

Port of Brookings Harbor

WEEKLY OPERATION REPORT

DATE: Sunday 01-08-17 to Saturday 01-15-17

Port Office

1. Port employs nine (9) full-time employees. No change in employment.
2. Currently, the Port is operating businesses RV Park, Boat Yard, Fuel Dock, Ice House, Cold Storage, Moorage, Gear Storage and Retail seven days a week.
3. End of the week QuickBooks balances for the Port: Staff has created four funds within QuickBooks that now matches our budget and resolution. Each fund has its own bank account to follow the transactions. We are also creating a repair/maintenance fund where a small percentage of each sale goes into. Certain projects will not start until the funds are available. Life and safety issues will always be handled immediately. Payroll, vendors and debt obligations will be paid first before anymore projects begin.
 - a) \$ 26,075 General Fund
 - b) \$ 2,500 Capital Projects Fund (\$2,500 must be in the account to avoid monthly charges)
 - c) \$ 39,891 Debt Service Fund (IFA, Travel Lift Lease, Etc.) (4th Quarter 62,500 overdue)
 - d) \$ 25,023 Revenue Bond Fund (USDA Loan)
 - e) \$ 813 Cash on Hand/Petty Cash (cash for RV Park, fuel dock, ice house and office)
 - f) \$ 94,302 Total Cash Assets
 - g) \$119,785 Accounts Receivable (Accrual Basis)
1-30 days 60,216 / 31-60 days 14,579 / 61-90 days 4,089 / 90+ 40,901
 - h) \$ 31,632 Accounts Payable
1-30 days 28,246 / 31-60 days 0 / 61-90 days 0 / 90+ 3,386
4. Special Commissioner Meeting held this week on Tuesday January 10th. Ice House and Cold Storage will be closed on Feb 28, 2017. Port seeking replacement ice making unit costs, seeking outside buyers or if someone wants to install an ice making unit to service customers.
5. Public notice was placed in the newspaper of the Ice House and Cold Storage closure. Port staff contacted customers by phone and a letter will be mailed as well. Called all the commercial fishing companies that have leases with the Port to let them know the Port is selling the businesses or if anyone is interested in installing an ice making unit for customers.
6. Moorage holders check for \$6,000 bounced again. Kim called him to let him know and told him we will need cash or cashiers check. He was supposed to come into the office and never did.
7. Mike Hackbart/SDAO Senior Claims Consultant called to update me on the list of items I emailed him a few months ago, that all the damage we have received is related to flood or surge action that is not covered by our insurance policy. He said he could write up an official response if needed, but he would have to start a claim and he didn't know if the Port wanted a claim to be started. I told him I don't see the need for a letter at this point.
8. Representative for the boat Tally Ho in the boat yard wanted to know if the storage rates would be increasing because he had a deal with Ted to store the boat for \$50 per month. The boat been here for 6 years now. I told him the commissioners have increased all boat yard rates. The increase will begin once the new travel lift arrives and we can remove boats from the yard. The boat yard is not for storage, it's for work to be done and get back in the water. Yard rates are set to prevent boats from being dumped on the Port. He plans on coming to the commissioners meeting on the 17th to try and get a deal from the commissioners. Also, told him the boat will have to be moved sometime in the future because the section of land may be purchased by Harbor Sanitary for a new pump station.

Port of Brookings Harbor

WEEKLY OPERATION REPORT

DATE: Sunday 01-08-17 to Saturday 01-15-17

9. Troy DeYoung with SDAO Risk Management and James and Patty with Cal/OR Insurance were here this week to review the Port safety and health program and inspect the Port conditions. Reviewed worker compensation and loss control claims. Safety handbook is outdated and needs updating. Troy will provide documents to get the safety handbook to modern requirements. Overall the Port is following good safety procedures, but there are improvements needed. Confined spaces need to be identified on Port property and made aware to all Port employees including any contractor coming onsite performing work. Trip hazards need to be fixed or protected everywhere on Port properties. The painted lines on the docks or anywhere else is a temporary warning, but the trip hazard must be repaired in a timely manner. Years down the road is not timely manner. Add additional signage at the end of the docks to warn the boaters that docks are closed. Remove concrete pads or install the traffic barriers at the boardwalk access, it's a trip hazard. Laundromat building is not an insurable building anymore! Remove grass growing on docks, it's a trip hazard. Install more permanent handrail or barricade system along the Kite Field Basin 2 slope. Barricades that are in place now is good, but when funds become available it should be considered. Check surplus equipment before selling to make sure none of the equipment was purchased from government surplus. There could be restrictions to reselling the equipment. Troy knew of some individuals that resold government surplus and they are in prison now.
10. Made a daily, weekly and month checklist for Port staff for the routine maintenance duties.
11. Spent the entire day with SDAO and Cal/OR Insurance. Troy will have his report completed and available in couple of weeks.
12. Open Green Building for Noah Bruce and his investment group to look at the building. Roy Davis was also present.

RV Park / Mini-Mart / Laundromat

1. Port staff cleared debris from the ocean waves that littered the parking lot and road.
2. Both golf carts are broke down. Port staff is checking out the charging system.

Docks – Sport / Commercial Sport / Commercial

1. Port staff inspect boat conditions in both basins for any problems. One boat was retied at no charge.
2. Received complaint regarding the finger dock listing on P Dock, slip 13. Dock bolts were tightened by Port staff the same day of the report.
3. Signs were installed on the Kite Field where the public continues to tear up the grass to warn them of no vehicles beyond this point.
4. Placed barricades and signs at the end of E Dock to warn boaters the dock is closed.
5. Installed new grit strips on the bottom section of the ramp at Commercial Sport and Sport Basins.
6. 2" waterline was floating loose at Commercial Sport E Dock. The waterline was an abandon line and about 40' was removed from the basin.

Boat Yard

1. Placed self-leveling material on the second side of travel lift ramp to fill the gap when the steel plate is placed on the ramp.
2. Continue repairing the drainage at the travel lift ramp.

Maintenance Yard / Shop

1. Finish installing safety equipment on Eq# 4603 P&H Crane.
2. Trash compactor was removed by CTR to save money on rental and dump fees. Also, freeing up room in the yard.
3. Fan belt broke on Eq# 3601 Case Backhoe. New belt was put back on and backhoe was checked out.

Boat Launch Parking Lot

1. Fish Station cleaned by Port staff as needed.

Port of Brookings Harbor

WEEKLY OPERATION REPORT

DATE: Sunday 01-08-17 to Saturday 01-15-17

2. Placed barricades and signs at the end of center boat ramp dock to warn boaters the dock ramp is closed.

Commercial Fishing Docks / Gear Storage

1. None

Retail / Boardwalk

1. Trash removal by Port staff as needed throughout the Port.
2. Restroom cleaning is now being done by Port staff.
3. Pump # 2 is down at the main retail sewer again. Using one pump.
4. J Sloane heater stopped working again. Frank's Heating performed a service call and repaired the unit. While Frank's Heating was here, he checked out Bell and Whistle unit.
5. Paint trip hazard and installed barricades at the north end of the Boardwalk where its coming apart.
6. Backfill sewer holding tank risers at Chetco Seafood. Material is still too muddy to compact.

