



Port of Vancouver USA

**AGENDA
PORT OF VANCOUVER USA
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA
3103 Lower River Road, Vancouver, WA 98660
Tuesday, November 24, 2020**

- A) CALL TO ORDER VIRTUAL MEETING* (8:30 a.m.)**
- B) EXECUTIVE SESSION**
None
- C) OPENING REMARKS (8:30 a.m.)**
1) Opening Remarks
2) Approve Minutes of the November 10, 2020 Regular Meeting
- D) OPEN FORUM**
1) To provide public comment during the virtual board meeting, you must register no later than 12 noon on Monday, November 23, 2020 by emailing povcommissioners@portvanusa.com**
- PUBLIC HEARING**
1) 2021 Final Budget – Action Item E-1, E-2 and E-3
To provide comment during the public hearing, you must register no later than 12 noon on Monday, November 23, 2020 by emailing povcommissioners@portvanusa.com***
- E) ACTION ITEMS**
1) Approve Resolution 6-2020: Authorizing a Regular Tax Levy
2) Approve Resolution 7-2020: Authorizing a Substantial Need Tax Levy
3) Approve Resolution 8-2020: Adoption of 2021 Final Budget
- F) UNFINISHED BUSINESS**
- G) NEW BUSINESS**
- H) CEO REPORT**
1) Action taken under Resolution 2-2020: Declaration of Local Emergency and Delegation of Authority of Emergency Powers
2) Interstate Bridge Replacement Program Charter Development
- I) COMMISSIONERS REPORTS**
- J) WORKSHOP**
None

K) ADJOURNMENT

***All board members and the public will participate via a Zoom virtual meeting due to the ongoing coronavirus disease (COVID-19) event and pursuant to Washington State Governor's phased approach with government offices opening in Phase 3 of the Governor's Return to Work Plan, the Governor's Safe Start Washington: A Phased Approach to Recovery and Port of Vancouver Resolution 3-2020.**

To participate in this meeting, please call 1 (253) 215-8782 and enter the Meeting ID number: 995 4065 2703 and Passcode number: 645971 or Join the Zoom Meeting by clicking [here](#). Please call (360) 693-3611 for technical difficulties. Meeting materials are available on the port's website at www.portvanusa.com.

****Public comments are welcome during Open Forum by registering in advance via email to povcommissioners@portvanusa.com no later than 12 noon on Monday, November 23, 2020. Individuals will have three minutes to read their comments into the record and will be called in the order in which the port receives the registration email request. No public comments will be read into the record by the port. Written comments not intended to be read by the community member and received by 8:30 a.m. Tuesday, November 24, 2020 will become part of the official meeting record and will be provided to the Commission.**

*****Public comments are welcome during the Public Hearing on the 2021 Final Budget by registering in advance via email to povcommissioners@portvanusa.com no later than 12 noon on Monday, November 23, 2020. Individuals will have three minutes to read their comments into the record and will be called in the order in which the port receives the registration email request. No public comments will be read into the record by the port. Written comments not intended to be read by the community member and received by 8:30 a.m. Tuesday, November 24, 2020 will become part of the official record and will be provided to the Commission.**

Agenda Item No. C-2

REQUEST FOR COMMISSION ACTION PORT OF VANCOUVER USA

REVIEWED BY:

	Executive Services Manager	11/24/2020
Michelle Allan	Title	Date

APPROVED BY:

	Title
SUBJECT:	Minutes of the November 10, 2020 Regular Meeting

BACKGROUND:

Please see attached minutes.

Additional Information Attached: Minutes of 11/10/2020 Regular Meeting

RECOMMENDATION: That the Port of Vancouver USA Board of Commissioners adopts and executes the minutes of the November 10, 2020, Port of Vancouver USA Board of Commissioners Regular Meeting as presented.

Submitted by:

, CEO

Julianne Marler

Date Action Taken _____

Motion By: _____

Approved: _____

Seconded By: _____

Deferred To: _____

Unanimous: Yes ____ No ____

**PORT OF VANCOUVER USA
BOARD OF COMMISSIONERS
REGULAR MEETING
Tuesday, November 10, 2020**

CALL TO ORDER

CEO Julianna Marler called a regular meeting of the Port of Vancouver Board of Commissioners to order at 8:30 a.m., Tuesday, November 10, 2020, via teleconference number 1 (253) 215-8782, conference code: 962 3264 4005 and Passcode number: 933415 and by videoconference via Zoom pursuant to Washington State Governor's Proclamation 20-28 in response to the COVID-19 event.

