

**CITY OF PORT ORFORD
HYBRED SESSION OF THE COMMON COUNCIL
TUESDAY, DECEMBER 20, 2022 AT 5:30 P.M.**

AGENDA

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1. Call to Order
2. Flag Salute
3. Presentations to Council/Citizens- Siskiyou Discovery Homeschool Cooperative (Pg. 3-4)
4. Consent Calendar (Pg 5-22)
 - a. Approve Minutes October 27, 2022
 - b. Approved Minutes November 17, 2022
 - c. Parks Commission Appointment Leah Hyle
5. Citizens’ Concerns (Speak Only for Old & New Business Items on the Agenda)
6. Departmental Reports-

a. Public Works (Pg. 23-24)	b. Administration (Pg. 25-26)	c. Finance (Pg. 27-52)
d. Planning (Pg. 53-54)	e. Liaison	
Fire District- Garratt	TLT- Pogwizd	Watershed- Vileisis
Port- Cox	Parks- Tidey	Emergency Mgmt.- Burns/Ward
School District- Kessler	Main Street- Burns	
7. Old Business
 - a. Extend Moratorium on Short Term Rentals (Pg. 55-62)
 - b. BRIC Grant update/ Discussion (Pg. 63-108)
8. New Business
 - a. Purchase of 2 new Servers and 1 new Computer (Pg 109-114)
 - b. City Council Year-End Wrap up (Pg 115-116)
9. Continuing Action Items
10. Considerations

a. Citizen	b. Staff	c. Councilor	d. Mayor
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11. Future Meetings

Thursday, January 19, 2023, In Gable Chambers Regular Meeting and Online 5:30pm.
12. Adjourn

PUBLIC: When you join the meeting (5-10 min. prior to the meeting)

- If you plan to speak/comment during the meeting (when permissible to do so), please announce your name and “how” you are joining the meeting (i.e. by computer and/or phone). Speak slowly and clearly, so the organizer may “find” you and identify your “caller” location.
- Please wait to be called on to speak, to avoid talking over someone.
- When you are not speaking, please mute yourself (so the organizer doesn’t have to do this).
- Please limit side conversations and multitasking while you are in the meeting.
- Be aware even if you are not on camera, sound can be heard over unmuted phones and will be distracting. And if you are on camera “absences” will be noticeable, and also distracting.
- To minimize feedback noise, we will only have the meeting host, Mayor, and one other speaker unmuted at any time during the meeting.
- Please be aware that if poor etiquette is being observed, it may be called out so you have an opportunity to fix the situation.

Siskiyou Discovery Homeschool Cooperative

Structure/Purpose:

- License exempt - parent run homeschool cooperative preschool with closed group tuition based participation.
- Operating Monday-Friday from 9-1pm
- Focusing on nature based education while also providing; science, letter and number, physical, arts, music, conflict resolution, and other foundational education.

Participation:

- Local families with children aged 3-4 form the majority of the group
- Sierra as the parent facilitator has a child just under the age of 2
- 1 student teacher aged 8 participates as a helper
- Group totals 10 individuals including the teacher when having full participation. Group will not exceed this number. Number is usually smaller as full participation is part time and rare.

Long- Term Goals

- As Sierra's child ages, the program will as well. Meaning within the next 3-4 years the age of the participating children will grow to be of school age.
- In moving locations to the park's building, our goal would be to contribute to the long term beauty and functionality of the park for the community as a whole.

Including but not limited to: Improving landscaping, participating in the community garden, potential murals and other arts in the park, providing events open to the general public, assisting with the campaign to improve the park's playground and other facilities, litter patrol, consolidating provided equipment, reports of the park's building status as well as community patrol and reporting of suspicious or illegal activity.

- Grow our program to the point of being a licensed program operating under a non-profit and able to acquire land to build a farm school open to the public. Providing pre-school, school age and after school activities for kids to learn about ecology, farming, land restoration and preservation adjacent to their core curriculum.

Proposal

- For the next 3-5 years we would like to operate out of the Parks Building starting with the limited days of Mondays and Wednesdays from the hours of 9am-1pm. With the potential for occupying the building for more days in the future. This schedule would not include school breaks and holidays. Our program does operate through summer and could be subject to change during this season as the kids spend more time outdoors and at various locations.
- This schedule could be open to other dates to include special events open to the public or family gatherings belonging to the program.
- We would like to be presented with a rental rate that would be consistent as well as any other guidelines for the use of the park's building including specific insurance required.

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City of Port Orford

CITY COUNCIL AGENDA DOCUMENTATION

Date: 12/20/2022

SUBJECT: Consent Calendar

ITEM NO: 4 a,b, & c.

Attached are the City Council Meeting Minutes from the Council Regular Meeting on October 27, 2022 and November 17, 2022. Also included in the consent calendar is the Parks Commission Appointment of Leah Heyl.

Suggested Motions

Motion to Approve the Consent Calendar

I move to approve the Consent Calendar for December 20, 2022

Motion to Deny the Consent Calendar

I move to deny the Consent Calendar for December 20, 2022

Motion to Approve the Consent Calendar with changes

I move to approve the Consent Calendar for December 20, 2022 with the following changes.....

SUBMITTED BY:

Jessica Ginsburg

Jessica Ginsburg, City Administrator

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City of Port Orford
City Council Meeting
In the Gable Chambers / Virtual participants
Thursday, October 27, 2022 at 5:30 P.M.

Mayor and Council	Present	City Staff	Present
<i>Pat Cox, Mayor</i>	X	<i>CA Ginsburg</i>	X
<i>Tim Pogwizd, President</i>	X	<i>Shala Kudlac, City Attorney</i>	X
<i>Gary Burns</i>	X	<i>John Isadore, Public Works</i>	X
<i>Lorrin Kessler</i>	X		
<i>James Garratt</i>	X		
<i>Greg Tidey</i>	X		
<i>Ann Vileisis</i>	X		

Others Present: Tim Rossi, Penny Suess/Dana Gurnee, Monica Ward, Ann Schmierer, Skaidra, Page Santos, Kim Foster, Rowland Willis, Teresa Kolibaba, Brett Web, Jenn Bailey.

1. Call to Order

Mayor Cox called to order this Meeting of the Common Council on Thursday, October 27, 2022, at 5:41 p.m. Mayor Cox and attendees recited the Pledge of Allegiance.

2. Additions to the Agenda: Council Rules were not addressed in the workshop. Late proposal to complete an application was received late. Councilor Vileisis made a motion to add consideration of the implementation study for the grant to the agenda due to emergency with Councilor Kessler as second. *Motion carried 6-0.*

Councilor Pogwizd Yes Councilor Burns Yes Councilor Vileisis Yes
Councilor Kessler Yes Councilor Tidey Yes Councilor Garratt Yes

3. Presentation to Council/Citizens: Rise and Shine Early Learning-Skaidra and Paige: Skaidra presented a modified presentation of Rise and Shine Early Learning on behalf of Paige Santos who was also in attendance. Paige Santos is owner and director. Paige is launching the childcare center in Port Orford. Skaidra gave an introduction, need for services, and addressed finding a facility. The Community Center was suggested by Rise and Shine. Mayor and Council are concerned about renting to private for-profit use, and this has never been an option. The Community Center would have to be closed to the community Monday through Friday. Location options were discussed. Private business versus nonprofit was discussed.

4. Consent Calendar:

Approval of minutes from August 18, 2022 and September 15, 2022.

Councilor Pogwizd moved to approve the minutes of the August 18, 2022 meeting as written with Councilor Kessler as second. *Motion rescinded*

Discussion: Councilor Vileisis reported that she was in attendance of August 18 and September 15, but the minutes do not reflect that.

Councilor Vileisis moved to approve the minutes of August 18 and September 15 amending the attendance to include her with Councilor Burns as second. *Motion carried 5-0*

Councilor Pogwizd Yes Councilor Burns Yes Councilor Vileisis Yes

Councilor Kessler Yes Councilor Tidey Yes

5. Citizens' Concerns:

Ann Schmierer, citizen and city water consumer, spoke on support of the resolution to purchase the acres near Port Orford drinking water, the Wilson Property. She spoke on the benefits of the purchase by the city and the cost reduction of the maintenance and eliminating development near the water source.

Rowland Willis citizen of Port Orford, spoke on code enforcement, specifically light trespass. The ordinance and compliance were reviewed.

Kim Foster, Port Orford resident and member of the watershed council voiced her support of the watershed resolution on this meeting's agenda.

6. Departmental Reports:

- a. **Public Works:** A written report has been provided to councilors by Jon Isadore. Dredging project moving forward and DEQ permit was discussed. Mr. Isadore reported Laura Johnson is assisting the city with the certification and dredging permit. The turbidity data will be included in the permitting process for the dredging. The Army Corps of Engineers has not responded yet. New meters are still being pursued.
- b. **Administration/Financial Report:** CA Ginsburg provided a written report to councilors. The Visitor Center and other areas in Port Orford are still looking for volunteers. There is no update on the ODOT lights in regards to the dark sky ordinance. CCE is putting in the lights that are standard of ODOT spec. Dog bites and code enforcement was discussed.
- c. **Planning:** CA gave an update. A planner has not yet been accepted. Planner Shoji is serving in a temporary position.
- d. **Fire District:** Councilor Garratt has no addition information. Volunteers are needed.
- e. **TLT:** Councilor Pogwizd spoke on a task for next year that needs attention. Volume was inaudible.
- f. **Watershed:** Councilor Vileisis gave a report on the application. She reported that Linda Tarr will be presenting next week in North Bend on Port Orford's innovative project.
- g. **Port:** Mayor Cox reported the crane replacement was accepted by the board. Preauthorization for the road hardening proposal is finished. They are pushing for the sea water system funding.
- h. **Parks:** Councilor Tidey reported the Buffington Park Cinnamon Roll Run had approximately 140 participants. The Port Orford Disk Golf Course is having the Port Orford Open, a playground fundraiser, this weekend. Three garbage cans have been received are in place.
- i. **Emergency Management:** Councilor Burns reported Monica Ward, the Emergency Response coordinator, provided information to the Emergency Management commission with information on other jurisdictions.

4 j. **School:** Councilor Kessler reported the school decided to go nationwide for a part time
5 superintendent. The playground equipment was damaged when removed so became a
6 safety liability to use elsewhere.

7 k. **Main Street:** Councilor Burns reported Main Street is finishing current projects. They
8 are taking on the Rays flower bed out front. The project will be on grants. A planter in
9 front of Chevron was damaged by an accident and will have to be replaced.

10
11 **7. Old Business**

12 a. **Right of Way Code Revision:** Moving vehicles to avoid tow was discussed. CA
13 Ginsburg’s right of way duties were clarified. Councilor Pogwizd moved to remove the
14 right of ways away from the City council and give them to city staff with Councilor as
15 second. *Motion rescinded.* This was already decided at a previous meeting.

16
17 b. **Code Enforcement Contract:** Funding for the 25,000-dollar contract was discussed.
18 Grant moneys are outlined. There is money in the budget. A grant writer was approved
19 by council in May, which will also need funding. A supplemental budget will need done
20 to move funds in the appropriate places. Enforcement types provided by the county are
21 discussed. Alternative enforcement providers and the costs are discussed. This is not
22 time sensitive.

23 Councilor Pogwizd moved to table the code enforcement contract until the next meeting
24 with Councilor Vileisis as second. *Motion carried 6-0.*

25 *Councilor Pogwizd Yes Councilor Burns Yes Councilor Vileisis Yes*
26 *Councilor Kessler Yes Councilor Tidey Yes Councilor Garratt Yes*

27
28 c. **Hazard Mitigation Plan Acceptance Resolution:** The resolution has been provided to
29 the city councilors.

30 Councilor Burns moved to adopt the 2022 Curry County Multi-Jurisdictional Natural
31 Hazards Mitigation Plan for the City of Port Orford with Councilor Kessler as second.

32 *Motion carried 6-0.*

33 Discussion. None.

34 *Councilor Pogwizd Yes Councilor Burns Yes Councilor Vileisis Yes*
35 *Councilor Kessler Yes Councilor Tidey Yes Councilor Garratt Yes*

36
37 d. **Watershed Resolution:** Councilor Burns moved to approve resolution 2023-02 for the
38 purchase of the Wilson Parcel not to exceed \$842,000 with Councilor Vileisis as second.

39 *Motion carried 6-0.*

40 Discussion: The intent for the 50,000 dollars for maintenance was for the lifetime and
41 not repeated every year. The closing costs might be less than. The interest rate is 0.5
42 percent. Councilor Pogwizd cautioned the council regarding the city’s spending.

43 *Councilor Pogwizd Yes Councilor Burns Yes Councilor Vileisis Yes*
44 *Councilor Kessler Yes Councilor Tidey Yes Councilor Garratt Yes*

45
46 **8. New Business:**

47 a. **Right of Way Senior Center Sign Permit:** No longer needs consideration.
48

4 **b. Implementation Plan:** The city has only one proposal for Implementation Plan. There is
 5 not enough time to pursue additional. Legal counsel Kudlac reviewed legal requirements
 6 of having less than implementation plan proposal and the need for findings of an
 7 emergency. This is basically what is in the water master plan currently. Councilor Kessler
 8 moved to go under contract with Civil West for the Implementation Plan due to the
 9 timeline restriction with Councilor Burns as second. ***Motion carried 6-0.***
 10 Discussion: Protocol regarding contracts is reviewed. Bill Dawson from Civil West is in
 11 attendance. He stated this is in depth and will take every day before the deadline to
 12 compile this implementation plan.

13 ***Councilor Pogwizd*** *Yes* ***Councilor Burns*** *Yes* ***Councilor Vileisis*** *Yes*
 14 ***Councilor Kessler*** *Yes* ***Councilor Tidey*** *Yes* ***Councilor Garratt*** *Yes*

16 9. Considerations

17 Citizen:

18 Teresa Kolibaba, Port Orford resident, reported that the city council and Main Street told
 19 ODOT where to place the lights. The lights are blinding. She would like the lights removed.
 20

21 Jen Bailey, Port Orford resident, clarified that the right of way application at the senior center
 22 should have been provided by the property owner. She is pointing out that the adjacent
 23 property owner needs to make the application.

24
 25 Brett Web cautioned against making big decisions prior to a new council coming. He agreed
 26 with Councilor Vileisis about staff making big decisions without going to council.

27 **Staff:** None.

28
 29
 30 **Councilor:** Councilor Burns would like porta-potties in strategic places in town. He thinks
 31 volunteers will maintain them. Protocol is discussed. Locations are discussed.

32
 33 Councilor Vileisis expressed appreciation to CA Ginsburg for her efforts on the success of
 34 the grant. She regrets that the workshop next week has been cancelled. Jessica's assistant
 35 needs addressed. The subject keeps getting put off. Councilor Pogwizd asked for additional
 36 information to be reviewed by councilors to expedite a workshop or email decisions.

37
 38 Councilor Garratt asked if there was going to be a December meeting. By consensus,
 39 councilors agree to have a December meeting.

40
 41 **Mayor:** Mayor Cox shared an email asking the city to honor a day for an individual who has
 42 helped the city. This will be considered next month. A workshop regarding prioritizing and
 43 master plan is scheduled.

44 10. Future Meetings:

45 **Workshop November 7, 2022, 4:30 p.m.**

46 **Thursday, November 17, 2022, Regular Council Meeting 5:30, hybrid.**

47
 48
 49 **Adjourn:** There being no further business, Mayor Cox Adjourned the meeting at 8:04 p.m.

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Attest:

Mayor, Pat Cox

City Recorder, Jessica Ginsburg

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**City of Port Orford
City Council Meeting
In the Gable Chambers / Virtual participants
Thursday, November 17, 2022 at 5:30 P.M.**

Mayor and Council	Present	City Staff	Present
<i>Pat Cox, Mayor</i>	X	<i>CA Ginsburg</i>	X
<i>Tim Pogwizd, President</i>	X	<i>Shala Kudlac, City Attorney</i>	
<i>Gary Burns</i>	X	<i>John Isadore, Public Works</i>	X
<i>Lorin Kessler</i>	X		
<i>James Garratt</i>	X		
<i>Greg Tidey</i>	X		
<i>Ann Vileisis</i>	X		

The minutes were prepared to the best of our ability considering the challenging quality of the audio for those attending in the Gable Chambers.

Others Present: Penny Suess/Dana Gurnee, Monica Ward, Gary Robinson, Rowland Willis, Steve Lawton, Greg Thelen, Brett Webb.

1. Call to Order

Mayor Cox called to order this Meeting of the Common Council on Thursday, November 17, 2022, at 5:30 p.m. Mayor Cox and attendees recited the Pledge of Allegiance.

2. Additions to the Agenda: None.

3. Presentation to Council/Citizens: Skaidra Scholey representing Southwest Regional Early Learning presents a follow up from last meeting. She clarified that part of her role is to offer support of Early Learning programs. The same support would be offered to anyone who wanted to start an Early Learning program in Port Orford. Port Orford is unique in that Main Street is involved in opening this Rise and Shine.

Ms. Scholey introduced Summer Madison of Rise and Shine who presented to the City Council. Summer Madison is employed by Curry County Economic Development. Property locations are provided to the councilors including maps and information from GIS. Included in the list are properties that do not appear to have been used for years. Councilors are presented with a draft to include a copy of the Declaration of Childcare Emergency adopted by the Board of Commissioners a few weeks ago. The presentation addressed the economic development of the community. There has been a shift in the industry from just daycare to include preschool. Ms. Madison reported the importance of community development for the success of the youth. She asked the council to consider developing a strategic plan or publishing council goals for public access. Ms. Madison will email a timeline outlining how this project has gotten to where it is today.

4 **4. Consent Calendar:**

5 Approval of minutes from October 27, 2022 minutes. Minutes are not available and will be
6 approved next month.

7
8 **5. Citizens' Concerns:**

9 Gary Robinson, local resident, reported he was the chairman of the Planning Commission in
10 the past. He spoke on his interpretation and support of the short-term rental ordinance in the
11 residential zones. He spoke on what he defined as a major fundamental flaw in the draft
12 pointing out it is a business ordinance that is a blanket put on the entire city in both
13 residential and commercial zones. This causes serious issues in the commercial properties,
14 which has different expectations than residential zones. He feels this is a zoning issue as well
15 as a business issue. The ordinance draft is written residential heavy. The parking portion
16 restricting off-street parking will affect all businesses, which will not work for some
17 businesses. As zoning and ordinance changes take time, he suggested making the zoning
18 changes in R1 and R2. If regulations are set in the entire city, then there will have to be
19 different regulations in commercial zones than residential zones.

20
21 Rowland Willis, Port Orford resident, presented the council members with a written
22 statement suggesting improvement for Citizen's Concerns on the agenda. He suggested
23 Citizen's Complaints. Complaints verses concerns is outlined. He would like to see the
24 concern or complaint included in the packet along with the actions taken to prevent repeated
25 topics and repeated calls to the office.

26
27 Steve Lawton, Port Orford resident, expressed his appreciation for authorizing the funding to
28 include Attorney Daniel Kearns in short term rentals. He feels the short-term rental draft is
29 premature and incomplete. He suggested the Council not rush but take their time, get citizens
30 input, tap Attorney Daniel Kearns expertise, and contact other communities. He pointed out
31 issues the current draft does not address. He feels the fee structure, compliance and
32 enforcement needs addressed.

33
34 **6. Departmental Reports:**

- 35 **a. Public Works:** A written report has been provided to councilors by Jon Isadore.
36 Dredging report was sent out. Tracer study will be run after the second pump is in.
37 Waterline breaks were repaired. Wastewater plant is running well. Current grant
38 applications were discussed and clarified.
- 39 **b. Administration/Financial Report:** CA Ginsburg provided a written report to councilors.
40 Removal of asbestos piping was discussed. Additional grant discussion. Councilor
41 Pogwizd expressed appreciation to CA Ginsburg and Jon Isadore for their participation in
42 Career Day. Citation collection was clarified. Monica Ward gave information on the
43 FEMA water system grant application and how it works with time frames. There will be
44 options for changes in scope in the future. Citizen complaint procedure is outlined by CA
45 Ginsburg.
- 46 **c. Planning:** Refer to 7. b.
- 47 **d. Fire District:** Councilor Garratt is inaudible.
- 48 **e. TLT:** Councilor Pogwizd asked CA Ginsburg to reach out to applicants for a December
49 report.

- 4 **f. Watershed:** Councilor Vileisis reported they are nearing completion for the paperwork
- 5 to buy the Wilson land. The document for the grant application is an eye opener. The
- 6 draft will be shared with councilors. The forester did a walkthrough for the Forest
- 7 Management Plan. The Watershed Management Plan will be presented to City Council
- 8 when completed. Port Orford’ purchase of the Wilson property was used as an example at
- 9 the Source Water Protection workshop.
- 10 **g. Port:** Mayor Cox updated on the crane replacement. Crab season may be delayed.
- 11 **h. Parks:** Councilor Tidey reported on a disk golf tourney October 27 that brought in 43
- 12 participants. Another is scheduled for December 23. Trash cans were placed in the
- 13 parks. An Oregon Lottery grant will be pursued next year.
- 14 **i. Emergency Management:** Councilor Burns reported no meeting was held.
- 15 **j. School:** Councilor Kessler updated on the part time school superintendent.
- 16 **k. Main Street:** Councilor Burns reported Main Street is organizing a shop visit Saturday
- 17 November 26 after Thanksgiving. There will be a trolley, as well as raffles and hot drinks
- 18 outside the church at the crab pot Christmas Tree. Business awards ceremony was last
- 19 week and successful.

20
21 **7. Old Business**

- 22 **a. Roof Repair Quotes:** City Hall and Water roofs were budgeted at 40,000. The roofs will
- 23 remain flat. Public Works will take care of the Community Center roof. One bid is from
- 24 JamesCo Roofing who is experienced with flat roofs.
- 25 Councilor Pogwizd moved to approve JamesCo Roofing for City Hall and Wastewater
- 26 Treatment plant roof repairs for a total of 27,123 dollars with Councilor Kessler as
- 27 second. **Motion carried 4-3.**
- 28 Discussion: Pitched versus flat roof longevity is discussed. Councilor Garratt gave his
- 29 experience with flat roofs and feels investing in a metal pitched roof is preferable. Cost of
- 30 flat repair versus pitching the roof is discussed.

31 **Councilor Pogwizd** Yes **Councilor Burns** No **Councilor Vileisis** Yes
 32 **Councilor Kessler** No **Councilor Tidey** Yes **Councilor Garratt** No
 33 **Tie – Mayor Cox** Yes

- 35 After further review, Councilor Pogwizd pointed out flaws in the contract. Councilor
- 36 Vileisis moved to revoke the previously passed adoption of JamesCo Roofing estimate
- 37 with Councilor Pogwizd as second. **Motion carried 6-0.**
- 38 Discussion: Councilor Garratt would like to see bids for membrane restoration of flat and
- 39 pitch.

40 **Councilor Pogwizd** Yes **Councilor Burns** Yes **Councilor Vileisis** Yes
 41 **Councilor Kessler** Yes **Councilor Tidey** Yes **Councilor Garratt** Yes

- 43 Councilor Garratt moved to get bids for a metal pitched roof for the Wastewater
- 44 Treatment plant and City Hall roof repairs with Councilor Vileisis as second. **Motion**
- 45 **carried 6-0.**
- 46 Discussion: None.

47 **Councilor Pogwizd** Yes **Councilor Burns** Yes **Councilor Vileisis** Yes
 48 **Councilor Kessler** Yes **Councilor Tidey** Yes **Councilor Garratt** Yes

4 Councilor Burns moved to get bids for a membrane flat roof for the Wastewater
5 Treatment plant and City Hall roof repairs with Councilor Kessler as second. **Motion**
6 **carried 6-0.**

7 Discussion: None.

8 **Councilor Pogwizd** Yes **Councilor Burns** Yes **Councilor Vileisis** Yes
9 **Councilor Kessler** Yes **Councilor Tidey** Yes **Councilor Garratt** Yes

10
11 **b. STR Ordinance Update/Review:** When this went to the Planning Commission it was
12 expected to focus on the Residential zoning.

13
14 **Councilor Vileisis:** Expressed appreciation to the Planning Commission for their work.
15 She is concerned that there is no break on the numbers or a cap. A zoning piece would
16 address limiting numbers. A cap per zone will make this a land use ordinance and would
17 have to be changed in the zoning code. This is a different process that would engage a
18 planner. An overall cap is not a land use ordinance. Number of short-term rentals and
19 locations is needed. Councilor Vileisis likes the home-use section. She would like
20 recommendations of fee structure. She likes the daytime capacity. She would like to see
21 wind and wildlife garbage cans. She would like to hear from the Planning Commission
22 on why they chose what they chose. A map and numbers have been requested for months
23 and is still not available.

24
25 **Councilor Burns:** Would like to see liability insurance written in. STRs should be
26 treated as a business and sold as a business. CA Ginsburg advised that business licenses
27 in Port Orford are not transferable. Business license renewal needs better clarified.
28 Parking space for every two bedrooms is not what he expected. He feels that CA may
29 conduct a site visit should be changed to CA or designated representative will conduct a
30 site visit.