Ice House

1. 14 tons of ice in the ice bin.
2. GFroce compressor shutdown several times this week due to storms and loss of power. Cold Storage temperatures went from -10 to 0 when the compressor shutdown overnight.
3. Rake system was repaired and tested. Found more issues wrong with the rakes. 6 pads were destroyed and rakes are uneven. Waiting for correct control switch to come in.
4. Ice House is lockdown after the commissioner meeting on Tuesday January 10, 2017. Port Manager is the only one that has the keys to the Ice House. No one enters without the Port Manager. Port Manager is the only one completing daily checks.
5. Talked to Larry/Apcco Service Tech regarding the closure of the Ice House and Cold Storage. He plans on coming here to finish changing out the remaining pressure relief valves next Tuesday. He will also show me what to do to shut down the system. He also knows some companies that might be interested in taking over the ice house and/or cold storage.

Cold Storage

1. Approximately 26,291 pounds was removed from cold storage.
2. Cold Storage is lockdown after the commissioner meeting on Tuesday January 10, 2017. Port Manager is the only one that has the key to the Cold Storage. No one enters without the Port Manager. Port Manager is the only one completing daily checks.
3. Sierra Madre removed all the product they had out of Cold Storage.

Fuel Dock

1. 3,655 gallons of diesel and 0 gallons of gas was pumped this week. Current inventory for diesel is 3,605 and gas 1,641.
2. Repaired broken waterline to sewer sani-sailor system and replaced fitting that was leaking on the unit.
3. Took pictures of the ramp and sent a request to Jack/EMC for engineered temporary support for securing the ramp. Talked to Jack to explain what is going on and what we are looking for. He plans to be here next week to see it in person for the fuel dock ramp and boardwalk issues.

Security

1. South Coast Knight Security is patrolling the Port properties between 10pm and 4am. Reports attached for review.

Port of Brookings Harbor

WEEKLY OPERATION REPORT

DATE: Sunday 01-08-17 to Saturday 01-15-17

FEMA / OEM PW's

1. Jack/EMC submitted BCA, Report, Maintenance and Cost-Match Assurances to OEM/HMGP for the additional grant fund to repair/replace Sport Basin piling.

Port Safety

1. Ice House:
 - Separate Ice House and Cold Storage buildings from one engine room.
 - Ventilation system for compressor room.
 - Replace pressure relief valves. Valves were replaced in the compressor room. All others still need to be done.
2. Cold Storage:
 - Ammonia sensor is not working.
 - Ammonia piping is not supported correctly.
 - Ammonia relief piping is not completed.
 - Ammonia leak needs to be repaired.
 - Emergency escape from the top penthouse off the roof.
3. Boat Yard operations:
 - New travel lift delivery was delayed and is now scheduled for Feb 6, 2017.
4. Commercial docks:
 - Dilapidated docks need repair.
5. Basins 1 & 2 over 500 moorage slips:
 - Over 400 repair items that will need to be addressed including dredging and getting worse!
 - Sport E Dock is closed until further notice.
 - Main dock is now closed between D and F.
 - Basin 2 slopes deteriorating.
 - Center (ramps 3 & 4) boat launch ramps is closed until further notice.
 - Barricades and signs installed to close off sidewalk sections at damaged slopes.
 - Kite Field restroom closed until repairs and upgrade can be made.
6. RV Park:
 - Dilapidated picnic benches might cause splinters (County Health Inspector violation).

Port of Brookings Harbor Combined Balance Sheet

As of January 14, 2017

| | General Fund | Capital Projects Fund | Debt Service Fund | Revenue Bond Fund | TOTAL |
|---|-------------------|-----------------------|-------------------|-------------------|-------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 1001 Checking/Savings | | | | | |
| 1002 · Public Funds Ckg 3634 | 26,075.16 | | | | 26,075.16 |
| 1008 · Public Funds MM 8627 | | | 37,739.42 | | 37,739.42 |
| IFA LOAN SAVINGS | | | 2,152.00 | | 2,152.00 |
| TRAVEL LIFT | | | 39,891.42 | | 39,891.42 |
| Total 1008 · Public Funds MM 8627 | 26,075.16 | | 39,891.42 | | 65,966.58 |
| Total 1001 Checking/Savings | | | | | |
| 1012 · Cash on Hand/Petty Cash | | | | | |
| 1014 · SAFE/ONSITE DRAWER | 163.34 | | | | 163.34 |
| 1015 · Fuel Dock Cash Drawer | 200.00 | | | | 200.00 |
| 1018 · RV Park Cash Drawer | 200.00 | | | | 200.00 |
| 1021 · Ice House Cash Drawer | 50.00 | | | | 50.00 |
| 1022 · Office/Danielle | 100.00 | | | | 100.00 |
| 1023 · Office/Skylar | 100.00 | | | | 100.00 |
| Total 1012 · Cash on Hand/Petty Cash | 813.34 | | | | 813.34 |
| 1005 · Capital Project Funds 8018 | | 2,500.00 | | | 2,500.00 |
| 1007 · 1000 USDA BOND MM 9529 | | | | 25,023.40 | 25,023.40 |
| Total Checking/Savings | 26,888.50 | 2,500.00 | 39,891.42 | 25,023.40 | 94,303.32 |
| Accounts Receivable | | | | | |
| 1200 · Accounts Receivable Account | | | | | |
| 1200 · Accounts Receivable Account - Other | | | | | |
| Total 1200 · Accounts Receivable Account | 119,784.61 | | | | 119,784.61 |
| Total Accounts Receivable | 119,784.61 | | | | 119,784.61 |
| Other Current Assets | | | | | |
| 1210 · AVR-Auditor Adjustment Account | | | | | |
| 1305 · FUEL Inventory | 14,926.01 | | | | 14,926.01 |
| 1310 · Prepaid Insurance | 14,032.71 | | | | 14,032.71 |
| 14,081.00 | 14,081.00 | | | | 14,081.00 |
| Total Other Current Assets | 43,039.72 | | | | 43,039.72 |
| Total Current Assets | 189,712.83 | 2,500.00 | 39,891.42 | 25,023.40 | 257,127.65 |

Port of Brookings Harbor Combined Balance Sheet

As of January 14, 2017

| | General Fund | Capital Projects Fund | Debt Service Fund | Revenue Bond Fund | TOTAL |
|---|----------------------|-----------------------|-------------------|-------------------|----------------------|
| Fixed Assets | | | | | |
| 1600 · Fixed Asset | | | | | |
| 1605 · Construction in Progress | 1,325,296.75 | | | | 1,325,296.75 |
| 1610 · Land | 2,505,584.00 | | | | 2,505,584.00 |
| 1620 · Buildings & Docks | 17,555,959.68 | | | | 17,555,959.68 |
| 1630 · Equipment | 1,571,181.99 | | | | 1,571,181.99 |
| Total 1600 · Fixed Asset | 22,958,022.42 | | | | 22,958,022.42 |
| 1690 · Allowance for depreciation | -6,388,085.00 | | | | -6,388,085.00 |
| Total Fixed Assets | 16,569,937.42 | | | | 16,569,937.42 |
| TOTAL ASSETS | 16,759,650.25 | 2,500.00 | 39,891.42 | 25,023.40 | 16,827,065.07 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Accounts Payable | | | | | |
| 2000 · ACCOUNTS PAYABLE ACCT | 94,133.21 | | | | 94,133.21 |
| Total Accounts Payable | 94,133.21 | | | | 94,133.21 |
| Credit Cards | | | | | |
| 2005 · RCU VISA ACCT | 1,736.78 | | | | 1,736.78 |
| Total Credit Cards | 1,736.78 | | | | 1,736.78 |
| Other Current Liabilities | | | | | |
| 2010 · ACCRUED BENEFITS | 15,607.78 | | | | 15,607.78 |
| 2015 · DEFERRED REVENUE | 118,751.97 | | | | 118,751.97 |
| 2020 · Security Deposits C/R | 10,586.53 | | | | 10,586.53 |
| 2022 · Key Deposit | 360.00 | | | | 360.00 |
| 2100 · Payroll Liabilities | | | | | |
| Fringe Benefits | | | | | |
| 2102 · Dental Insurance/Dependents | 14.85 | | | | 14.85 |
| 2104 · Medical Ins./Dependents | 216.48 | | | | 216.48 |
| Total Fringe Benefits | 231.33 | | | | 231.33 |
| Total 2100 · Payroll Liabilities | 231.33 | | | | 231.33 |
| 2150 · Current Portion of LT Debt | 362,813.00 | | | | 362,813.00 |
| 2155 · Capital Projects Reserve Fund | -2,500.00 | 2,500.00 | | | 0.00 |

