



BUDGET COMMITTEE MEETING

**MAY 8, 2024, 10:00 A.M.
100 E STREET
COLUMBIA CITY, OR 97018**

The Port Budget Meeting will be in person. In accordance with state law, the meeting will be accessible via telephone or Zoom. Members of the public may attend the meeting electronically by:
<https://us02web.zoom.us/j/83046060930>

Call-In: (253) 215-8782

Meeting ID: 830 4606 0930

Passcode: 979634

I. CALL MEETING TO ORDER

II. INTRODUCTIONS

III. ELECT CHAIR OF COMMITTEE

IV. BUDGET MESSAGES

- A. Executive Director**
- B. Executive Finance Manager**

V. COMMENTS FROM THE PUBLIC

VI. COMMITTEE DISCUSSIONS/QUESTIONS

VII. APPROVE BUDGET/ SCHEDULE ADDITIONAL MEETING

VIII. TAX LEVY APPROVAL

IX. ADJOURNMENT

Agenda times and order of items listed are estimated and are subject to change without notice. This facility is ADA-accessible. If you need special accommodation, please contact the Port office at (503) 397-2888 or TTY (800) 735-1232, at least 48 hours before the meeting.

**Port of Columbia County
2024-2025 PROPOSED BUDGET**



**PORT OF COLUMBIA COUNTY
2024-2025 DRAFT BUDGET
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EXECUTIVE DIRECTOR'S MESSAGE

As we begin the new fiscal year 2024-2025, I am pleased to present our budget plan that reflects the Port's strong commitment to fiscal responsibility and operational stability. Despite the challenges faced in the previous year, I am optimistic about the Port's future.

The updated Strategic Business Plan reflects months of collaborative effort and will serve as the primary planning document to guide policies and priority capital improvement projects at the Port over the next decade.

The Strategic Business Plan identified three strategic priorities for the Port's future:

- Invest in development and modernization of existing properties; and
- Development of projects at Port Westward; and
- Purchase additional industrial property throughout the Port district.

The proposed FY 2024-25 Budget reflects these priorities, with \$4.152 million budgeted for capital investment. Close to half of this investment—\$1.95 million—is allocated for dock improvements at Port Westward. The Beaver Dock Modernization Project will structurally retrofit the dock to comply with Oregon's newly established seismic resiliency requirements as mandated by Senate Bill 1567. Phase one of this multi-year project will fund professional services to design, engineer, and permit the upgrades. The Port is applying for state and federal grants to assist with funding, but the construction is currently a substantial unfunded liability for the Port.



Considering this, we have had to make some difficult decisions to ensure the long-term financial stability of the Port. While we remain committed to our core mission and services, we have implemented targeted cost-saving measures. Examples include postponing some non-critical capital projects and reducing non-essential association memberships and travel expenses.

I am confident that our approach will enable us to continue making strategic investments and having a positive economic impact on our region. I want to thank the Port Commission for its support and leadership, the dedicated community volunteers who serve on our Port committees, and our talented staff. Their collective efforts are the reason we can maintain a fiscally responsible budget while we work towards our vision of a diverse regional economy with thriving local businesses, quality jobs, and opportunities for all.

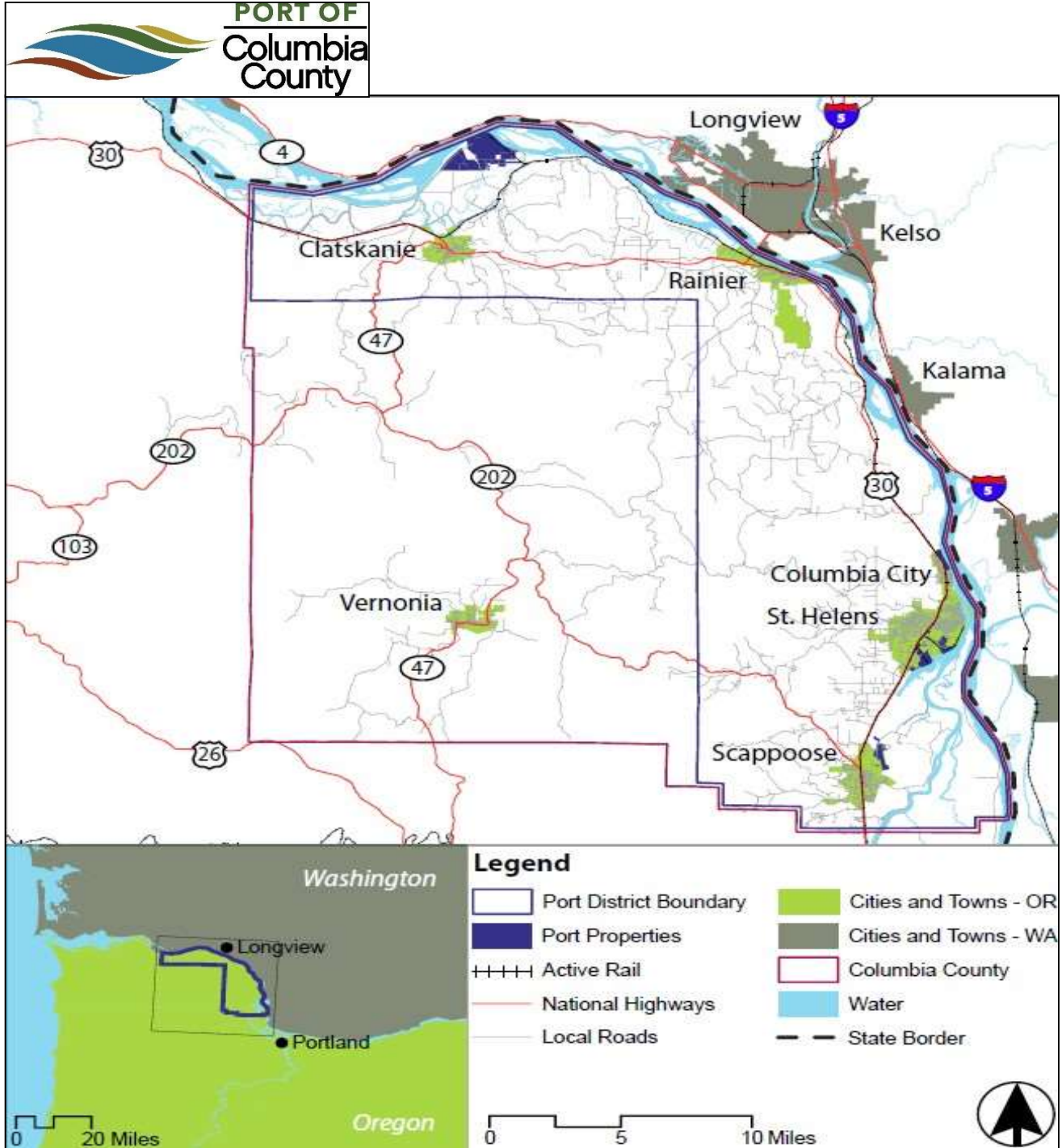
Respectfully,

A handwritten signature in black ink, appearing to read "Sean P. Clark".

Sean P. Clark
Executive Director

EXECUTIVE FINANCE MANAGER’S MESSAGE

The Port of Columbia County offers a variety of sites and facilities. The Port’s portfolio of about 2,400 acres of land is comprised of six industrial parks, an airport, a marine park, RV park/campground, and two other property sites.



BUDGET OVERVIEW

The Adopted Budget for Fiscal Year (FY) 2024-25 totals \$ 18.04 million, which is an increase from the FY 2023-24 Adopted Budget of \$16.3 million. Several factors contributed to this increase, one of the primary being a shift and reprioritization of capital expenditures planned for FY25 and beyond.

The Port's Strategic Business Plan identifies several strategies to support the financial performance of the Port through monitoring and coordination:

- Strategy 1.1: Maintain financial reserve policy target guidelines as approved by the Port.
- Strategy 1.2: Maintain an operating reserve of at least 90 days to ensure operating revenues will cover project operating and maintenance expenditures.
- Strategy 1.3: Prepare long-term capital projections, including cash-funded capital, available grant funding, existing debt service, and new debt obligations due to future borrowing. Prioritize capital projects based on public need, assessed need, government mandates, public safety, tenant/customer needs, and positive cashflow to the Port.
- Strategy 1.4: Continue to revise and maintain fixed asset thresholds based on capital projects.
- Strategy 1.5: Continue to develop an ongoing comprehensive financing plan for prudent utilization and leverage of the Port's assets and capacity.
- Strategy 1.6: Provide a diverse and stable stream of operating revenues generated through ongoing investment.