31
32 Councilor Vileisis moved to extend the City Council meeting with Councilor Burns as
33 second. **Motion carried 6-0.**

34 Discussion: None.

35 **Councilor Pogwizd** Yes **Councilor Burns** Yes **Councilor Vileisis** Yes
36 **Councilor Kessler** Yes **Councilor Tidey** Yes **Councilor Garratt** Yes

37
38 **Councilor Garratt:** Much of Councilor Garratt's speaking was not audible. He Would
39 like to see better defined what occurs after three years of permit extension. Vacation
40 rentals in residential zones, business zones and MU zones should be treated differently.
41 He feels this should be a land use issue. Daytime capacity and event details should be
42 different in residential zones. The section specifying that complaints have to be in a
43 reasonably timely manner should be more specific. Councilor Garratt spoke on maximum
44 occupancy and standardization rules. Off street parking is allowed at other locations so
45 should not be different per location and worded "not on our paved street." Water
46 conservation fixtures should be required. Councilor Garratt reminded councilors they are
47 dealing with freedom versus security. He supports a list of goals for this ordinance.
48

4 **Councilor Pogwizd:** Stated people in town can use right of ways. Limiting off street
5 parking on one industry and not another should not occur. Requiring proof of liability
6 from STRs and not other industries should not occur. He agrees with finding the number
7 of STRs and their location then implement a cap in R1 and R2. Leave commercial alone,
8 as it is a business zone. STRs do generate income through the city by spending at local
9 businesses and through TLT. He is concerned about enforcement. He does not feel it is
10 reasonable to send CA Ginsburg to knock on the doors. He does not agree with large
11 gathering control aimed at vacation rentals only.

12
13 **Councilor Kessler:** Supported rules in all zones. The fines outlined as an enforcement
14 penalty are a joke. He reminded that STRs in residential zones will never be used as a
15 long-term rental house. He reminded that at the beginning of STR discussions, it was
16 identified that STRs affect affordable housing availability. He would like to see business
17 rules be required to be posted inside. He supports a local contact for each STR.

18
19 **Legal Counsel Kudlac** reminded councilors that Attorney Kearns asked for the city to
20 give him the goals and he can help. The city has not done that. By consensus, councilors
21 agree to goals:

- 22 • Cap on STRs in Residential Zones.
- 23 • Do not want cap on 10MU and Commercial Zones.
- 24 • Spacing between vacation rentals or clustered needs decided.

25 Legal Counsel Kudlac spoke on enforcement stating that the real penalty is revocation of
26 the license and permit and not the fine. She spoke on process of attrition. She suggested
27 not making the license transferable due to death, divorce or sale. A new application will
28 be required at which point any caps, location restrictions, etc. decided on may interfere
29 with that building staying a short-term rental. The option to the owner is a long-term
30 rental.

31
32 **Mayor Cox** suggested a workshop with Planning to hear from them on how they reached
33 their decisions. He requested a map of STRs from Jessica prior to next meeting.

34 35 **8. New Business:**

- 36 **a. Council Rules Update:** Council rules were discussed in a workshop, but decisions
37 cannot be made in a workshop.

38
39 Councilor Garratt suggested better use of additions to the agenda. Councilor Pogwizd
40 would like protection from presenters and citizens throwing a large packet of info in front
41 of councilors during the meeting. There is no time for review. Those need to be in the
42 packet. Additional written information should not be accepted during the meeting.

43
44 Councilor Garratt suggested making it mandatory for new councilors and current
45 councilors choose some classes aimed at new council positions or government positions.
46 He suggested the city reimburse travel. He spoke on the use of Roberts Rules of Order.
47 He suggested councilors and council attendees read the rules and follow them to make the
48 meetings more clear, concise and timely. Currently the liaison reports are time
49 consuming.

4
5 Councilor Vileisis clarified that items cannot be added after the Wednesday the week
6 proceeding the meeting. She would like to know when the packet is coming out every
7 month in order to prepare her schedule. Councilors suggested packets are prepared Friday
8 prior to close of business.
9

10 **9. Continuing action Items.**

11
12 **10. Considerations:**

13 **Citizen:**

14 Greg Thelen, Port Orford resident and Planning Commissioner advised the Planning
15 Commission is functioning very well with the new members. He spoke about the Hood River
16 STR ordinance and its influence on the Port Orford draft ordinance. It addressed safety.
17 Rules are different in commercial zones. Hood River has the most restrictive rule for STRs.
18 They do not allow free standing rentals. He offered the information he found through studies
19 on this subject to the councilors.
20

21 Rowland Willis, Port Orford resident, spoke of ordinance enforcement. He disagrees with the
22 City Administrator handling the complaints. He feels the City Council should be aware of the
23 complaints and see the follow ups. He informed councilors that Gold Beach Lumber just put
24 a new building up. He wonders if they had permission to do so. The new building blocks a
25 trespassing light but brightened up the other trespassing light.
26

27 Brett Webb reminded councilors there is a levy for law enforcement coming up. Any
28 comments of favoritism in prosecution and enforcement gets in the way of public trust. He
29 asked that words being used needs to be considered.
30

31 **Staff:** None.
32

33 **Councilor:**

34 Councilor Vileisis reminded councilors of the training on December 7 and encouraged
35 councilors to attend. Mayor Cox is reviewing having a trainer come to Port Orford. Mayor
36 Cox will confer with CA Ginsburg and get back to councilors via email regarding the
37 training class.
38

39 Councilor Burns discussed the poor quality of audio during the City Hall meetings. He
40 suggested hiring somebody to come install a system.
41

42 **Mayor:** Mayor Cox discussed the December meeting. He feels it is important to plan on
43 having the meeting to clean up loose ends for the new councilors coming in.
44

45 **11. Future Meetings:**

46 **Thursday, December 15, 2022, Regular Council Meeting 5:30, hybrid.**
47

48 **Adjourn:** There being no further business, Mayor Cox Adjourned the meeting at 8:54 p.m.
49

4
5
6
7
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10
11

Attest:

Mayor, Pat Cox

City Recorder, Jessica Ginsburg

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City of Port Orford

APPLICATION FOR APPOINTMENT TO COMMISSION, COMMITTEE OR TASK FORCE

If you do not wish to have any specific information in this form given out to the public, please let us know, in writing, and tell us the reason why. We will try to honor your request within the constraints of the applicable public records law

I am interested in serving as a member of the Parks Committee

Name Leah Heyl

Mailing address P.O. Box 727 Port Orford OR 97465

Residence address if different from above 42554 Arizona St.

Home telephone 541-294-5225 Work telephone 541-294-5225

Email lrbodes2872@gmail.com

Current employment Chas Curry Electric

Your area of interest Baseball field, nature trails, skate park.

Your area of expertise _____

Why do you want to serve? _____

Previous service in this appointed position or a similar position _____

Other volunteer activities Vice President for Port Orford Jubilee.

Does your schedule allow you to attend;

Daytime Meetings yes no Evening meetings yes no

Does your schedule limit the days you could attend meetings? yes no

Have you ever been convicted of a crime? yes no If Yes, please explain.

Additional comments _____

Date 10/4/22

Signature Leah Heyl

Please return to:

City of Port Orford
P.O. Box 310
Port Orford, Oregon 97465

Phone: 541-366-4568

email: jginsburg@portorford.org

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Water Plant: Op's - NO Run Days 5

Raw water into plant 6,0755,000 Treated water 5,017,000 Backwash water used 185,000 Leaks 241,000

Hubbard's / Reservoir Dredging / Dam leakage

1. **Update** Dredging waiting permitting. New information received
2. Billiter marine has received materials, waiting to start until flow slows down
3. Koontz Site meet to discuss temporary stop wall in order to install gate for flow waiting on quote

Water Treatment plant, Finished Water Pump Replacement

1. **Pending** Finished water pump #1 has been received and electrical upgrade is complete. Pump will be installed when Koontz is on site for waste water work.

Coast Guard Hill Pump Station, Complete Skid Controls / pumps and piping replacement

1. **Coast guard hill pump station in progress, Site meet,** with Owens pump for quote on new skid, waiting quote

Electronic read water meters: propagation study has been completed, I'll be speaking with vendor to discuss next step forward.

Water distribution leaks repair: Repaired leaks on PO loop and 11th st.

Waste Water plant: Op's:

Repairs & maintenance plant / collections.

- **Grit system Update,** Parts received waiting on Koontz / Crane to instal.
- **Arizona lift station,** in progress and ordered but manufacture is in back order status.
- **Blowers received,** installed blower #1, waiting VFD drive / Portland engineering.
- **Pending Influent Flow Meters,** site meet with Owens pump quote pending

Streets Maintenance:

- potholes, cold patched received and placed. We'll continue with repairs as time allows
- Trimmed brush back on streets / intersections.

Parks Interpretive trail, we have blocked off the entrance to the walkway for safety.

- Pick up and disposal of trash and debris in parks.
- Continued mowing and trimming of parks.

PW Works Equipment PM's

- Run and Pm generators monthly
- Vehicle Pm's

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City of Port Orford

CITY COUNCIL AGENDA DOCUMENTATION

Date: 12/20/2022

SUBJECT: Administration Report

ITEM NO: 6b.

Water Infrastructure Grants- Discussed in Old Business part b.

Accounts Receivable as of 11/30/2022-

Citation- \$667,331.50 Collected \$13,041.00 in November 2022

Utilities- \$8,950.11 Inactive accounts have a balance of \$ 9,648.02

Watershed Project-Update during the watershed report.

City Hall, Water Plant, Wastewater Plant and Community Center building- I have reached out to a few contractors and the cost to pitch and put a metal roof will be in the six figures. I should be getting quotes in the coming weeks.

Volunteers- We are always looking for more volunteers to help City Hall staff with organization and clean up inside city hall. Thank you to all the people who have volunteered to take pictures for the BRIC grant application. We are hoping to start to take pictures December 27th pending weather.

Community Outreach and Events- We had the 5th graders at the impound for a 2nd year in a row. We will be having them back at the water plant, wastewater plant and city hall through the rest of the school year. We love spending time with them and educating them on the water system within the City. We have career day at the high school on the 3rd of November. Brett from public works joined me at the high school to talk to them about working within public works for the city.

Complaints- The following have been complaints that we received this month:

- 1) Dark Skies- Colvin Oil Gas station on 101. Sent a letter we are now in the 2 week waiting period.

SUBMITTED BY:

Jessica Ginsburg

Jessica Ginsburg, City Administrator

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City of Port Orford

CITY COUNCIL AGENDA DOCUMENTATION

Date: 12/20/2022

SUBJECT: Finance

ITEM NO: 6 c.

In November 2022 we started to receive a bulk of the payments for Property Taxes for FY23. We were still not receiving the breakout from the County Treasurer between the City General and the Local Option. I was able to work with the data provided by the County to reach the correct numbers between the General and local option tax payments.

As of the End of November the cash balances are:

Rouge: \$121,392.04

LGIP (Local Government Investment Pool): \$2,988,560.80

Attached are the following:

Balance Sheet

Income Statement

Check Register

SUBMITTED BY:

Jessica Ginsburg

Jessica Ginsburg, City Administrator

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City of Port Orford

Balance Sheet

Account Summary

As Of 11/30/2022

Account	Name	Balance	
Fund: 010 - GENERAL FUND			
Assets			
010-11100	Claim on Cash - Rogue	17,726.06	
010-11101	LGIP Claim on Cash	566,190.39	
010-11160	Rogue Savings 6500	5.70	
010-11170	Petty Cash	400.00	
010-12115	Taxes Receivable	14,075.67	
010-12210	Accounts Receivable	739,058.00	
010-12290	Est. Uncollectable Accounts	-671,315.00	
010-14370	Prepaid Expenses	22,478.15	
	Total Assets:	<u>688,618.97</u>	<u>688,618.97</u>
Liability			
010-21310	Accounts Payable	6,550.96	
010-21350	Accrued Salary	1,980.00	
010-23130	Net Wages Payable	-1,980.00	
010-23153	Workers Comp/Payable	-0.46	
010-25710	Deferred Revenue	6,892.00	
010-25715	Deferred Revenue (Business License)	5,520.00	
010-25910	Vacation Payable	-2,079.72	
010-CITES	DEFERRED REVENUE CITATIONS	34,800.00	
	Total Liability:	<u>51,682.78</u>	
Equity			
010-39299	Fund Equity	349,878.75	
	Total Beginning Equity:	<u>349,878.75</u>	
Total Revenue		592,929.75	
Total Expense		305,872.31	
Revenues Over/Under Expenses		<u>287,057.44</u>	
	Total Equity and Current Surplus (Deficit):	636,936.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>688,618.97</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 014 - PARKS FUND			
Assets			
014-11100	Claim on Cash	41,837.57	
014-11101	LGIP Claim on Cash	238,793.52	
014-14370	Prepaid Expenses	3,241.18	
	Total Assets:	<u>283,872.27</u>	<u>283,872.27</u>
Liability			
014-21310	Accounts Payable	2,189.75	
014-25910	Vacation Payable	-1,094.58	
	Total Liability:	<u>1,095.17</u>	
Equity			
014-39299	Fund Equity	211,672.30	
	Total Beginning Equity:	<u>211,672.30</u>	
Total Revenue		127,989.73	
Total Expense		<u>56,884.93</u>	
Revenues Over/Under Expenses		71,104.80	
	Total Equity and Current Surplus (Deficit):	<u>282,777.10</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>283,872.27</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 020 - PUBLIC SAFETY			
Assets			
020-11100	Claim on Cash	7,946.54	
020-11101	LGIP Claim on Cash	166,152.12	
020-12115	Taxes Receivable	11,013.00	
020-14370	Prepaid Expenses	22,376.77	
020-15011	Restricted - Drug Enforcement	300.00	
	Total Assets:	207,788.43	<u>207,788.43</u>
Liability			
020-21310	Accounts Payable	5,023.49	
020-23161	Health Benefits Package	-40.00	
020-23162	PERS	-0.04	
020-25710	Deferred Revenue	9,752.00	
020-25910	Vacation Payable	-20,394.28	
	Total Liability:	-5,658.83	
Equity			
020-39299	Fund Equity	49,779.81	
	Total Beginning Equity:	49,779.81	
Total Revenue		354,344.19	
Total Expense		190,676.74	
Revenues Over/Under Expenses		163,667.45	
	Total Equity and Current Surplus (Deficit):	213,447.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>207,788.43</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance
Fund: 030 - WATER ENTERPRISE FUND		
Assets		
030-11100	Claim on Cash	13,518.95
030-11101	LGIP Claim on Cash	4,066.86
030-12210	Accounts Receivable	11,534.35
030-14370	Prepaid Expenses	14,975.71
030-14400	Deferred Outflow	143,137.00
030-14410	Deferred Outflow - RHIA	916.00
030-14510	Construction In Progress	248,798.00
030-14610	RHIA Asset - Net	1,973.00
030-15010	Restricted Cash-Deposits	4,550.00
030-17110	Land	83,862.35
030-17120	Land-Bussman Property	135,464.00
030-17210	Water Plant Building	152,028.00
030-17311	Water System Improvements	2,837,700.74
030-18110	Equipment	389,966.72
030-19310	Accum Depreciation-Equipment	-232,637.00
030-19320	Accum Depreciation-Bldg	-132,273.00
030-19330	Accum Depreciation-Water Syste	-2,165,545.00
	Total Assets:	1,512,036.68
		<u>1,512,036.68</u>
Liability		
030-21310	Accounts Payable	7,143.26
030-23153	Workers Comp/Payable	-0.54
030-24510	Deposits-Restricted Water & Sewer	3,250.00
030-24511	Unapplied Credit-Water	13,582.32
030-25710	Deferred Inflow	20,695.00
030-25720	Deferred Inflow - RHIA	340.00
030-25790	Net Pension Liability	378,913.00
030-25910	Vacation Payable	9,096.00
	Total Liability:	433,019.04
Equity		
030-39289	Capital assets, net of debt.	1,270,945.58
030-39299	Fund Equity	-126,066.77
	Total Beginning Equity:	1,144,878.81
Total Revenue		185,446.25
Total Expense		251,307.42
Revenues Over/Under Expenses		-65,861.17
	Total Equity and Current Surplus (Deficit):	1,079,017.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,512,036.68</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 031 - WATER CAPITAL RESERVES			
Assets			
<u>031-11101</u>	LGIP Claim on Cash	148,656.90	
	Total Assets:	<u>148,656.90</u>	<u>148,656.90</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>031-39299</u>	Fund Equity	81,543.26	
	Total Beginning Equity:	<u>81,543.26</u>	
Total Revenue		67,113.64	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		67,113.64	
	Total Equity and Current Surplus (Deficit):	148,656.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>148,656.90</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance
Fund: 035 - SEWER ENTERPRISE FUND		
Assets		
035-11100	Claim on Cash	32,696.63
035-11101	LGIP Claim on Cash	201,523.46
035-12210	Accounts Receivable	10,998.08
035-14370	Prepaid Expenses	12,454.80
035-14400	Deferred Outflow	104,129.00
035-14410	Deferred Outflow - RHIA	666.00
035-14610	RHIA Asset - Net	1,436.00
035-15010	Restricted Cash-Deposits	4,050.00
035-15110	Restricted-Reserve Bond 1 & 2	48,916.00
035-15111	Restricted-Reserve Bond 3	133,252.00
035-17110	Land	1,390.00
035-17310	Sewer System Improvements	6,182,876.02
035-18110	Equipment	58,694.00
035-19300	Accumulated Depreciation	-2,710,892.47
035-19310	Accum Depreciation-Equipment	-52,561.00
	Total Assets:	4,029,628.52
		<u>4,029,628.52</u>
Liability		
035-21310	Accounts Payable	16,453.31
035-21720	Sewer Revenue Bond	499,645.00
035-21730	Sewer Revenue Bond 2003	1,980,500.50
035-23110	Interest Payable	21,522.39
035-23153	Workers Comp/Payable	-0.56
035-24510	Deposits-Restricted Water & Sewer	3,150.00
035-25710	Deferred Inflow	15,057.00
035-25720	Deferred Inflow - RHIA	247.00
035-25790	Net Pension Liability	275,651.00
035-25910	Vacation Payable	3,842.00
	Total Liability:	2,816,067.64
Equity		
035-39289	Capital assets, net of debt.	1,198,131.05
035-39295	Restricted Fund Equity	182,168.00
035-39299	Fund Equity	-117,356.85
	Total Beginning Equity:	1,262,942.20
Total Revenue		217,719.94
Total Expense		267,101.26
Revenues Over/Under Expenses		-49,381.32
	Total Equity and Current Surplus (Deficit):	1,213,560.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,029,628.52</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance
Fund: 036 - SEWER CAPITAL RESERVES		
Assets		
<u>036-11101</u>	LGIP Claim on Cash	329,864.82
	Total Assets:	<u>329,864.82</u>
		<u><u>329,864.82</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>036-39299</u>	Fund Equity	253,634.45
	Total Beginning Equity:	<u>253,634.45</u>
Total Revenue		76,230.37
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>76,230.37</u>
	Total Equity and Current Surplus (Deficit):	<u>329,864.82</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>329,864.82</u></u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 040 - STREET FUND			
Assets			
040-11100	Claim on Cash	10,638.21	
040-11101	LGIP Claim on Cash	72,737.74	
040-14370	Prepaid Expenses	7,800.94	
	Total Assets:	<u>91,176.89</u>	<u>91,176.89</u>
Liability			
040-21310	Accounts Payable	509.03	
040-25910	Vacation Payable	-2,539.80	
	Total Liability:	<u>-2,030.77</u>	
Equity			
040-39299	Fund Equity	102,825.34	
	Total Beginning Equity:	<u>102,825.34</u>	
Total Revenue		25,205.38	
Total Expense		<u>34,823.06</u>	
Revenues Over/Under Expenses		-9,617.68	
	Total Equity and Current Surplus (Deficit):	93,207.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>91,176.89</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 042 - STREETS CAPITAL IMPROVEMENT			
Assets			
<u>042-11101</u>	LGIP Claim on Cash	46,521.97	
	Total Assets:	<u>46,521.97</u>	<u>46,521.97</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>042-39299</u>	Fund Equity	26,713.13	
	Total Beginning Equity:	<u>26,713.13</u>	
Total Revenue		19,808.84	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		19,808.84	
	Total Equity and Current Surplus (Deficit):	46,521.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>46,521.97</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance
Fund: 045 - EQUIPMENT REPLACEMENT FUND		
Assets		
045-11100	Claim on Cash	8,374.98
045-11101	LGIP Claim on Cash	73,955.38
045-18110	Equipment	140,275.02
045-19310	Accum Depreciation-Equipment	-112,529.00
	Total Assets:	110,076.38
		<u>110,076.38</u>
Liability		
	Total Liability:	0.00
Equity		
045-39289	Capital Assets, Net of Debt	46,754.02
045-39299	Fund Equity	74,629.46
	Total Beginning Equity:	121,383.48
Total Revenue		692.90
Total Expense		12,000.00
Revenues Over/Under Expenses		-11,307.10
	Total Equity and Current Surplus (Deficit):	110,076.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>110,076.38</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 061 - WATER SYSTEM DEVELOPMENT			
Assets			
<u>061-11100</u>	Claim on Cash	52,744.00	
<u>061-11101</u>	LGIP Claim on Cash	485,842.59	
	Total Assets:	<u>538,586.59</u>	<u>538,586.59</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>061-39299</u>	Fund Equity	534,366.15	
	Total Beginning Equity:	<u>534,366.15</u>	
Total Revenue		4,220.44	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		4,220.44	
	Total Equity and Current Surplus (Deficit):	<u>538,586.59</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>538,586.59</u>

Balance Sheet

As Of 11/30/2022

Account	Name	Balance	
Fund: 062 - SEWER SYSTEM DEVELOPMENT			
Assets			
062-11100	Claim on Cash	50,711.70	
062-11101	LGIP Claim on Cash	321,786.95	
	Total Assets:	<u>372,498.65</u>	<u>372,498.65</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
062-39299	Fund Equity	359,470.61	
	Total Beginning Equity:	<u>359,470.61</u>	
Total Revenue		13,028.04	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>13,028.04</u>	
	Total Equity and Current Surplus (Deficit):	<u>372,498.65</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>372,498.65</u></u>