Port of Brookings Harbor
Combined Balance Sheet
As of January 14, 2017

| | General Fund | Capital Projects Fund | Debt Service Fund | Revenue Bond Fund | TOTAL |
|--|--------------|-----------------------|-------------------|-------------------|--------------|
| Total Other Current Liabilities | 505,850.61 | 2,500.00 | | | 508,350.61 |
| Total Current Liabilities | 601,720.60 | 2,500.00 | | | 604,220.60 |
| Long Term Liabilities | | | | | |
| 2200 - Notes Payable | | | | | |
| Revenue Bonds Payable | | | | | |
| 2280 - USDA #97-02 | 1,262,761.00 | | 25,023.40 | | 1,287,784.40 |
| Total Revenue Bonds Payable | 1,262,761.00 | | 25,023.40 | | 1,287,784.40 |
| 2205 - 50 BFMII Travelift Mobile Boat | 317,282.74 | | 2,152.00 | | 319,434.74 |
| 2235 - Land Purchase-Kyle Aubin | 17,280.00 | | | | 17,280.00 |
| 2250 - OEDD/Restructure Prin Pmts | | | | | |
| Loans/OEDD | | | | | |
| 2256 - OEDD #520139/Boardwalk | 98,629.80 | | | | 98,629.80 |
| 2257 - OEDD #525172/RV Park Improvem | 157,362.31 | | | | 157,362.31 |
| 2258 - OEDD #525176/Phase II | 343,373.48 | | | | 343,373.48 |
| 2259 - OEDD #525181/E.Fishery Property | 226,952.60 | | | | 226,952.60 |
| Total Loans/OEDD | 826,318.19 | | | | 826,318.19 |
| 2260 - SPWFunds | | | | | |
| 2261 - L02009/Cold Storage | 935,157.80 | | | | 935,157.80 |
| 2263 - L96003/Sporthaven | 146,598.87 | | | | 146,598.87 |
| 2264 - L98004/Dock Improvements | 272,520.45 | | | | 272,520.45 |
| 2265 - L02001/Marine Fueling Dock | 236,831.68 | | | | 236,831.68 |
| 2266 - X03004/Eureka Fishery Invoice | 248,301.41 | | | | 248,301.41 |
| 2267 - L16010/Comm Rec Dock Reno | 1,008,290.00 | | | | 1,008,290.00 |
| Total 2260 - SPWFunds | 2,847,700.21 | | | | 2,847,700.21 |
| 2250 - OEDD/Restructure Prin Pmts - Other | -39,891.42 | | 37,739.42 | | -2,152.00 |
| Total 2250 - OEDD/Restructure Prin Pmts | 3,634,126.98 | | 37,739.42 | | 3,671,866.40 |
| 2200 - Notes Payable | 5,231,450.72 | | 39,891.42 | 25,023.40 | 5,296,365.54 |
| 2206 - INTEREST PAYABLE | 38,385.00 | | | | 38,385.00 |
| 2207 - Accrued interest payable | 2,454,717.00 | | | | 2,454,717.00 |
| 2290 - Less current portion | -362,813.00 | | | | -362,813.00 |
| Total Long Term Liabilities | 7,361,739.72 | | 39,891.42 | 25,023.40 | 7,426,654.54 |
| Total Liabilities | 7,963,460.32 | 2,500.00 | 39,891.42 | 25,023.40 | 8,030,875.14 |

Port of Brookings Harbor Combined Balance Sheet

As of January 14, 2017

| | General Fund | Capital Projects Fund | Debt Service Fund | Revenue Bond Fund | TOTAL |
|--|----------------------|-----------------------|-------------------|-------------------|----------------------|
| Equity | | | | | |
| 2900 · Port Equity Account | 7,184,843.09 | | | | 7,184,843.09 |
| 3800 · RE Fund Accounts | | | | | |
| #2300 RE Debt Service Fund | | | | | |
| 2310 Debt Principal | -1,465,485.47 | | | | -1,465,485.47 |
| 2315 · RE-Loan Proceeds | 175,000.00 | | | | 175,000.00 |
| 2320 · RE-Accr Interest | -4,345.29 | | | | -4,345.29 |
| #2300 RE Debt Service Fund - Other | 147,496.00 | | | | 147,496.00 |
| Total #2300 RE Debt Service Fund | -1,147,334.76 | | | | -1,147,334.76 |
| 3805 · #3300 RE Revenue Bond Fund | | | | | |
| 3806 · RE - Revenue Bond Principal | -59,619.30 | | | | -59,619.30 |
| 3807 · RE-Revenue Bond Interest | -70,500.70 | | | | -70,500.70 |
| 3805 · #3300 RE Revenue Bond Fund - Other | 13,012.00 | | | | 13,012.00 |
| Total 3805 · #3300 RE Revenue Bond Fund | -117,108.00 | | | | -117,108.00 |
| 3810 · #4300 RE Capital Projects Fund | | | | | |
| 4305 · RE Fixed Assets | -1,020,725.43 | | | | -1,020,725.43 |
| 4307 · RE Fixed Assets - Resources | 855,031.75 | | | | 855,031.75 |
| 3810 · #4300 RE Capital Projects Fund - Other | 35,420.00 | | | | 35,420.00 |
| Total 3810 · #4300 RE Capital Projects Fund | -130,273.68 | | | | -130,273.68 |
| Total 3800 · RE Fund Accounts | -1,394,716.44 | | | | -1,394,716.44 |
| 3900 · RETAINED EARNINGS | 423,462.55 | | | | 423,462.55 |
| Net Income | 2,582,600.73 | | | | 2,582,600.73 |
| Total Equity | 8,796,189.93 | | | | 8,796,189.93 |
| TOTAL LIABILITIES & EQUITY | 16,759,650.25 | 2,500.00 | 39,891.42 | 25,023.40 | 16,827,065.07 |