Financial Reserves

A Risk Management Tool. The Proposed Budget factors in a total of \$3 million in emergency reserves to mitigate for future unplanned expenditures. In addition, approximately \$425,000 in tenant deposits are held by the Port. Excess funding will be strategically maintained to fund capital projects and leverage the Port's assets to stimulate economic activity and provide an ongoing revenue stream to meet the current and future operational needs of the Port. As shown on page 6, a total of approximately 61% of the Port's budget is considered reserves, with 23% allocated to FY25 Capital Projects and the remaining 38% allocated for future planned capital projects and emergency reserves.

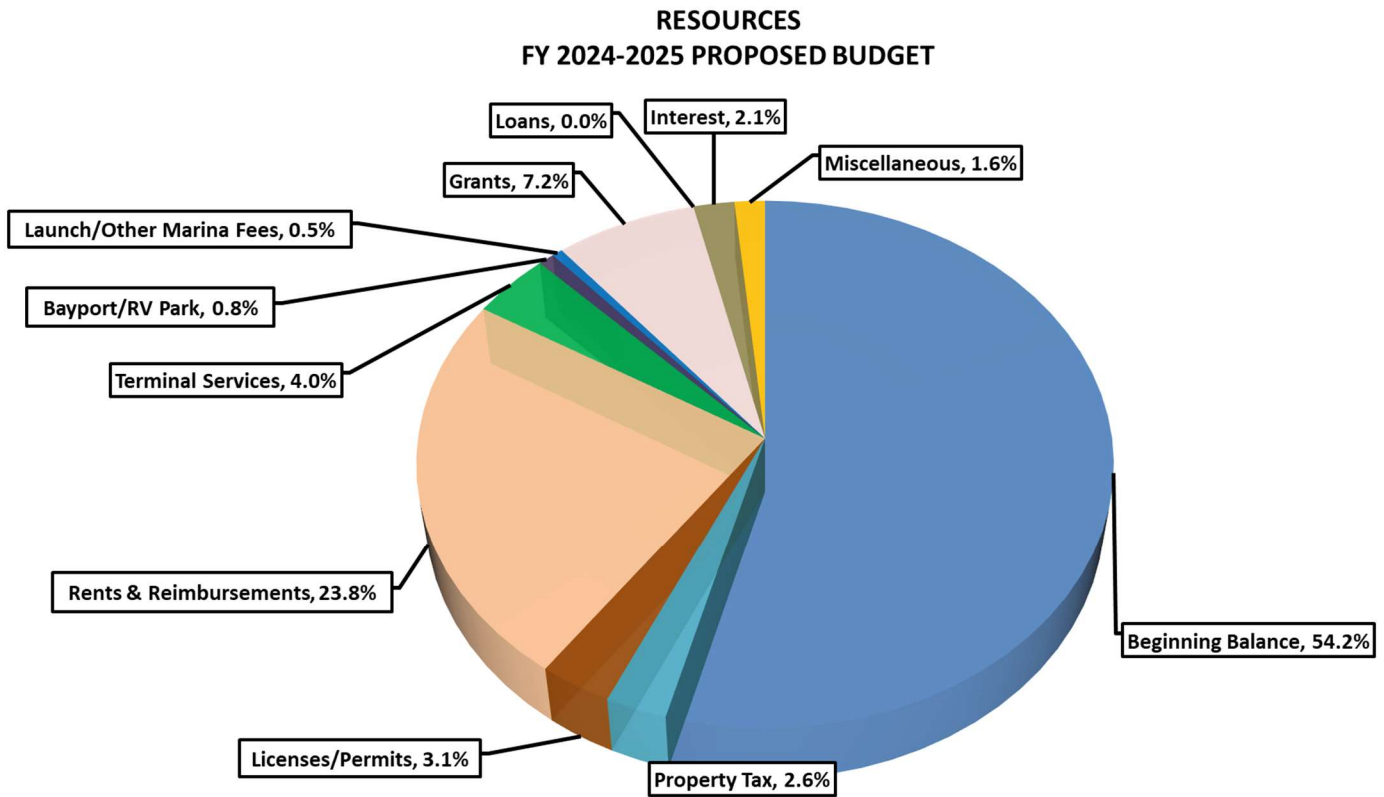
Major Assumptions

Overall, most property leases provide for annual increases tied to the Western Region Consumer Price Index (CPI). Where applicable, the CPI increase assumed for the 2024-25 fiscal year is 3.5% compared to 6.0% last year. The Marina moorage and Airport hangar fees will not be adjusted this year and are scheduled to increase in July 2025. These rates are adjusted every two years.

Most existing building and property leases are assumed to continue. The revenue forecast does not include any new tenants beyond those with executed agreements as of April 2024. The Port is expecting a few vacancies during the fiscal year. A reduction of approximately \$1.12 million in annual lease revenue is reflected in the budget. Recovery of this deferred revenue has not been factored into the budget.

To set aside funds for ongoing maintenance of existing facilities, the budget includes a new internally monitored Maintenance Expense Account. The Port will internally set aside \$600,000 at the end of FY24 to be used in FY25, and funds in this account will be expended on priority maintenance and repair projects as they are identified and prioritized. A monthly internal transfer of \$50,000 will be added to the account allowing the port to strategically plan for current and future major maintenance type projects.

The overall Resources are illustrated in the graph below:

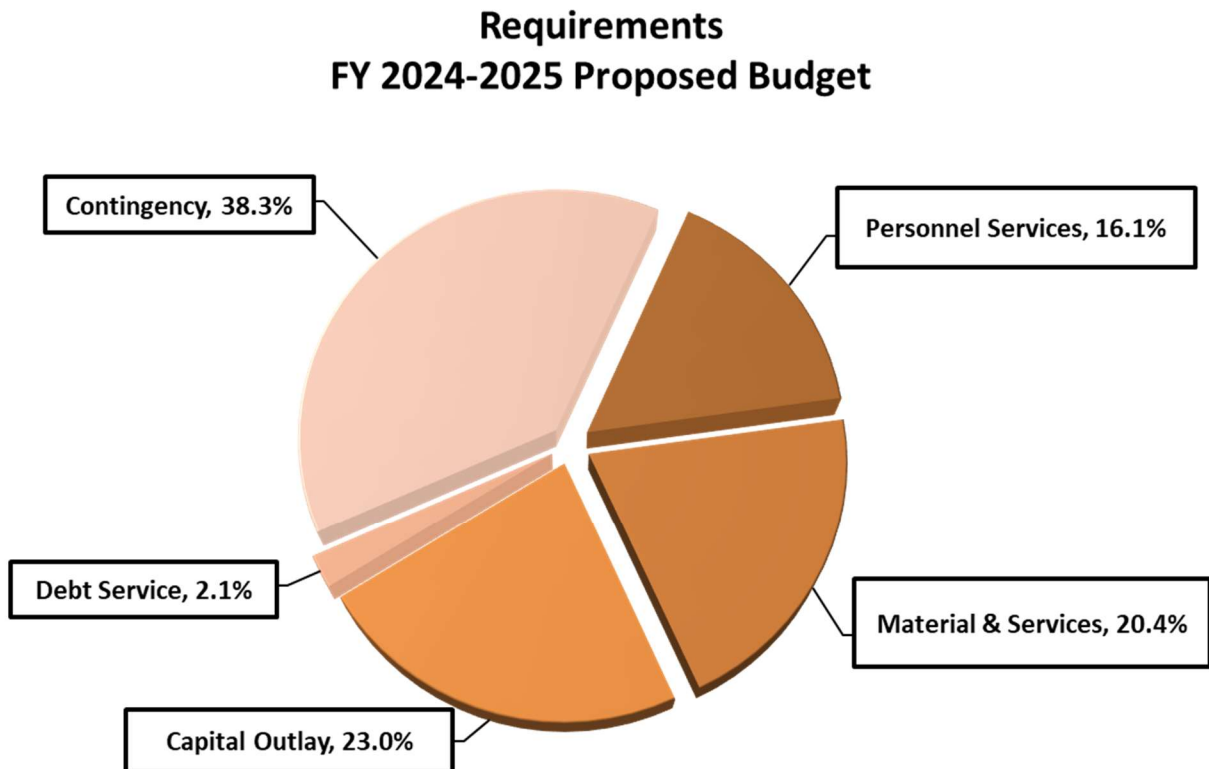


Grant Funding

As of May 1, 2024, the Port has secured the following grants totaling \$1.305 million for the proposed Capital Projects:

- **Oregon State Marine Board**: Scappoose Bay Marina Upland Improvements Project \$400,000 Grant. Total cost is estimated to be \$800,000.
- **Federal Aviation Administration (FAA)**: \$ 385,000 Grant –Scappoose Airport Westside Pavement Project. Total cost is estimated to be \$400,000.
- **Federal Aviation Administration (FAA)**: \$385,000 Grant - Scappoose Airport Runway Rehabilitation Project. Total cost is estimated to be \$400,000.
- **Oregon Department of Aviation**: \$135,000 Grant – Emergency Generator Project. Total cost is estimated to be \$324,000.