City of Port Orford

Income Statement**Account Summary**

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 010 - GENERAL FUND						
Revenue						
010-00-40100	Prior Year Fund Balance	744,928.00	744,928.00	0.00	0.00	744,928.00
010-00-41110	Property Taxes Current	339,915.00	339,915.00	334,131.74	338,922.94	992.06
010-00-41120	Property Taxes-Prior	9,500.00	9,500.00	2,186.69	5,388.26	4,111.74
010-00-41160	Local Marijuana Tax	3,000.00	3,000.00	1,456.26	6,215.14	-3,215.14
010-00-41210	State Cigarette Tax	1,200.00	1,200.00	76.54	323.20	876.80
010-00-41220	State Liquor Tax	20,500.00	20,500.00	2,358.32	7,958.63	12,541.37
010-00-41310	State Revenue Sharing	10,248.00	10,248.00	0.00	2,813.19	7,434.81
010-00-41320	Payment in Lieu of Tax (PILOT)	1,090.00	1,090.00	0.00	971.76	118.24
010-00-42010	Interest on Investments	3,000.00	3,000.00	1,218.07	3,253.71	-253.71
010-00-42110	LSN - Franchise Fees	4,202.00	4,202.00	2,881.61	3,607.58	594.42
010-00-42111	Charter Franchise Fees	14,000.00	14,000.00	3,359.77	6,825.89	7,174.11
010-00-42112	Frontier Franchise Fees	2,251.00	2,251.00	0.00	0.00	2,251.00
010-00-42210	Business Licenses	16,500.00	16,500.00	125.00	7,192.50	9,307.50
010-00-44214	Court Administrative Fees	0.00	0.00	40.00	180.00	-180.00
010-00-44330	Planning Fees	8,000.00	8,000.00	1,079.00	5,446.40	2,553.60
010-00-44340	Lien Search Fees	500.00	500.00	20.00	100.00	400.00
010-00-45120	Citations	270,000.00	270,000.00	19,100.50	75,395.00	194,605.00
010-00-45730	Circuit Court Collection	3,711.00	3,711.00	0.00	286.30	3,424.70
010-00-46114	Charge to Parks Fund	10,000.00	10,000.00	0.00	0.00	10,000.00
010-00-46120	Charge to Public Safety Fund	28,500.00	28,500.00	0.00	0.00	28,500.00
010-00-46140	Charge to Street Fund	13,000.00	13,000.00	0.00	0.00	13,000.00
010-00-46150	Donation: Grant Writing	30,000.00	30,000.00	0.00	0.00	30,000.00
010-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	128,049.25	-127,949.25
010-00-46880	Reimbursements	14,000.00	14,000.00	0.00	0.00	14,000.00
	Revenue Total:	1,548,145.00	1,548,145.00	368,033.50	592,929.75	955,215.25
Expense						
010-10-51200	Administrator/Manager	35,000.00	35,000.00	1,775.36	7,989.12	27,010.88
010-10-51350	Accounting Assistant	12,000.00	12,000.00	1,229.76	5,446.08	6,553.92
010-10-51400	Accountant	30,000.00	30,000.00	0.00	0.00	30,000.00
010-10-52010	Social Security	6,169.00	6,169.00	206.72	923.52	5,245.48
010-10-52020	PERS Retirement	6,000.00	6,000.00	783.17	3,501.39	2,498.61
010-10-52030	Worker's Comp./Disability Ins.	4,131.00	4,131.00	1.07	4.70	4,126.30
010-10-52040	Health, Dental, Life Ins.	23,975.00	23,975.00	1,280.80	12,118.28	11,856.72
010-10-55800	Vacation Expense	0.00	0.00	-711.94	0.00	0.00
010-10-62210	Telephone	4,500.00	4,500.00	303.00	1,755.62	2,744.38
010-10-62310	Management Travel	0.00	0.00	0.00	70.00	-70.00
010-10-62912	Dues & OR Statutes	2,500.00	2,500.00	0.00	2,268.46	231.54
010-20-51310	Court Clerk	11,432.00	11,432.00	618.82	2,757.87	8,674.13
010-20-51350	Clerical	2,372.00	2,372.00	245.95	1,089.20	1,282.80
010-20-52010	Social Security	1,039.00	1,039.00	62.44	168.81	870.19
010-20-52020	PERS Retirement	3,951.00	3,951.00	225.36	1,111.38	2,839.62
010-20-52030	Worker's Comp./Disability Ins.	8.00	8.00	0.45	1.93	6.07
010-20-52040	Health, Dental, Life Ins.	4,664.00	4,664.00	183.16	2,324.68	2,339.32
010-20-61210	Office & Operating Supplies	1,221.00	1,221.00	0.00	53.10	1,167.90
010-20-61230	Software Maintenance	637.00	637.00	0.00	1,868.40	-1,231.40
010-20-62170	Judge Contract	4,280.00	4,280.00	300.00	1,500.00	2,780.00
010-20-62210	Telephone	448.00	448.00	43.12	233.51	214.49
010-20-62230	Postage	944.00	944.00	32.64	204.07	739.93
010-20-62343	Travel & Training / Meetings	447.00	447.00	0.00	296.80	150.20
010-20-62910	Ordinance Enforcement	219.00	219.00	0.00	0.00	219.00
010-20-62912	Dues & OR Statutes	107.00	107.00	40.00	40.00	67.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
010-20-62941	Reimbursements/Citations	4,497.00	4,497.00	0.00	253.00	4,244.00
010-20-63220	State Assessment	53,572.00	53,572.00	6,596.50	12,725.00	40,847.00
010-20-63230	County Assessments	15,138.00	15,138.00	1,988.01	3,396.81	11,741.19
010-30-51200	Administrator/Manager	8,000.00	8,000.00	591.78	2,663.01	5,336.99
010-30-51520	Police Chief	3,910.00	3,910.00	294.06	1,323.27	2,586.73
010-30-52010	Social Security	1,000.00	1,000.00	65.65	295.46	704.54
010-30-52020	PERS Retirement	1,500.00	1,500.00	232.00	1,044.00	456.00
010-30-52030	Worker's Comp./Disability Ins.	100.00	100.00	0.30	1.35	98.65
010-30-52040	Health, Dental, Life Ins.	2,000.00	2,000.00	157.97	707.56	1,292.44
010-30-55800	Accrued Sick Leave	0.00	0.00	-318.15	0.00	0.00
010-30-61210	Office & Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
010-30-62230	Postage	500.00	500.00	0.00	0.00	500.00
010-30-62835	Small Tools & Minor Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
010-30-62936	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
010-50-51301	Planning Assistant	6,049.00	6,049.00	591.78	2,664.33	3,384.67
010-50-52010	Social Security	446.00	446.00	43.60	196.30	249.70
010-50-52020	PERS Retirement	1,834.00	1,834.00	154.20	694.25	1,139.75
010-50-52030	Worker's Comp./Disability Ins.	3.00	3.00	0.20	0.90	2.10
010-50-52040	Health, Dental, Life Ins.	1,190.00	1,190.00	124.25	559.19	630.81
010-50-62150	Planning Contract	22,000.00	22,000.00	0.00	2,043.80	19,956.20
010-50-62160	Professional Services	500.00	500.00	44.50	86.58	413.42
010-50-62175	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00
010-50-62230	Postage	500.00	500.00	381.78	382.92	117.08
010-50-62410	Advertising	200.00	200.00	180.00	180.00	20.00
010-60-61210	Office & Operating Supplies	8,931.00	8,931.00	764.77	3,482.11	5,448.89
010-60-61220	Office Equip. Leases	2,230.00	2,230.00	0.00	299.08	1,930.92
010-60-61230	Software Maintenance	10,034.00	10,034.00	0.00	7,713.66	2,320.34
010-60-62100	Bank Charges	5,155.00	5,155.00	180.08	683.23	4,471.77
010-60-62110	Auditing & Accounting	15,545.00	15,545.00	0.00	17,449.96	-1,904.96
010-60-62140	Computer Services	2,831.00	2,831.00	879.99	3,597.99	-766.99
010-60-62160	Professional Services	2,007.00	2,007.00	144.65	236.10	1,770.90
010-60-62161	Professional Grant Writing Services	40,000.00	40,000.00	0.00	0.00	40,000.00
010-60-62175	Legal Services	46,479.00	46,479.00	1,825.00	7,100.00	39,379.00
010-60-62180	Port Orford Rural Fire Dist.	53,946.00	53,946.00	0.00	0.00	53,946.00
010-60-62190	Curry County 911 Dispatch Service	35,000.00	35,000.00	0.00	15,913.50	19,086.50
010-60-62220	Internet Access	1,500.00	1,500.00	112.97	564.85	935.15
010-60-62230	Postage	1,500.00	1,500.00	311.46	901.92	598.08
010-60-62343	Travel & Training / Meetings	1,000.00	1,000.00	0.00	285.00	715.00
010-60-62410	Advertising	500.00	500.00	0.00	432.00	68.00
010-60-62610	Insurance & Bonds	21,588.00	21,588.00	0.00	0.00	21,588.00
010-60-62740	Electricity	15,633.00	15,633.00	1,250.83	3,498.17	12,134.83
010-60-62805	R & M City Hall	20,000.00	20,000.00	105.99	438.35	19,561.65
010-60-62819	Municipal Code Book	2,000.00	2,000.00	0.00	0.00	2,000.00
010-60-62835	Small Tools and Minor Equip.	6,500.00	6,500.00	542.94	1,253.14	5,246.86
010-60-62920	Dues & Memberships	250.00	250.00	0.00	0.00	250.00
010-60-62930	Custodial Services	3,000.00	3,000.00	242.26	1,211.30	1,788.70
010-60-62935	Custodial Supplies	500.00	500.00	17.16	319.16	180.84
010-60-62936	Miscellaneous	2,056.00	2,056.00	0.00	100.00	1,956.00
010-60-72012	City Hall Repairs	75,000.00	75,000.00	0.00	0.00	75,000.00
010-60-91114	Transfer to Parks Fund	30,000.00	30,000.00	0.00	0.00	30,000.00
010-60-91120	Transfer to Public Safety Fund	350,000.00	350,000.00	29,166.67	145,833.33	204,166.67
010-60-91130	Transfer to Water Enterprise	450,000.00	450,000.00	0.00	0.00	450,000.00
010-60-91142	Transfer to Streets Capital Improvement	27,000.00	27,000.00	0.00	19,614.81	7,385.19
010-60-98500	Contingency	23,977.00	23,977.00	0.00	0.00	23,977.00
	Expense Total:	1,548,145.00	1,548,145.00	53,293.08	305,872.31	1,242,272.69
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	314,740.42	287,057.44	
Fund: 014 - PARKS FUND						
Revenue						
014-00-40100	Prior Year Fund Balance	37,114.00	37,114.00	0.00	0.00	37,114.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
014-00-41410	140,000.00	140,000.00	11,996.58	124,543.75	15,456.25
014-00-42010	800.00	800.00	585.41	1,976.70	-1,176.70
014-00-43419	5,000.00	5,000.00	0.00	100.00	4,900.00
014-00-44410	1,000.00	1,000.00	0.00	0.00	1,000.00
014-00-44420	3,000.00	3,000.00	0.00	0.00	3,000.00
014-00-44430	300.00	300.00	0.00	0.00	300.00
014-00-46110	30,000.00	30,000.00	0.00	0.00	30,000.00
014-00-46210	100.00	100.00	0.00	0.00	100.00
014-00-46880	500.00	500.00	0.00	0.00	500.00
014-00-46887	0.00	0.00	0.00	900.00	-900.00
014-00-46888	118.00	118.00	0.00	0.00	118.00
014-00-46890	0.00	0.00	520.00	469.28	-469.28
Revenue Total:	217,932.00	217,932.00	13,101.99	127,989.73	89,942.27
Expense					
014-00-51505	1,000.00	1,000.00	887.76	3,875.43	-2,875.43
014-00-51600	1,428.00	1,428.00	138.45	612.20	815.80
014-00-51800	5,200.00	5,200.00	458.23	1,914.96	3,285.04
014-00-51801	4,124.00	4,124.00	1,485.54	2,871.53	1,252.47
014-00-51810	6,000.00	6,000.00	544.10	2,381.01	3,618.99
014-00-51820	5,000.00	5,000.00	0.00	0.00	5,000.00
014-00-52010	2,500.00	2,500.00	262.91	865.04	1,634.96
014-00-52020	5,000.00	5,000.00	585.30	2,556.72	2,443.28
014-00-52030	4,200.00	4,200.00	1.47	4.28	4,195.72
014-00-52040	7,500.00	7,500.00	531.17	5,609.52	1,890.48
014-00-53014	10,000.00	10,000.00	0.00	0.00	10,000.00
014-00-55800	0.00	0.00	-1,486.27	0.00	0.00
014-00-61210	500.00	500.00	0.00	0.00	500.00
014-00-61260	750.00	750.00	0.00	0.00	750.00
014-00-61340	1,950.00	1,950.00	0.00	898.10	1,051.90
014-00-61360	1,500.00	1,500.00	0.00	0.00	1,500.00
014-00-61361	1,500.00	1,500.00	539.19	1,791.79	-291.79
014-00-62110	1,000.00	1,000.00	0.00	1,453.90	-453.90
014-00-62160	500.00	500.00	36.25	79.54	420.46
014-00-62165	15,000.00	15,000.00	0.00	9,690.00	5,310.00
014-00-62210	400.00	400.00	45.22	226.10	173.90
014-00-62220	1,500.00	1,500.00	100.96	924.75	575.25
014-00-62410	50,000.00	50,000.00	0.00	0.00	50,000.00
014-00-62415	1,511.00	1,511.00	0.00	0.00	1,511.00
014-00-62610	4,314.00	4,314.00	0.00	0.00	4,314.00
014-00-62740	1,212.00	1,212.00	0.00	780.63	431.37
014-00-62744	700.00	700.00	0.00	565.15	134.85
014-00-62745	5,000.00	5,000.00	0.00	370.26	4,629.74
014-00-62812	2,500.00	2,500.00	60.04	1,614.87	885.13
014-00-62813	1,000.00	1,000.00	0.00	0.00	1,000.00
014-00-62814	2,000.00	2,000.00	15.56	186.77	1,813.23
014-00-62817	5,000.00	5,000.00	74.70	224.10	4,775.90
014-00-62825	1,200.00	1,200.00	183.72	3,493.64	-2,293.64
014-00-62827	1,000.00	1,000.00	55.72	420.63	579.37
014-00-62829	2,000.00	2,000.00	25.74	373.37	1,626.63
014-00-62835	500.00	500.00	74.99	810.37	-310.37
014-00-62836	4,100.00	4,100.00	0.00	0.00	4,100.00
014-00-62837	2,000.00	2,000.00	0.00	4,184.98	-2,184.98
014-00-62840	0.00	0.00	0.00	59.10	-59.10
014-00-62842	4,758.00	4,758.00	0.00	1,505.00	3,253.00
014-00-62845	0.00	0.00	0.00	2.49	-2.49
014-00-62846	1,000.00	1,000.00	0.00	0.00	1,000.00
014-00-62930	1,600.00	1,600.00	1,307.74	6,538.70	-4,938.70
014-00-62936	100.00	100.00	0.00	0.00	100.00
014-00-62945	8,000.00	8,000.00	0.00	0.00	8,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
014-00-72036 Pinehurst Kayak Launch	200.00	200.00	0.00	0.00	200.00
014-00-72040 Battle Rock Parks Trails	2,500.00	2,500.00	0.00	0.00	2,500.00
014-00-73039 Visitor Center Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00
014-00-99000 Unappropriated Reserves	38,185.00	38,185.00	0.00	0.00	38,185.00
Expense Total:	217,932.00	217,932.00	5,928.49	56,884.93	161,047.07
Fund: 014 - PARKS FUND Surplus (Deficit):	0.00	0.00	7,173.50	71,104.80	
Fund: 020 - PUBLIC SAFETY					
Revenue					
020-00-40100 Prior Year Fund Balance	-114,821.00	-114,821.00	0.00	0.00	-114,821.00
020-00-41120 Property Taxes-Prior	9,565.00	9,565.00	1,113.24	2,771.24	6,793.76
020-00-41130 Public Safety Tax Option	279,912.00	279,912.00	202,685.10	202,685.10	77,226.90
020-00-41310 State Marijuana Tax	5,000.00	5,000.00	0.00	0.00	5,000.00
020-00-42010 Interest on Investments	1,500.00	1,500.00	364.09	256.52	1,243.48
020-00-43430 Police Grants	1,737.00	1,737.00	0.00	0.00	1,737.00
020-00-44190 Professional Services	6.00	6.00	0.00	0.00	6.00
020-00-44191 Burning Permit	360.00	360.00	55.00	95.00	265.00
020-00-45150 Insurance/Reimbursement	337.00	337.00	0.00	0.00	337.00
020-00-46110 Transfer From General Fund	350,000.00	350,000.00	29,166.67	145,833.33	204,166.67
020-00-46210 Miscellaneous Receipts	1,020.00	1,020.00	485.00	2,703.00	-1,683.00
020-00-46710 Unclaimed Property	6,888.00	6,888.00	0.00	0.00	6,888.00
020-00-46880 Reimbursements	428.00	428.00	0.00	0.00	428.00
Revenue Total:	541,932.00	541,932.00	233,869.10	354,344.19	187,587.81
Expense					
020-00-51100 Overtime	16,000.00	16,000.00	1,515.38	4,635.87	11,364.13
020-00-51120 On Call Pay	8,500.00	8,500.00	667.50	3,453.00	5,047.00
020-00-51520 Police Chief	65,000.00	65,000.00	5,763.58	26,553.65	38,446.35
020-00-51740 Police Sergeant	55,000.00	55,000.00	0.00	19,084.37	35,915.63
020-00-51755 Police Officer #2	48,750.00	48,750.00	5,118.60	21,014.80	27,735.20
020-00-51757 Police Officer #3	51,150.00	51,150.00	5,024.31	21,619.36	29,530.64
020-00-51850 Police Officer #4	20,000.00	20,000.00	2,399.36	11,387.43	8,612.57
020-00-52010 Social Security	21,957.00	21,957.00	1,537.57	8,081.44	13,875.56
020-00-52020 PERS Retirement	69,000.00	69,000.00	5,909.43	31,050.03	37,949.97
020-00-52030 Worker's Comp./Disability Ins.	12,000.00	12,000.00	7.28	35.41	11,964.59
020-00-52040 Health, Dental, Life Ins.	87,472.00	87,472.00	2,960.35	23,201.04	64,270.96
020-00-53020 Charge to Public Safety	31,452.00	31,452.00	0.00	0.00	31,452.00
020-00-55800 Vacation Expense	0.00	0.00	-14,747.51	0.00	0.00
020-00-61210 Office & Operating Supplies	2,000.00	2,000.00	48.29	291.16	1,708.84
020-00-61260 Uniforms	4,000.00	4,000.00	351.00	785.96	3,214.04
020-00-61340 Fuel (Equip & Vehicles)	13,100.00	13,100.00	161.47	5,205.00	7,895.00
020-00-61350 Reserves Fuel	0.00	0.00	0.00	1,289.53	-1,289.53
020-00-62110 Auditing & Accounting	2,000.00	2,000.00	0.00	3,323.20	-1,323.20
020-00-62140 Computer Services	110.00	110.00	0.00	109.00	1.00
020-00-62210 Telephone	6,734.00	6,734.00	164.76	1,559.79	5,174.21
020-00-62230 Postage	300.00	300.00	23.32	79.72	220.28
020-00-62343 Travel & Training / Meetings	2,504.00	2,504.00	24.61	24.61	2,479.39
020-00-62610 Insurance & Bonds	10,500.00	10,500.00	0.00	0.00	10,500.00
020-00-62835 Small Tools & Minor Equipment	1,000.00	1,000.00	27.96	40.95	959.05
020-00-62840 Vehicles & Equipment Maint.	6,000.00	6,000.00	1,140.77	2,003.20	3,996.80
020-00-62920 Dues & Memberships	532.00	532.00	0.00	0.00	532.00
020-00-62936 Miscellaneous	200.00	200.00	0.00	0.00	200.00
020-00-63215 Justice System	7,000.00	7,000.00	3,273.00	3,273.00	3,727.00
020-00-63216 King's Online	800.00	800.00	167.60	643.00	157.00
020-00-63223 Lexipol	2,647.00	2,647.00	0.00	1,932.22	714.78
020-00-74070 Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:	555,708.00	555,708.00	21,538.63	190,676.74	365,031.26
Fund: 020 - PUBLIC SAFETY Surplus (Deficit):	-13,776.00	-13,776.00	212,330.47	163,667.45	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 030 - WATER ENTERPRISE FUND						
Revenue						
030-00-40100	Prior Year Fund Balance	54,027.00	54,027.00	0.00	0.00	54,027.00
030-00-42010	Interest on Investments	1,000.00	1,000.00	36.68	539.82	460.18
030-00-43438	Hubbards Creek Watershed Grant	525,000.00	525,000.00	0.00	0.00	525,000.00
030-00-44109	Designated for Reserves	58,606.00	58,606.00	4,577.65	21,351.81	37,254.19
030-00-44110	Water Usage	400,000.00	400,000.00	30,432.17	140,256.28	259,743.72
030-00-44111	Door Hanger Fees	3,000.00	3,000.00	0.00	250.00	2,750.00
030-00-44112	Past Due Fees	13,000.00	13,000.00	975.00	4,830.00	8,170.00
030-00-44113	Contractor Water Usage	500.00	500.00	0.00	150.00	350.00
030-00-44114	Reconnect Fee	1,500.00	1,500.00	180.00	720.00	780.00
030-00-44116	Curtailment Fees	2,500.00	2,500.00	-192.53	17,552.34	-15,052.34
030-00-44210	Water Connection Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
030-00-45010	Irrigation Meters	1,000.00	1,000.00	0.00	0.00	1,000.00
030-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	-250.00	-250.00	2,250.00
030-00-46110	Transfer from General Fund	450,000.00	450,000.00	0.00	0.00	450,000.00
030-00-46210	Miscellaneous Receipts	213.00	213.00	0.00	46.00	167.00
030-00-46231	Transfer from Water Capital Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00
030-00-46880	Reimbursements	1,000.00	1,000.00	0.00	0.00	1,000.00
030-00-46885	Bad Debt Received	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	1,618,846.00	1,618,846.00	35,758.97	185,446.25	1,433,399.75
Expense						
030-00-51100	Overtime	20,000.00	20,000.00	2,079.74	8,123.28	11,876.72
030-00-51120	On Call Pay	0.00	0.00	1,140.00	5,239.50	-5,239.50
030-00-51210	City Administrator	15,000.00	15,000.00	1,420.28	6,391.26	8,608.74
030-00-51300	Office Clerk	21,776.00	21,776.00	1,237.64	5,518.38	16,257.62
030-00-51350	Accounting Assistant	5,000.00	5,000.00	467.32	2,069.54	2,930.46
030-00-51400	Accountant	3,000.00	3,000.00	0.00	0.00	3,000.00
030-00-51505	PW Superintendent	32,500.00	32,500.00	3,360.82	14,671.28	17,828.72
030-00-51600	WWTP Operator	1,500.00	1,500.00	92.31	408.16	1,091.84
030-00-51800	Maintenance Worker #1	20,244.00	20,244.00	2,291.17	9,574.82	10,669.18
030-00-51801	Utility Worker #3	36,540.00	36,540.00	3,463.33	14,277.42	22,262.58
030-00-51810	Maintenance Worker #2	15,000.00	15,000.00	1,450.94	6,349.35	8,650.65
030-00-51820	Maintenance Worker #3	10,000.00	10,000.00	0.00	0.00	10,000.00
030-00-52010	Social Security	17,042.00	17,042.00	1,259.08	5,369.87	11,672.13
030-00-52020	PERS Retirement	54,303.00	54,303.00	4,216.66	18,632.53	35,670.47
030-00-52030	Worker's Comp./Disability Ins.	9,691.00	9,691.00	6.21	25.76	9,665.24
030-00-52040	Health, Dental, Life Ins.	69,517.00	69,517.00	3,581.08	16,110.15	53,406.85
030-00-55800	Vacation Expense	0.00	0.00	-8,488.70	0.00	0.00
030-00-61210	Office & Operating Supplies	1,889.00	1,889.00	49.99	640.15	1,248.85
030-00-61212	Water Purification Supplies	12,000.00	12,000.00	0.00	7,732.20	4,267.80
030-00-61220	Office Equip. Leases	1,000.00	1,000.00	282.33	564.66	435.34
030-00-61230	Software Maintenance	4,000.00	4,000.00	0.00	3,533.57	466.43
030-00-61260	Uniforms	600.00	600.00	0.00	658.97	-58.97
030-00-61340	Fuel (Equip & Vehicles)	4,500.00	4,500.00	0.00	1,286.81	3,213.19
030-00-62100	Bank Charges	2,089.00	2,089.00	883.29	4,228.00	-2,139.00
030-00-62110	Auditing & Accounting	7,500.00	7,500.00	0.00	11,631.20	-4,131.20
030-00-62121	Engineering	15,000.00	15,000.00	0.00	0.00	15,000.00
030-00-62160	Contract Services	8,250.00	8,250.00	500.00	2,500.00	5,750.00
030-00-62210	Telephone	7,000.00	7,000.00	256.51	2,516.58	4,483.42
030-00-62220	Internet Access	750.00	750.00	89.99	449.95	300.05
030-00-62230	Postage	2,562.00	2,562.00	125.40	1,476.67	1,085.33
030-00-62343	Travel & Training / Meetings	1,986.00	1,986.00	0.00	2,132.47	-146.47
030-00-62610	Insurance & Bonds	9,021.00	9,021.00	0.00	0.00	9,021.00
030-00-62740	Electricity	30,000.00	30,000.00	3,583.92	13,302.49	16,697.51
030-00-62811	Repairs/Maint-WTP	15,000.00	15,000.00	1,840.69	5,173.17	9,826.83
030-00-62816	Repairs & Maintenance Pump St	25,000.00	25,000.00	194.79	1,804.13	23,195.87
030-00-62830	Repairs & Maint.-Water Lines	20,000.00	20,000.00	0.00	1,957.44	18,042.56
030-00-62835	Small Tools & Minor Equipment	5,000.00	5,000.00	356.24	549.88	4,450.12