Port of Brookings Harbor
Balance Sheet
 As of January 13, 2017

*Balanced sheet
 prior to new funds set up*

| | Jan 13, 17 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 Checking/Savings | |
| 1002 - Public Funds Ckg 3634 | 21,058.63 |
| 1005 - FUEL Checking 8018 | 7,516.53 |
| 1007 - USDA BOND MM 9529 | 25,023.40 |
| 1008 - Public Funds MM 8627 | |
| IFA LOAN SAVINGS | 37,739.42 |
| TRAVEL LIFT | 2,152.00 |
| Total 1008 - Public Funds MM 8627 | 39,891.42 |
| Total 1001 Checking/Savings | 93,489.98 |
| 1012 - Cash on Hand/Petty Cash | |
| 1014 - SAFE/ONSITE DRAWER | 163.34 |
| 1015 - Fuel Dock Cash Drawer | 200.00 |
| 1018 - RV Park Cash Drawer | 200.00 |
| 1021 - Ice House Cash Drawer | 50.00 |
| 1022 - Office/Danielle | 100.00 |
| 1023 - Office/Skyler | 100.00 |
| Total 1012 - Cash on Hand/Petty Cash | 813.34 |
| Total Checking/Savings | 94,303.32 |
| Accounts Receivable | |
| 1200 - Accounts Receivable Account | 120,460.03 |
| Total Accounts Receivable | 120,460.03 |
| Other Current Assets | |
| 1210 - A/R-Auditor Adjustment Account | 14,926.01 |
| 1305 - FUEL Inventory | 14,032.71 |
| 1310 - Prepaid Insurance | 14,081.00 |
| 1499 - Undeposited Funds | -675.42 |
| Total Other Current Assets | 42,364.30 |
| Total Current Assets | 257,127.65 |
| Fixed Assets | |
| 1600 - Fixed Asset | |
| 1605 - Construction in Progress | 1,325,296.75 |
| 1610 - Land | 2,505,584.00 |
| 1620 - Buildings & Docks | 17,555,959.68 |
| 1630 - Equipment | 1,571,181.99 |
| Total 1600 - Fixed Asset | 22,958,022.42 |
| 1690 - Allowance for depreciation | -6,388,085.00 |
| Total Fixed Assets | 16,569,937.42 |
| TOTAL ASSETS | 16,827,065.07 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 - ACCOUNTS PAYABLE ACCT | 94,133.21 |
| Total Accounts Payable | 94,133.21 |
| Credit Cards | |
| 2005 - RCU VISA ACCT | 1,736.78 |
| Total Credit Cards | 1,736.78 |
| Other Current Liabilities | |
| 2010 - ACCRUED BENEFITS | 15,607.78 |
| 2015 - DEFERRED REVENUE | 118,751.97 |
| 2020 - Security Deposits C/R | 10,586.53 |
| 2022 - Key Deposit | 360.00 |
| 2100 - Payroll Liabilities | |
| Fringe Benefits | |
| 2102 - Dental Insurance/Dependents | 14.85 |
| 2104 - Medical Ins./Dependents | 216.48 |
| Total Fringe Benefits | 231.33 |

Port of Brookings Harbor
Balance Sheet
As of January 13, 2017

| | Jan 13, 17 |
|--|----------------------|
| Total 2100 - Payroll Liabilities | 231.33 |
| 2150 - Current Portion of LT Debt | 362,813.00 |
| Total Other Current Liabilities | 508,350.61 |
| Total Current Liabilities | 604,220.60 |
| Long Term Liabilities | |
| 2200 - Notes Payable | |
| Revenue Bonds Payable | |
| 2280 - USDA #97-02 | 1,287,784.40 |
| Total Revenue Bonds Payable | 1,287,784.40 |
| 2205 - 50 BFMII Travelift Mobile Boat | 317,282.74 |
| 2235 - Land Purchase-Kyle Aubin | 17,280.00 |
| 2250 - OEDD/Restructure Prin Pmts | |
| Loans/OEDD | |
| 2256 - OEDD #520139/Boardwalk | 98,629.80 |
| 2257 - OEDD #525172/RV Park Improvemt' | 157,362.31 |
| 2258 - OEDD #525176/Phase II | 343,373.48 |
| 2259 - OEDD #525181/E.Fishery Property | 226,952.60 |
| Total Loans/OEDD | 826,318.19 |
| 2260 - SPWFunds | |
| 2261 - L02009/Cold Storage | 935,157.80 |
| 2263 - L96003/Sporthaven | 146,598.87 |
| 2264 - L98004/Dock Improvements | 272,520.45 |
| 2265 - L02001/Marine Fueling Dock | 236,831.68 |
| 2266 - X03004/Eureka Fishery Invoice | 248,301.41 |
| 2267 - L16010/Comm Rec Dock Reno | 1,008,290.00 |
| Total 2260 - SPWFunds | 2,847,700.21 |
| Total 2250 - OEDD/Restructure Prin Pmts | 3,674,018.40 |
| Total 2200 - Notes Payable | 5,296,365.54 |
| 2206 - INTEREST PAYABLE | 38,385.00 |
| 2207 - Accrued interest payable | 2,454,717.00 |
| 2290 - Less current portion | -362,813.00 |
| Total Long Term Liabilities | 7,426,654.54 |
| Total Liabilities | 8,030,875.14 |
| Equity | |
| 2900 - Port Equity Account | 7,184,843.09 |
| 3800 - RE Fund Accounts | |
| #2300 RE Debt Service Fund | |
| 2310 Debt Principal | -1,465,485.47 |
| 2315 - RE-Loan Proceeds | 175,000.00 |
| 2320 - RE-Accr Interest | -4,345.29 |
| #2300 RE Debt Service Fund - Other | 147,496.00 |
| Total #2300 RE Debt Service Fund | -1,147,334.76 |
| 3805 - #3300 RE Revenue Bond Fund | |
| 3806 - RE - Revenue Bond Principal | -59,619.30 |
| 3807 - RE-Revenue Bond Interest | -70,500.70 |
| 3805 - #3300 RE Revenue Bond Fund - Other | 13,012.00 |
| Total 3805 - #3300 RE Revenue Bond Fund | -117,108.00 |
| 3810 - #4300 RE Capital Projects Fund | |
| 4305 - RE Fixed Assets | -1,020,725.43 |
| 4307 - RE Fixed Assets - Resources | 855,031.75 |
| 3810 - #4300 RE Capital Projects Fund - Other | 35,420.00 |
| Total 3810 - #4300 RE Capital Projects Fund | -130,273.68 |
| Total 3800 - RE Fund Accounts | -1,394,716.44 |
| 3900 - RETAINED EARNINGS | 423,462.55 |
| Net Income | 2,582,600.73 |
| Total Equity | 8,796,189.93 |
| TOTAL LIABILITIES & EQUITY | 16,827,065.07 |