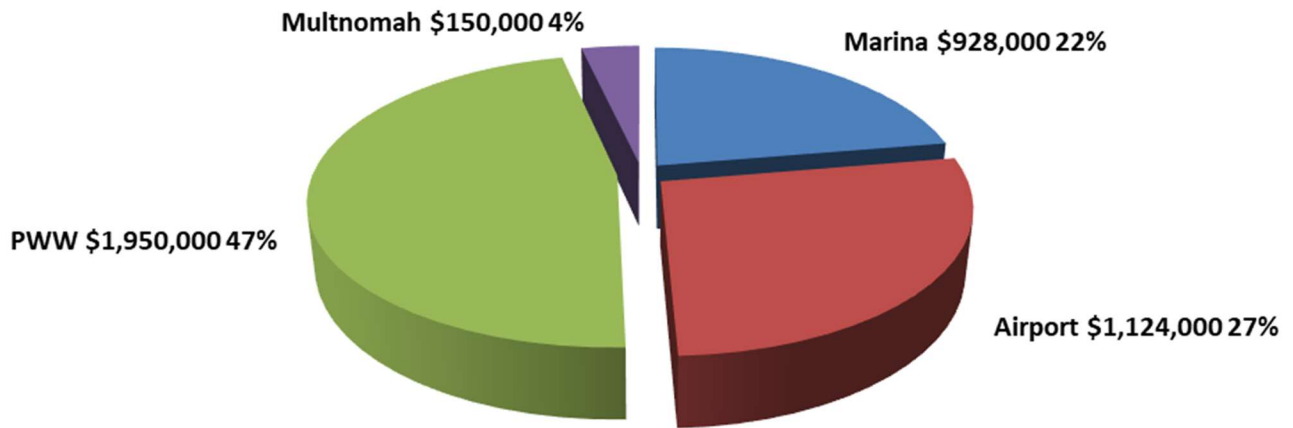
The budgeted requirements of the Port are illustrated in the graph below:



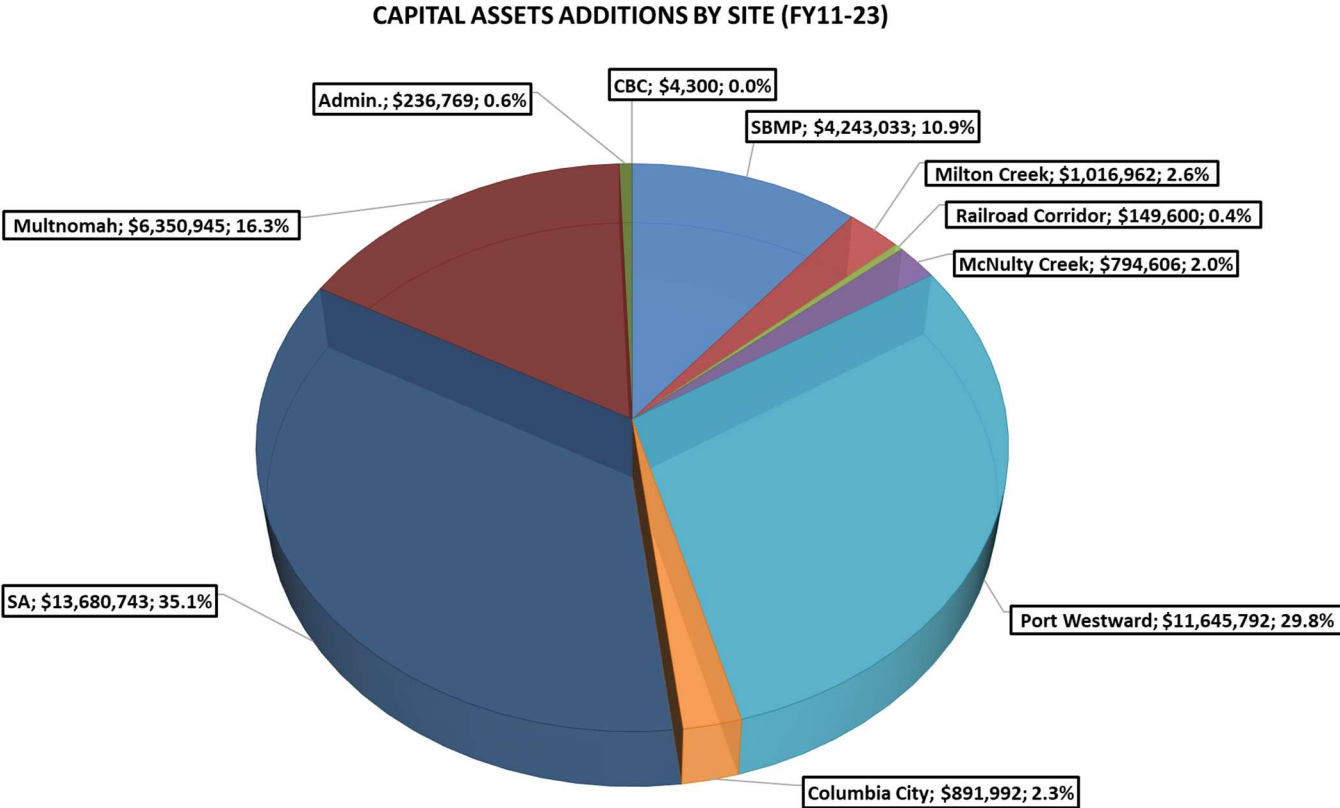
Capital Projects

The Proposed 2024-25 budget includes \$4.152 million for 7 capital projects. This amount is based on professional estimates. Approximately \$1.305 million of grant funding has been secured to assist with 4 of the projects; the remaining \$2.847 budgeted for completing the project will be from the strategic utilization of Port reserves. The Port in 2016-2017 revised its fixed asset thresholds, so some projects that would have been capitalized will be included in repairs and maintenance.

**Capital Budget by Site
2024-2025 Proposed Budget**

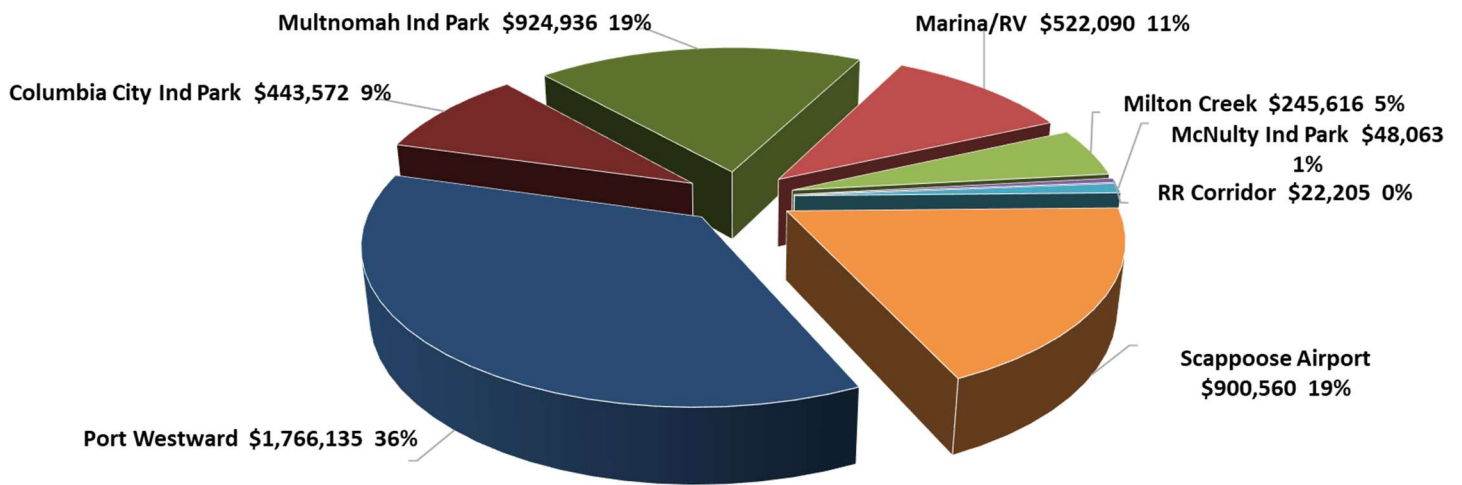


Over the past twelve fiscal years, the Port has spent over \$40 million throughout the district. The chart shows the level of spending by the facility for FY 2011-23.