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
030-00-62840 Vehicles & Equipment Maint.	10,000.00	10,000.00	0.00	2,092.30	7,907.70
030-00-62844 Meter Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00
030-00-62845 Repairs/Maint.(Test Equipment)	1,000.00	1,000.00	0.00	460.81	539.19
030-00-62912 Dues & OR Statutes	1,000.00	1,000.00	0.00	390.30	609.70
030-00-62925 Permits	4,000.00	4,000.00	0.00	1,500.00	2,500.00
030-00-62936 Miscellaneous	150.00	150.00	0.00	0.00	150.00
030-00-62943 Reimbursements / Deposits	500.00	500.00	0.00	0.00	500.00
030-00-62980 Lab Equipment & Supplies	2,500.00	2,500.00	42.99	796.22	1,703.78
030-00-62990 Testing	5,200.00	5,200.00	90.00	2,523.39	2,676.61
030-00-63010 Hubbards Creek Watershed Grant	0.00	0.00	0.00	0.10	-0.10
030-00-73031 Improvements-Water	450,000.00	450,000.00	0.00	0.00	450,000.00
030-00-73033 Coast Guard Hill System	0.00	0.00	0.00	9.82	-9.82
030-00-73034 Equipment Replacement	0.00	0.00	0.00	1,573.96	-1,573.96
030-00-73035 WTP-Improvements	0.00	0.00	640.00	639.75	-639.75
030-00-73036 Water Master Plan Update	525,000.00	525,000.00	0.00	0.00	525,000.00
030-00-73038 Hubbard Creek Impoundment	0.00	0.00	0.00	5.28	-5.28
030-00-97031 Transfer to Water Capital Reserves	56,492.00	56,492.00	0.00	66,415.85	-9,923.85
030-00-97045 Transfer to Equip. Replace. Fu	10,000.00	10,000.00	0.00	0.00	10,000.00
030-00-98500 Contingency	38,744.00	38,744.00	0.00	0.00	38,744.00
Expense Total:	1,618,846.00	1,618,846.00	26,514.02	251,307.42	1,367,538.58
Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	9,244.95	-65,861.17	
Fund: 031 - WATER CAPITAL RESERVES					
Revenue					
031-00-40100 Prior Year Fund Balance	86,989.00	86,989.00	0.00	0.00	86,989.00
031-00-42010 Interest on Investments	400.00	400.00	310.10	697.79	-297.79
031-00-46130 Transfer from Water Enterprise	58,524.00	58,524.00	0.00	66,415.85	-7,891.85
Revenue Total:	145,913.00	145,913.00	310.10	67,113.64	78,799.36
Expense					
031-00-91130 Transfer to Water Enterprise	100,000.00	100,000.00	0.00	0.00	100,000.00
031-00-98999 Reserved for Future Expenditures	45,913.00	45,913.00	0.00	0.00	45,913.00
Expense Total:	145,913.00	145,913.00	0.00	0.00	145,913.00
Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):	0.00	0.00	310.10	67,113.64	
Fund: 035 - SEWER ENTERPRISE FUND					
Revenue					
035-00-40100 Prior Year Fund Balance	204,769.00	204,769.00	0.00	0.00	204,769.00
035-00-42010 Interest on Investments	5,603.00	5,603.00	488.59	2,229.33	3,373.67
035-00-44115 Designated for Reserves	59,423.00	59,423.00	5,205.41	23,699.24	35,723.76
035-00-44120 Sewer Usage	575,000.00	575,000.00	44,125.36	190,697.37	384,302.63
035-00-44213 Sewer Connection Fees	8,029.00	8,029.00	0.00	1,544.00	6,485.00
035-00-45500 Restricted Cash-Deposits	2,000.00	2,000.00	-150.00	-450.00	2,450.00
035-00-46210 Miscellaneous Receipts	1,000.00	1,000.00	0.00	0.00	1,000.00
035-00-46236 Transfer from Sewer Capital Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00
Revenue Total:	955,824.00	955,824.00	49,669.36	217,719.94	738,104.06
Expense					
035-00-51100 Overtime	3,000.00	3,000.00	0.00	0.00	3,000.00
035-00-51200 City Administrator	17,000.00	17,000.00	1,538.64	6,923.88	10,076.12
035-00-51300 Office Clerk	16,500.00	16,500.00	1,237.62	5,518.34	10,981.66
035-00-51350 Accounting Assistant	5,000.00	5,000.00	516.49	2,287.34	2,712.66
035-00-51400 Accountant	10,000.00	10,000.00	0.00	0.00	10,000.00
035-00-51505 PW Superintendent	8,000.00	8,000.00	824.36	3,598.60	4,401.40
035-00-51600 WWTP Operator	50,000.00	50,000.00	4,383.96	19,386.52	30,613.48
035-00-51800 Maintenance Worker #1	5,628.00	5,628.00	333.27	1,392.70	4,235.30
035-00-51801 Utility Worker #3	5,200.00	5,200.00	478.81	2,260.11	2,939.89
035-00-51810 Maintenance Worker #2	6,500.00	6,500.00	725.49	3,174.70	3,325.30
035-00-52010 Social Security	7,500.00	7,500.00	731.19	3,242.29	4,257.71
035-00-52020 PERS Retirement	28,500.00	28,500.00	2,616.07	11,607.64	16,892.36
035-00-52030 Worker's Comp./Disability Ins.	4,750.00	4,750.00	3.71	16.69	4,733.31

Income Statement

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
035-00-52040	Health, Dental, Life Ins.	41,500.00	41,500.00	2,612.40	24,288.77	17,211.23
035-00-55800	Vacation expense	0.00	0.00	-3,003.06	0.00	0.00
035-00-61210	Office & Operating Supplies	3,000.00	3,000.00	32.61	359.98	2,640.02
035-00-61220	Office Equip. Leases	1,200.00	1,200.00	282.33	564.66	635.34
035-00-61230	Software Maintenance	4,000.00	4,000.00	0.00	3,510.18	489.82
035-00-61260	Uniforms	500.00	500.00	0.00	658.96	-158.96
035-00-61340	Fuel (Equip & Vehicles)	4,000.00	4,000.00	0.00	1,158.41	2,841.59
035-00-62100	Bank Charges	4,500.00	4,500.00	883.29	4,228.00	272.00
035-00-62110	Auditing & Accounting	4,800.00	4,800.00	0.00	7,681.74	-2,881.74
035-00-62121	Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00
035-00-62160	Contract Services	12,000.00	12,000.00	400.00	2,000.00	10,000.00
035-00-62210	Telephone	3,000.00	3,000.00	168.14	1,500.15	1,499.85
035-00-62220	Internet Access	1,500.00	1,500.00	69.99	349.95	1,150.05
035-00-62230	Postage	3,000.00	3,000.00	125.40	1,476.65	1,523.35
035-00-62343	Travel & Training / Meetings	2,000.00	2,000.00	0.00	400.00	1,600.00
035-00-62610	Insurance & Bonds	8,500.00	8,500.00	0.00	0.00	8,500.00
035-00-62740	Electricity	35,200.00	35,200.00	2,090.35	10,600.47	24,599.53
035-00-62816	Repairs & Maint-Pump Station	17,000.00	17,000.00	0.00	3,981.52	13,018.48
035-00-62818	Repairs & Maint. - Sewer Lines	5,000.00	5,000.00	0.00	136.65	4,863.35
035-00-62821	Repairs & Maint-STP	20,000.00	20,000.00	14,635.51	65,612.67	-45,612.67
035-00-62835	Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	706.37	793.63
035-00-62840	Vehicles & Equipment Maint.	5,000.00	5,000.00	47.99	160.91	4,839.09
035-00-62845	Repairs/Maint.(Test Equipment)	1,000.00	1,000.00	0.00	0.00	1,000.00
035-00-62912	Dues & OR Statutes	500.00	500.00	0.00	0.00	500.00
035-00-62925	Permits	4,000.00	4,000.00	0.00	3,579.00	421.00
035-00-62936	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
035-00-62943	Reimbursements / Deposits	2,000.00	2,000.00	0.00	0.00	2,000.00
035-00-62980	Lab Equipment & Supplies	10,000.00	10,000.00	0.00	5.25	9,994.75
035-00-62990	Testing	2,000.00	2,000.00	0.00	589.42	1,410.58
035-00-73040	Wastewater Facilities Plan	100,000.00	100,000.00	0.00	0.00	100,000.00
035-00-81210	Bond Principal	26,432.00	26,432.00	0.00	0.00	26,432.00
035-00-81222	Rev. Bond III Principal	49,081.00	49,081.00	0.00	0.00	49,081.00
035-00-82210	Bond Interest	22,484.00	22,484.00	0.00	0.00	22,484.00
035-00-82222	Rev. Bond III Interest	84,171.00	84,171.00	0.00	0.00	84,171.00
035-00-97036	Transfer to Sewer Capital Reserves	62,933.00	62,933.00	0.00	74,142.74	-11,209.74
035-00-97045	Transfer to Equip Replace Fund	10,000.00	10,000.00	0.00	0.00	10,000.00
035-00-98500	Contingency	30,000.00	30,000.00	0.00	0.00	30,000.00
035-00-98600	Bond Reserve - USDA 1996	48,916.00	48,916.00	0.00	0.00	48,916.00
035-00-98700	Bond Reserve-Revenue Bonds 04	133,252.00	133,252.00	0.00	0.00	133,252.00
035-00-99000	Unappropriated Reserves	22,277.00	22,277.00	0.00	0.00	22,277.00
	Expense Total:	955,824.00	955,824.00	31,734.56	267,101.26	688,722.74
	Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	17,934.80	-49,381.32	
Fund: 036 - SEWER CAPITAL RESERVES						
Revenue						
036-00-40100	Prior Year Fund Balance	253,342.00	253,342.00	0.00	0.00	253,342.00
036-00-42010	Interest on Investments	2,000.00	2,000.00	688.11	2,087.63	-87.63
036-00-46135	Transfer from Sewer Enterprise	62,933.00	62,933.00	0.00	74,142.74	-11,209.74
	Revenue Total:	318,275.00	318,275.00	688.11	76,230.37	242,044.63
Expense						
036-00-98999	Reserved for Future Expenditures	318,275.00	318,275.00	0.00	0.00	318,275.00
	Expense Total:	318,275.00	318,275.00	0.00	0.00	318,275.00
	Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):	0.00	0.00	688.11	76,230.37	
Fund: 040 - STREET FUND						
Revenue						
040-00-40100	Prior Year Fund Balance	91,458.00	91,458.00	0.00	0.00	91,458.00
040-00-41230	State Highway Tax	86,000.00	86,000.00	7,903.96	24,536.78	61,463.22

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
040-00-42010	Interest on Investments	500.00	500.00	173.93	668.60	-168.60
	Revenue Total:	177,958.00	177,958.00	8,077.89	25,205.38	152,752.62
	Expense					
040-00-51505	PW Superintendent	15,000.00	15,000.00	1,268.22	5,536.33	9,463.67
040-00-51800	Maintenance Worker #1	10,750.00	10,750.00	1,083.09	4,526.25	6,223.75
040-00-51801	Utility Worker #3	8,800.00	8,800.00	2,094.96	5,748.13	3,051.87
040-00-51810	Maintenance Worker #2	9,500.00	9,500.00	906.85	3,968.31	5,531.69
040-00-52010	Social Security	3,450.00	3,450.00	399.50	1,468.72	1,981.28
040-00-52020	PERS Retirement	10,000.00	10,000.00	1,064.59	4,673.70	5,326.30
040-00-52030	Worker's Comp./Disability Ins.	2,600.00	2,600.00	2.11	6.94	2,593.06
040-00-52040	Health, Dental, Life Ins.	18,700.00	18,700.00	937.94	4,217.42	14,482.58
040-00-55800	Accrued Sick Leave	0.00	0.00	-3,170.85	0.00	0.00
040-00-61210	Office & Operating Supplies	250.00	250.00	0.00	0.00	250.00
040-00-61260	Uniforms	500.00	500.00	0.00	0.00	500.00
040-00-61340	Fuel (Equip & Vehicles)	3,500.00	3,500.00	0.00	1,074.32	2,425.68
040-00-62610	Insurance & Bonds	5,500.00	5,500.00	0.00	0.00	5,500.00
040-00-62740	Electricity	1,500.00	1,500.00	0.00	395.64	1,104.36
040-00-62820	Repairs/Maintenance-Shop Yard	1,000.00	1,000.00	469.05	1,324.97	-324.97
040-00-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	0.00	116.28	883.72
040-00-62840	Vehicles & Equipment Maint.	2,500.00	2,500.00	0.00	722.62	1,777.38
040-00-62851	R & M - Streets	6,500.00	6,500.00	976.09	1,043.43	5,456.57
040-00-73031	Improvements - Streets	20,000.00	20,000.00	0.00	0.00	20,000.00
040-00-98500	Contingency	56,908.00	56,908.00	0.00	0.00	56,908.00
	Expense Total:	177,958.00	177,958.00	6,031.55	34,823.06	143,134.94
	Fund: 040 - STREET FUND Surplus (Deficit):	0.00	0.00	2,046.34	-9,617.68	
	Fund: 042 - STREETS CAPITAL IMPROVEMENT					
	Revenue					
042-00-40100	Prior Year Fund Balance	4,365.00	4,365.00	0.00	0.00	4,365.00
042-00-42010	Interest on Investments	200.00	200.00	97.05	194.03	5.97
042-00-46110	Transfer from General Fund	27,000.00	27,000.00	0.00	19,614.81	7,385.19
	Revenue Total:	31,565.00	31,565.00	97.05	19,808.84	11,756.16
	Expense					
042-00-98999	Reserved for Future Expenditures	31,565.00	31,565.00	0.00	0.00	31,565.00
	Expense Total:	31,565.00	31,565.00	0.00	0.00	31,565.00
	Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):	0.00	0.00	97.05	19,808.84	
	Fund: 045 - EQUIPMENT REPLACEMENT FUND					
	Revenue					
045-00-40100	Prior Year Fund Balance	113,503.00	113,503.00	0.00	0.00	113,503.00
045-00-42010	Interest on Investments	800.00	800.00	171.74	692.90	107.10
045-00-46030	Transfer from Water Enterprise	10,000.00	10,000.00	0.00	0.00	10,000.00
045-00-46035	Transfer from Sewer Enterprise	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	134,303.00	134,303.00	171.74	692.90	133,610.10
	Expense					
045-00-74020	Service Vehicle	100,000.00	100,000.00	0.00	12,000.00	88,000.00
045-00-98999	Reserved for Future Expenditures	34,303.00	34,303.00	0.00	0.00	34,303.00
	Expense Total:	134,303.00	134,303.00	0.00	12,000.00	122,303.00
	Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	171.74	-11,307.10	
	Fund: 061 - WATER SYSTEM DEVELOPMENT					
	Revenue					
061-00-40100	Prior Year Fund Balance	533,597.00	533,597.00	0.00	0.00	533,597.00
061-00-42010	Interest on Investments	4,000.00	4,000.00	1,123.51	4,220.44	-220.44
061-00-44350	System Development Charges	40,000.00	40,000.00	0.00	0.00	40,000.00
	Revenue Total:	577,597.00	577,597.00	1,123.51	4,220.44	573,376.56

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
061-00-98999	Reserved for Future Expenditures	577,597.00	577,597.00	0.00	0.00	577,597.00
	Expense Total:	577,597.00	577,597.00	0.00	0.00	577,597.00
	Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):	0.00	0.00	1,123.51	4,220.44	
Fund: 062 - SEWER SYSTEM DEVELOPMENT						
Revenue						
062-00-40100	Prior Year Fund Balance	358,952.00	358,952.00	0.00	0.00	358,952.00
062-00-42010	Interest on Investments	2,500.00	2,500.00	777.04	2,908.04	-408.04
062-00-44351	SDC Reimbursement Fees	27,540.00	27,540.00	0.00	5,060.00	22,480.00
062-00-44361	SDC Improvement Fees	2,820.00	2,820.00	0.00	5,060.00	-2,240.00
	Revenue Total:	391,812.00	391,812.00	777.04	13,028.04	378,783.96
Expense						
062-00-98999	Reserved for Future Expenditures	391,812.00	391,812.00	0.00	0.00	391,812.00
	Expense Total:	391,812.00	391,812.00	0.00	0.00	391,812.00
	Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):	0.00	0.00	777.04	13,028.04	
	Total Surplus (Deficit):	-13,776.00	-13,776.00	566,638.03	566,063.75	

Check Report

By Check Number

City of Port Orford

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Accounts Payable						
001537	Gary Milliman	11/03/2022	EFT	0.00	300.00	129
001525	Gregory T. Ryder	11/03/2022	EFT	0.00	1,550.00	130
001415	Terrusa, David R	11/03/2022	EFT	0.00	500.00	131
001837	Kudlac Law	11/02/2022	Regular	0.00	1,200.00	17148
001699	Amazon Capital Services, Inc.	11/02/2022	Regular	0.00	67.98	17149
000308	C&S Fire-Safe Services LLC	11/02/2022	Regular	0.00	953.75	17150
001529	Carson Oil Company	11/02/2022	Regular	0.00	54.29	17151
000011	Coos-Curry Electric Co-op	11/02/2022	Regular	0.00	3,620.53	17152
000112	Curry County Treasurer	11/02/2022	Regular	0.00	652.80	17153
001411	Gold Beach Lumber	11/02/2022	Regular	0.00	702.03	17154
	Void	11/02/2022	Regular	0.00	0.00	17155
	Void	11/02/2022	Regular	0.00	0.00	17156
000184	ODP Business Solutions, LLC	11/02/2022	Regular	0.00	296.12	17157
	Void	11/02/2022	Regular	0.00	0.00	17158
000113	Oregon Dept of Revenue CFA	11/02/2022	Regular	0.00	2,495.00	17159
001608	Rogue Credit Union-Visa	11/02/2022	Regular	0.00	497.28	17160
001908	The Dive LLC	11/02/2022	Regular	0.00	1,317.93	17161
001904	Veolia Water Technologies, Inc.	11/02/2022	Regular	0.00	5,766.33	17162
001779	ZiPLY Fiber	11/02/2022	Regular	0.00	83.99	17163
000175	CIS-Health Insurance	11/04/2022	Regular	0.00	4,073.87	17164
	Void	11/04/2022	Regular	0.00	0.00	17165
	Void	11/04/2022	Regular	0.00	0.00	17166
	Void	11/04/2022	Regular	0.00	0.00	17167
	Void	11/04/2022	Regular	0.00	0.00	17168
001854	Teamsters 206 Employers Trust	11/04/2022	Regular	0.00	3,154.85	17169
001108	Teamsters Local U. #206	11/04/2022	Regular	0.00	142.50	17170
000025	C & K Market	11/09/2022	Regular	0.00	5.79	17171
001803	Civil West Engineering Services, Inc.	11/09/2022	Regular	0.00	640.00	17172
000009	Coastal Paper & Supply, Inc.	11/09/2022	Regular	0.00	171.58	17173
000163	Comp-U-Talk, Inc.	11/09/2022	Regular	0.00	2,101.50	17174
000029	Coos-Curry Supply, Inc.	11/09/2022	Regular	0.00	1,010.87	17175
	Void	11/09/2022	Regular	0.00	0.00	17176
000048	Curry Transfer & Recycling, INC.	11/09/2022	Regular	0.00	129.00	17177
001886	Koontz Machine & Welding, inc.	11/09/2022	Regular	0.00	28,000.00	17178
000459	ODOT Fuel Sales	11/09/2022	Regular	0.00	2,588.39	17179
000184	ODP Business Solutions, LLC	11/09/2022	Regular	0.00	529.82	17180
000046	One Call Concepts, Inc.	11/09/2022	Regular	0.00	13.65	17181
001533	Robert J. Dillard	11/09/2022	Regular	0.00	400.00	17182
001660	TransUnion Risk and Alternative Data Solutions,	11/09/2022	Regular	0.00	92.00	17183
000646	Vend West Services	11/09/2022	Regular	0.00	29.85	17184
001023	Western Exterminator Company	11/09/2022	Regular	0.00	173.70	17185
001779	ZiPLY Fiber	11/09/2022	Regular	0.00	101.71	17186
000175	CIS-Health Insurance	11/21/2022	Regular	0.00	4,073.76	17187
	Void	11/21/2022	Regular	0.00	0.00	17188
	Void	11/21/2022	Regular	0.00	0.00	17189
	Void	11/21/2022	Regular	0.00	0.00	17190
	Void	11/21/2022	Regular	0.00	0.00	17191
001854	Teamsters 206 Employers Trust	11/21/2022	Regular	0.00	3,154.85	17192
001108	Teamsters Local U. #206	11/21/2022	Regular	0.00	142.50	17193
001699	Amazon Capital Services, inc.	11/21/2022	Regular	0.00	542.94	17194
001090	Cascade Badge & Emblem	11/21/2022	Regular	0.00	351.00	17195
000047	Coastal Publishing Company. LLC	11/21/2022	Regular	0.00	180.00	17196
000011	Coos-Curry Electric Co-op	11/21/2022	Regular	0.00	858.47	17197
	Void	11/21/2022	Regular	0.00	0.00	17198

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000306	Curry County Road Department	11/21/2022	Regular	0.00	936.11	17199
000112	Curry County Treasurer	11/21/2022	Regular	0.00	244.80	17200
001537	Gary Milliman	11/21/2022	Regular	0.00	40.00	17201
001863	I-Secure Inc.	11/21/2022	Regular	0.00	35.00	17202
000132	KDP Certified Public Accountants, LLP	11/21/2022	Regular	0.00	31,540.00	17203
000184	ODP Business Solutions, LLC	11/21/2022	Regular	0.00	128.97	17204
000113	Oregon Dept of Revenue CFA	11/21/2022	Regular	0.00	900.00	17205
001800	Pacific Office Automation	11/21/2022	Regular	0.00	239.84	17206
000021	Reese Electric, Inc.	11/21/2022	Regular	0.00	1,183.20	17207
001894	Reeve Kearns PC	11/21/2022	Regular	0.00	625.00	17208
001608	Rogue Credit Union-Visa	11/21/2022	Regular	0.00	4,714.23	17209
	Void	11/21/2022	Regular	0.00	0.00	17210
000515	Tyler Technologies	11/21/2022	Regular	0.00	683.75	17211
001837	Kudlac Law	11/30/2022	Regular	0.00	1,200.00	17212
001105	VOYA - Oregon Savings Growth Plan	11/04/2022	Bank Draft	0.00	226.44	DFT0006733
000254	PERS	11/04/2022	Bank Draft	0.00	636.31	DFT0006734
000254	PERS	11/04/2022	Bank Draft	0.00	1,491.33	DFT0006735
000254	PERS	11/04/2022	Bank Draft	0.00	1,505.41	DFT0006736
000254	PERS	11/04/2022	Bank Draft	0.00	725.15	DFT0006737
000254	PERS	11/04/2022	Bank Draft	0.00	3,550.32	DFT0006738
000323	Oregon Dept of Revenue	11/04/2022	Bank Draft	0.00	29.75	DFT0006739
000323	Oregon Dept of Revenue	11/04/2022	Bank Draft	0.00	23.66	DFT0006740
001602	Rogue Credit Union	11/04/2022	Bank Draft	0.00	869.48	DFT0006741
000323	Oregon Dept of Revenue	11/04/2022	Bank Draft	0.00	2,053.34	DFT0006742
001602	Rogue Credit Union	11/04/2022	Bank Draft	0.00	2,106.82	DFT0006743
001602	Rogue Credit Union	11/04/2022	Bank Draft	0.00	3,717.88	DFT0006744
000587	Charter Communications	11/09/2022	Bank Draft	0.00	313.18	DFT0006746
001105	VOYA - Oregon Savings Growth Plan	11/18/2022	Bank Draft	0.00	226.44	DFT0006753
000254	PERS	11/18/2022	Bank Draft	0.00	576.42	DFT0006754
000254	PERS	11/18/2022	Bank Draft	0.00	1,504.45	DFT0006755
000254	PERS	11/18/2022	Bank Draft	0.00	1,480.31	DFT0006756
000254	PERS	11/18/2022	Bank Draft	0.00	790.92	DFT0006757
000254	PERS	11/18/2022	Bank Draft	0.00	3,526.16	DFT0006758
000323	Oregon Dept of Revenue	11/18/2022	Bank Draft	0.00	29.51	DFT0006759
000323	Oregon Dept of Revenue	11/18/2022	Bank Draft	0.00	21.94	DFT0006760
001602	Rogue Credit Union	11/18/2022	Bank Draft	0.00	862.44	DFT0006761
000323	Oregon Dept of Revenue	11/18/2022	Bank Draft	0.00	2,036.11	DFT0006762
001602	Rogue Credit Union	11/18/2022	Bank Draft	0.00	1,965.72	DFT0006763
001602	Rogue Credit Union	11/18/2022	Bank Draft	0.00	3,687.52	DFT0006764
000052	Allstream	11/21/2022	Bank Draft	0.00	129.31	DFT0006765
000587	Charter Communications	11/21/2022	Bank Draft	0.00	213.93	DFT0006766

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	141	51	0.00	112,841.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	0.00
Bank Drafts	29	27	0.00	34,300.25
EFT's	3	3	0.00	2,350.00
	173	95	0.00	149,491.78

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City of Port Orford

CITY COUNCIL AGENDA DOCUMENTATION

Date: 12/20/2022

SUBJECT: Planning

ITEM NO: 6 d.

There were some discussions about what was talked about in the November City Council meeting. Based on the feedback that was given from City Council the following are regulations that the Planning Commission would like to put into the Short Term Rental Ordinance:

1R/2R

Parking Required- 1 Per bedroom plus 1

Cap- 40 (but can discuss in workshop)

Density- 300 feet for new short term rental units.

Across All Zones

Max Occupancy- 2 per bedroom plus 2

Good Neighbor Requirements- Dark Skies , Nuisance (Quiet Time)

Local Contact

Short Term Rental Licenses are Non Transferable

SUBMITTED BY:

Jessica Ginsburg

Jessica Ginsburg, City Administrator

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City of Port Orford

CITY COUNCIL AGENDA DOCUMENTATION

Date: 12/20/2022

SUBJECT: Extending Moratorium STR

ITEM NO: 7 a.

In January 2022 the City Council voted to issue a moratorium on new business licenses for Vacation Rentals in 1R and 2R for up to a year. This was passed at the January 20, 2022 meeting. An extension for this moratorium is needed to ensure that the Planning Commission has more time to finalize the rules and regulations that they would like to put into the zoning code for 1R and 2R.

I have attached the meeting minutes from the January 2022 meeting.

Motion to extended Business License Moratorium:

I move to extend the moratorium on issuance of new Business License's for vacation rentals in 1R and 2R for up to _____

SUBMITTED BY:

Jessica Ginsburg

Jessica Ginsburg, City Administrator

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City of Port Orford
City Council Meeting
In the Gable Chambers / Virtual participants
Thursday, January 20, 2022 at 5:30 P.M.

Mayor and Council	Present	City Staff	Present
<i>Pat Cox, Mayor</i>	X	<i>CA Ginsburg</i>	X
<i>Tim Pogwizd, President</i>	X	<i>Shala Kudlac, City Attorney</i>	X
<i>Gary Burns</i>	X	<i>John Isadore, Public Works</i>	X
<i>Lorrin Kessler</i>	X		
<i>James Garratt</i>	X		
<i>Carolyn LaRoche</i>	X		
<i>Greg Tidey</i>	X		

Others Present: Planning Commissioner Berndt, Planning Commissioner Thelen, Penny Suess and Dana Gurney, Steve Lawton, Bret Cecil, Ann Vileisis, Tom Calvanese

1. Call to Order

President Cox called to order this Meeting of the Common Council on Thursday, January 20, 2022, at 5:30 p.m.