CEO Marler confirmed that Commissioners Orange, LaBrant and Burkman were on the line.

OPENING REMARKS

CEO Marler welcomed and reminded everyone that all board members and the public are participating virtually pursuant to Washington State Governor's Proclamation 20-28 in response to the COVID-19 event and the port's Resolution 3-2020. She also stated that no executive session was held this morning and the meeting is being recorded.

Meeting attendees included:

Don Orange	Port Commission President
Eric LaBrant	Port Commission Vice President
Jack Burkman	Port Commission Secretary
Julianna Marler	Port CEO
Michelle Allan	Port Executive Services Manager
Alicia Lowe	Port Legal Counsel
Betsy Rogers	Port Administrative Supervisor
Tiffany Truckey	Port Administrative Assistant
Angela Blake	Port Facilities Program Coordinator
Casey O'Dell	Port Director of Facilities
Chris Jackson	Port Facilities and Fleet Manager
Dawn Egbert	Port Procurement Services Manager
Elizabeth Gotelli	Port Chief Financial and Administrative Officer
Jack Flug	Port Senior Financial Analyst
Jennifer Brower	Port Procurement & Grant Specialist
Jim Hagar	Port Economic Development Project Manager
Jonathan Eder	Port Director of Human Resources
Julie Rawls	Port Community Relations Manager
Kathy Holtby	Port Real Estate Manager
Katie Odem	Port Marketing Communications Manager
Ken Mishler	Port Terminal Manager
Kent Cash	Port Chief Operations Officer
Lori Kaylor	Port Commercial Sales Associate

Mark Newell
Mary Mattix
Mike Bomar
Mike Schiller
Mindy Pennington
Nam Nguyen
Rachelle Askman
Richard Troudt
Rick Cline
Ryan Hart
Scott Goodrich
Sheila Deng
Therese Lang
Wayne Harner
Cathryn Chudy
Don Steinke
Alona Steinke
Hod Wells
Amber Carter
Marjorie Millner
Moir Green
Janet Higbee-Robinson
Carolyn Lake
Desi Wright
Jean Avery

Port Project Delivery Manager
Port Environmental Program Manager
Port Director Economic Development
Port Director of Business Development
Port Accounts Payable Specialist
Port Applications Analyst
Port Communications Coordinator
Port Security Manager
Port Contracts Manager
Port Chief External Affairs Officer
Port Director of Finance & Accounting
Port Senior Accountant
Port Director of Communications
Port Rail Manager
Community Member
Community Member
Community Member
PBS Engineering and Environmental
Amber Carter Government Relations LLC
Community Member
Community Member
Community Member
Community Member
Community Member
Community Member

APPROVAL OF MINUTES

Regular Meeting of October 27, 2020

On motion by Commissioner Burkman, seconded by Commissioner Orange and carried unanimously, the Board of Commissioners approve the minutes of the October 27, 2020 regular meeting.

OPEN FORUM

CEO Marler shared that the agenda invited public comment on all matters on the agenda and nine community members responded and requested to provide comment. She called on each community member based on the order in which the port received their request.

Cathryn Chudy

Ms. Chudy stated her appreciation for having the ability to review the full draft legislative agenda. She asked for a better understanding on how the list is compiled and shared her thoughts on the agenda.

Don Steinke

Mr. Steinke shared his thoughts on a number of environmentally sustainable issues. He also shared his thoughts on the port's legislative agenda.

Alona Steinke

Ms. Steinke stated she was pleased to see the legislative priorities of the port. She shared her thoughts regarding the Lower Snake River dams and impacts to the salmon and orcas.

Shawn Herring

CEO Marler invited Shawn Herring to speak, but no response from Mr. Herring was received.

Marjorie Millner

Ms. Millner shared her thoughts on electrical power and the Columbia and Lower Snake Rivers. She also expressed her concerns regarding the orcas and the dams.

Moir Green

Ms. Green shared her thoughts on the dams at the Columbia and Lower Snake River and expressed her concerns regarding orcas.

Rheama Koonce

Ms. Koonce was invited by CEO Marler to provide comments and no response from Ms. Koonce was received. CEO Marler stated Ms. Koonce emailed her comments to the port so she may not be on the line to read her comments into the record. Her written comments will become part of the official record.

Janet Higbee-Robinson

Ms. Higbee-Robinson, a member of Snake River Savers, shared her concerns about the dams and the need to remove them for the benefit of salmon and orcas.