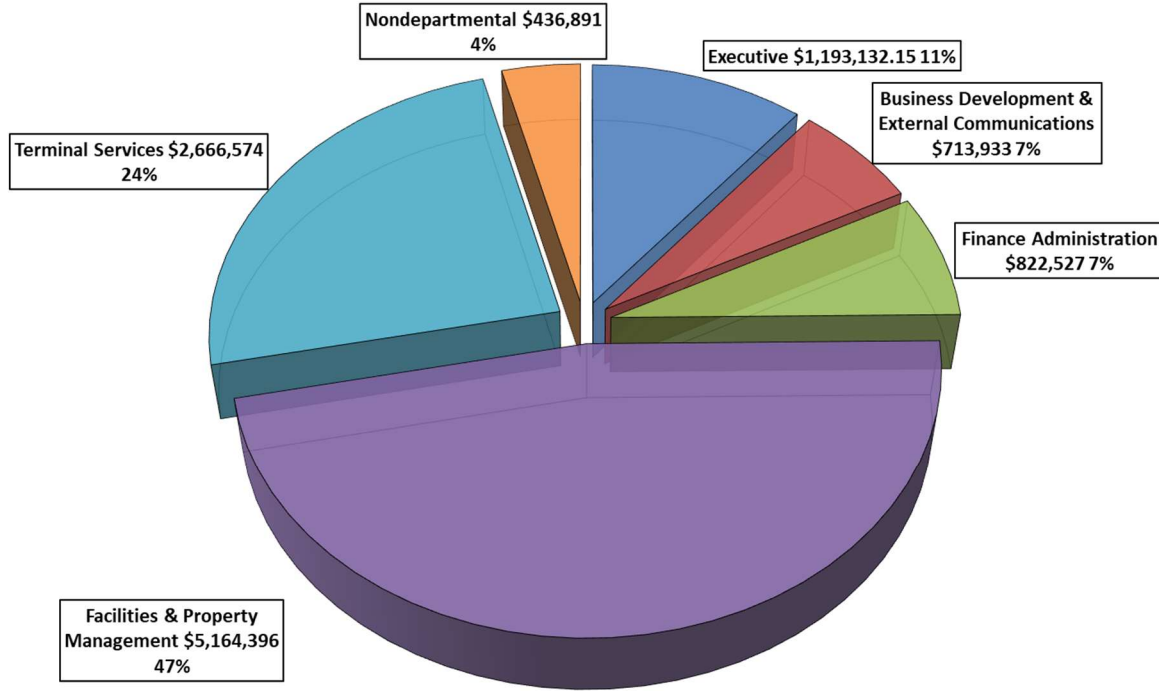


There are about 42 commercial/ industrial tenants spread throughout the Port’s facilities and over 100 individual tenants each at the airport and marina. Combined budgeted revenues for all tenant leases, permits, and licenses are more than \$5 million. The following chart shows the Adopted revenue by site for FY 2024-25.

**Revenue by Site
2024-2025 Proposed Budget**



FY2024-2025 PROPOSED BUDGET EXPENDITURES BY PROGRAM



Beginning in FY 2016-2017, expenditures are allocated by object classification in each program including Personnel Services, Materials and Services, and Capital Outlay. The only exception is Debt Service and Operating Contingency, which will be reported in non-departmental. The graph below looks at the total Proposed expenditures by program.

The Proposed budget estimates operating costs to be held at 5%. Staffing full-time equivalents remain at 19 FTE. The Adopted budget includes a COLA wage increase of 3.5% and up to 5% merit increases. PERS estimates are expected to remain at 13.5%. Health insurance premiums will remain relatively flat with exposure mitigated by a higher deductible and Port funded HRA.

In closing the Port of Columbia County continues to be in a good financial position. This is in part from the prudent leadership of the Board of Commissioners and the Executive Director. This budget document illustrates the expected financial performance of the Port of Columbia County for the coming fiscal year if assumptions materialize as stated.

The Port maintains and continuously seeks to improve a system of financial controls and processes that are in place to ensure public-informed decision-making, fiscal accountability, and transparency.

Guy Glenn, Jr.
Executive Finance Manager

Summary of Resources & Requirements

Resources by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
Property Taxes	\$ 26,903	\$ 14,945	\$ 11,065	\$ 10,000	\$ 472,500
Licenses and Permits	\$ 545,799	\$ 607,845	\$ 681,705	\$ 608,143	\$ 559,057
Rents and Reimbursements	\$ 3,422,156	\$ 4,541,939	\$ 4,737,732	\$ 5,289,513	\$ 4,298,527
Terminal Services	\$ 184,712	\$ 577,512	\$ 578,254	\$ 718,925	\$ 730,000
Bayport RV Park	\$ 151,075	\$ 143,375	\$ 158,992	\$ 163,557	\$ 147,860
Launch Fees/Other Marina Fees	\$ 116,310	\$ 93,821	\$ 86,246	\$ 101,011	\$ 96,400
Grants	\$ 209,856	\$ 259,877	\$ 47,035	\$ 400,000	\$ 1,305,000
Loan Proceeds	\$ 2,010,309	\$ 0	\$ 0	\$ 400,000	\$ 0
Interest Earnings	\$ 1,198	\$ 132,348	\$ 249,144	\$ 200,000	\$ 376,757
Tenant Capital Reimbursement	\$ 0	\$ 0	\$ 0	\$ 250,018	\$ 230,018
Miscellaneous	\$ 1,179,435	\$ 1,155,105	\$ 983,616	\$ 30,000	\$ 50,000
Subtotal	\$ 7,847,753	\$ 7,526,767	\$ 7,533,789	\$ 8,171,168	\$ 8,266,121
Beginning Fund Balance	\$ 6,383,184	\$ 7,370,256	\$ 8,092,245	\$ 8,092,245	\$ 9,771,350
Fund Total	\$ 14,230,937	\$ 14,897,024	\$ 15,626,034	\$ 16,263,413	\$ 18,037,471

Expenditures by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
Personnel Services	\$ 1,745,011	\$ 1,847,130	\$ 2,038,102	\$ 2,824,265	\$ 2,906,505
Materials and Services	\$ 1,808,464	\$ 1,823,242	\$ 2,159,804	\$ 2,295,741	\$ 3,679,763
Capital Outlay	\$ 2,095,248	\$ 628,272	\$ 732,368	\$ 7,295,000	\$ 4,152,000
Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 1,211,958	\$ 1,190,990	\$ 653,182	\$ 785,664	\$ 386,743
Subtotal	\$ 6,860,681	\$ 5,489,634	\$ 5,583,456	\$ 13,200,670	\$ 11,125,011
Contingency	\$ 0	\$ 1,315,145	\$ 271,228	\$ 3,062,743	\$ 6,912,460
Ending Fund Balance	\$ 7,370,256	\$ 8,092,245	\$ 9,558,074	\$ 0	\$ 0
Fund Total	\$ 14,230,937	\$ 14,897,024	\$ 15,412,758	\$ 16,263,413	\$ 18,037,471

This table summarizes actual amounts from Fiscal Years 2021-2023, the adopted amounts for the Fiscal Year 2024 budget, which ends on June 30th this year, and proposed amounts for the Fiscal Year 2025 budget.

The following pages provide additional details and figures, which have been incorporated into the chart above.