Port of Brookings Harbor
Balance Sheet
As of January 14, 2017

General Fund

Jan 14, 17

| ASSETS | |
|---------------------------------------|----------------------|
| Current Assets | |
| Checking/Savings | |
| 1001 Checking/Savings | |
| 1002 - Public Funds Ckg 3634 | 26,075.16 |
| Total 1001 Checking/Savings | 26,075.16 |
| 1012 - Cash on Hand/Petty Cash | |
| 1014 - SAFE/ONSITE DRAWER | 163.34 |
| 1015 - Fuel Dock Cash Drawer | 200.00 |
| 1018 - RV Park Cash Drawer | 200.00 |
| 1021 - Ice House Cash Drawer | 50.00 |
| 1022 - Office/Danielle | 100.00 |
| 1023 - Office/Skylar | 100.00 |
| Total 1012 - Cash on Hand/Petty Cash | 813.34 |
| Total Checking/Savings | 26,888.50 |
| Accounts Receivable | |
| 1200 - Accounts Receivable Account | 119,784.61 |
| Total Accounts Receivable | 119,784.61 |
| Other Current Assets | |
| 1210 - A/R-Auditor Adjustment Account | 14,926.01 |
| 1305 - FUEL Inventory | 14,032.71 |
| 1310 - Prepaid Insurance | 14,081.00 |
| Total Other Current Assets | 43,039.72 |
| Total Current Assets | 189,712.83 |
| Fixed Assets | |
| 1600 - Fixed Asset | |
| 1605 - Construction in Progress | 1,325,296.75 |
| 1610 - Land | 2,505,584.00 |
| 1620 - Buildings & Docks | 17,555,959.68 |
| 1630 - Equipment | 1,571,181.99 |
| Total 1600 - Fixed Asset | 22,958,022.42 |
| 1690 - Allowance for depreciation | -6,388,085.00 |
| Total Fixed Assets | 16,569,937.42 |
| TOTAL ASSETS | 16,759,650.25 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 - ACCOUNTS PAYABLE ACCT | 94,133.21 |
| Total Accounts Payable | 94,133.21 |
| Credit Cards | |
| 2005 - RCU VISA ACCT | 1,736.78 |
| Total Credit Cards | 1,736.78 |
| Other Current Liabilities | |
| 2010 - ACCRUED BENEFITS | 15,607.78 |
| 2015 - DEFERRED REVENUE | 118,751.97 |
| 2020 - Security Deposits C/R | 10,586.53 |
| 2022 - Key Deposit | 360.00 |
| 2100 - Payroll Liabilities | |
| Fringe Benefits | |
| 2102 - Dental Insurance/Dependents | 14.85 |
| 2104 - Medical Ins./Dependents | 216.48 |
| Total Fringe Benefits | 231.33 |
| Total 2100 - Payroll Liabilities | 231.33 |
| 2150 - Current Portion of LT Debt | 362,813.00 |
| 2155 - Capital Projects Reserve Fund | -2,500.00 |
| Total Other Current Liabilities | 505,850.61 |

Port of Brookings Harbor
Balance Sheet
As of January 14, 2017

| | Jan 14, 17 |
|--|----------------------|
| Total Current Liabilities | 601,720.60 |
| Long Term Liabilities | |
| 2200 - Notes Payable | |
| Revenue Bonds Payable | |
| 2280 - USDA #97-02 | 1,262,761.00 |
| Total Revenue Bonds Payable | 1,262,761.00 |
| 2205 - 50 BFMI Travelift Mobile Boat | 317,282.74 |
| 2235 - Land Purchase-Kyle Aubin | 17,280.00 |
| 2250 - OEDD/Restructure Prin Pmts | |
| Loans/OEDD | |
| 2256 - OEDD #520139/Boardwalk | 98,629.80 |
| 2257 - OEDD #525172/RV Park Improvem' | 157,362.31 |
| 2258 - OEDD #525176/Phase II | 343,373.48 |
| 2259 - OEDD #525181/E.Fishery Property | 226,952.60 |
| Total Loans/OEDD | 826,318.19 |
| 2260 - SPWFunds | |
| 2261 - L02009/Cold Storage | 935,157.80 |
| 2263 - L96003/Sporhaven | 146,598.87 |
| 2264 - L98004/Dock Improvements | 272,520.45 |
| 2265 - L02001/Marine Fueling Dock | 236,831.68 |
| 2266 - X03004/Eureka Fishery Invoice | 248,301.41 |
| 2267 - L16010/Comm Rec Dock Reno | 1,008,290.00 |
| Total 2260 - SPWFunds | 2,847,700.21 |
| 2250 - OEDD/Restructure Prin Pmts - Other | -39,891.42 |
| Total 2250 - OEDD/Restructure Prin Pmts | 3,634,126.98 |
| Total 2200 - Notes Payable | 5,231,450.72 |
| 2206 - INTEREST PAYABLE | 38,385.00 |
| 2207 - Accrued interest payable | 2,454,717.00 |
| 2290 - Less current portion | -362,813.00 |
| Total Long Term Liabilities | 7,361,739.72 |
| Total Liabilities | 7,963,460.32 |
| Equity | |
| 2900 - Port Equity Account | 7,184,843.09 |
| 3800 - RE Fund Accounts | |
| #2300 RE Debt Service Fund | |
| 2310 Debt Principal | -1,465,485.47 |
| 2315 - RE-Loan Proceeds | 175,000.00 |
| 2320 - RE-Accr Interest | -4,345.29 |
| #2300 RE Debt Service Fund - Other | 147,496.00 |
| Total #2300 RE Debt Service Fund | -1,147,334.76 |
| 3805 - #3300 RE Revenue Bond Fund | |
| 3806 - RE - Revenue Bond Principal | -59,619.30 |
| 3807 - RE-Revenue Bond Interest | -70,500.70 |
| 3805 - #3300 RE Revenue Bond Fund - Other | 13,012.00 |
| Total 3805 - #3300 RE Revenue Bond Fund | -117,108.00 |
| 3810 - #4300 RE Capital Projects Fund | |
| 4305 - RE Fixed Assets | -1,020,725.43 |
| 4307 - RE Fixed Assets - Resources | 855,031.75 |
| 3810 - #4300 RE Capital Projects Fund - Other | 35,420.00 |
| Total 3810 - #4300 RE Capital Projects Fund | -130,273.68 |
| Total 3800 - RE Fund Accounts | -1,394,716.44 |
| 3900 - RETAINED EARNINGS | 423,462.55 |
| Net Income | 2,582,600.73 |
| Total Equity | 8,796,189.93 |
| TOTAL LIABILITIES & EQUITY | 16,759,650.25 |

Debt Service Fund
Balance Sheet
As of January 14, 2017

| | Jan 14, 17 |
|---------------------------------------|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 Checking/Savings | |
| 1008 - Public Funds MM 8627 | |
| IFA LOAN SAVINGS | 37,739.42 |
| TRAVEL LIFT | 2,152.00 |
| Total 1008 - Public Funds MM 8627 | 39,891.42 |
| Total 1001 Checking/Savings | 39,891.42 |
| Total Checking/Savings | 39,891.42 |
| Total Current Assets | 39,891.42 |
| TOTAL ASSETS | 39,891.42 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| 2200 - Notes Payable | |
| 2205 - 50 BFMII Travelift Mobile Boat | 2,152.00 |
| 2250 - OEDD/Restructure Prin Pmts | 37,739.42 |
| Total 2200 - Notes Payable | 39,891.42 |
| Total Long Term Liabilities | 39,891.42 |
| Total Liabilities | 39,891.42 |
| TOTAL LIABILITIES & EQUITY | 39,891.42 |

Capital Projects Fund
Balance Sheet
As of January 14, 2017

| | <u>Jan 14, 17</u> |
|--|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1005 - Capital Project Funds 8018 | <u>2,500.00</u> |
| Total Checking/Savings | <u>2,500.00</u> |
| Total Current Assets | <u>2,500.00</u> |
| TOTAL ASSETS | <u><u>2,500.00</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2155 - Capital Projects Reserve Fund | <u>2,500.00</u> |
| Total Other Current Liabilities | <u>2,500.00</u> |
| Total Current Liabilities | <u>2,500.00</u> |
| Total Liabilities | <u>2,500.00</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,500.00</u></u> |