2. Additions to the Agenda: None.

3. Presentation to Council / Citizens: None.

4. Consent Calendar

- a. Approve Minutes December 16, 2021:** Councilor LaRoche moved to approve the minutes for the December 16, 2021, council meeting with Councilor Kessler as second.

Motion carried 4-0.

Discussion: None.

Councilor LaRoche *Yes* ***Councilor Pogwizd*** *Yes*
Councilor Kessler *Yes* ***Councilor Tidey*** *Yes*

5. Annual Calendar Beginning of Year Housekeeping – Will be presented to Parks and Planning also.

- a. Updated copy of municipal code to City Council members.
- b. Copy of council rules provided to council members.
- c. List of current committee/commissioner membership.

6. Citizen Concerns

Stephen Lawton, resident of Port Orford, expressed appreciation to the public works staff for their hard effort. Mr. Lawton spoke in support of the vacation rental moratorium licenses. He supports the Planning Commission and City Council to develop ordinances that will assist in

4 resolving the water issues. He feels the moratorium on golf grounds should not be included
5 as an exception.

6
7 Ann Vileisis, resident of Port Orford, expressed appreciation to the public works. Ms.
8 Vileisis spoke in support of the pause on issuing permits for short term vacation rentals until
9 an ordinance is developed. She appreciates the city working on the water issues and
10 recognized that growing food is essential. Ms. Vileisis asked that bulk sales of water be
11 reviewed and farms using large amounts of water needs investigated. She feels that the golf
12 courses are not essential. She encouraged the city to look for grant money for the water
13 infrastructures.

14
15 Tom Calvanese expressed appreciation for the councilors and the mayor. He shared
16 information with councilors about a petition circulating. This conversation was muted due to
17 council rules.

18 19 7. Department Reports

20 a. **Public Works:** John Isadore updated councilors on the wastewater treatment plant.

21 There was a major failure last month. Public works was able to take maintenance
22 measures with the assistance of South Coast. Parts have been ordered. Garrison Lake is
23 the only emergency water system listed for the city. The city has to reinstate the
24 application for water rights. The topic of pursuing **Garrison Lake for a backup water**
25 **source will be an agenda item.**

26 b. **Administration/Finance:** A report was submitted to councilors. Councilor Cox
27 addressed updating uniform building codes to 2021 codes. The 1982 codes were last
28 adopted in 1984 by resolution. **This topic will be on the agenda next month.** Financial
29 report entries were clarified.

30 c. **Planning:** A report was submitted by Planning. No further questions.

31 d. **Liaison:**

32 **Fire District** – Councilor Garratt reiterated the fire district is still looking for volunteers
33 to serve as fire fighters and positions of assistance. He suggested potential volunteers can
34 contact the fire district’s Facebook page. Councilor Pogwizd complimented the fire
35 district’s response to last night’s fire.

36 **TLT** – Councilor Pogwizd reported this is a work in progress. Two TLT applicants were
37 voted in at the recent meeting. Two additional applicants are pending.

38 **Watershed** – A written report has been submitted. Councilor LaRoche has no additional
39 information. The main topic is the placement of the eels. Mayor Cox would like a drone
40 video to track gorse progression over years.

41 **Health** – Councilor Burns reported there are new mental health employees. Curry Health
42 Network has new employees. He will research on how they will support each other.
43 COVID’s new variant is spreading throughout the citizens. He is impressed with the new
44 clinic.

45 **Port** - Mayor Cox reported the crab season is slowing and prices are going up. He will
46 soon have a redevelopment presentation.

4 **Parks** – Councilor Tidey gave a report on fund raisers that were discussed at the last Park
5 Commission meeting. Nuisance trees have been removed in Buffington Park. Land has
6 been cleared for the expansion of the skate park and playground improvement.

7 **Emergency** – Councilor Burns reported getting five pallets of PPE towards the caches.
8 Cache locations are being discussed.

9 **School District** – Councilor Kessler advised the next meeting is Monday. The school
10 made announcements that City Hall and the Fire District need volunteers, which is
11 showing some success.

12 **Main Street** – Councilor Burns reported exploring the advertisement for tourism. He
13 will meet with Wild River Coast Alliance for assistance.
14

15 8. Old Business:

16 a. **Seasonal Gas Tax Draft Ordinance:** Councilor Pogwizd reminded councilors they are
17 voting to hand this off to the citizens to vote on. He agrees with the way it is written.
18 Councilor Garratt identified decisions still needed: 1) It states April 1 through October 31
19 as seasonal dates. **Councilors agree by consensus to change the dates from May 1**
20 **through October 31.** 2) It is written for two cents per gallon to be imposed on all motor
21 vehicle fuel dealers in Port Orford, which includes the card locks and the Port, thus
22 taxing the fleet in the Port of Port Orford, the logging industry and anybody with a card
23 lock. Councilors agree by consensus to exclude the Port of Port Orford and card lock fuel
24 dealers. The ordinance as written singles out the one gas station in town. CA Ginsburg
25 will get examples from cities with Ports and card locks. The timeline was discussed.
26 Process was discussed. ‘

27 Councilor Burns moved to table this item for next month’s agenda with Councilor
28 Pogwizd as second. **Motion carried 6-0.**

29 Discussion: None.

30 Councilor Garratt	<u>Yes</u>	Councilor LaRoche	<u>Yes</u>	Councilor Burns	<u>Yes</u>
31 Councilor Kessler	<u>Yes</u>	Councilor Tidey	<u>Yes</u>	Councilor Pogwizd	<u>Yes</u>

32
33 b. **Vacation Rental Moratorium Discussion:** CA Ginsburg, Legal Counsel Kudlac and
34 Planner Shoji met and came up with the suggestion of not issuing new permits but not
35 issuing restrictions. Legal Counsel Kudlac stated DLCD advised this. The buildings
36 currently under construction can move forward, but a pause will be on future BRD
37 licenses.

38 Councilor Burns moved for a moratorium on issuance of new business licenses for
39 vacation rentals in R1 and R2 up to a year with Councilor Kessler as second. **Motion**
40 **carried 4-2.**

41 Discussion: Councilor Garratt suggested adding the word “new” due to renewals.
42 Councilor Pogwizd questions how to handle the 30 days it will take the moratorium to be
43 in effect. Legal Counsel Kudlac advised that since this is not an ordinance it can go into
44 effect immediately. Councilor Garratt would prefer a shorter timeline, so people are
45 aware the council is actively working on an ordinance to address the problem.

46 Councilor Garratt	<u>No</u>	Councilor LaRoche	<u>Yes</u>	Councilor Burns	<u>Yes</u>
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4 **Councilor Kessler** Yes **Councilor Tidey** No **Councilor Pogwizd** Yes

5
6 c. **Water Curtailment Ordinance 2022-04-Draft review 3:** There is more water loss in
7 the summer due to fires, leaks and silt in the intake. By consensus councilors agree to
8 remove the golf course language from exceptions. Councilors discussed who will declare
9 the emergency and implement curtailment. Legal Counsel Kudlac advised councilors of a
10 missing definition. John Isadore agrees with the definition of level 1-4 but would like a
11 definition limited to 3 levels in the future. **The draft will need typed for next meeting.**

12
13 d. **Water installation of New Services:** By not allowing new hookups the city is stopping
14 construction. The option of wells is not feasible for all land owners due to regulations of
15 placement and lack of water on the property. This should apply to new services only.
16 Services installed but not connected cannot be stopped. Councilor Garratt hopes to keep
17 the time frame as short as possible. **Councilors agree by consensus** to move forward. Tax
18 lot owners need to be notified by a reliable method outside of the water bills.

19
20 **9. New Business**

21 a. **TLT Committee Appointment – Nancy Fraser:** Councilor Burns moved to accept
22 Nancy Fraser’s appointment to the TLT committee with Councilor Kessler as second.

23 **Motion carried 6-0.**

24 Discussion: None.

25 **Councilor Garratt** Yes **Councilor LaRoche** Yes **Councilor Burns** Yes
26 **Councilor Kessler** Yes **Councilor Tidey** Yes **Councilor Pogwizd** Yes

27
28 b. **TLT Committee Appointment – Michele Leonard:** Councilor Burns moved to accept
29 Michele Leonard’s appointment to the TLT committee with Councilor Kessler as second.

30 **Motion carried 6-0.**

31 Discussion: None.

32 **Councilor Garratt** Yes **Councilor LaRoche** Yes **Councilor Burns** Yes
33 **Councilor Kessler** Yes **Councilor Tidey** Yes **Councilor Pogwizd** Yes

34
35 c. **Resolution 2022-02, Seasonal Motor Fuel Tax Call to Vote:** As above. No vote.

36
37 d. **Right of Way Request – Marty Million, 1840 Oregon Street:** Councilor Burns moved
38 to accept the right of way request with Councilor Tidey as second. **Motion carried 6-0.**

39 **Councilor Garratt** Yes **Councilor LaRoche** Yes **Councilor Burns** Yes
40 **Councilor Kessler** Yes **Councilor Tidey** Yes **Councilor Pogwizd** Yes

41
42 e. **Right of Way Request – Coast Community Health:** Councilor Burns moved to accept
43 the right of way request with Councilor Tidey as second. **Motion carried 6-0.**

44 Discussion: Coast Community would like to park a mobile trailer on the right of way. It
45 will not be in the spaces the school uses for parking.

46 **Councilor Garratt** Yes **Councilor LaRoche** Yes **Councilor Burns** Yes

4 *Councilor Kessler* Yes *Councilor Tidey* Yes *Councilor Pogwizd* Yes

5
6 **f. Right of Way Request – Lisa Pittelli:** Councilor Burns moved to accept the right of way
7 request with Councilor Pogwizd as second. *Motion carried 5-0.*

8 Discussion: Councilor LaRoche asked why the fence cannot be on the applicant’s own
9 land. It is explained that the front line of the fence is on the owner property but sides
10 extend onto right of way.

11 *Councilor Garratt* Yes *Councilor LaRoche* No *Councilor Burns* Yes
12 *Councilor Kessler* Yes *Councilor Tidey* Yes *Councilor Pogwizd* Yes

13
14 **g. Planning Committee Appointment Krista Nieraeth:** Ms. Nieraeth needs to reup to the
15 Planning Commission. Councilor Pogwizd moved to accept Krista Nieraeth’s application
16 with Councilor Kessler as second. *Motion carried 6-0*

17 Discussion: None.

18 *Councilor Garratt* Yes *Councilor LaRoche* Yes *Councilor Burns* Yes
19 *Councilor Kessler* Yes *Councilor Tidey* Yes *Councilor Pogwizd* Yes

20
21 **h. Planning Committee Appointment – Pamela Berndt:** Ms. Berndt needs to reup to the
22 Planning Commission. Councilor Pogwizd moved to accept Pamela Berndt’s application
23 with Councilor LaRoche as second. *Motion carried 6-0.*

24 Discussion: None.

25 *Councilor Garratt* Yes *Councilor LaRoche* Yes *Councilor Burns* Yes
26 *Councilor Kessler* Yes *Councilor Tidey* Yes *Councilor Pogwizd* Yes

27
28 **10. Considerations**

29 **Citizens:**

30 Tim Palmer, Port Orford resident, advised of a petition with 178 signatures to be presented to
31 councilors and administration regarding of a development being proposed.

32
33 Steve Lawton spoke in favor of taxing vacation rentals and stated others agree.

34
35 Ann Vileisis expressed appreciation to councilors and mayor. She stated that citizens are
36 frustrated with the process and lack of citizen involvement. Ms. Vileisis drew attention to the
37 resource of a DLCD introductory guide for land use planning for small cities. She agrees
38 with moving forward in updating the codes.

39
40 Pamela Berndt, resident of Port Orford expressed appreciation to council. She advised there
41 is some drone footage of the watershed done by Wild Winter Land Trust to promote
42 awareness of the watershed.

43
44 Jennifer Head, resident, expressed her appreciation for the clickable meeting link on the
45 agenda. Ms. Head supports vacation rental moratorium and water curtailment. Ms. Head

4 offered her services as a grant writer, but due to her schedule will have to serve in an editing
5 capacity or work with a team.

6
7 **Staff:** None.

8
9 **Councilors:** None.


10
11 **Mayor:** Mayor Cox asked about a Facebook post and was advised that volunteers for grant
12 writing were requested.


13
14 **11. Future Meetings**

15 **Thursday, February 17, 2022, Regular Council Meeting 5:30, hybrid.**

16
17 **11. Adjourn:** There being no further business, Mayor Cox Adjourned the meeting at 8:07 p.m.

18
19
20 Attest:

21
22
23 
24 _____
25 Mayor, Pat Cox



City Recorder, Jessica Ginsburg

City of Port Orford

CITY COUNCIL AGENDA DOCUMENTATION

Date: 12/20/2022

SUBJECT: BRIC Grant Application

ITEM NO: 7 b.

The BRIC grant application was due for State review on December 9th. We were able to go ahead and get the distribution application for state review. Jessica, John and Ann have been working very closely with Monica (Curry County Emergency Director) and Marlin (Civil West) to gather all the data needed to submit the application to FEMA on January 27th.

I have attached a copy of the Costs and tasks for both the grants. The unfortunate news is that since FEMA switched to the new FEMA.GO system we cannot print the Application till after we hit the submit button in January. I will work on getting a copy of the application into Microsoft word between screen shots and copy paste for the meeting.

There is also a Map that is on display in Council Chambers to show which areas are going to be worked on and in what order.

Monica and Marlin are here to help answer any questions that the council has.

THANK YOU ANN FOR ALL YOU HELP IN GATHERING THE DATA NEEDED!

SUBMITTED BY:

Jessica Ginsburg

Jessica Ginsburg, City Administrator

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CITY OF PORT ORFORD WATER INFRASTRUCTURE UPGRADE COST ESTIMATES AND TIMELINE

Milestone & Description	Pre-Award Project Work	Post Award Work	# of Months to Complete	Project Timeline
Water Meter Replacement Design & Construction			=	
Engineering/Design - Phase 1 Priority 1 Projects			16	Jan 2023 to July 2024
BRIC Application Submittal			-	27-Jan-23
Notification of Award (Estimated)			-	27-Jul-24
Post Award Work				
Engineering/Design - Phase 1 Priority 2 & Phase 2 Priority 3 Projects			16	July 2024 to Dec 2025
Bidding and Award of Construction Contract - Phase 1 Priority 1 Projects			2	July 2024 to Aug 2024
Construction - Phase 1 Priority 1 Projects			16	Aug 2024 - Feb 2026
Phase 1 Priority 1 Projects Closeout			2	Feb 2026 - April 2026
Bidding and Award of Construction Contract - Phase 1 Priority 2 & Phase 2 Priority 3 Projects			16	Dec 2025 to Jan 2026
Construction - Phase 1 Priority 2 & Phase 2 Priority 3 Projects			16	Jan 2026 - July 2027
Period of Performance Ends/Overall Project Closeout			1	July 2027
Total Time Required to Complete this Project (Months):			36	

Building Resilient Infrastructure & Communities (BRIC) Application Summary

Phase 1 & 2 City of Port Orford Water Infrastructure Upgrades Preliminary Engineering Cost Estimate

	Environmental, Engineering &	Administration
Phase 1 - Priority 1 Projects -	\$ 11,405,441	\$ 392,238
Phase 1 - Priority 2 Projects -	\$ 9,652,059	\$ 319,199,43
Phase 2 - Priority 3 Projects -	\$ 26,509,851	\$ 1,228,839,00
Total Estimated Cost:	\$ 47,567,352	\$ 1,940,276

Title	Total Pipeline length	Unit
P1P1	17,335	LF
P1P2	15,670	LF
P2P3	84,024	LF
Total:	117,029	LF

Assume 20 average ground disturbance on pipeline work.

Total Disturbed Area: 2,340,580 SQFT

Phase 1 - Priority 1 Projects

City of Port Orford Water Infrastructure Upgrades - Preliminary Engineering Cost Estimate

Unless Otherwise Noted, All Project Data and Costs Presented are Based on Finalized Dyer Partnership WMP for the City of Port Orford, Dated: November 2014
(Presented Costs have been Increased for Inflation to Better Represent Current Construction Costs in 2022)

Environmental, Engineering for Design & Construction Phase 1 - Priority 1 Project Cost: \$ 11,405,441
Administration Phase 1 - Priority 1 Project Cost: \$ 392,238

Water Meter Replacement

Item	Description	Unit	Quantity	Unit Price	Total
1	Metering	LS	1	\$236,669	\$ 236,669
Total Construction Cost					\$ 236,669
Engineering					\$ 47,334
Contingency					\$ 59,167
Administration					\$ 11,833
Total Project Cost					\$ 355,003

Water Treatment Plant

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	100,430	\$ 100,430
2	Demolition	LS	1	16,738	\$ 16,738
3	Floor Slab Settlement Correction (filter bay)	LS	1	16,330	\$ 16,330
4	Filter media replacement/cleaning/ maintenance	LS	1	489,905	\$ 489,905
5	Air scour system	LS	1	163,302	\$ 163,302
6	Pump Room Equipment	LS	1	110,000	\$ 110,000
7	Chlorine Room Equipment	LS	1	91,125	\$ 91,125
8	Chemical Room Equipment	LS	1	78,000	\$ 78,000
Total Construction Cost					\$ 1,065,830
Engineering					\$ 213,166

Contingency	\$	266,458
Environmental Review	\$	40,825
Administration	\$	53,292
Total Project Cost	\$	1,639,571

Lakeshore (a) - Replace unknown" with 6", from end, east to Hamlet

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	70,663	\$ 70,663
2	Waterline Demolition & Abandonment	LS	1	11,777	\$ 11,777
3	Site Preparation	LS	1	4,711	\$ 4,711
4	Foundation Stabilization	CY	50	68	\$ 3,402
5	Gravel Surfacing - 3" Depth	LF	300	22	\$ 6,600
6	AC Pavement Trench R & R - Non-Hwy	LF	1600	53	\$ 85,054
7	6-inch Waterline, Class C Backfill	LF	1550	127	\$ 197,244
8	2" Connections	EA	1	4,727	\$ 4,727
9	1" Service Line - Class B, C, or Direct Place	LF	925	45	\$ 41,625
10	1" Service Connections	EA	38	2,946	\$ 111,952
11	6" Gate Valves	EA	2	1,203	\$ 2,406
12	6" 45 ° Elbows	EA	2	682	\$ 1,363
13	6" 22 1/2 ° Elbows	EA	7	612	\$ 4,287
14	6" Miscellaneous Fittings	EA	2	646	\$ 1,293
15	New Fire Hydrant & Connection	EA	1	6,427	\$ 6,427
16	Landscaping	LS	1	4,710	\$ 4,710
17	Traffic Control	LS	1	5,443	\$ 5,443
	Total Construction Cost				\$ 563,685
	Engineering				\$ 112,737
	Contingency				\$ 140,921
	Environmental Review				\$ 34,021
	Administration				\$ 28,184
	Total Project Cost				\$ 879,548

Hamlet - Replace 4" with 6", from Lakeshore, south to Calif., south to Wyo., east to Lakeshore Dr, east to Arizona

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	99,178	\$ 99,178

2	Waterline Demolition & Abandonment	LS	1	\$	16,530	\$	16,530
3	Site Preparation	LS	1	\$	6,612	\$	6,612
4	Foundation Stabilization	CY	75	\$	68	\$	5,103
5	Gravel Surfacing - 3" Depth	LF	300	\$	22	\$	6,600
6	AC Pavement Trench R & R - Non-Hwy	LF	3000	\$	53	\$	159,477
8	6-inch Waterline, Class C Backfill	LF	2500	\$	127	\$	318,136
9	1" Service Line - Class B, C, or Direct Place	LF	800	\$	45	\$	36,000
10	1" Service Connections	EA	32	\$	2,946	\$	94,275
11	6" Gate Valves	EA	2	\$	1,203	\$	2,406
12	6" 45 ° Elbows	EA	1	\$	682	\$	682
13	6" 22 1/2 ° Elbows	EA	8	\$	612	\$	4,899
14	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
15	New Fire Hydrant & Connection	EA	4	\$	6,427	\$	25,708
16	Landscaping	LS	1	\$	6,611	\$	6,611
17	Traffic Control	LS	1	\$	3,266	\$	3,266
	Total Construction Cost			\$		\$	786,776
	Engineering			\$		\$	157,355
	Contingency			\$		\$	196,694
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	39,339
	Total Project Cost			\$		\$	1,214,184

Lakeshore (b) - Replace 4" with 6", from Lakeshore/Pinehurst, southeast to Hamlet

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 40,796	\$ 40,796
2	Waterline Demolition & Abandonment	LS	1	\$ 8,846	\$ 8,846
3	Site Preparation	LS	1	\$ 2,720	\$ 2,720
4	Foundation Stabilization	CY	25	\$ 68	\$ 1,701
5	Gravel Surfacing	LF	250	\$ 22	\$ 5,500
6	AC Pavement Trench R & R - Non-Hwy	LF	1400	\$ 53	\$ 74,423
7	6-inch Waterline, Class C Backfill	LF	1260	\$ 127	\$ 160,340
8	2" Connections	EA	1	\$ 4,727	\$ 4,727
9	1" Service Line - Class B, C, or Direct Place	LF	60	\$ 45	\$ 2,700
10	1" Service Connections	EA	2	\$ 2,946	\$ 5,892
11	6" Gate Valves	EA	2	\$ 1,203	\$ 2,406

12	6" 45° Elbows	EA	2	\$	682	\$	1,363
13	6" 22 1/2° Elbows	EA	3	\$	612	\$	1,837
14	6" Miscellaneous Fittings	EA	3	\$	646	\$	1,939
15	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
16	Landscaping	LS	1	\$	2,719	\$	2,719
17	Traffic Control	LS	1	\$	3,266	\$	3,266
	Total Construction Cost			\$		\$	327,602
	Engineering			\$		\$	65,520
	Contingency			\$		\$	81,901
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	16,380
	Total Project Cost			\$		\$	525,425

Wyoming/12th/Arizona/13th - Replace 6" with 6", from Hamlet, south to 12th St, east to Arizona, north to 13th, east to Oregon

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 95,795	\$ 95,795
2	Waterline Demolition & Abandonment	LS	1	\$ 20,004	\$ 20,004
3	Site Preparation	LS	1	\$ 6,386	\$ 6,386
4	Foundation Stabilization	CY	15	\$ 68	\$ 1,021
5	Gravel Surfacing - 3" Depth	LF	300	\$ 22	\$ 6,600
6	AC Pavement Trench R & R - Non-Hwy	LF	3000	\$ 53	\$ 159,477
8	6-inch Waterline, Class C Backfill	LF	2860	\$ 127	\$ 363,947
10	2" Connections	EA	5	\$ 4,727	\$ 23,633
11	2" Service line - Class B, C, or Direct Place	LF	100	\$ 99	\$ 9,945
12	1" Service line - Class B, C, or Direct Place	LF	50	\$ 54	\$ 2,722
13	1" Service line - Class B, C, or Direct Place	LF	175	\$ 45	\$ 7,875
14	1" Service Connections	EA	7	\$ 2,946	\$ 20,623
15	6" Gate Valves	EA	4	\$ 1,203	\$ 4,812
16	6" 45° Elbows	EA	2	\$ 682	\$ 1,363
17	6" Miscellaneous Fittings	EA	7	\$ 646	\$ 4,525
18	New Fire Hydrant & Connection	EA	4	\$ 6,427	\$ 25,708
19	Landscaping	LS	1	\$ 6,386	\$ 6,386
20	Traffic Control	LS	1	\$ 4,083	\$ 4,083
	Total Construction Cost			\$	\$ 764,905

Engineering	\$	152,981
Contingency	\$	191,226
Environmental Review	\$	34,021
Administration	\$	38,245
Total Project Cost	\$	1,181,378

Jackson St. - Replace 6" with 6", from 25th St., south to 18th St.