Resources Detail

Resources by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
Property Taxes					
Current Year's Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000
Prior Year's Taxes	\$ 26,906	\$ 14,945	\$ 11,065	\$ 10,000	\$ 2,500
Total Property Taxes	\$ 26,906	\$ 14,945	\$ 11,065	\$ 10,000	\$ 472,500
Licenses					
Hangar Rentals	\$ 292,031	\$ 315,171	\$ 313,481	\$ 342,721	\$ 321,650
Slip Rentals	\$ 212,146	\$ 260,023	\$ 235,883	\$ 265,422	\$ 237,407
Total Licenses	\$ 504,177	\$ 575,194	\$ 549,364	\$ 608,143	\$ 559,057
Rents and Reimbursements					
Leases and Permits - Industrial/Commercial					
Industrial Parks:					
Columbia City	\$ 348,653	\$ 348,393	\$ 390,978	\$ 381,859	\$ 443,572
McNulty Creek	\$ 40,920	\$ 41,534	\$ 44,232	\$ 47,078	\$ 48,063
Milton Creek	\$ 205,054	\$ 218,895	\$ 224,568	\$ 237,851	\$ 245,616
Multnomah	\$ 770,670	\$ 788,232	\$ 836,770	\$ 888,036	\$ 924,936
Port Westward	\$ 1,008,538	\$ 1,928,478	\$ 2,141,480	\$ 2,356,074	\$ 1,036,135
Railroad Corridor	\$ 29,982	\$ 29,736	\$ 31,536	\$ 33,428	\$ 22,205
Scappoose Bay Marine Park	\$ 35,747	\$ 36,087	\$ 37,232	\$ 38,935	\$ 40,422
Scappoose Airport	\$ 642,335	\$ 565,165	\$ 460,216	\$ 675,683	\$ 578,910
Sub Total Leases/Permits - Industrial /Commercial	\$ 3,081,899	\$ 3,956,520	\$ 4,167,012	\$ 4,658,943	\$ 3,339,859
Reimbursements					
Property Taxes	\$ 103,408	\$ 115,421	\$ 133,938	\$ 123,938	\$ 145,126
Miscellaneous	\$ 17,792	\$ 10,226	\$ 8,098	\$ 10,184	\$ 10,184
Property Insurance	\$ 103,083	\$ 120,742	\$ 108,371	\$ 108,373	\$ 216,159
Water and Sewage	\$ 44,998	\$ 69,246	\$ 95,813	\$ 63,155	\$ 247,200
O&M	\$ 223,780	\$ 293,060	\$ 258,910	\$ 324,920	\$ 340,000
Tenant Capital Improvement	\$ 613,246	\$ 684,569	\$ -	\$ 250,018	\$ 230,018
Subtotal Reimbursements	\$ 1,106,307	\$ 1,293,264	\$ 605,130	\$ 880,588	\$ 1,188,687
Total Rents and Reimbursements	\$ 4,188,206	\$ 5,249,784	\$ 4,772,142	\$ 5,539,531	\$ 4,528,545
Terminal Services					
Dockage	\$ 99,507	\$ 277,512	\$ 293,169	\$ 341,000	\$ 340,000
Wharfage	\$ 308,985	\$ 300,000	\$ 285,084	\$ 377,925	\$ 390,000
Total Terminal Services	\$ 408,492	\$ 577,512	\$ 578,253	\$ 718,925	\$ 730,000
Marina/RV Park					
Campground Sites/Coin Showers	\$ 151,074	\$ 142,820	\$ 158,992	\$ 163,557	\$ 147,860
Launch Permit (Making Day Use - all categories)	\$ 61,554	\$ 55,823	\$ 49,574	\$ 59,264	\$ 91,000
Parking	\$ 50,056	\$ 33,602	\$ 33,492	\$ 35,191	\$ -
Other	\$ 4,700	\$ 3,876	\$ 3,180	\$ 6,556	\$ 5,400
Total Marina/ RV Park	\$ 267,384	\$ 236,121	\$ 245,238	\$ 264,568	\$ 244,260
Grants					
Federal Grants	\$ 30,000	\$ 245,250	\$ -	\$ 50,000	\$ 770,000
State Grants	\$ 179,855	\$ 7,127	\$ 47,035	\$ 350,000	\$ 535,000
Total Grants	\$ 209,855	\$ 252,377	\$ 47,035	\$ 400,000	\$ 1,305,000
Total Loan Proceeds	\$ 2,010,309	\$ 0	\$ 483,186	\$ 400,000	\$ 0
Insurance Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Interest Earnings	\$ 201,248	\$ 132,316	\$ 249,144	\$ 200,000	\$ 376,757
Miscellaneous					
Late Fees	\$ 5,494	\$ 3,774	\$ 14,626	\$ 5,000	\$ 25,000
Promissory Note Interest	\$ 1,198	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Income	\$ 24,484	\$ 484,745	\$ 583,736	\$ 25,000	\$ 25,000
Total Miscellaneous	\$ 31,176	\$ 488,519	\$ 598,362	\$ 30,000	\$ 50,000
Subtotal	\$ 7,847,753	\$ 7,526,768	\$ 7,533,789	\$ 8,171,168	\$ 8,266,120
Beginning Fund Balance	\$ 6,383,184	\$ 7,370,256	\$ 8,092,245	\$ 8,092,245	\$ 9,771,350
Total All Resources	\$ 14,230,937	\$ 14,897,024	\$ 15,626,034	\$ 16,263,413	\$ 18,037,470

Department Requirements Detail

Executive

Expenditures by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
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Personnel Services

Full-Time Equivalent	1.0	1.0	2.0	2.0	2.0
Salaries and Wages	\$ 138,125	\$ 132,400	\$ 173,068	\$ 417,429	\$ 442,448
Payroll Taxes	\$ 21,932	\$ 14,136	\$ 27,704	\$ 48,890	\$ 51,805
Employee Benefits	\$ 13,420	\$ 42,699	\$ 56,298	\$ 96,964	\$ 108,209
Total Personnel Services	\$ 173,477	\$ 189,235	\$ 257,072	\$ 563,283	\$ 602,462

Materials and Services

Professional and Contract Services	\$ 92,824	\$ 57,533	\$ 61,783	\$ 83,000	\$ 99,600
Legal Services	\$ 203,975	\$ 386,765	\$ 212,443	\$ 350,000	\$ 385,000
Audit Services	\$ 0	\$ 0		\$ 0	\$ 0
Advertising/Marketing/Promotions	\$ 865	\$ 131	\$ 4,797	\$ 1,500	\$ 1,650
Property Taxes/Waterway Leases	\$ 0	\$ 0		\$ 0	\$ 0
Insurance	\$ 0	\$ 0		\$ 0	\$ 0
Utilities	\$ 3,156	\$ 4,513	\$ 2,611	\$ 3,100	\$ 3,410
Operating Supplies	\$ 0	\$ 0		\$ 0	\$ 0
Office Supplies	\$ 3,913	\$ 12,426	\$ 18,637	\$ 4,000	\$ 4,400
Postage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance & Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subscriptions	\$ 974	\$ 2,990	\$ 539	\$ 3,100	\$ 3,410
Registration, Dues & Fees	\$ 46,841	\$ 47,720	\$ 72,379	\$ 61,000	\$ 67,100
Travel & Training Expenses	\$ 7,150	\$ 22,202	\$ 27,508	\$ 29,000	\$ 26,100
Permits & Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Materials and Services	\$ 359,698	\$ 534,280	\$ 400,697	\$ 534,700	\$ 590,670

Capital Outlay

Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Machinery and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicles	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Infrastructure	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Debt Service

Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Total Contingency

Total Ending Fund Balance

Total Budget

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 533,175	\$ 723,515	\$ 657,769	\$ 1,097,983	\$ 1,193,132