Revenue Bond Fund
Balance Sheet
As of January 14, 2017

| | Jan 14, 17 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1007 · 1000 USDA BOND MM 9529 | 25,023.40 |
| Total Checking/Savings | 25,023.40 |
| Total Current Assets | 25,023.40 |
| TOTAL ASSETS | 25,023.40 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| 2200 · Notes Payable | |
| Revenue Bonds Payable | |
| 2280 · USDA #97-02 | 25,023.40 |
| Total Revenue Bonds Payable | 25,023.40 |
| Total 2200 · Notes Payable | 25,023.40 |
| Total Long Term Liabilities | 25,023.40 |
| Total Liabilities | 25,023.40 |
| TOTAL LIABILITIES & EQUITY | 25,023.40 |



Accounts

GENERAL FUND CHECKING 3634

Available Balance
Current Balance

\$53,569.41
\$53,569.41

CAPITAL PROJECTS FUND 8018

Available Balance
Current Balance

\$2,500.00
\$2,500.00

DEBT SERVICE FUND MM 8627

Available Balance
Current Balance

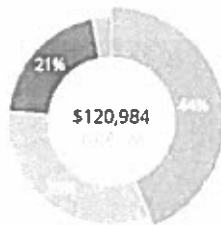
\$39,891.42
\$39,891.42

USDA REVENUE BOND MM 9529

Available Balance
Current Balance

\$25,023.40
\$25,023.40

Asset Summary



GENERAL FUND CHECKING

*****3634

44.28%

Available Balance

\$53,569.41

Current Balance

\$53,569.41

| # | Priority | Description | Cost Estimate | Location | JAN | | | | | | | | | | | | | | | | | | | | |
|----|----------|--|---------------|------------------|------------|---|---|---|---|---|---|-------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|
| | | | | | A = Actual | | | | | | | 2 Week Look-Ahead | | | | | | | | | | | | | |
| | | | | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 1 | 1 | 1 Repair Launch Ramp 3 & 4 | 1,692 | Boat Parking Lot | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1 | 2 Repair Broken Door and Fence to Fish Station | 60 | Boat Parking Lot | | | | A | | | | | | | | | | | | | | | | | |
| 3 | 1 | 3 Install Safety Equipment on Eq# 4603 P&H Crane | 13,239 | Boat Yard | | | A | A | | | | | | | | | | | | | | | | | |
| 4 | 1 | 4 Repair Travel Lift Ramp Void & Cross Braces | 30,655 | Boat Yard | | | A | A | A | | | | | | | | | | | | | | | | |
| 5 | 1 | 5 Repair Listing Dock Finger - P/13 | 173 | Commercial Docks | | | | | | | | | | | | | | | | | | | | | |
| 6 | 1 | 6 Check Conduits at P-Q Electrical Shed for Water Intrusion | 58 | Commercial Docks | H | | | | | | | | | | | | | | | | | | | | |
| 7 | 1 | 7 Install Additional Barricades on E Dock and Center Boat Ramp | 141 | Docks | O | | | | | | | | | | | | | | | | | | | | |
| 8 | 1 | 8 Reinstall Grit Strips on Dock Ramps | 390 | Docks | L | | | | | | | | | | | | | | | | | | | | |
| 9 | 1 | 9 Removed Floating Abandon Waterline in Basin 2 | 113 | Docks | I | | | | | | | | | | | | | | | | | | | | |
| 10 | 1 | 10 Install Temp Fence at Fishing Pier Parking Lot | 1,156 | Fishing Pier | D | | | | | | | | | | | | | | | | | | | | |
| 11 | 1 | 11 Repair Broken Waterline to Sani-Sailor | 193 | Fuel Dock | A | | | | | | | | | | | | | | | | | | | | |
| 12 | 1 | 12 Diesel Pumps Down and Repaired | 61 | Fuel Dock | Y | | | A | A | | | | | | | | | | | | | | | | |
| 13 | 1 | 13 Install No Parking Signs at Fuel Tanks | 594 | Fuel Dock | | | | | | | | | | | | | | | | | | | | | |
| 14 | 1 | 14 Secure Fuel Dock Ramp (Engineer Visit & Plan) | 2,086 | Fuel Dock | | | | | | | | | | | | | | | | | | | | | |
| 15 | 1 | 15 Temp Grade & Fill Potholes in Gear Storage | 589 | Gear Storage | | | | | | | | | | | | | | | | | | | | | |
| 16 | 1 | 16 Barricaded Broken Handrail Section Off | 28 | Ice House | | | | | | | | | | | | | | | | | | | | | |
| 17 | 1 | 17 Change Out Pressure Relief Valves (Apcco) | 2,458 | Ice House | | | | | | | | | | | | | | | | | | | | | |
| 18 | 1 | 18 Repair/Upgrade Kite Field Restroom | 11,506 | Kite Field | | | | | | | | | | | | | | | | | | | | | |
| 19 | 1 | 19 Special Commissioner Meeting - 1PM Port Office | 48 | Port Office | | | | | | | | | | | | | | | | | | | | | |
| 20 | 1 | 20 Special Commissioner Meeting - 5PM Port Office | 48 | Port Office | | | | | | | | | | | | | | | | | | | | | |
| 21 | 1 | 21 Commissioner Meeting 7PM at Best Western | 96 | Port Office | | | | | | | | | | | | | | | | | | | | | |
| 22 | 1 | 22 Repair Slugs N Stones Sewer Pump and Enclosure | 3,086 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 23 | 1 | 23 Replace Main Retail Sewer Tank and Enclosure | 10,285 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 24 | 1 | 24 Stop Water Intrusion at Chetco Seafood Sewer Tanks | 352 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 25 | 1 | 25 Install Temp Fence at Green Building | 5,371 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 26 | 1 | 26 J Sloane Heater Broke Down and Repaired by Frank's Heating | 372 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 27 | 1 | 27 Repair Heater at Bell & Whistle | 172 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 28 | 1 | 28 Barricaded Trip Hazards on Boardwalk | 71 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 29 | 1 | 29 Repair Window in Bell & Whistle | 174 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 30 | 1 | 30 Repair Broken Waterline at Chetco Marine | 176 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 31 | 1 | 31 Secure Boardwalk North End (Engineer Visit & Plan) | 2,058 | Retail | | | | | | | | | | | | | | | | | | | | | |
| 32 | 1 | 32 Temp Repair Damage Fence at Site 37 | 718 | RV Park | | | | | | | | | | | | | | | | | | | | | |
| 33 | 1 | 33 Wi-Fi to RV Park & Commercial Basin | 2,290 | RV Park | | | | | | | | | | | | | | | | | | | | | |
| 34 | 1 | 34 Repair Broken Spigot at Site 90 | 67 | RV Park | | | | | | | | | | | | | | | | | | | | | |
| 35 | 1 | 35 Repair Potholes on Roads | 615 | RV Park | | | | | | | | | | | | | | | | | | | | | |
| 36 | 2 | 36 Emergency Response Training | 259 | All | | | | | | | | | | | | | | | | | | | | | |
| 37 | 2 | 37 Repair Sinkhole in Parking Lot | 3,791 | Fishing Pier | | | | | | | | | | | | | | | | | | | | | |
| 38 | 2 | 38 Replace Worn Control Switch | 708 | Ice House | | | | | | | | | | | | | | | | | | | | | |
| 39 | 2 | 39 Repair Broken Rake System - More Repairs Needed | 773 | Ice House | | | | | | | | | | | | | | | | | | | | | |
| 40 | 2 | 40 General Safety Training | 148 | Port Office | | | | | | | | | | | | | | | | | | | | | |
| 41 | 2 | 41 Schedule Meeting | 98 | Port Office | | | | | | | | | | | | | | | | | | | | | |
| 42 | 2 | 42 Both Golf Carts are Broke Down | 177 | RV Park | | | | | | | | | | | | | | | | | | | | | |
| 43 | 3 | 43 Install Parking Signs at Port Entrances | 848 | All | | | | | | | | | | | | | | | | | | | | | |
| 44 | 3 | 62 Landscape Maintenance | 520 | All | | | | | | | | | | | | | | | | | | | | | |
| 45 | 3 | 63 Trash Pickup and Removal (Weekly Cost) | 736 | All | | | | | | | | | | | | | | | | | | | | | |
| 46 | 3 | 64 Restroom Cleaning (Weekly Cost) | 806 | All | | | | | | | | | | | | | | | | | | | | | |