Bob Rees

CEO Marler invited Mr. Rees to speak, but no response from Mr. Rees was received.

ACTION ITEMS

E-1 Approve 2021 Preliminary Budget

Director of Finance and Administration Scott Goodrich presented the action item as contained in the Commission's packet and discussed the recommendation with the Board. He answered the Commission's questions.

On motion by Commissioner LaBrant, seconded by Commissioner Burkman and carried unanimously, the Board of Commissioners approve the 2021 Preliminary Budget.

E-2 Approve Third Amendment and Termination Agreement Between the Port of Vancouver and Great Western Malting Company d/b/a Brewcraft USA

Director of Business Development Mike Schiller presented the action item as contained in the Commission's packet and discussed the recommendation with the Board.

On motion by Commissioner Burkman, seconded by Commissioner Orange and carried unanimously, the Board of Commissioners approve the Third Amendment and Termination Agreement Between the Port of Vancouver and Great Western Malting Company d/b/a Brewcraft USA.

E-3 Approve a Lease Agreement between the Port of Vancouver and Printforia Inc.

Director of Business Development Mike Schiller presented the action item as contained in the Commission's packet and discussed the recommendation with the Board. He answered the Commission's questions.

On motion by Commissioner LaBrant, seconded by Commissioner Orange and carried unanimously, the Board of Commissioners approve the Lease Agreement between the Port of Vancouver and Printforia Inc.

UNFINISHED BUSINESS

Port Contracts Logs

The commissioners reviewed the port contracts logs. CEO Marler reminded everyone that the contracts logs are provided to the Commission on a monthly basis and they are available on the port's website. No questions were asked by the Commission.

No additional unfinished business was considered.

NEW BUSINESS

None at this time.

ACCOUNTS PAYABLE

Director of Finance & Accounting Scott Goodrich presented the action item as contained in the Commission's packet and discussed the recommendation with the Board. He answered the Commission's questions.

On motion by Commissioner Burkman, seconded by Commissioner LaBrant and carried unanimously, the Port of Vancouver USA Board of Commissioners, by motion, ratifies and

approves the payment of October 2020 Vouchers 102709 – 103131 in the amount of \$3,402,831.17 including Electronic Payments generated between 10/02/2020 – 11/01/2020 in the amount of \$919,444.06 and October 2020 Payroll Direct Deposits 410001 – 410127 and 430001 – 430126 in the amount of \$594,053.75.

CEO REPORT

Action taken under Resolution 2-2020: Declaration of Local Emergency and Delegation of Authority of Emergency Powers

CEO Marler shared with the commissioners that she has not taken any action provided her under Resolution 2-2020.

State Legislative Priorities

Chief External Affairs Officer Ryan Hart introduced the port's 2021 legislative agenda and stated that the agenda is consistent with the priorities for 2020 with a few updates added. He introduced Amber Carter, the port's WA State lobbyist who will discuss the agenda in greater detail.

Ms. Carter thanked the Commission for the opportunity to provide an update on the port's legislative priorities. She discussed each priority and Mr. Hart answered questions by the Board. Based on comments by the Commission, the legislative priorities agenda was .

Project Updates

Mark Newell, Project Delivery Manager provided an update on several port projects, including:

- Terminal 1 Structural Renovation
- AC Marriott (Not Port Contractor)
- BL2100 Roof Coating Sections A, B & C
- BL2725 Emergency Roof Repair
- Tank Painting
- 2020 Gutter Replacement Project
- Parcel 3 Berm
- Terminal 2 Paving

COMMISSIONERS REPORTS

Commissioner Burkman stated his appreciation for the project updates and indicated there is a lot going on at the port that many people may not be aware of. He also stated he attended various events over the last two weeks, including the Municipal Research Services Center webinar on ways to engage the public, CREDC Fall Luncheon, a Keep Freight Moving Policy Panel webinar, and the Interstate Bridge Replacement Project Board Meeting.

Commissioner LaBrant stated he had the opportunity to have coffee with Mayor McEnerny-Ogle. He said she shared her appreciation for the port's partnership with working with the city on various issues, including the climate action plan.

Commissioner Orange stated he spoke with a board member at Port of Camas/Washougal and she indicated her appreciation for the partnership our respective ports have with one another, especially since they are a smaller port.

WORKSHOP

No workshop was held during this meeting.

CEO Marler reminded everyone of the ways they can communicate with the Commission.