Department Requirements Detail

Business Development & External Communications

Expenditures by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
Personnel Services					
Full-Time Equivalent	2.0	2.0	3.0	3.0	3.0
Salaries and Wages	\$ 159,068	\$ 167,185	\$ 251,124	\$ 366,960	\$ 311,450
Payroll Taxes	\$ 18,737	\$ 13,303	\$ 20,523	\$ 33,271	\$ 41,344
Employee Benefits	\$ 40,888	\$ 31,537	\$ 71,793	\$ 83,107	\$ 102,083
Total Personnel Services	\$ 218,693	\$ 212,025	\$ 343,444	\$ 483,338	\$ 454,877
Materials and Services					
Professional Services	\$ 16,513	\$ 54,497	\$ 5,756	\$ 62,000	\$ 60,000
Legal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Audit Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advertising/Marketing/Promotions	\$ 42,666	\$ 50,283	\$ 65,668	\$ 104,900	\$ 85,000
Property Taxes/Waterway Leases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utilities	\$ 2,043	\$ 1,814	\$ 3,232	\$ 3,000	\$ 3,500
Operating Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Supplies	\$ 504	\$ 741	\$ 404	\$ 1,200	\$ 1,400
Postage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance & Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subscriptions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Registration, Dues & Fees	\$ 3,648	\$ 5,520	\$ 19,365	\$ 10,500	\$ 12,000
Travel & Training Expenses	\$ 432	\$ 4,783	\$ 18,107	\$ 26,505	\$ 20,156
Permits & Fees	\$ 0	\$ 0		\$ 0	\$ 0
Miscellaneous	\$ 0	\$ 0		\$ 0	\$ 0
Total Materials and Services	\$ 65,806	\$ 117,638	\$ 112,532	\$ 208,105	\$ 182,056
Capital Outlay					
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Machinery and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicles	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Infrastructure	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0		\$ 0	\$ 0
Debt Service					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Debt Service	\$ 0	\$ 0		\$ 0	\$ 0
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Budget	\$ 284,499	\$ 329,663	\$ 455,976	\$ 691,443	\$ 636,933

Department Requirements Detail

FINANCE ADMINISTRATION

Expenditures by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
Personnel Services					
Full-Time Equivalent	4.5	4.5	5.0	5.0	5.0
Salaries and Wages	\$ 287,884	\$ 319,095	\$ 361,898	\$ 367,680	\$ 405,462
Payroll Taxes	\$ 22,971	\$ 25,527	\$ 27,831	\$ 42,320	\$ 48,056
Employee Benefits	\$ 82,481	\$ 89,095	\$ 103,626	\$ 122,647	\$ 172,008
Total Personnel Services	\$ 393,336	\$ 433,717	\$ 493,356	\$ 532,647	\$ 625,527
Materials and Services					
Professional Services	\$ 38,288	\$ 40,286	\$ 76,415	\$ 61,500	\$ 85,000
Legal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Audit Services	\$ 23,800	\$ 23,300	\$ 24,500	\$ 24,200	\$ 28,750
Advertising/Marketing/Promotions	\$ 693	\$ 2,371	\$ 786	\$ 600	\$ 1,000
Property Taxes/Waterway Leases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Supplies	\$ 13,074	\$ 12,409	\$ 17,085	\$ 17,000	\$ 17,500
Postage	\$ 3,626	\$ 3,567	\$ 4,444	\$ 5,300	\$ 5,500
Maintenance & Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment Purchase	\$ 19,068	\$ 11,597	\$ 4,830	11000	\$ 18,000
Vehicle Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subscriptions	\$ 100	\$ -	\$ 0	200	\$ 250
Registration, Dues & Fees	\$ 475	\$ 725	\$ 1,110	\$ 1,500	\$ 2,000
Travel & Training Expenses	\$ 1,057	\$ 2,214	\$ 1,031	\$ 4,500	\$ 6,250
Permits & Fees	\$ 18,912	\$ 24,816	\$ 28,850	\$ 29,400	\$ 32,750
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Materials and Services	\$ 119,093	\$ 121,285	\$ 159,051	\$ 155,200	\$ 197,000
Capital Outlay					
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Machinery and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicles	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Infrastructure	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Budget	\$ 512,429	\$ 555,002	\$ 652,407	\$ 687,847	\$ 822,527

Department Requirements Detail

Facility & Property Management

Expenditures by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
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Personnel Services

Full-Time Equivalent	6.0	6.0	7.0	9.0	8.0
Salaries and Wages	\$ 471,067	\$ 529,641	\$ 517,767	\$ 654,207	\$ 616,946
Payroll Taxes	\$ 36,130	\$ 44,130	\$ 40,543	\$ 76,220	\$ 64,526
Employee Benefits	\$ 192,689	\$ 183,234	\$ 227,311	\$ 267,312	\$ 299,085
Total Personnel Services	\$ 699,886	\$ 757,005	\$ 785,628	\$ 997,739	\$ 980,556

Materials and Services

Professional Services	\$ 181,882	\$ 110,714	\$ 141,635	\$ 207,357	\$ 255,000
Legal Services	\$ 0	\$ 0		\$ 0	\$ 0
Audit Services	\$ 0	\$ 0		\$ 0	\$ 0
Advertising/Marketing/Promotions	\$ 1,393	\$ 1,291	\$ 1,335	\$ 1,500	\$ 1,500
Property Taxes/ Water Leases	\$ 139,734	\$ 143,492	\$ 161,151	\$ 143,000	\$ 176,626
Insurance	\$ 290,435	\$ 299,188	\$ 345,510	\$ 269,500	\$ 491,753
Utilities	\$ 189,780	\$ 212,185	\$ 258,550	\$ 214,920	\$ 247,158
Operating Supplies	\$ 11,995	\$ 21,273	\$ 29,010	\$ 22,576	\$ 27,091
Office Supplies	\$ 2,998	\$ 2,874	\$ 2,714	\$ 2,500	\$ 3,000
Postage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance & Repairs	\$ 225,044	\$ 110,415	\$ 118,506	\$ 204,640	\$ 855,800
Minor Equipment Purchase	\$ 4,950	\$ 12,000	\$ 1,540	\$ 12,000	\$ 15,600
Vehicle Maintenance	\$ 8,000	\$ 13,613	\$ 18,844	\$ 20,694	\$ 24,833
Subscriptions	\$ 0	\$ 0		\$ 200	\$ 200
Registration, Dues & Fees	\$ 410	\$ 1,125	\$ 664	\$ 2,870	\$ 3,301
Travel & Training Expenses	\$ 0	\$ 1,040	\$ 617	\$ 9,870	\$ 10,857
Permits & Fees	\$ 29,672	\$ 29,547	\$ 25,341	\$ 30,284	\$ 34,827
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	
Total Materials and Services	\$ 1,086,293	\$ 958,757	\$ 1,105,417	\$ 1,141,911	\$ 2,147,544

Capital Outlay

Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings	\$ 2,055,748	\$ 0	\$ 0	\$ 2,850,000	\$ 150,000
Improvements	\$ 0	\$ 620,772	\$ 699,942	\$ 2,925,000	\$ 800,000
Machinery and Equipment	\$ 39,500	\$ 7,500	\$ 0	\$ 135,000	\$ 452,000
Vehicles	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Infrastructure	\$ 0	\$ 0	\$ 0	\$ 135,000	\$ 800,000
Total Capital Outlay	\$ 2,095,248	\$ 628,272	\$ 699,942	\$ 6,045,000	\$ 2,202,000

Debt Service

Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Total Contingency

Total Ending Fund Balance

Total Budget

\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 3,881,427	\$ 2,344,034	\$ 2,590,987	\$ 8,184,650	\$ 5,164,396

Department Requirements Detail

Terminal Services

Expenditures by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
Personnel Services					
Full-Time Equivalent	2.0	2.0	1.0	1.0	1.0
Salaries and Wages	\$ 161,448	\$ 162,336	\$ 98,080	\$ 109,169	\$ 112,625
Payroll Taxes	\$ 12,834	\$ 16,379	\$ 8,094	\$ 12,848	\$ 13,251
Employee Benefits	\$ 51,077	\$ 51,927	\$ 41,691	\$ 42,532	\$ 45,681
Total Personnel Services	\$ 225,359	\$ 230,642	\$ 147,866	\$ 164,549	\$ 171,556
Materials and Services					
Professional Services	\$ 33,790	\$ 9,135		\$ 41,000	\$ 47,150
Legal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Audit Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advertising/Marketing/Promotions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Property Taxes/Waterway Leases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utilities	\$ 4,260	\$ 23,255	\$ 23,265	\$ 23,000	\$ 26,450
Operating Supplies	\$ 787	\$ 78	\$ 314	\$ 600	\$ 780
Office Supplies	\$ 2,998	\$ 1,449	\$ 0	\$ 600	\$ 810
Postage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance & Repairs	\$ 66,496	\$ 1,315,145	\$ 299,188	\$ 350,000	\$ 420,000
Minor Equipment Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Maintenance	\$ 4,562	\$ 2,636	\$ 2,068	\$ 5,000	\$ 5,250
Subscriptions	\$ 160	\$ 0	\$ 0	\$ 300	\$ 300
Registration, Dues & Fees	\$ 2,425	\$ 1,190	\$ 810	\$ 1,100	\$ 1,155
Travel & Training Expenses	\$ 298	\$ 9,209	\$ 3,131	\$ 5,250	\$ 5,723
Permits & Fees	\$ 27,851	\$ 30,180	\$ 34,301	\$ 34,000	\$ 37,400
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Materials and Services	\$ 143,627	\$ 1,392,276	\$ 363,077	\$ 460,850	\$ 545,018
Capital Outlay					
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 1,950,000
Machinery and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicles	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Infrastructure	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 1,950,000
Debt Service					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Contingency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Budget	\$ 368,986	\$ 1,622,918	\$ 510,943	\$ 1,875,399	\$ 2,666,574