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	64,422	\$ 64,422
2	Waterline Demolition & Abandonment	LS	1	10,737	\$ 10,737
3	Site Preparation	LS	1	4,295	\$ 4,295
4	Foundation Stabilization	CY	50	68	\$ 3,402
5	Gravel Surfacing	LF	100	22	\$ 2,200
6	AC Pavement Trench R & R - Non-Hwy	LF	2000	53	\$ 106,318
7	6-inch Waterline, Class C Backfill	LF	1960	127	\$ 249,419
8	2" Connections	EA	2	4,727	\$ 9,453
9	2" Service Line - Class B, C, or Direct Place	LF	50	99	\$ 4,973
10	1" Service Line - Class B, C, or Direct Place	EA	400	45	\$ 18,000
11	1" Service Connections	LF	8	2,946	\$ 23,569
12	6" Gate Valves	EA	3	1,203	\$ 3,609
13	6" 45 ° Elbows	EA	2	682	\$ 1,363
14	6" Miscellaneous Fittings	EA	2	646	\$ 1,293
15	New Fire Hydrant & Connection	EA	1	6,427	\$ 6,427
16	Landscaping	LS	1	4,343	\$ 4,343
17	Traffic Control	LS	1	4,156	\$ 4,156
Total Construction Cost					\$ 517,978
Engineering					\$ 103,596
Contingency					\$ 129,495
Environmental Review					\$ 34,021
Administration					\$ 25,899
Total Project Cost					\$ 810,989

9th St. - Replace 6" with 6", from Arizona, east to Jackson

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 95,432	\$ 95,432
2	Waterline Demolition & Abandonment	LS	1	\$ 15,905	\$ 15,905
3	Site Preparation	LS	1	\$ 6,362	\$ 6,362
4	Foundation Stabilization	CY	100	\$ 68	\$ 6,804
5	Gravel Surfacing	LF	100	\$ 22	\$ 2,200
6	AC Pavement Trench R & R - Non-Hwy	LF	20	\$ 53	\$ 1,063
7	AC Pavement Trench R & R - Hwy	LF	1800	\$ 106	\$ 191,373
8	Thermoplastic Markings - Stop bar	LF	20	\$ 57	\$ 1,134
9	6-inch Waterline, Class C Backfill	LF	1670	\$ 127	\$ 212,515
11	Highway Crossing - 6" Waterline	LF	110	\$ 524	\$ 57,632
12	2" Connections	EA	4	\$ 4,727	\$ 18,906
13	2" Service Line - Class B, C, or Direct Place	LF	150	\$ 99	\$ 14,918
14	1" Service Line - Class B, C, or Direct Place	LF	600	\$ 45	\$ 27,000
15	1" Service Connections	EA	24	\$ 2,946	\$ 70,706
16	6" Gate Valves	EA	2	\$ 1,203	\$ 2,406
17	6" 45° Elbows	EA	2	\$ 682	\$ 1,363
18	6" Miscellaneous Fittings	EA	2	\$ 646	\$ 1,293
19	Pressure Relief Valves	EA	4	\$ 3,527	\$ 14,109
20	New Fire Hydrant & Connection	EA	1	\$ 6,427	\$ 6,427
22	Landscaping	LS	1	\$ 6,361	\$ 6,361
23	Traffic Control	LS	1	\$ 6,260	\$ 6,260
	Total Construction Cost			\$	760,169
	Engineering			\$	152,034
	Contingency			\$	190,042
	Environmental Review			\$	34,021
	Administration			\$	38,008
	Total Project Cost			\$	1,174,274

7th St. - Replace 6" with 6", from Coast Guard Rd, east across a wooded draw to 7th St., east to Oregon St.

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 34,770	\$ 34,770
2	Waterline Demolition & Abandonment	LS	1	\$ 5,795	\$ 5,795
3	Site Preparation	LS	1	\$ 8,846	\$ 8,846
4	Foundation Stabilization	CY	150	\$ 68	\$ 10,206

5	Gravel Surfacing	LF	5000	\$	22	\$	110,000
6	AC Pavement Trench R & R - Non-Hwy	LF	15	\$	53	\$	797
7	6-inch Waterline, Class C Backfill	LF	140	\$	127	\$	17,816
8	6-inch Waterline, Class B Backfill	LF	880	\$	66	\$	58,377
9	6" Gate Valves	EA	2	\$	1,203	\$	2,406
10	6" 45 ° Elbows	EA	2	\$	682	\$	1,363
11	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
12	New Fire Hydrant & Connection	EA	2	\$	6,427	\$	12,854
13	Concrete Slope Anchor	EA	2	\$	1,334	\$	2,668
14	Landscaping	LS	1	\$	14,017	\$	14,017
15	Traffic Control	LS	1	\$	5,276	\$	5,276
	Total Construction Cost			\$		\$	286,484
	Engineering			\$		\$	57,297
	Contingency			\$		\$	71,621
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	14,324
	Total Project Cost			\$		\$	463,747

Pinehurst - Replace 6" with 6", from Arizona St., east to Oregon St./Hwy 101

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 32,753	\$ 32,753
2	Waterline Demolition & Abandonment	LS	1	\$ 5,459	\$ 5,459
3	Site Preparation	LS	1	\$ 2,184	\$ 2,184
4	Foundation Stabilization	CY	50	\$ 68	\$ 3,402
5	Gravel Surfacing	LF	100	\$ 22	\$ 2,200
6	AC Pavement Trench R & R - Non-Hwy	LF	800	\$ 53	\$ 42,527
7	AC Pavement Trench R & R - Hwy	LF	20	\$ 106	\$ 2,126
8	Thermoplastic Markings - Stop bar	LF	10	\$ 57	\$ 567
10	6-inch Waterline, Class C Backfill	LF	820	\$ 127	\$ 104,349
11	2" Connections	EA	1	\$ 4,727	\$ 4,727
12	1" Service Line - Class B, C, or Direct Place	LF	275	\$ 45	\$ 12,375
13	1" Service Connections	EA	11	\$ 2,946	\$ 32,407
14	6" Gate Valves	EA	2	\$ 1,203	\$ 2,406
15	6" 45 ° Elbows	EA	2	\$ 682	\$ 1,363

16	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
17	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
18	Landscaping	LS	1	\$	2,183	\$	2,183
19	Traffic Control	LS	1	\$	13,608	\$	13,608
	Total Construction Cost					\$	272,355
	Engineering					\$	54,471
	Contingency					\$	68,089
	Environmental Review					\$	34,021
	Administration					\$	13,618
	Total Project Cost					\$	442,554

Deady Street Reservoir

1	Const. Facilities & Temporary Controls	LS	1	\$	277,176	\$	277,176
2	Demolition	LS	1	\$	46,196	\$	46,196
3	Site Preparation	LS	1	\$	91,090	\$	91,090
4	1 Million Glass Fused to Steel Bolted Tank	LS	1	\$	1,440,918	\$	1,440,918
5	Interior Baffling	LS	1	\$	60,359	\$	60,359
6	Earthwork, Grading	LS	1	\$	91,776	\$	91,776
7	Site Piping	LS	1	\$	79,364	\$	79,364
8	Level Transducer and Telemetry Panel	LS	1	\$	19,596	\$	19,596
9	Site Improvements, Fencing, Parking, Roadway	LS	1	\$	155,827	\$	155,827
	Total Construction Cost					\$	2,262,302
	Engineering					\$	452,460
	Geotechnical Engineering					\$	38,533
	Contingency					\$	565,576
	Environmental Review					\$	34,021
	Administration					\$	113,115
	Total Project Cost					\$	3,466,007

Phase 1 - Priority 2 Projects

City of Port Orford Water Infrastructure Upgrades - Preliminary Engineering Cost Estimate

Unless Otherwise Noted, All Project Data and Costs Presented are Based on Finalized Dyer Partnership WMP for the City of Port Orford, Dated: November 2014
(Presented Costs have been Increased for Inflation to Better Represent Current Construction Costs in 2022)

Environmental, Engineering for Design & Construction Phase 1 - Priority 2 Project Cost: \$ 9,652,059

Administration Phase 1 - Priority 2 Project Cost: \$ 319,199

Coast Guard Hill - Replace 6" with 8", from end, east to Sweet Way

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 131,702	\$ 131,702
2	Waterline Demolition & Abandonment	LS	1	\$ 21,950	\$ 21,950
3	Site Preparation	LS	1	\$ 8,780	\$ 8,780
4	Foundation Stabilization	CY	150	\$ 68	\$ 10,206
5	Gravel Surfacing - 3" Depth	SF	300	\$ 22	\$ 6,600
6	AC Pavement Trench R & R - Non-Hwy	LF	3950	\$ 53	\$ 209,978
7	8-inch Waterline, Class C Backfill	LF	3900	\$ 111	\$ 432,900
8	1" Service Line - Class B, C, or Direct Place	LF	300	\$ 45	\$ 13,500
9	1" Service Connections	EA	12	\$ 2,946	\$ 35,353
10	8" Gate Valves	EA	3	\$ 1,682	\$ 5,046
11	8" 90° Elbows	EA	1	\$ 748	\$ 748
12	8" 45° Elbows	EA	2	\$ 680	\$ 1,361
13	8" 22 1/2° Elbows	EA	5	\$ 612	\$ 3,062
14	8" Miscellaneous Fittings	EA	2	\$ 690	\$ 1,380
15	New Fire Hydrant & Connection	EA	2	\$ 6,427	\$ 12,854
16	Pump Station	EA	1	\$ 130,642	\$ 130,642
17	Pressure Reducing Valves	EA	12	\$ 218	\$ 2,613
18	Combination Air Release Valve	EA	1	\$ 2,994	\$ 2,994
19	Landscaping	LS	1	\$ 8,779	\$ 8,779
20	Traffic Control	LS	1	\$ 5,443	\$ 5,443
	Total Construction Cost				\$ 1,045,893

Engineering	\$	209,179
Contingency	\$	261,473
Environmental Review	\$	34,021
Administration	\$	52,295
Total Project Cost	\$	1,602,860

Deady Street North - Replace 2" with 8", from 9th, north to end

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 55,094	\$ 55,094
2	Waterline Demolition & Abandonment	LS	1	\$ 9,182	\$ 9,182
3	Site Preparation	LS	1	\$ 3,673	\$ 3,673
4	Foundation Stabilization	CY	25	\$ 68	\$ 1,701
5	Gravel Surfacing	SF	100	\$ 22	\$ 2,200
6	AC Pavement Trench R & R - Non-Hwy	LF	1000	\$ 53	\$ 53,159
7	8-inch Waterline, Class C Backfill	LF	1000	\$ 111	\$ 111,000
9	1" Service Line - Class B, C, or Direct Place	LF	300	\$ 45	\$ 13,500
10	1" Service Connections	EA	10	\$ 2,946	\$ 29,461
11	8" Gate Valves	EA	2	\$ 1,682	\$ 3,364
12	8" 45 ° Elbows	EA	2	\$ 1,021	\$ 2,041
13	8" 22 1/2 ° Elbows	EA	4	\$ 919	\$ 3,674
14	8" Miscellaneous Fittings	EA	2	\$ 953	\$ 1,905
15	New Fire Hydrant & Connection	EA	1	\$ 6,427	\$ 6,427
16	Pump Station	EA	1	\$ 130,642	\$ 130,642
17	Pressure Reducing Valves	EA	10	\$ 218	\$ 2,177
18	Standard Blowoff Assembly	EA	1	\$ 2,371	\$ 2,371
19	Landscaping	LS	1	\$ 3,673	\$ 3,673
20	Traffic Control	LS	1	\$ 4,789	\$ 4,789
	Total Construction Cost			\$	\$ 440,034
	Engineering			\$	\$ 80,234
	Contingency			\$	\$ 100,293
	Environmental Review			\$	\$ 34,021
	Administration			\$	\$ 22,002
	Total Project Cost			\$	676,584

Deady Street South - Replace 6" with 10", from 9th, south to 6th

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 34,883	\$ 34,883
2	Waterline Demolition & Abandonment	LS	1	\$ 5,814	\$ 5,814
3	Site Preparation	LS	1	\$ 2,326	\$ 2,326
4	Foundation Stabilization	CY	50	\$ 68	\$ 3,402
5	Gravel Surfacing - 3" Depth	SF	100	\$ 22	\$ 2,200
6	AC Pavement Trench R & R - Non-Hwy	LF	750	\$ 53	\$ 39,869
8	10-inch Waterline, Class C Backfill	LF	700	\$ 199	\$ 139,631
9	1" Service Line - Class B, C, or Direct Place	LF	200	\$ 45	\$ 9,000
10	1" Service Connections	EA	8	\$ 2,946	\$ 23,569
11	10" Gate Valves	EA	1	\$ 2,286	\$ 2,286
12	10" 45 ° Elbows	EA	2	\$ 1,191	\$ 2,381
14	10" Miscellaneous Fittings	EA	2	\$ 736	\$ 1,472
15	New Fire Hydrant & Connection	EA	1	\$ 6,427	\$ 6,427
16	Landscaping	LS	1	\$ 2,313	\$ 2,313
17	Traffic Control	LS	1	\$ 2,177	\$ 2,177
	Total Construction Cost			\$	277,749

Engineering	\$ 55,550
Contingency	\$ 69,437
Environmental Review	\$ 34,021
Administration	\$ 13,887
Total Project Cost	\$ 450,645

6th/Jefferson/7th Street - Replace 6" with 8", from Hamlet, south to 12th St, east to Arizona, north to 13th, east to Oregon

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 49,347	\$ 49,347
2	Waterline Demolition & Abandonment	LS	1	\$ 11,839	\$ 11,839
3	Site Preparation	LS	1	\$ 3,290	\$ 3,290
4	Foundation Stabilization	CY	15	\$ 68	\$ 1,021
5	Gravel Surfacing - 3" Depth	SF	300	\$ 22	\$ 6,600

6	AC Pavement Trench R & R - Non-Hwy	LF	1050	\$	53	\$	55,817
7	AC Pavement Trench R & R - Hwy	LF	375	\$	106	\$	39,869
8	8-inch Waterline, Class C Backfill	LF	1400	\$	111	\$	155,400
9	2" Connections	EA	5	\$	4,727	\$	23,633
10	2" Service Line - Class B, C, or Direct Place	LF	100	\$	99	\$	9,945
11	1" Service Line - Class B, C, or Direct Place	LF	60	\$	45	\$	2,700
13	1" Service Connections	EA	3	\$	2,946	\$	8,838
14	8" Gate Valves	EA	4	\$	1,682	\$	6,728
15	8" 45° Elbows	EA	2	\$	1,021	\$	2,041
16	8" Miscellaneous Fittings	EA	7	\$	953	\$	6,668
17	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
18	Landscaping	LS	1	\$	3,289	\$	3,289
19	Traffic Control	LS	1	\$	6,804	\$	6,804
	Total Construction Cost			\$		\$	400,257
	Engineering			\$		\$	80,051
	Contingency			\$		\$	100,064
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	20,013
	Total Project Cost			\$		\$	634,406

Jefferson Street P.S. - Replace existing pump station

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 27,761	\$ 27,761
2	Waterline Demolition & Abandonment	LS	1	\$ 15,378	\$ 15,378
3	Gravel Surfacing	SF	100	\$ 22	\$ 2,200
4	6-inch Waterline, Class C Backfill	LF	25	\$ 127	\$ 3,181
5	6" Gate Valves	EA	2	\$ 1,203	\$ 2,406
6	6" 45° Elbows	EA	2	\$ 748	\$ 1,497
7	6" Miscellaneous Fittings	EA	2	\$ 714	\$ 1,429
8	Pump Station	LS	1	\$ 95,259	\$ 95,259
9	Landscaping	LS	1	\$ 1,696	\$ 1,696
	Total Construction Cost			\$	\$ 150,807

Engineering	\$	30,161
Contingency	\$	37,702
Environmental Review	\$	34,021
Administration	\$	7,540
Total Project Cost	\$	260,232

Dock Road - Replace 4" with 8", 5th to end

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 54,993	\$ 54,993
2	Waterline Demolition & Abandonment	LS	1	\$ 9,166	\$ 9,166
3	Site Preparation	LS	1	\$ 3,666	\$ 3,666
4	Foundation Stabilization	CY	50	\$ 68	\$ 3,402
5	Gravel Surfacing	SF	100	\$ 22	\$ 2,200
6	AC Pavement Trench R & R - Non-Hwy	LF	1850	\$ 53	\$ 98,344
7	8-inch Waterline, Class C Backfill	LF	1800	\$ 111	\$ 199,800
8	2" Connections	EA	5	\$ 4,727	\$ 23,633
9	2" Service Line - Class B, C, or Direct Place	LF	150	\$ 99	\$ 14,918
10	1" Service Line - Class B, C, or Direct Place	LF	20	\$ 45	\$ 900
11	1" Service Connections	EA	1	\$ 2,946	\$ 2,946
12	8" Gate Valves	EA	2	\$ 1,682	\$ 3,364
13	8" 45 ° Elbows	EA	2	\$ 1,021	\$ 2,041
14	8" Miscellaneous Fittings	EA	2	\$ 953	\$ 1,905
15	Residential Pressure Relief Valves	EA	1	\$ 218	\$ 218
16	Commercial Pressure Relief Valves	EA	7	\$ 408	\$ 2,858
17	New Fire Hydrant & Connection	EA	1	\$ 6,427	\$ 6,427
18	Landscaping	LS	1	\$ 3,666	\$ 3,666
19	Traffic Control	LS	1	\$ 5,443	\$ 5,443
	Total Construction Cost			\$	439,891
	Engineering			\$	87,978
	Contingency			\$	109,973
	Environmental Review			\$	34,021
	Administration			\$	21,995

Total Project Cost **\$ 693,857**

King Street - Replace 2" with 6", from Coast Guard Rd, along King

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 40,863	\$ 40,863
2	Waterline Demolition & Abandonment	LS	1	\$ 6,811	\$ 6,811
3	Site Preparation	LS	1	\$ 7,757	\$ 7,757
4	Foundation Stabilization	CY	25	\$ 68	\$ 1,701
5	Gravel Surfacing	SF	50	\$ 22	\$ 1,100
6	AC Pavement Trench R & R - Non-Hwy	LF	1100	\$ 53	\$ 58,475
7	6-inch Waterline, Class C Backfill	LF	1060	\$ 127	\$ 134,890
8	1" Service Line - Class B, C, or Direct Place	LF	250	\$ 45	\$ 11,250
9	1" Service Connections	EA	8	\$ 2,946	\$ 23,569
10	6" Gate Valves	EA	2	\$ 1,203	\$ 2,406
11	6" 45 ° Elbows	EA	2	\$ 682	\$ 1,363
12	6" Miscellaneous Fittings	EA	2	\$ 646	\$ 1,293
13	New Fire Hydrant & Connection	EA	2	\$ 6,427	\$ 12,854
14	Concrete Slope Anchor	EA	2	\$ 1,334	\$ 2,668
15	Pressure Reducing Valve	EA	10	\$ 218	\$ 2,177
16	New Fire Hydrant & Connection	EA	1	\$ 6,427	\$ 6,427
17	Landscaping	LS	1	\$ 12,248	\$ 12,248
18	Traffic Control	LS	1	\$ 3,285	\$ 3,285
Total Construction Cost					\$ 331,136
Engineering					\$ 66,227
Contingency					\$ 82,784
Environmental Review					\$ 34,021
Administration					\$ 16,557
Total Project Cost					\$ 530,725

Idaho Street - Replace 2" with 4", from 14th to 18th

Item	Description	Unit	Quantity	Unit Price	Total
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1	Const. Facilities & Temporary Controls	LS	1	\$	37,786	\$	37,786
2	Waterline Demolition & Abandonment	LS	1	\$	6,298	\$	6,298
3	Site Preparation	LS	1	\$	2,519	\$	2,519
4	Foundation Stabilization	CY	50	\$	68	\$	3,402
5	Gravel Surfacing	SF	100	\$	22	\$	2,200
6	AC Pavement Trench R & R - Non-Hwy	LF	1175	\$	53	\$	62,462
7	4-inch Waterline, Class C Backfill	LF	1150	\$	112	\$	129,126
8	2" Connections	EA	1	\$	4,727	\$	4,727
9	2" Service Line - Class B, C, or Direct Place	LF	20	\$	99	\$	1,989
10	1" Service Line - Class B, C, or Direct Place	LF	200	\$	45	\$	9,000
11	1" Service Connections	EA	9	\$	2,946	\$	26,515
12	4" Gate Valves	EA	2	\$	935	\$	1,869
13	4" 45 ° Elbows	EA	2	\$	429	\$	858
14	4" Miscellaneous Fittings	EA	2	\$	408	\$	817
15	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
16	Landscaping	LS	1	\$	2,519	\$	2,519
17	Traffic Control	LS	1	\$	2,722	\$	2,722
	Total Construction Cost			\$		\$	301,234
	Engineering			\$		\$	60,247
	Contingency			\$		\$	75,309
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	15,062
	Total Project Cost			\$		\$	485,873

20th Street- Replace 4" with 6", from Jackson to Tichenor

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 59,013	\$ 59,013
2	Waterline Demolition & Abandonment	LS	1	\$ 9,836	\$ 9,836
3	Site Preparation	LS	1	\$ 3,934	\$ 3,934
4	Foundation Stabilization	CY	50	\$ 68	\$ 3,402
5	Gravel Surfacing	SF	50	\$ 22	\$ 1,100
6	AC Pavement Trench R & R - Non-Hwy	LF	1650	\$ 53	\$ 87,712
7	6-inch Waterline, Class C Backfill	LF	1600	\$ 127	\$ 203,607

8	2" Connections	EA	2	\$	4,727	\$	9,453
9	2" Service Line - Class B, C, or Direct Place	LF	60	\$	99	\$	5,967
10	1" Service Line - Class B, C, or Direct Place	LF	200	\$	45	\$	9,000
11	1" Service Connections	EA	19	\$	2,946	\$	55,976
12	6" Gate Valves	EA	2	\$	1,203	\$	2,406
13	6" 45 ° Elbows	EA	2	\$	682	\$	1,363
14	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
15	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
16	Landscaping	LS	1	\$	5,716	\$	5,716
17	Traffic Control	LS	1	\$	2,722	\$	2,722
	Total Construction Cost			\$		\$	468,927
	Engineering			\$		\$	93,785
	Contingency			\$		\$	117,232
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	23,446
	Total Project Cost			\$		\$	737,412

Beacon Hill/Flake Street- Replace 2" & 4" with 4" & 6", on Beacon Hill and Flake

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 33,296	\$ 33,296
2	Waterline Demolition & Abandonment	LS	1	\$ 5,549	\$ 5,549
3	Site Preparation	LS	1	\$ 2,220	\$ 2,220
4	Foundation Stabilization	CY	50	\$ 68	\$ 3,402
5	Gravel Surfacing	SF	50	\$ 22	\$ 1,100
6	AC Pavement Trench R & R - Non-Hwy	LF	900	\$ 53	\$ 47,843
7	6-inch Waterline, Class C Backfill	LF	350	\$ 127	\$ 44,539
8	4-inch Waterline, Class C Backfill	LF	525	\$ 112	\$ 58,949
9	1" Service Line - Class B, C, or Direct Place	LF	300	\$ 45	\$ 13,500
10	1" Service Connections	EA	12	\$ 2,946	\$ 35,353
11	6" Gate Valves	EA	1	\$ 1,203	\$ 1,203
12	4" Gate Valves	EA	1	\$ 935	\$ 935
13	6" 45 ° Elbows	EA	1	\$ 682	\$ 682
14	4" 45 ° Elbows	EA	1	\$ 429	\$ 429

15	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
16	4" Miscellaneous Fittings	EA	2	\$	408	\$	817
17	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
18	Standard Blowoff Assembly	EA	1	\$	2,371	\$	2,371
19	Landscaping	LS	1	\$	3,130	\$	3,130
20	Traffic Control	LS	1	\$	2,722	\$	2,722
	Total Construction Cost			\$		\$	265,758
	Engineering			\$		\$	53,152
	Contingency			\$		\$	66,439
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	13,288
	Total Project Cost			\$		\$	432,657

Coast Guard Hill Treated Water Reservoir Improvements

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 277,176	\$ 277,176
2	Demolition	LS	1	\$ 46,196	\$ 46,196
3	Site Preparation	LS	1	\$ 91,090	\$ 91,090
4	1 Million Glass Fused to Steel Bolted Tank	LS	1	\$ 1,440,918	\$ 1,440,918
5	Interior Baffling	LS	1	\$ 60,359	\$ 60,359
6	Earthwork, Grading	LS	1	\$ 91,776	\$ 91,776
7	Site Piping	LS	1	\$ 79,364	\$ 79,364
8	Level Transducer and Telemetry Panel	LS	1	\$ 19,596	\$ 19,596
9	Site Improvements, Fencing, Parking, Roadway	LS	1	\$ 155,827	\$ 155,827
	Total Construction Cost			\$	\$ 2,262,302
	Engineering			\$	\$ 452,460
	Geotechnical Engineering			\$	\$ 38,533
	Contingency			\$	\$ 565,576
	Environmental Review			\$	\$ 34,021
	Administration			\$	\$ 113,115
	Total Project Cost			\$	\$ 3,466,007

Phase 2 - Priority 3 Projects

City of Port Orford Water Infrastructure Upgrades - Preliminary Engineering Cost Estimate

Unless Otherwise Noted, All Project Data and Costs Presented are Based on Finalized Dyer Partnership WMP for the City of Port Orford, Dated: November 2014
(Presented Costs have been increased for inflation to Better Represent Current Construction Costs in 2022)

Environmental, Engineering for Design & Construction Phase 2 - Priority 3 Project Cost: \$ 26,509,851

Administration Phase 2 - Priority 3 Project Cost: \$ 1,228,839

Agate Beach/California Street - Replace 2" with 6", from California/12th south to Agate Beach Rd.