ADJOURNMENT

There being no further business to come before the Port of Vancouver USA Board of Commissioners, the Tuesday, November 10, 2020 regular meeting was adjourned at 10:00 a.m. by CEO Julianna Marler.

PORT OF VANCOUVER USA BOARD OF COMMISSIONERS

Michelle Allan, Executive Services
Manager, November 10, 2020, Regular
Port of Vancouver USA Board of
Commission Meeting

Don Orange, President

Eric LaBrant, Vice President

Jack Burkman, Secretary

Agenda Item No. E-1

REQUEST FOR COMMISSION ACTION

PORT OF VANCOUVER USA

REVIEWED BY:

Director of Finance &
Accounting

Scott D. Goodrich

Title

APPROVED BY:

Chief Financial &
Administrative Officer

11/24/2020

Elizabeth Gotelli

Title

Date

SUBJECT:

Approve Resolution 6-2020: Authorizing an Increase in Regular Tax Levy

BACKGROUND:

Revised Code of Washington (RCW 84.55.120) requires a taxing district, other than the state, that collects regular levies to hold a public hearing on its budget. The hearing must include consideration on its proposed regular tax levy.

The port's 2021 budget proposes an increase of the regular tax levy of 0.602% including new construction and utilization of previously banked tax levy capacity. The public hearing on the 2021 budget was held on November 24, 2020.

Additional Information Attached? Yes

RECOMMENDATION

That the Port of Vancouver Board of Commissioners approves and executes Resolution 6-2020, authorizing an increase in regular tax levy.

Submitted by:

, CEO

Julianne Marler

Date Action Taken _____

Motion By: _____

Approved: _____

Seconded By: _____

Deferred To: _____

Unanimous: Yes ___ No ___

RESOLUTION 6-2020

**A RESOLUTION OF THE PORT OF VANCOUVER
BOARD OF COMMISSIONERS AUTHORIZING
AN INCREASE IN TAX LEVY**

WHEREAS, the Board of Commissioners of the Port of Vancouver has met and considered its budget for the calendar year 2021; and

WHEREAS, the district's highest lawful levy amount was \$11,957,791; and,

WHEREAS, the population of this district is more than 10,000; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Port of Vancouver that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2021 tax year. The dollar amount of the increase over the actual levy amount collected in the 2020 tax year shall be \$71,985 which is a percentage increase of 0.602% from the previous year. This increase is exclusive of additional revenue resulting from banked capacity, new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made. This is currently estimated at \$216,300 in additional levy capacity.

BE IT FURTHER RESOLVED that a certified budget request or estimate is filed with the County Legislative Authority, separate from this resolution. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The form for this purpose is titled "Levy Certification" and is available through the Assessor's Office. Certification is made in a manner prescribed by the County Legislative Authority.

ADOPTED by the Port of Vancouver Board of Commissioners on the 24th day of November 2020 and signed in authentication of its adoption.

**PORT OF VANCOUVER, U.S.A
BOARD OF COMMISSIONERS**

President

Vice President

Secretary

Agenda Item No. E-2

REQUEST FOR COMMISSION ACTION**PORT OF VANCOUVER USA**

REVIEWED BY:Director of Finance &
Accounting

Scott D. Goodrich

Title

APPROVED BY:Chief Financial &
Administrative Officer

Elizabeth Gotelli

Title

11/24/2020

Date

SUBJECT: Approve Resolution 7-2020: Authorizing a Substantial Need Tax Levy

BACKGROUND:

Revised Code of Washington (RCW 84.55.120) requires a taxing district, other than the state, that collects regular levies to hold a public hearing on its budget. The hearing must include consideration on its proposed regular tax levy. The public hearing on the 2021 budget was held on November 24, 2020.

To determine the 2021 Tax Levy, the port is required to use the Implicit Price Deflator, or "IPD," that is created by the Washington Department of Revenue and reported by the Clark County Assessor's Office. For 2021, the IPD is 0.602 percent. Since the IPD is below 1 percent, certain provisions in the law are triggered that were not required in 2020. These triggered provisions increase the port's responsibilities for levy certification. The two additional responsibilities under Revised Code of Washington (RCW 84.55.010(1)) are:

- Pass a standard resolution, asking for a 100.602% increase factor over the prior year's levy; and
- Pass a substantial need resolution, declaring "substantial need" to increase the levy up to the full 101% over the prior year's levy. This extra levy capacity will be banked for future use.

The port's 2021 budget proposes an increase of the regular tax levy of 0.602% and utilization of previously banked tax levy capacity.

