - ALUMINUM, STAINLESS, HANGERS, ETC. UTILITY SUPPORT (BRIDGE DESIGN)	1	4,000.00	4,000.00
PUBLIC WORKS SURETY BOND	1	4,146.63	4,146.63
CITY OF FLORENCE PERMIT/ADMINISTRATION	1	2,198.16	2,198.16
ADMIN - CERTIFIED PAYROLL DELIVERY & INSTALLATION	1	75,000.00	75,000.00
We look forward to working with you.		<b>Total</b>	\$158,536.00

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