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 61,180	\$ 61,180
2	Waterline Demolition & Abandonment	LS	1	\$ 10,197	\$ 10,197
3	Site Preparation	LS	1	\$ 5,171	\$ 5,171
4	Foundation Stabilization	CY	75	\$ 68	\$ 5,103
5	Gravel Surfacing - 3" Depth	LF	50	\$ 22	\$ 1,100
6	AC Pavement Trench R & R - Non-Hwy	LF	2050	\$ 53	\$ 108,976
7	6-inch Waterline, Class C Backfill	LF	2000	\$ 127	\$ 254,509
8	1" Service Line - Class B, C, or Direct Place	LF	20	\$ 45	\$ 900
9	1" Service Connections	EA	1	\$ 2,946	\$ 2,946
10	6" Gate Valves	EA	3	\$ 1,203	\$ 3,609
11	6" 90° Elbows	EA	1	\$ 680	\$ 680
12	6" 45° Elbows	EA	2	\$ 682	\$ 1,363
13	6" 22 1/2° Elbows	EA	8	\$ 612	\$ 4,899
14	6" Miscellaneous Fittings	EA	2	\$ 646	\$ 1,293
15	New Fire Hydrant & Connection	EA	1	\$ 6,427	\$ 6,427
18	Combination Air Release Valve	EA	1	\$ 2,994	\$ 2,994
19	Landscaping	LS	1	\$ 13,064	\$ 13,064
20	Traffic Control	LS	1	\$ 2,177	\$ 2,177
	Total Construction Cost			\$	486,588
	Engineering			\$	97,318
	Contingency			\$	121,647
	Environmental Review			\$	34,021

Administration \$ 24,329
Total Project Cost \$ 763,903

18th Street & Hwy 101 - Connect dead-end 4" line at 18th/Oregon intersection

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 6,668	\$ 6,668
2	Waterline Demolition & Abandonment	LS	1	\$ 3,538	\$ 3,538
3	Foundation Stabilization	CY	5	\$ 68	\$ 340
4	AC Pavement Trench R & R - Hwy	LF	150	\$ 106	\$ 15,948
5	6-inch Waterline, Class C Backfill	LF	100	\$ 127	\$ 12,725
6	6" Gate Valves	EA	1	\$ 1,203	\$ 1,203
7	6" 45 ° Elbows	EA	2	\$ 682	\$ 1,363
8	6" Miscellaneous Fittings	EA	2	\$ 646	\$ 1,293
9	Traffic Control	LS	1	\$ 6,804	\$ 6,804
	Total Construction Cost			\$	\$ 49,883
	Engineering			\$	\$ 9,977
	Contingency			\$	\$ 12,471
	Environmental Review			\$	\$ 34,021
	Administration			\$	\$ 2,494
	Total Project Cost			\$	\$ 108,845

Vista Drive & Pump Station - Replace 4" with 6" , from Jefferson eastward and replace pump station

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 39,654	\$ 39,654
2	Waterline Demolition & Abandonment	LS	1	\$ 6,609	\$ 6,609
3	Site Preparation	LS	1	\$ 2,644	\$ 2,644
4	Foundation Stabilization	CY	25	\$ 68	\$ 1,701
5	Gravel Surfacing	LF	100	\$ 22	\$ 2,200
6	AC Pavement Trench R & R - Non-Hwy	LF	750	\$ 53	\$ 39,869
7	6-inch Waterline, Class C Backfill	LF	700	\$ 127	\$ 89,078
8	1" Service Line - Class B, C, or Direct Place	LF	80	\$ 45	\$ 3,600
9	1" Service Connections	EA	4	\$ 2,946	\$ 11,784
10	6" Gate Valves	EA	2	\$ 1,633	\$ 3,266

11	6" 45° Elbows	EA	2	\$	1,021	\$	2,041	
12	6" 22 1/2° Elbows	EA	2	\$	919	\$	1,837	
13	6" Miscellaneous Fittings	EA	2	\$	953	\$	1,905	
14	Standard Blowoff Assembly	EA	1	\$	2,371	\$	2,371	
15	Pump Station	LS	1	\$	102,063	\$	102,063	
16	Landscaping	LS	1	\$	2,643	\$	2,643	
17	Traffic Control	LS	1	\$	3,266	\$	3,266	
Total Construction Cost								
	Engineering			\$			63,306	
	Contingency			\$			79,133	
	Environmental Review			\$			34,021	
	Administration			\$			15,827	
Total Project Cost							\$	508,819

5th Street - Replace 4" with 6", from Harbor Dr. to Idaho St.

Item	Description	Unit	Quantity	Unit Price	Total	
1	Const. Facilities & Temporary Controls	LS	1	\$ 32,373	\$ 32,373	
2	Waterline Demolition & Abandonment	LS	1	\$ 6,668	\$ 6,668	
3	Site Preparation	LS	1	\$ 2,158	\$ 2,158	
4	Foundation Stabilization	CY	5	\$ 68	\$ 340	
5	Gravel Surfacing - 3" Depth	LF	20	\$ 22	\$ 440	
6	AC Pavement Trench R & R - Non-Hwy	LF	1050	\$ 53	\$ 55,817	
8	6-inch Waterline, Class C Backfill	LF	1000	\$ 127	\$ 127,254	
11	1" Service Line - Class B, C, or Direct Place	LF	80	\$ 45	\$ 3,600	
13	1" Service Connections	EA	4	\$ 2,946	\$ 11,784	
14	6" Gate Valves	EA	2	\$ 1,203	\$ 2,406	
15	6" 45° Elbows	EA	2	\$ 682	\$ 1,363	
16	6" Miscellaneous Fittings	EA	2	\$ 646	\$ 1,293	
17	New Fire Hydrant & Connection	EA	1	\$ 6,427	\$ 6,427	
14	Standard Blowoff Assembly	EA	1	\$ 2,371	\$ 2,371	
18	Landscaping	LS	1	\$ 2,722	\$ 2,722	
19	Traffic Control	LS	1	\$ 2,177	\$ 2,177	
Total Construction Cost					\$	259,194

Engineering						\$	51,839
Contingency						\$	64,798
Environmental Review						\$	34,021
Administration						\$	12,960
Total Project Cost						\$	422,812

Hwy 101 - new 8" from 6th/Deady to Qua-To-Mah

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 59,469	\$ 59,469
2	Waterline Demolition & Abandonment	LS	1	\$ 31,163	\$ 31,163
3	Site Preparation	LS	1	\$ 3,266	\$ 3,266
4	Gravel Surfacing	LF	100	\$ 22	\$ 2,200
5	AC Pavement Trench R & R - Hwy	LF	900	\$ 106	\$ 95,686
6	8-inch Waterline, Class C Backfill	LF	875	\$ 111	\$ 97,125
7	8" Gate Valves	EA	2	\$ 1,682	\$ 3,364
8	8" 45 ° Elbows	EA	2	\$ 1,021	\$ 2,041
9	8" 22 1/2 ° Elbows	EA	2	\$ 919	\$ 1,837
10	8" Miscellaneous Fittings	EA	2	\$ 953	\$ 1,905
11	Landscaping	LS	1	\$ 7,757	\$ 7,757
	Total Construction Cost				\$ 305,814
	Engineering				\$ 61,163
	Permitting				\$ 6,625
	Contingency				\$ 76,454
	Environmental Review				\$ 34,021
	Administration				\$ 15,291
	Total Project Cost				\$ 499,367

Qua-To-Mah & Pump Station - Replace 2" with 6", Hwy 101 to end, and new pump station

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 36,531	\$ 36,531
2	Waterline Demolition & Abandonment	LS	1	\$ 6,088	\$ 6,088
3	Site Preparation	LS	1	\$ 2,435	\$ 2,435

4	Foundation Stabilization	CY	25	\$	68	\$	1,701
5	Gravel Surfacing	LF	750	\$	22	\$	16,500
6	6-inch Waterline, Class C Backfill	LF	750	\$	127	\$	95,441
7	1" Service Line - Class B, C, or Direct Place	LF	60	\$	45	\$	2,700
8	1" Service Connections	EA	3	\$	2,946	\$	8,838
9	6" Gate Valves	EA	2	\$	1,203	\$	2,406
10	6" 45 ° Elbows	EA	2	\$	682	\$	1,363
11	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
12	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
13	Standard Blowoff Assembly	EA	1	\$	2,371	\$	2,371
14	Pump Station	LS	1	\$	102,063	\$	102,063
15	Landscaping	LS	1	\$	2,435	\$	2,435
16	Traffic Control	LS	1	\$	5,443	\$	5,443
	Total Construction Cost			\$		\$	294,036
	Engineering			\$		\$	58,807
	Contingency			\$		\$	73,509
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	14,702
	Total Project Cost			\$		\$	475,075

Hensley Hill Road - Replace 6" with 8"

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	22,624	22,624
2	Waterline Demolition & Abandonment	LS	1	3,771	3,771
3	Site Preparation	LS	1	2,177	2,177
4	Foundation Stabilization	CY	5	68	340
5	Gravel Surfacing	LF	50	22	1,100
6	AC Pavement Trench R & R - Non-Hwy	LF	700	53	37,211
6	8-inch Waterline, Class C Backfill	LF	675	111	74,925
8	1" Service Line - Class B, C, or Direct Place	LF	60	45	2,700
9	1" Service Connections	EA	3	2,946	8,838
7	8" Gate Valves	EA	2	1,682	3,364
8	8" 45 ° Elbows	EA	2	1,021	2,041
9	8" 22 1/2 ° Elbows	EA	4	919	3,674

10	8" Miscellaneous Fittings	EA	2	\$	953	\$	1,905
13	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
17	Landscaping	LS	1	\$	8,301	\$	8,301
18	Traffic Control	LS	1	\$	3,248	\$	3,248
Total Construction Cost				\$			182,648
	Engineering			\$			36,530
	Contingency			\$			45,662
	Environmental Review			\$			34,021
	Administration			\$			9,132
Total Project Cost				\$		\$	307,992

5th Street & Jefferson - Replace 4" with 6", from Jackson to Deady (thereabouts)

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	15,253	15,253
2	Waterline Demolition & Abandonment	LS	1	2,542	2,542
3	Site Preparation	LS	1	1,017	1,017
4	Foundation Stabilization	CY	5	68	340
5	Gravel Surfacing	LF	200	22	4,400
6	AC Pavement Trench R & R - Non-Hwy	LF	200	53	10,632
7	6-inch Waterline, Class C Backfill	LF	400	127	50,902
8	2" Connections	EA	3	4,727	14,180
9	2" Service Line - Class B, C, or Direct Place	LF	60	99	5,967
12	6" Gate Valves	EA	2	1,203	2,406
13	6" 45° Elbows	EA	2	682	1,363
14	6" Miscellaneous Fittings	EA	2	646	1,293
16	Landscaping	LS	1	10,206	10,206
17	Traffic Control	LS	1	4,568	4,568
Total Construction Cost				\$	125,069
	Engineering			\$	25,014
	Contingency			\$	31,267
	Environmental Review			\$	34,021

Administration	\$ 6,253
Total Project Cost	\$ 221,625

Sweet Way - Install new 6"

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	11,594	\$ 11,594
2	Site Preparation	LS	1	814	\$ 814
3	Foundation Stabilization	CY	5	68	\$ 340
4	AC Pavement Trench R & R - Non-Hwy	LF	400	53	\$ 21,264
5	6-inch Waterline, Class C Backfill	LF	400	127	\$ 50,902
6	6" Gate Valves	EA	2	1,203	\$ 2,406
7	6" 45 ° Elbows	EA	2	682	\$ 1,363
8	6" 22 1/2 ° Elbows	EA	4	612	\$ 2,450
9	6" Miscellaneous Fittings	EA	2	646	\$ 1,293
10	Landscaping	LS	1	1,361	\$ 1,361
11	Traffic Control	LS	1	3,284	\$ 3,284
	Total Construction Cost				\$ 97,070
	Engineering				\$ 19,414
	Contingency				\$ 24,267
	Environmental Review				\$ 34,021
	Administration				\$ 4,853
	Total Project Cost				\$ 179,626

Jackson Street- Connect dead-end 4" line at 6th

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	10,751	\$ 10,751
2	Waterline Demolition & Abandonment	LS	1	2,041	\$ 2,041
3	Site Preparation	LS	1	2,041	\$ 2,041
4	Foundation Stabilization	CY	5	68	\$ 340
5	AC Pavement Trench R & R - Hwy	LF	50	106	\$ 5,316
6	AC Pavement Trench R & R - Hwy	LF	150	106	\$ 15,948
7	6-inch Waterline, Class C Backfill	LF	300	127	\$ 38,176
8	6" Gate Valves	EA	2	1,203	\$ 2,406

9	6" 45 9 Elbows	EA	2	\$	682	\$	1,363	
10	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293	
11	Landscaping	LS	1	\$	1,409	\$	1,409	
12	Traffic Control	LS	1	\$	6,804	\$	6,804	
Total Construction Cost								
	Engineering			\$		\$	17,578	
	Contingency			\$		\$	21,972	
	Environmental Review			\$		\$	34,021	
	Administration			\$		\$	4,394	
Total Project Cost							\$	165,854

Pinehurst Road - Install new 6" to loop

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 11,462	\$ 11,462
2	Site Preparation	LS	1	\$ 764	\$ 764
3	Foundation Stabilization	CY	5	\$ 68	\$ 340
4	AC Pavement Trench R & R - Non-Hwy	LF	400	\$ 53	\$ 21,264
5	6-inch Waterline, Class C Backfill	LF	400	\$ 127	\$ 50,902
6	6" Gate Valves	EA	1	\$ 1,203	\$ 1,203
9	6" Miscellaneous Fittings	EA	2	\$ 646	\$ 1,293
10	Landscaping	LS	1	\$ 1,409	\$ 1,409
11	Traffic Control	LS	1	\$ 3,466	\$ 3,466
Total Construction Cost					
	Engineering			\$	\$ 18,420
	Contingency			\$	\$ 23,025
	Environmental Review			\$	\$ 34,021
	Administration			\$	\$ 4,605
Total Project Cost					
					\$ 172,174

Manzanita Drive - Replace 4" with 6", from Arizona to Geer

Item	Description	Unit	Quantity	Unit Price	Total
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1	Const. Facilities & Temporary Controls	LS	1	\$	10,050	\$	10,050
2	Waterline Demolition & Abandonment	LS	1	\$	1,675	\$	1,675
2	Site Preparation	LS	1	\$	670	\$	670
3	Foundation Stabilization	CY	5	\$	68	\$	340
4	AC Pavement Trench R & R - Non-Hwy	LF	350	\$	53	\$	18,606
5	6-inch Waterline, Class C Backfill	LF	325	\$	127	\$	41,358
6	6" Gate Valves	EA	2	\$	1,203	\$	2,406
7	6" 45 ° Elbows	EA	2	\$	682	\$	1,363
9	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
10	Landscaping	LS	1	\$	1,634	\$	1,634
11	Traffic Control	LS	1	\$	2,956	\$	2,956
	Total Construction Cost			\$		\$	82,350
	Engineering			\$		\$	16,470
	Contingency			\$		\$	20,587
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	4,117
	Total Project Cost			\$		\$	157,546

Madrona Drive - Install new 6" to loop

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	4,203	\$ 4,203
2	Site Preparation	LS	1	2,350	\$ 2,350
3	Foundation Stabilization	CY	5	68	\$ 340
4	AC Pavement Trench R & R - Hwy	LF	50	106	\$ 5,316
5	AC Pavement Trench R & R - Non-Hwy	LF	100	53	\$ 5,316
6	6-inch Waterline, Class C Backfill	LF	100	127	\$ 12,725
7	6" Gate Valves	EA	1	1,203	\$ 1,203
8	6" Miscellaneous Fittings	EA	2	646	\$ 1,293
9	Landscaping	LS	1	1,825	\$ 1,825
10	Traffic Control	LS	1	2,041	\$ 2,041
	Total Construction Cost			\$	36,612
	Engineering			\$	7,322

Contingency	\$ 9,153
Environmental Review	\$ 34,021
Administration	\$ 1,831
Total Project Cost	\$ 88,939

Idaho Street - Replace 2" with 4", between 10th and 12th

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 21,256	\$ 21,256
2	Waterline Demolition & Abandonment	LS	1	\$ 3,543	\$ 3,543
3	Site Preparation	LS	1	\$ 1,417	\$ 1,417
4	Foundation Stabilization	CY	5	\$ 68	\$ 340
5	AC Pavement Trench R & R - Non-Hwy	LF	650	\$ 106	\$ 69,107
6	4-inch Waterline, Class C Backfill	LF	600	\$ 112	\$ 67,370
7	4" Gate Valves	EA	2	\$ 1,089	\$ 2,177
8	4" Miscellaneous Fittings	EA	2	\$ 646	\$ 1,293
9	Landscaping	LS	1	\$ 1,417	\$ 1,417
10	Traffic Control	LS	1	\$ 3,255	\$ 3,255
	Total Construction Cost				\$ 171,174
	Engineering				\$ 34,235
	Contingency				\$ 42,794
	Environmental Review				\$ 34,021
	Administration				\$ 8,559
	Total Project Cost				\$ 290,783

19th Street - Replace 2" with 4", between Arizona and Oregon (Hwy 101)

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 20,228	\$ 20,228
2	Waterline Demolition & Abandonment	LS	1	\$ 3,371	\$ 3,371
2	Site Preparation	LS	1	\$ 1,349	\$ 1,349
3	Foundation Stabilization	CY	5	\$ 68	\$ 340
4	AC Pavement Trench R & R - Hwy	LF	50	\$ 106	\$ 5,316
4	AC Pavement Trench R & R - Non-Hwy	LF	650	\$ 53	\$ 34,553
5	4-inch Waterline, Class C Backfill	LF	800	\$ 112	\$ 89,827

6	4" Gate Valves	EA	2	\$	1,089	\$	2,177
9	4" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
10	Landscaping	LS	1	\$	1,348	\$	1,348
11	Traffic Control	LS	1	\$	4,168	\$	4,168
Total Construction Cost				\$		\$	163,970
	Engineering			\$		\$	32,794
	Contingency			\$		\$	40,993
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	8,199
Total Project Cost				\$		\$	279,976

Dee Terrace - Replace 4" with 6"

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 52,435	\$ 52,435
2	Waterline Demolition & Abandonment	LS	1	\$ 8,739	\$ 8,739
2	Site Preparation	LS	1	\$ 3,496	\$ 3,496
3	Foundation Stabilization	CY	5	\$ 68	\$ 340
4	AC Pavement Trench R & R - Non-Hwy	LF	1850	\$ 53	\$ 98,344
5	6-inch Waterline, Class C Backfill	LF	1850	\$ 127	\$ 235,421
6	6" Gate Valves	EA	2	\$ 1,203	\$ 2,406
7	6" 45 ° Elbows	EA	2	\$ 682	\$ 1,363
8	6" 22 1/2 ° Elbows	EA	4	\$ 612	\$ 2,450
9	6" Miscellaneous Fittings	EA	2	\$ 646	\$ 1,293
10	Standard Blowoff Assembly	EA	1	\$ 2,371	\$ 2,371
11	Landscaping	LS	1	\$ 5,579	\$ 5,579
12	Traffic Control	LS	1	\$ 3,877	\$ 3,877
Total Construction Cost				\$	418,113
	Engineering			\$	83,623
	Contingency			\$	104,528
	Environmental Review			\$	34,021
	Administration			\$	20,906
Total Project Cost				\$	661,191

14th Street - Replace 2" with 4"

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 11,551	\$ 11,551
2	Waterline Demolition & Abandonment	LS	1	\$ 1,925	\$ 1,925
3	Site Preparation	LS	1	\$ 770	\$ 770
4	Foundation Stabilization	CY	75	\$ 68	\$ 5,103
5	Gravel Surfacing - 3" Depth	LF	400	\$ 22	\$ 8,800
6	4-inch Waterline, Class C Backfill	LF	400	\$ 112	\$ 44,913
7	1" Service Line - Class B, C, or Direct Place	LF	60	\$ 45	\$ 2,700
8	1" Service Connections	EA	3	\$ 2,946	\$ 8,838
9	4" Gate Valves	EA	3	\$ 935	\$ 2,804
10	4" 45 ° Elbows	EA	2	\$ 429	\$ 858
11	4" Miscellaneous Fittings	EA	2	\$ 408	\$ 817
12	Landscaping	LS	1	\$ 2,177	\$ 2,177
13	Traffic Control	LS	1	\$ 3,877	\$ 3,877
	Total Construction Cost			\$	\$ 95,134

Engineering	\$ 19,027
Contingency	\$ 23,783
Environmental Review	\$ 34,021
Administration	\$ 4,757
Total Project Cost	\$ 176,721

Tichenor Cemetery Road - Replace 2" with 6"

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 14,332	\$ 14,332
2	Waterline Demolition & Abandonment	LS	1	\$ 2,389	\$ 2,389
3	Site Preparation	LS	1	\$ 1,089	\$ 1,089
4	Foundation Stabilization	CY	25	\$ 68	\$ 1,701
5	Gravel Surfacing - 3" Depth	LF	50	\$ 22	\$ 1,100
6	AC Pavement Trench R & R - Non-Hwy	LF	350	\$ 53	\$ 18,606
7	6-inch Waterline, Class C Backfill	LF	325	\$ 127	\$ 41,358
8	1" Service Line - Class B, C, or Direct Place	LF	80	\$ 45	\$ 3,600

9	1" Service Connections	EA	4	\$	2,946	\$	11,784
10	6" Gate Valves	EA	2	\$	1,203	\$	2,406
11	6" 90 ° Elbows	EA	1	\$	680	\$	680
12	6" 45 ° Elbows	EA	2	\$	682	\$	1,363
14	6" Miscellaneous Fittings	EA	2	\$	646	\$	1,293
15	New Fire Hydrant & Connection	EA	1	\$	6,427	\$	6,427
10	Standard Blowoff Assembly	EA	1	\$	2,371	\$	2,371
19	Landscaping	LS	1	\$	2,858	\$	2,858
20	Traffic Control	LS	1	\$	3,877	\$	3,877
	Total Construction Cost			\$		\$	117,234
	Engineering			\$		\$	23,447
	Contingency			\$		\$	29,308
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	5,862
	Total Project Cost			\$		\$	209,871

Stagecoach Lane - Replace 4" with 6"

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	11,738	11,738
2	Waterline Demolition & Abandonment	LS	1	1,956	1,956
3	Site Preparation	LS	1	783	783
4	Foundation Stabilization	CY	25	68	1,701
5	Gravel Surfacing	LF	20	22	440
6	AC Pavement Trench R & R - Non-Hwy	LF	350	53	18,606
7	6-inch Waterline, Class C Backfill	LF	325	127	41,358
8	1" Service Line - Class B, C, or Direct Place	LF	20	45	900
9	1" Service Connections	EA	1	2,946	2,946
10	6" Gate Valves	EA	2	1,633	3,266
11	6" 45 ° Elbows	EA	2	1,021	2,041
13	6" Miscellaneous Fittings	EA	2	953	1,905
14	Standard Blowoff Assembly	EA	1	2,371	2,371
16	Landscaping	LS	1	2,722	2,722
17	Traffic Control	LS	1	6,804	6,804

Total Construction Cost		\$	99,537
Engineering		\$	19,907
Contingency		\$	24,884
Environmental Review		\$	34,021
Administration		\$	4,977
Total Project Cost		\$	183,327

Seventh Street & Jefferson - Replace 2" with 4" west side of 7th Street

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$ 13,080	\$ 13,080
2	Waterline Demolition & Abandonment	LS	1	\$ 2,180	\$ 2,180
3	Site Preparation	LS	1	\$ 912	\$ 912
4	Foundation Stabilization	CY	125	\$ 68	\$ 8,505
5	Gravel Surfacing - 3" Depth	LF	84	\$ 22	\$ 1,848
6	AC Pavement Trench R & R - Non-Hwy	LF	250	\$ 53	\$ 13,290
7	4-inch Waterline, Class C Backfill	LF	250	\$ 112	\$ 28,071
8	1" Service Line - Class B, C, or Direct Place	LF	100	\$ 45	\$ 4,500
9	1" Service Connections	EA	6	\$ 2,946	\$ 17,677
10	4" Gate Valves	EA	6	\$ 935	\$ 5,608
12	4" 45 ° Elbows	EA	4	\$ 429	\$ 1,715
14	4" Miscellaneous Fittings	EA	4	\$ 408	\$ 1,633
19	Landscaping	LS	1	\$ 4,355	\$ 4,355
20	Traffic Control	LS	1	\$ 4,168	\$ 4,168
Total Construction Cost				\$	107,542
Engineering				\$	21,508
Contingency				\$	26,885
Environmental Review				\$	34,021
Administration				\$	5,377
Total Project Cost				\$	195,334

Sea Cliff - Replace 2" with 4"

Item	Description	Unit	Quantity	Unit Price	Total
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1	Const. Facilities & Temporary Controls	LS	1	\$	7,280	\$	7,280
2	Waterline Demolition & Abandonment	LS	1	\$	1,213	\$	1,213
3	Site Preparation	LS	1	\$	485	\$	485
4	Foundation Stabilization	CY	75	\$	68	\$	5,103
5	Gravel Surfacing - 3" Depth	LF	50	\$	22	\$	1,100
6	AC Pavement Trench R & R - Non-Hwy	LF	150	\$	53	\$	7,974
7	4-inch Waterline, Class C Backfill	LF	150	\$	112	\$	16,842
8	1" Service Line - Class B, C, or Direct Place	LF	60	\$	45	\$	2,700
9	1" Service Connections	EA	3	\$	2,946	\$	8,838
10	4" Gate Valves	EA	3	\$	935	\$	2,804
12	4" 45 ° Elbows	EA	2	\$	429	\$	858
14	4" Miscellaneous Fittings	EA	2	\$	408	\$	817
19	Landscaping	LS	1	\$	1,497	\$	1,497
20	Traffic Control	LS	1	\$	3,256	\$	3,256
	Total Construction Cost			\$		\$	60,767
	Engineering			\$		\$	12,153
	Contingency			\$		\$	15,192
	Environmental Review			\$		\$	34,021
	Administration			\$		\$	3,038
	Total Project Cost			\$		\$	125,172

New Water Line to Service all Residents (SHN Report Dated June 2005)
Hensley Hill Service Area (SHN Report Dated June 2005)