| Line Item Number | Worksheet Name | Labor Cost | Equipment Cost | Subtotal Field Cost | Material Cost | Subtotal Field & Material Cost | Labor Mark-up for Overhead 20% | Equipment Mark-up for Overhead 15% | Material Mark-up for Overhead 15% | Subtotal with Overhead | Outside Contractor Cost | Total Value of Repair |
|------------------|----------------|------------|----------------|---------------------|---------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------------|------------------------|-------------------------|-----------------------|
| 1 | | 318.09 | 126.70 | 444.79 | 1,012.50 | 1,457.29 | 63.62 | 19.01 | 151.88 | 1,691.79 | 0.00 | 1,691.79 |
| 2 | | 20.70 | 26.00 | 46.70 | 5.00 | 51.70 | 4.14 | 3.90 | 0.75 | 60.49 | 0.00 | 60.49 |
| 3 | | 633.42 | 245.25 | 878.67 | 10,606.00 | 11,484.67 | 126.68 | 36.79 | 1,590.90 | 13,239.04 | 0.00 | 13,239.04 |
| 4 | | 6,044.40 | 3,149.00 | 9,193.40 | 17,200.00 | 26,393.40 | 1,208.88 | 472.35 | 2,580.00 | 30,654.63 | 0.00 | 30,654.63 |
| 5 | | 117.30 | 28.00 | 145.30 | 0.00 | 145.30 | 23.46 | 4.20 | 0.00 | 172.96 | 0.00 | 172.96 |
| 6 | | 23.46 | 26.00 | 49.46 | 0.00 | 49.46 | 4.69 | 3.90 | 0.00 | 58.05 | 0.00 | 58.05 |
| 7 | | 64.86 | 55.00 | 119.86 | 0.00 | 119.86 | 12.97 | 8.25 | 0.00 | 141.08 | 0.00 | 141.08 |
| 8 | | 126.96 | 57.00 | 183.96 | 150.00 | 333.96 | 25.39 | 8.55 | 22.50 | 390.40 | 0.00 | 390.40 |
| 9 | | 58.65 | 27.00 | 85.65 | 10.00 | 95.65 | 11.73 | 4.05 | 1.50 | 112.93 | 0.00 | 112.93 |
| 10 | | 46.92 | 0.00 | 46.92 | 0.00 | 46.92 | 9.38 | 4.43 | 0.00 | 56.30 | 1,100.00 | 1,156.30 |
| 11 | | 108.68 | 29.50 | 138.18 | 25.00 | 163.18 | 21.74 | 4.43 | 3.75 | 193.09 | 0.00 | 193.09 |
| 12 | | 38.30 | 13.00 | 51.30 | 0.00 | 51.30 | 7.66 | 1.95 | 0.00 | 60.90 | 0.00 | 60.90 |
| 13 | | 106.26 | 26.00 | 132.26 | 380.00 | 512.26 | 21.25 | 3.90 | 57.00 | 594.41 | 0.00 | 594.41 |
| 14 | | 46.92 | 26.00 | 72.92 | 0.00 | 72.92 | 9.38 | 3.90 | 0.00 | 86.20 | 2,000.00 | 2,086.20 |
| 15 | | 281.52 | 218.00 | 499.52 | 0.00 | 499.52 | 56.30 | 32.70 | 0.00 | 588.52 | 0.00 | 588.52 |
| 16 | | 10.35 | 13.50 | 23.85 | 0.00 | 23.85 | 2.07 | 2.03 | 0.00 | 27.95 | 0.00 | 27.95 |
| 17 | | 23.46 | 26.00 | 49.46 | 0.00 | 49.46 | 4.69 | 3.90 | 0.00 | 58.05 | 2,400.00 | 2,458.05 |
| 18 | | 706.56 | 120.00 | 826.56 | 4,800.00 | 5,626.56 | 141.31 | 18.00 | 720.00 | 6,505.87 | 5,000.00 | 11,505.87 |
| 19 | | 20.70 | 20.00 | 40.70 | 0.00 | 40.70 | 4.14 | 3.00 | 0.00 | 47.84 | 0.00 | 47.84 |
| 20 | | 20.70 | 20.00 | 40.70 | 0.00 | 40.70 | 4.14 | 3.00 | 0.00 | 47.84 | 0.00 | 47.84 |
| 21 | | 41.40 | 40.00 | 81.40 | 0.00 | 81.40 | 8.28 | 6.00 | 0.00 | 95.68 | 0.00 | 95.68 |
| 22 | | 46.92 | 26.00 | 72.92 | 0.00 | 72.92 | 9.38 | 3.90 | 0.00 | 86.20 | 3,000.00 | 3,086.20 |
| 23 | | 187.68 | 52.00 | 239.68 | 0.00 | 239.68 | 37.54 | 7.80 | 0.00 | 285.02 | 10,000.00 | 10,285.02 |
| 24 | | 164.22 | 135.00 | 299.22 | 0.00 | 299.22 | 32.84 | 20.25 | 0.00 | 352.31 | 0.00 | 352.31 |
| 25 | | 234.60 | 165.00 | 399.60 | 0.00 | 399.60 | 46.92 | 24.75 | 0.00 | 471.27 | 4,900.00 | 5,371.27 |
| 26 | | 33.81 | 27.50 | 61.31 | 0.00 | 61.31 | 6.76 | 4.13 | 0.00 | 72.20 | 300.00 | 372.20 |
| 27 | | 33.81 | 27.50 | 61.31 | 0.00 | 61.31 | 6.76 | 4.13 | 0.00 | 72.20 | 100.00 | 172.20 |
| 28 | | 32.43 | 27.50 | 59.93 | 0.00 | 59.93 | 6.49 | 4.13 | 0.00 | 70.54 | 0.00 | 70.54 |
| 29 | | 23.46 | 27.00 | 50.46 | 100.00 | 150.46 | 4.69 | 4.05 | 15.00 | 174.20 | 0.00 | 174.20 |
| 30 | | 93.84 | 30.00 | 123.84 | 25.00 | 148.84 | 18.77 | 4.50 | 3.75 | 175.86 | 0.00 | 175.86 |
| 31 | | 23.46 | 26.00 | 49.46 | 0.00 | 49.46 | 4.69 | 3.90 | 0.00 | 58.05 | 2,000.00 | 2,058.05 |
| 32 | | 189.06 | 87.00 | 276.06 | 340.00 | 616.06 | 37.81 | 13.05 | 51.00 | 717.92 | 0.00 | 717.92 |
| 33 | | 354.66 | 121.00 | 475.66 | 1,500.00 | 1,975.66 | 70.93 | 18.15 | 225.00 | 2,289.74 | 0.00 | 2,289.74 |
| 34 | | 20.70 | 27.00 | 47.70 | 10.00 | 57.70 | 4.14 | 4.05 | 1.50 | 67.39 | 0.00 | 67.39 |
| 35 | | 165.60 | 112.00 | 277.60 | 250.00 | 527.60 | 33.12 | 16.80 | 37.50 | 615.02 | 0.00 | 615.02 |
| 36 | | 206.31 | 10.00 | 216.31 | 0.00 | 216.31 | 41.26 | 1.50 | 0.00 | 259.07 | 0.00 | 259.07 |
| 37 | | 634.80 | 434.00 | 1,068.80 | 2,200.00 | 3,268.80 | 126.96 | 65.10 | 330.00 | 3,790.86 | 0.00 | 3,790.86 |
| 38 | | 23.46 | 26.00 | 49.46 | 500.00 | 549.46 | 4.69 | 3.90 | 75.00 | 633.05 | 75.00 | 708.05 |
| 39 | | 353.28 | 135.55 | 488.83 | 168.00 | 656.83 | 70.66 | 20.33 | 25.20 | 773.02 | 0.00 | 773.02 |
| 40 | | 113.51 | 10.00 | 123.51 | 0.00 | 123.51 | 22.70 | 1.50 | 0.00 | 147.71 | 0.00 | 147.71 |
| 41 | | 72.11 | 10.00 | 82.11 | 0.00 | 82.11 | 14.42 | 1.50 | 0.00 | 98.03 | 0.00 | 98.03 |
| 42 | | 93.84 | 56.00 | 149.84 | 0.00 | 149.84 | 18.77 | 8.40 | 0.00 | 177.01 | 0.00 | 177.01 |
| 43 | | 189.06 | 60.00 | 249.06 | 480.00 | 729.06 | 37.81 | 9.00 | 72.00 | 847.87 | 0.00 | 847.87 |
| 44 | | 329.82 | 222.50 | 552.32 | 400.00 | 952.32 | 65.96 | 33.38 | 60.00 | 1,111.66 | 0.00 | 1,111.66 |
| 45 | | 552.00 | 64.00 | 616.00 | 1,150.00 | 1,766.00 | 110.40 | 9.60 | 172.50 | 2,058.50 | 0.00 | 2,058.50 |
| 46 | | 1,849.20 | 190.00 | 2,039.20 | 10,000.00 | 12,039.20 | 369.84 | 28.50 | 1,500.00 | 13,937.54 | 7,200.00 | 21,137.54 |