Department Requirements Detail

Non-Departmental

Expenditures by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
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Personnel Services

Salaries and Wages	\$ 11,550	\$ 13,500	\$ 9,950	\$ 16,000	\$ 19,200
Payroll Taxes	\$ 1,756	\$ 1,005	\$ 800	\$ 1,900	\$ 2,280
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Personnel Services	\$ 13,306	\$ 14,505	\$ 10,750	\$ 17,900	\$ 21,480

Materials and Services

Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Support/Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Legal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Audit Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Advertising/Marketing/Promotions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Property Taxes/Waterway Leases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Utilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operating Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Supplies	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Postage	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance & Repairs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Minor Equipment Purchase	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicle Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subscriptions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Registration, Dues & Fees	\$ 0	\$ 3,500	\$ 3,240	\$ 5,140	\$ 6,168
Travel & Training Expenses	\$ 1,401	\$ 8,000	\$ 6,791	\$ 11,250	\$ 13,500
Permits & Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Materials and Services	\$ 10,401	\$ 20,500	\$ 19,031	\$ 25,390	\$ 28,668

Capital Outlay

Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Machinery and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Vehicles	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Infrastructure	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Debt Service

Principal	\$ 655,324	\$ 622,077	\$ 255,950	\$ 325,139	\$ 226,355
Interest	\$ 556,635	\$ 568,913	\$ 397,232	\$ 460,525	\$ 160,387
Total Debt Service	\$ 1,211,959	\$ 1,190,990	\$ 653,182	\$ 785,664	\$ 386,743

Total Contingency	\$ 0	\$ 0	\$ 0	\$ 3,062,743	\$ 6,912,460
Total Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Budget	\$ 1,235,666	\$ 1,225,995	\$ 682,963	\$ 3,891,697	\$ 7,349,351

Department Requirements Detail

All Department

Expenditures by Category	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Revised FY 2023-24	Proposed FY 2024-25
Personnel Services					
Full-Time Equivalent	16.5	17.5	18.0	20.0	19.0
Salaries and Wages	\$ 1,240,096	\$ 1,366,960	\$ 1,411,887	\$ 1,992,226	\$ 1,973,131
Payroll Taxes	\$ 114,360	\$ 116,784	\$ 125,495	\$ 212,960	\$ 226,262
Employee Benefits	\$ 390,555	\$ 423,024	\$ 500,720	\$ 619,079	\$ 707,112
Total Personnel Services	\$ 1,745,011	\$ 1,906,769	\$ 2,038,102	\$ 2,824,265	\$ 2,906,505
Materials and Services					
Professional and Contract Services	\$ 363,297	\$ 302,043	\$ 285,589	\$ 371,095	\$ 546,750
Legal Services	\$ 227,520	\$ 182,433	\$ 212,443	\$ 350,000	\$ 385,000
Audit Services	\$ 23,800	\$ 23,500	\$ 24,500	\$ 23,300	\$ 28,750
Advertising/Marketing/Promotions	\$ 45,617	\$ 86,348	\$ 72,586	\$ 107,650	\$ 89,150
Property Taxes/Waterway Leases	\$ 139,734	\$ 134,522	\$ 161,151	\$ 110,585	\$ 176,626
Insurance	\$ 290,435	\$ 242,279	\$ 345,510	\$ 249,673	\$ 491,753
Utilities	\$ 199,239	\$ 187,490	\$ 287,658	\$ 203,950	\$ 280,518
Operating Supplies	\$ 12,782	\$ 23,564	\$ 29,324	\$ 15,400	\$ 27,871
Office Supplies	\$ 32,487	\$ 28,139	\$ 38,840	\$ 24,270	\$ 36,110
Postage	\$ 3,626	\$ 6,000	\$ 13,444	\$ 5,210	\$ 5,500
Maintenance & Repairs	\$ 291,540	\$ 310,832	\$ 417,694	\$ 554,639	\$ 1,275,800
Minor Equipment Purchase	\$ 24,018	\$ 22,000	\$ 6,370	\$ 20,357	\$ 33,600
Vehicle Maintenance	\$ 12,562	\$ 10,492	\$ 20,912	\$ 17,500	\$ 30,083
Subscriptions	\$ 1,234	\$ 3,120	\$ 539	\$ 3,924	\$ 4,160
Registration, Dues & Fees	\$ 53,799	\$ 56,787	\$ 94,328	\$ 80,512	\$ 88,423
Travel & Training Expenses	\$ 10,338	\$ 34,759	\$ 53,634	\$ 78,355	\$ 82,586
Permits & Fees	\$ 76,435	\$ 69,979	\$ 95,283	\$ 79,320	\$ 97,084
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Materials and Services	\$ 1,808,463	\$ 1,724,286	\$ 2,159,805	\$ 2,295,741	\$ 3,679,763
Capital Outlay					
Land	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Buildings	\$ 2,055,748	\$ 0	\$ 0	\$ 2,850,000	\$ 150,000
Improvements	\$ 0	\$ 620,772	\$ 732,368	\$ 4,175,000	\$ 2,750,000
Machinery and Equipment	\$ 39,500	\$ 7,500	\$ 0	\$ 135,000	\$ 452,000
Vehicles	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Infrastructure	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 800,000
Total Capital Outlay	\$ 2,095,248	\$ 628,272	\$ 732,368	\$ 7,960,000	\$ 4,152,000
Debt Service					
Principal	\$ 655,324	\$ 622,077	\$ 255,950	\$ 325,139	\$ 226,355
Interest	\$ 556,635	\$ 568,913	\$ 397,232	\$ 460,525	\$ 160,387
Total Debt Service	\$ 1,211,959	\$ 1,190,990	\$ 653,182	\$ 785,664	\$ 386,743
Total Contingency	\$ 0	\$ 1,315,145	\$ 271,228	\$ 3,062,743	\$ 6,912,460
Total Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Budget	\$ 6,860,680	\$ 6,765,462	\$ 5,854,685	\$ 16,928,413	\$ 18,037,471

Capital Projects

Fiscal year 2025

Project	Proposed
	FY 2024-25
<u>CBC</u>	\$0
	\$0
<u>Columbia City</u>	\$0
	\$0
<u>McNulty Creek</u>	\$0
	\$0
<u>Milton Creek</u>	\$0
	\$0
<u>Multnomah</u>	
Shop Building	\$ 150,000
	\$ 150,000
<u>Port Westward</u>	
Dock improvements	\$ 1,950,000
	\$ 1,950,000
<u>RR Ave</u>	
	\$ 0
	\$ 0
<u>SB Marine Park</u>	
Service Boat	128,000
Upland Improvements (\$400k grant)	\$ 800,000
	\$ 928,000
<u>SIA</u>	
Westside Pavement (\$385k grant)	\$ 400,000
Emergency Generator (\$135k grant)	\$ 324,000
Runway Rehab (\$385k grant)	\$ 400,000
	\$ 1,124,000
<u>ADM</u>	
	\$0
	\$0
<u>Total projects</u>	\$ 4,152,000