Item	Description	Unit	Quantity	Unit Price	Total
1	Construction Facilities	LS	1	\$ 198,789	\$ 198,789
2	Pump Station	LS	1	\$ 371,157	\$ 371,157
3	8-inch PVC Waterline	LF	4583	\$ 111	\$ 508,713
4	Service Laterals (short)	LF	970	\$ 45	\$ 43,650
5	Service Laterals (long)	LF	2425	\$ 46	\$ 110,708
6	Connection to Existing	EA	1	\$ 3,835	\$ 3,835
7	Fire Hydrant	EA	10	\$ 6,427	\$ 64,269
8	AC Pavement	LF	1146	\$ 53	\$ 60,920
9	Gravel Surfacing	LF	3437	\$ 22	\$ 75,614
10	Misc. Fittings	LS	1	\$ 86,392	\$ 86,392

Total Construction Cost	\$	1,524,046
Engineering	\$	304,809
Contingency	\$	381,012
Administration	\$	76,202
Total Project Cost	\$	2,286,069

Vista-Loop Cedar Hollow Drive (SHN Report Dated June 2005)

Item	Description	Unit	Quantity	Unit Price	Total
1	Construction Facilities	LS	1	\$ 579,381	\$ 579,381
2	Pump Station	LS	1	\$ 368,418	\$ 368,418
3	PRV-Valves	EA	2	\$ 20,087	\$ 40,174
4	8-inch PVC Waterline	LF	20848	\$ 111	\$ 2,314,128
5	Service Laterals (short)	LF	1340	\$ 45	\$ 60,300
6	Service Laterals (long)	LF	3350	\$ 46	\$ 152,937
7	Connection to Existing	EA	1	\$ 3,835	\$ 3,835
8	Fire Hydrant	EA	46	\$ 6,427	\$ 295,636
9	AC Pavement	LF	5212	\$ 53	\$ 277,065
10	Gravel Surfacing	LF	15636	\$ 22	\$ 343,992
11	Misc. Fittings	LS	1	\$ 6,057	\$ 6,057
Total Construction Cost					\$ 4,441,924
Engineering					\$ 888,385
Contingency					\$ 1,110,481
Administration					\$ 222,096
Total Project Cost					\$ 6,662,886

Port Orford Loop / Arizona Street (SHN Report Dated June 2005)

Item	Description	Unit	Quantity	Unit Price	Total
1	Construction Facilities	LS	1	\$ 564,265	\$ 564,265
2	8-inch PVC Waterline	LF	11654	\$ 111	\$ 1,293,594
3	10-inch	LF	6894	\$ 199	\$ 1,375,163
4	Service Laterals (short)	LF	2770	\$ 45	\$ 124,650

5	Service Laterals (long)	LF	6925	\$	46	\$	316,145
6	Connection to Existing	EA	1	\$	3,835	\$	3,835
7	Fire Hydrant	EA	26	\$	6,427	\$	167,099
8	AC Pavement	LF	2914	\$	53	\$	154,905
9	Gravel Surfacing	LF	8741	\$	22	\$	192,302
10	Misc. Fittings	LS	1	\$	134,075	\$	134,075
	Total Construction Cost			\$		\$	4,326,033
	Engineering			\$		\$	865,207
	Contingency			\$		\$	1,081,508
	Administration			\$		\$	216,302
	Total Project Cost			\$		\$	6,489,049

Garrison Lake Paradise Point (SHN Report Dated June 2005)

Item	Description	Unit	Quantity	Unit Price	Total
1	Construction Facilities	LS	1	\$ 186,027	\$ 186,027
2	8-inch PVC Waterline	LF	6900	\$ 111	\$ 765,900
3	Service Laterals (short)	LF	560	\$ 45	\$ 25,200
4	Service Laterals (long)	LF	1400	\$ 46	\$ 63,914
5	Connection to Existing	EA	1	\$ 3,835	\$ 3,835
6	Fire Hydrant	EA	15	\$ 6,427	\$ 96,403
7	AC Pavement	LF	1725	\$ 53	\$ 91,699
8	Gravel Surfacing	LF	5175	\$ 22	\$ 113,850
9	Misc. Fittings	LS	1	\$ 79,382	\$ 79,382
	Total Construction Cost			\$	\$ 1,426,210
	Engineering			\$	\$ 285,242
	Contingency			\$	\$ 356,553
	Administration			\$	\$ 71,311
	Total Project Cost			\$	\$ 2,139,315

Water Treatment Plant

Item	Description	Unit	Quantity	Unit Price	Total
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1	Const. Facilities & Temporary Controls	LS	1	\$	293,199	\$	293,199
2	Demolition	LS	1	\$	97,733	\$	97,733
3	Waterline Demolition & Abandonment	LS	1	\$	48,844	\$	48,844
4	Foundation Stabilization	CY	10	\$	91	\$	913
5	Standing Seam Metal Roof	SF	5900	\$	29	\$	168,327
6	Seismic protection of entire plant	LS	1	\$	43,853	\$	43,853
7	Floor Slab Drainage Correction (chem room)	LS	1	\$	6,574	\$	6,574
8	Louvers for cooling pump room	EA	2	\$	460	\$	919
9	VFDs for large pumps	EA	2	\$	2,739	\$	5,478
10	VFDs for small pumps	EA	2	\$	1,370	\$	2,739
11	Piping (includes supports)	LS	1	\$	114,131	\$	114,131
12	Actuators	EA	6	\$	16,340	\$	98,042
13	6" Butterfly valves	EA	6	\$	1,826	\$	10,957
14	4" Butterfly valves	EA	4	\$	1,370	\$	5,478
15	6" Flowmeters	EA	4	\$	14,596	\$	58,382
16	4" Gate/Pinch	EA	2	\$	10,957	\$	21,913
17	Solenoid valve (for shut off at tank)	EA	1	\$	6,574	\$	6,574
18	Cathodic protection for tanks	LS	1	\$	43,826	\$	43,826
19	Transducers for level control	EA	2	\$	5,584	\$	11,167
20	Treated Water Pump (spare)	EA	1	\$	31,010	\$	31,010
21	Mixing pump (chemical room)	EA	3	\$	19,262	\$	57,787
22	Turbidimeters	EA	2	\$	5,478	\$	10,956
23	Air dryer	EA	1	\$	10,957	\$	10,957
24	Compressor	EA	1	\$	6,574	\$	6,574
25	Electrical update (includes labor, conduits, wiring, panels, programming)	LS	1	\$	821,750	\$	821,750
26	Emergency backup generator	EA	1	\$	273,917	\$	273,917
27	Computer equipment	LS	1	\$	109,566	\$	109,566
28	Landscaping	LS	1	\$	32,870	\$	32,870
	Total Construction Cost			\$			2,394,437
	Engineering			\$			478,887
	Contingency			\$			598,609
	Environmental Review			\$			34,021
	Administration			\$			119,722
	Total Project Cost			\$		\$	3,625,676

Cemetery Loop China Mountain (SHN Report Dated June 2005)

Item	Description	Unit	Quantity	Unit Price	Total
1	Construction Facilities	LS	1	\$ 888,897	\$ 888,897
2	Pump Station	LS	1	\$ 368,418	\$ 368,418
3	8-inch PVC Waterline	LF	33958	\$ 111	\$ 3,769,339
4	Service Laterals (short)	LF	1200	\$ 45	\$ 54,000
5	Service Laterals (long)	LF	3000	\$ 46	\$ 136,958
6	Connection to Existing	EA	1	\$ 3,835	\$ 3,835
7	Fire Hydrant	EA	50	\$ 6,427	\$ 321,344
8	AC Pavement	LF	8490	\$ 53	\$ 451,320
9	Gravel Surfacing	LF	25469	\$ 22	\$ 560,318
10	Misc. Fittings	LS	1	\$ 260,445	\$ 260,445
	Total Construction Cost			\$	\$ 6,814,874
	Engineering			\$	\$ 1,362,975
	Contingency			\$	\$ 1,703,718
	Administration			\$	\$ 340,744
	Total Project Cost			\$	\$ 10,222,310

CITY OF PORT ORFORD RAW WATER SOURCE AND STORAGE UPGRADES

Milestone & Description	Pre-Award Project Work	# of Months to Complete	Project Timeline
Pre-engineering Studies		16	Jan 2023 to July 2024
Environmental Investigation and Review		16	Jan 2023 to July 2024
Permitting		16	Jan 2023 to July 2024
Engineering/Design - Raw Water Storage Facility		16	Jan 2023 to July 2024
BRIC Application Submittal		-	27-Jan-23
Notification of Award (Estimated)		-	27-Jul-24
Post Award Work			
Engineering/Design - Garrison Lake Intake, Transmission Line & WTP; Hubbard Creek Improvements; SCADA System Upgrades		16	July 2024 to Dec 2025
Bidding and Award of Construction Contract - Raw Water Storage Facility		2	July 2024 to Aug 2024
Construction - Raw Water Storage Facility		12	Aug 2024 - Aug 2025
Raw Water Storage Facility Projects Closeout		2	Aug 2025 - Sept 2025
Bidding and Award of Construction Contract - Garrison Lake Intake, Transmission Line & WTP; Hubbard Creek Improvements; SCADA System Upgrades		2	Dec 2025 to Jan 2026
Construction - Garrison Lake Intake, Transmission Line & WTP; Hubbard Creek Improvements; SCADA System Upgrades		16	Jan 2026 - July 2027
Period of Performance Ends/Overall Project Closeout		1	July 2027
Total Time Required to Complete this Project (Months):		36	

City of Port Orford Raw Water Infrastructure Upgrades

Total Project Cost: \$ 21,584,568

Administration Project Cost: \$ 538,037

Garrison Lake Intake & Transmission Line

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$308,735	\$ 308,735
2	Demolition	LS	1	\$51,456	\$ 51,456
3	Site Preparation	LS	1	\$20,582	\$ 20,582
4	Intake Structure	LS	1	\$85,000	\$ 85,000
5	Intake Screens	LS	1	\$32,568	\$ 32,568
6	Anchor Piles	LS	1	\$32,756	\$ 32,756
7	Concrete Anchors	LS	1	\$17,500	\$ 17,500
8	Wet Well	LS	1	\$53,274	\$ 53,274
9	Pump Station	LS	1	\$175,000	\$ 175,000
10	10" HDPE Transmission Piping	LF	4500	\$199	\$ 895,500
11	Bridge Under-crossing	LS	1	\$144,928	\$ 144,928
12	Foundation Stabilization	CY	100	\$68	\$ 6,800
13	Gravel Surfacing - 3" Depth	LF	400	\$22	\$ 8,800
14	AC Pavement Trench	LF	4100	\$106	\$ 434,600
15	Miscellaneous Fittings	LS	1	\$144,928	\$ 144,928
16	Landscaping	LS	1	\$26,578	\$ 26,578
17	Traffic Control	LS	1	\$35,678	\$ 35,678
	Total Construction Cost			\$	2,474,682

	Pre-engineering Studies			\$	247,468
	Property Acquisition			\$	500,000
	Hydrogeological Engineering			\$	24,747
	Permitting			\$	247,468
	Geotechnical Engineering			\$	24,747
	Structural Engineering			\$	12,373
	Engineering			\$	494,936
	Contingency			\$	618,670
	Environmental Review			\$	49,494
	Administration			\$	123,734
	Total Project Cost			\$	4,818,320

Garrison Lake Water Treatment Plant

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$316,212	\$ 316,212
2	Demolition	LS	1	\$52,749	\$ 52,749
3	Site Preparation (Site is adjacent to existing WTP)	LS	1	\$21,081	\$ 21,081

4	1 CFS Membrane Filtration Treatment System	LS	1	\$1,358,645	1,358,645
5	Power System Upgrades	LS	1	\$77,589	77,589
6	Building Extension to Existing WTP	LS	1	\$258,674	258,674
7	Misc. Auxiliary Equipment	LS	1	\$32,586	32,586
8	Vacuum & Backwash Pumps	LS	1	\$56,253	56,253
9	Emergency backup generator	LS	1	\$163,587	163,587
10	Gravel Surfacing - 3" Depth	LS	1	\$11,542	11,542
11	AC Pavement	LS	1	\$32,586	32,586
12	Miscellaneous Site Pipe & Fittings	LS	1	\$80,162	80,162
13	Fencing & Landscaping	LS	1	\$36,458	36,458
14	Traffic Control	LS	1	\$1,876	1,876
	Total Construction Cost			\$	2,500,000
	Pre-engineering Studies			\$	250,000
	Property Acquisition			\$	500,000
	Permitting			\$	250,000
	Geotechnical Engineering			\$	25,000
	Structural Engineering			\$	12,500
	Engineering			\$	500,000
	Contingency			\$	625,000
	Environmental Review			\$	50,000
	Administration			\$	125,000
	Total Project Cost			\$	4,837,500

Hubbard Creek Impound Improvements

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$497,747	497,747
2	Demolition	LS	1	\$82,958	82,958
3	Site Preparation	LS	1	\$33,183	33,183
4	Foundation Stabilization	CY	100	\$68	6,800
5	Fish Ladder Improvement	LS	1	\$1,000,000	1,000,000
6	Gravel Surfacing - 3" Depth	LF	500	\$22	11,000
7	AC Pavement Trench R & R - Hwy	LF	4600	\$106	466,400
8	AC Pavement Trench R & R - Non-Hwy	LF	4600	\$53	243,800
9	8-inch Waterline, Class C Backfill	LF	9000	\$111	999,000
10	Excavation & Embankment - Reservoir	LS	1	\$112,500	112,500
11	Pond Liner	LS	1	\$150,000	150,000
12	Excavation & Embankment - Access Roads	LS	1	\$37,500	37,500
13	Pump Station	LS	1	\$130,642	130,642
14	8" Gate Valves	EA	5	\$1,682	8,410
15	8" Miscellaneous Fittings	EA	20	\$953	19,060
16	Security Fence	LF	1000	\$111	111,000
17	Landscaping	LS	1	\$22,200	22,200
18	Traffic Control	LS	1	\$8,567	8,567
	Total Construction Cost			\$	3,940,767

Pre-engineering Studies	\$	394,077
Property Acquisition	\$	500,000
Permitting	\$	591,115
Geotechnical Engineering	\$	551,707
Structural Engineering	\$	78,815
Engineering	\$	788,153
Contingency	\$	985,192
Environmental Review	\$	788,153
Administration	\$	197,038
Total Project Cost	\$	8,815,018

Raw Water Storage Reservoir

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Facilities & Temporary Controls	LS	1	\$188,454	188,454
2	Demolition	LS	1	\$31,409	31,409
3	Site Preparation	LS	1	\$55,780	55,780
4	0.5 Million Glass Fused to Steel Bolted Tank	LS	1	\$882,365	882,365
5	Interior Baffling	LS	1	\$32,587	32,587
6	Earthwork, Grading	LS	1	\$56,200	56,200
7	Site Piping	LS	1	\$48,600	48,600
8	Level Transducer and Telemetry/Panel	LS	1	\$25,000	25,000
9	Site Improvements, Fencing, Parking, Roadway	LS	1	\$155,827	155,827
	Total Construction Cost			\$	1,476,222
	Pre-engineering Studies			\$	147,622
	Property Acquisition			\$	500,000
	Permitting			\$	147,622
	Geotechnical Engineering			\$	14,762
	Structural Engineering			\$	7,381
	Engineering			\$	295,244
	Contingency			\$	369,055
	Environmental Review			\$	29,524
	Administration			\$	73,811
	Total Project Cost			\$	3,061,245

SCADA System Upgrades

Item	Description	Unit	Quantity	Unit Price	Total
1	Const. Fac. & Temp. Controls	LS	1	\$47,116	47,116
2	Demolition and Site Preparation	LS	1	\$7,853	7,853
3	Foundation Stabilization	CY	100	\$68	6,800
4	Misc. Aperturances	LS	1	\$6,026	6,026
5	Landscaping	LS	1	\$4,748	4,748
6	RTUs	EA	1	\$5,478	5,478
7	MTU	EA	1	\$7,304	7,304
8	Radio & Antennas	EA	3	\$4,565	13,696

9	Surge Suppressor & Bulkhead Fittings	LS	1	\$1,826	\$	1,826
10	Battery Backup	EA	2	\$1,461	\$	2,922
11	Enclosures	EA	2	\$18,261	\$	36,522
12	Level Transmitter	EA	1	\$6,391	\$	6,391
13	Host Computer	EA	1	\$25,815	\$	25,815
14	Laptop Computer	EA	1	\$3,500	\$	3,500
15	Printer	EA	1	\$1,850	\$	1,850
16	Misc. Hardware	LS	1	\$9,131	\$	9,131
17	Autodialer	EA	1	\$5,478	\$	5,478
18	Software	LS	1	\$45,653	\$	45,653
19	Cost for Radio Installation Sites	EA	1	\$27,184	\$	27,184
20	Software Configuration	LS	1	\$54,783	\$	54,783
21	Transmission Service to Coast Guard Tank	LF	3800	\$5	\$	19,000
22	Transmission Service to Deady Tank	LF	6000	\$5	\$	30,000
	Total Construction Cost			\$		369,077
	Pre-engineering Studies			\$		36,908
	Engineering			\$		73,815
	Contingency			\$		92,269
	Administration			\$		18,454
	Total Project Cost			\$		590,523

City of Port Orford

CITY COUNCIL AGENDA DOCUMENTATION

Date: 12/20/2022

SUBJECT: Purchase of 2 new services and 1 new workstation

ITEM NO: 8 a.

As everyone is aware the servers went down in October which caused a lot of problems. They were taken to the company we use in North Bend called Comp-U-Talk. After they worked for days on getting the servers back up and running it was suggested that we replace the servers. Attached is a quote for the servers. We use 2 of them currently 1 for our accounting/ billing system called Tyler and one is used for everything else. This is something that is required by Tyler. Since we need to replace both servers it was suggested that we go with option 5: \$14,827 for 2 servers. Originally it was thought that we were going to only have to replace 1. That has since changed. Comp-U-Talk also offers an office site back up which is something we should definitely have for an additional \$149 per month per server.

After we were able to get the servers back up and running we had less than a month of smooth running before Jessica's computer stopped connecting to Tyler. On November 21st she was unable to log in. She worked with Tyler and Janet on multiple occasions and it will be a month since she has been unable to connect. It was finally suggested by both Tyler and Janet that her workstation be replaced. The quote for a new workstation is \$958 and possibly a few licenses for up to an additional \$439.00

Suggested Motions

Motion to Approve purchase of 2 servers and 1 workstation

I move to approve the purchase of 2 new servers and 1 new workstation for up to \$16,224.

Motion to Approve purchase of 2 new servers

I move to approve the purchase of 2 new servers up to \$14,827

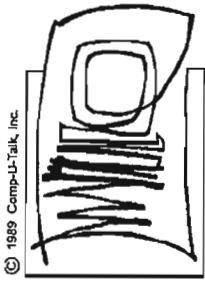
Motion to Approve purchase of 1 new workstation

I move to approve the purchase of 1 new workstation up to \$1,397

Motion to Deny the purchase of 2 servers and 1 workstation

I move to deny the purchase of 2 new servers and 1 workstation.

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November 4, 2022

City of Port Orford
PO Box 310
555 W 20th Street
Port Orford, OR 97465

Attn: Jessica
541-655-0044 cell, 541-366-4568 office
Regarding Server & Off-Site Backups

Servers

Option 1:

Tower Server with single CPU-E2378, 64 GB RAM, 2-250 GB SSD boot drives (mirrored), 2-2 TB SATA 7.2KRPM mechanical data drives (mirrored), Windows Server 2022 Standard (with downgrade rights to 2019), 10 Client Access licenses, 5 years Standard Server 24x7 Tech Support-US based. \$7,215

Notes: This closely matches the existing server. The data drive is double the size of the existing server. The drives are mechanical, which means they are slower than the recommended SSD drives.

Option 2:

Tower Server with single CPU-E2378, 64 GB RAM, 2-250 GB SSD boot drives (mirrored), 2-1.92TB SSD data drives (mirrored), Windows Server 2022 Standard (with downgrade rights to 2019), 10 Client Access licenses, 5 years Standard Server 24x7 Tech Support-US based. \$9071

Notes: This closely matches the existing server. The data drive is double the size of the existing server. The drives are SSD which means they are 10+ times faster than what is in the existing server.

Option 3:

Tower Server with redundant power supplies, single CPU-Silver 4208 with option to add a 2nd CPU, 64 GB RAM, 2-250 GB SSD Hot Swappable boot drives (mirrored), 2-2 TB SATA 7.2KRPM mechanical Hot Swappable data drives (mirrored), Windows Server 2022 Standard (with downgrade rights to 2019), 10 Client Access licenses, 5 years Standard Server 24x7 Tech Support-US based. \$10,800

Notes: This system has slower processor than option 1 or option 2. The Hard drives are SSD so the system will remain fast. The Hard Drives and power supplies are Hot Swappable, which means you don't have to turn the server off to replace them. Personally, I think, if we needed to replace a hard drive or a power supply, I would turn the system off anyway.

Option 4:

Tower Server with redundant power supplies, single CPU-Silver 4208 with option to add a 2nd CPU, 64 GB RAM, 2-250 GB SSD Hot Swappable boot drives (mirrored), 2-1.92TB SSD Hot Swappable data drives (mirrored), Windows Server 2022 Standard (with downgrade rights to 2019), 10 Client Access licenses, 5 years Standard Server 24x7 Tech Support-US based. \$12,558

Notes: Same as Option 3, but with a second processor.

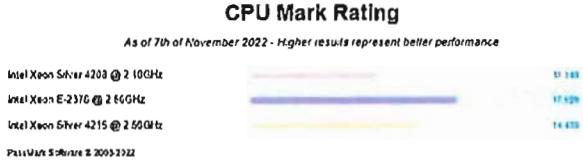
Comp-U-Talk, Inc.

2561 Broadway, North Bend, OR 97459 ☎ (541) 756-8770 ☎ fax (541) 756-8870 ☎ www.comp-u-talk.com

Option 5:

Tower Server with redundant power supplies, 2-CPU Silver 4215, 64 GB RAM, 2-250 GB SSD boot drives (mirrored), 2-1.92 TB SSD data drives (mirrored), Windows Server 2022 Standard (with downgrade rights to 2019), 10 Client Access licenses, 5 years Standard Server 24x7 Tech Support-US based. \$14,157
 Add additional 64 GB RAM.....+\$670

Notes: This system is sized to run 2 servers on one machine. This technique is called Hyper-V. It will allow 1 server to replace what you currently refer to as the app server, and also replace the Tyler server. A 2-for-1.



Off-Site Backups

Option 1: DATTO-Off-Site Backup and Local Backup Appliance, can backup both servers. Backups can be scheduled to happen once per day, or several times per day.

		S5-4 TB of Backup Space	S5-6 TB of Backup Space
One Time Purchase	Device Cost w/o Contract	\$2859	\$3699
	Device Cost w/ 1 yr contract	\$2573	\$3329
	Device Cost w/ 2 yr contract	\$2287	\$2959
	Device Cost w/ 3 yr contract	Free While Supplies Last	Free While Supplies Last
Monthly Recurring	Data Cloud Storage Costs		
	Infinite Cloud Retention	\$794	\$1124
	7 yr cloud retention	\$764	\$1079
	1 yr cloud retention	\$704	\$1019

Option 2: Acronis Cloud-Only Backup, Priced per server, no local appliance.

Up to 1000 GB (compressed) of offsite backup..... \$149/month/per server
 Up to 1500 GB (compressed) of offsite backup.....\$189/month
 Up to 2000 GB (compressed) of offsite backup.....\$214/month

Respectfully,

Janet Riley
janet@comp-u-talk.com
 541-756-8770

Comp-U-Talk, Inc.

2561 Broadway, North Bend, OR 97459 ☎ (541) 756-8770 ☎ fax (541) 756-8870 ☎ www.comp-u-talk.com

Jessica Ginsburg

From: Janet Riley <janet@comp-u-talk.com>
Sent: Friday, December 2, 2022 12:16 PM
To: Jessica Ginsburg
Subject: Workstation Pricing

Jessica,

This is what I would recommend for a new workstation for you:

Ryzen 7, 3.8 GHz CPU with 8 cores,
500 GB m.2 hard drive
16 Gigs of RAM
Integrated Video
600 Watt Power Supply

Your Choice of Windows 10 Pro or Windows 11 Pro If you choose windows 10 it can be upgraded for free to windows 11 at any time (or until Microsoft changes the rules-which is not expected)
Regularly Priced at \$1008, on sale during month of December for \$958

I'm not certain if Dave has the city in a subscription to office 365 or if he is purchasing OEM licenses, which are a buy it once and own it forever license.

If you need a license for Office 2021 Home & Business (Word, Excel, Power Point, OneNote, Outlook) they are \$279.

If you need the Pro Version, which also includes Access & Publisher, the price is \$439

Janet Riley

Comp-U-Talk, Inc.

2561 Broadway Ave.
North Bend, OR 97459
(541)756-8770

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City of Port Orford

CITY COUNCIL AGENDA DOCUMENTATION

Date: 12/20/2022

SUBJECT: City Council Year end Wrap up

ITEM NO: 8 b.

Thank you to everyone on the City Council for volunteering and spending countless hours with us in working to improve our amazing community!



SUBMITTED BY:

Jessica Ginsburg

Jessica Ginsburg, City Administrator

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