| Line Item Number | Worksheet Name | Labor Cost | Equipment Cost | Subtotal Field Cost | Material Cost | Subtotal Material Cost | Labor Mark-up for Overhead | Equipment Mark-up for Overhead | Material Mark-Up for Overhead | Subtotal with Overhead | Outside Contractor Cost | Total Value of Repair |
|------------------------------|----------------|------------|----------------|---------------------|---------------|------------------------|----------------------------|--------------------------------|-------------------------------|------------------------|-------------------------|-----------------------|
| 47 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | | 800.40 | 292.00 | 1,092.40 | 500.00 | 1,592.40 | 160.08 | 43.80 | 75.00 | 1,871.28 | 0.00 | 1,871.28 |
| 49 | | 458.16 | 177.00 | 635.16 | 800.00 | 1,435.16 | 91.63 | 26.55 | 120.00 | 1,673.34 | 0.00 | 1,673.34 |
| 50 | | 23.46 | 0.00 | 23.46 | 0.00 | 23.46 | 4.69 | 0.00 | 0.00 | 28.15 | 1,000.00 | 1,028.15 |
| 51 | | 58.65 | 27.25 | 85.90 | 0.00 | 85.90 | 11.73 | 4.09 | 0.00 | 101.72 | 3,500.00 | 3,601.72 |
| 52 | | 1,081.92 | 900.00 | 1,981.92 | 3,000.00 | 4,981.92 | 216.38 | 135.00 | 450.00 | 5,783.30 | 0.00 | 5,783.30 |
| 53 | | 328.44 | 149.10 | 477.54 | 250.00 | 727.54 | 65.69 | 22.37 | 37.50 | 853.09 | 0.00 | 853.09 |
| 54 | | 229.08 | 169.00 | 398.08 | 100.00 | 498.08 | 45.82 | 25.35 | 15.00 | 584.25 | 0.00 | 584.25 |
| 55 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | | 331.20 | 0.00 | 331.20 | 0.00 | 331.20 | 66.24 | 0.00 | 0.00 | 397.44 | 0.00 | 397.44 |
| 57 | | 425.04 | 208.00 | 633.04 | 2,550.00 | 3,183.04 | 85.01 | 31.20 | 382.50 | 3,681.75 | 0.00 | 3,681.75 |
| 58 | | 229.08 | 60.00 | 289.08 | 100.00 | 389.08 | 45.82 | 9.00 | 15.00 | 458.90 | 0.00 | 458.90 |
| 59 | | 46.92 | 54.00 | 100.92 | 30.00 | 130.92 | 9.38 | 8.10 | 4.50 | 152.90 | 0.00 | 152.90 |
| 60 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | | 88.32 | 54.00 | 142.32 | 0.00 | 142.32 | 17.66 | 8.10 | 0.00 | 168.08 | 0.00 | 168.08 |
| 62 | | 189.06 | 154.00 | 343.06 | 100.00 | 443.06 | 37.81 | 23.10 | 15.00 | 518.97 | 0.00 | 518.97 |
| 63 | | 289.80 | 196.00 | 485.80 | 140.00 | 625.80 | 57.96 | 29.40 | 21.00 | 734.16 | 0.00 | 734.16 |
| 64 | | 289.80 | 196.00 | 485.80 | 200.00 | 685.80 | 57.96 | 29.40 | 30.00 | 803.16 | 0.00 | 803.16 |
| 65 | | 165.60 | 112.00 | 277.60 | 100.00 | 377.60 | 33.12 | 16.80 | 15.00 | 442.52 | 0.00 | 442.52 |
| Subtotal | | 19,916.16 | 9,148.85 | 29,065.01 | 59,181.50 | 88,246.51 | 3,983.23 | 1,372.33 | 8,877.23 | 102,479.29 | 42,575.00 | 145,064.29 |
| Credit Items | | | | | | | | | | | | |
| Subtotal Credit Items | | | | | | | | | | | | |
| Total Amount | | | | | | | | | | | | |
| | | 19,916.16 | 9,148.85 | 29,065.01 | 59,181.50 | 88,246.51 | 3,983.23 | 1,372.33 | 8,877.23 | 102,479.29 | 42,575.00 | \$ 145,064.29 |