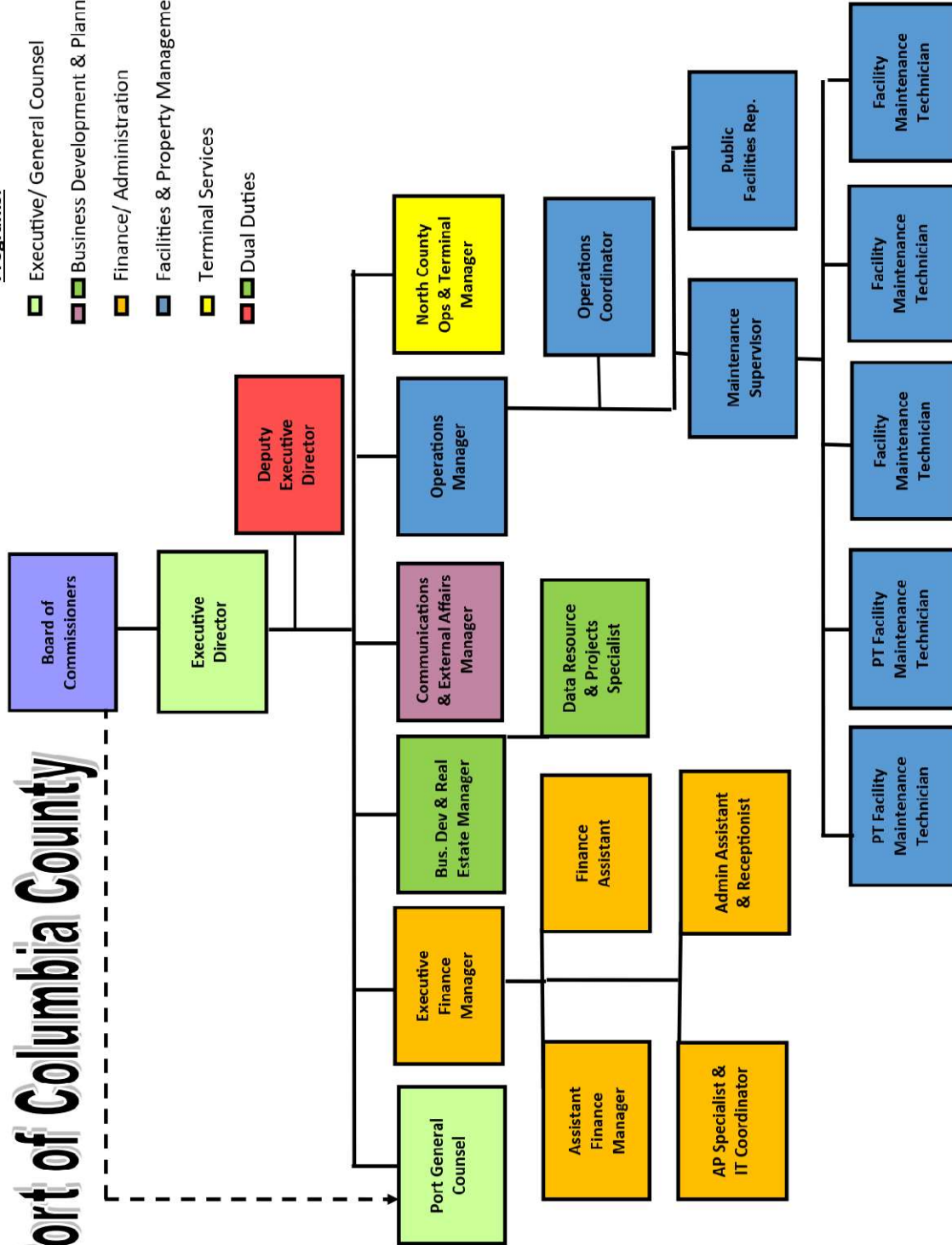
Debt Service

The “New Hangar Building” at the Scappoose Airport is currently vacant. The loan payment on the building has been factored into the FY25 budget without any revenue being recognized.

Category	Interest	Final Payment	Balance at July 1, 2024	Budget FY 2024-25
<u>Active</u>				
Debt service				
Loans				
CPBR Rail/Col County				
Oregon Aero Building	3.92	12.01.32	\$ 733,512	\$ 94,980
Mult. Bldg. B improv.	3.30	12.01.37	\$ 158,907	\$ 13,601
RainShadow Labs	3.37	01.01.26	\$ 172,631	\$ 11,870
Mult. Composite Bldg E	3.43	01.01.40	\$ 464,921	\$ 62,371
SIA Water/Sewer	3.96	04.01.45	\$ 482,582	\$ 32,963
SA Hangar Bldg	3.31	10.01.41	\$ 2,449,200	\$ 170,959
<u>Planned</u>				
Loans				
None			\$ -	\$ -
Total requirements			\$ 4,461,753	\$ 386,744

Port of Columbia County

- Programs:**
- Executive/ General Counsel
 - Business Development & Planning
 - Finance/ Administration
 - Facilities & Property Management
 - Terminal Services
 - Dual Duties



PORT OF COLUMBIA COUNTY COMMISSION

Port of Columbia County Commissioners are elected by Port District residents and serve a four-year term.

<u>Position</u>	<u>Name</u>	<u>Title</u>	<u>Term of Office</u>
Position 1	Nancy Ward	2 nd Vice President	2023-2027
Position 2	Chip Bubl	Secretary	2023-2027
Position 3	Nick Sorber	Treasurer	2023-2027
Position 4	Robert Keyser	President	2021-2025
Position 5	Brian Fawcett	Vice-President	2021-2025

Budget Committee members consist of the Port Commissioners and an equal number of citizens appointed by the Commission to serve three-year terms. Currently, appointed members include:

<u>Position</u>	<u>Name</u>	<u>Term of Office</u>
Position 1	Rachel Armitage	2024-2026
Position 2	Dan Garrison	2024-2026
Position 3	Rachael Barry	2023-2025
Position 4	Paul Langner	2024-2026
Position 5	Robert Gadotti	2023-2025

FY25 Capital Budget Worksheet: April 2024		Cash Secured	Cash Requirement				Total Budget	
Line #	Site	Description	FY25 Grant Rev	FY25 - Net of Grant Funding	FY26	FY27	FY28	Total Budget
1	ADM	Accounting Software Conversion		\$100,000	\$25,000			\$125,000
2	ADM	Technology/Security Camera Upgrades		\$20,000	\$25,000	\$30,000	\$30,000	\$105,000
3	PWW	Beaver Dock Seismic Assessment (Done in FY24)						\$0
4	PWW	Beaver Dock Seismic Modernization Berths 1&2				\$4,850,000	\$23,150,000	\$28,000,000
5	PWW	Beaver Dock Design, Engineering and Permitting		\$1,950,000	\$1,950,000	\$0	\$0	\$3,900,000
6	PWW	Beaver Dock Fire System Improvements		\$750,000				\$750,000
7	PWW	Expand Water Intake System			\$250,000			\$250,000
8	CLAT	Site Development - TBD - Demo					\$1,000,000	\$1,000,000
9	CC	Dock Operational Capacity - In Water		\$250,000	\$250,000			\$500,000
10	CC	Dock Operational Capacity - Upland			\$250,000			\$250,000
11	CC	Office Remodel					\$1,000,000	\$1,000,000
12	CC	Rail Spur and Drainage Improvements			\$100,000	\$900,000		\$1,000,000
13	MIL	None						\$0
14	McN	82000 SF Spec Industrial Bldg & Campus		\$200,000	\$100,000	\$4,200,000	\$4,200,000	\$8,700,000
15	RRA	Maintenance Shop - Option A RR Ave; incl access road		\$400,000				\$400,000
16	MULT	Maintenance Shop - Option B - Winner's Circle		\$150,000				\$150,000
17	MULT	Maintenance Shop - Option C - Multnomah			\$3,500,000			\$3,500,000
18	MULT	Park Expansion/Fill				\$250,000		\$250,000
19	MULT	Site Paving			450000			\$900,000
20	SBM	Marina Maintenance Dredging	\$485,000	\$2,015,000				\$2,500,000
21	SBM	Upland Marina Improvements	\$400,000	\$400,000				\$800,000
22	SBM	In-Water Marina Improvements		\$65,000	\$150,000	\$4,785,000		\$5,000,000
23	SBM	Bayport RV Park Expansion					\$1,000,000	\$1,000,000
24	SBM	Port Service Boat		\$128,000				\$128,000
25	SA	West Side Pavement Maintenance	\$385,000	\$15,000				\$400,000
26	SA	Emergency Generator System	\$135,000	\$221,000				\$356,000
27	SA	Runway Rehab Resurfacing - Phase 2	\$385,000	\$15,000				\$400,000
28	SA	East Waterline Const. Phase 2		\$500,000				\$500,000
29	SA	East Side Hangar Demo		\$50,000				\$50,000
30	SA	East Side Hangar Design and Engineering		\$50,000				\$50,000
31	SA	East Side Pavement Maintenance - Design and Engineering			90000			\$90,000
32	SA	East Side Pavement Maintenance - Construction				275000		\$275,000
Annual Totals			\$1,790,000	\$7,279,000	\$7,140,000	\$15,740,000	\$30,380,000	\$60,539,000
			FY25 Grant Rev	FY25	FY26	FY27	FY28	4 Year Total