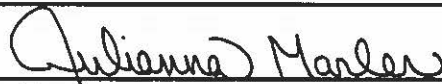
Additional Information Attached? Yes

RECOMMENDATION

That the Port of Vancouver Board of Commissioners approves and executes Resolution 7-2020, authorizing a substantial need tax levy to be banked for future use.

Submitted by:

, CEO

**Date Action Taken** _____**Motion By:** _____**Approved:** _____**Seconded By:** _____**Deferred To:** _____**Unanimous:** Yes ___ No ___

RESOLUTION 7-2020

**A RESOLUTION OF THE PORT OF VANCOUVER
BOARD OF COMMISSIONERS AUTHORIZING
A SUBSTANTIAL NEED TAX LEVY**

WHEREAS, the Board of Commissioners of the Port of Vancouver has met and considered its budget for the calendar year 2021; and

WHEREAS, the district's highest lawful levy amount was \$11,957,791; and,

WHEREAS, the Port Commission has determined that its general capital improvements and maintenance program costs have historically grown faster than the rate of its regular tax levy; and,

WHEREAS, RCW 84.55.010 provides that a taxing jurisdiction may levy taxes in an amount no more than the limit factor multiplied by the highest levy of the most recent three years plus additional amounts resulting from new construction and improvements to property, newly constructed wind turbines, and any increase in the value of state assessed utility property; and,

WHEREAS, the Board of Commissioners of the Port of Vancouver Taxing District has determined that, due to the substantial need for ongoing maintenance of port public assets the Board of Commissioners finds that there is a substantial need to increase the budget by 0.602 percent and to set the levy limit factor at 101 percent in the event this levy capacity is needed in future years.

WHEREAS, the population of this district is more than 10,000; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Port of Vancouver that a certified budget request or estimate is filed with

the County Legislative Authority, separate from this resolution. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The form for this purpose is titled "Levy Certification" and is available through the Assessor's Office. Certification is made in a manner prescribed by the County Legislative Authority.

ADOPTED by the Port of Vancouver Board of Commissioners on the 24th day of November 2020 and signed in authentication of its adoption.

**PORT OF VANCOUVER, U.S.A
BOARD OF COMMISSIONERS**

President

Vice President

Agenda Item No. E-3

REQUEST FOR COMMISSION ACTION	PORT OF VANCOUVER USA
REVIEWED BY:	Director of Finance & Accounting
Scott D. Goodrich	Title
APPROVED BY:	Chief Financial & Administrative Officer
Elizabeth Gotelli	Title
	11/24/2020
	Date
SUBJECT:	Approve Resolution 8-2020: Adoption of 2021 Final Budget
BACKGROUND:	

The 2021 Port of Vancouver USA budget supports the port's strategic goals and mission to maximize revenue and create economic benefit to our community. This budget reflects the collaborative efforts of the port commission and staff to identify available resources to meet the port's key initiatives.

A budget workshop was held on October 27, 2020 to review the port's recommended 2021 budget of the port district. Port of Vancouver staff presented the Board of Commissioners with an overview of proposed department budgets, 2021 capital program, financing and tax levy options to consider. The workshop was virtual and open to the public.

The budget is a plan of financial operation that involves estimating sources and uses of funding for the annual period of January 1, 2021 through December 31, 2021. As a management tool, the budget provides a guide to the conduct of operations and basis for evaluating actual results. Another important function of the budget is to identify and allocate resources for planned capital projects.

Additionally, the budget document fulfills a legal requirement for the purpose of levying port district taxes. The port's budget estimates an increase of the regular tax levy of 0.602% and utilization of previously banked tax levy capacity.

Additional Information Attached? Yes

RECOMMENDATION:

That the Port of Vancouver Board of Commissioners approves and executes Resolution 8-2020, adopting the 2021 Final Budget in the amount of \$54,157,477.

Submitted by:	, CEO <i>Julianne Marler</i>
Date Action Taken _____	Motion By: _____
Approved: _____	Seconded By: _____
Deferred To: _____	Unanimous: Yes ___ No ___

RESOLUTION 8-2020

**A RESOLUTION OF THE PORT OF VANCOUVER
BOARD OF COMMISSIONERS ADOPTING THE
2021 FINAL BUDGET**

WHEREAS, it is required by Chapter 53.35 of the *Revised Code of Washington* that a budget be adopted for the ensuing fiscal year showing the estimated expenditures and the anticipated available funds from which all expenditures are to be paid; and

WHEREAS, it is also required that a certified copy of such final budget, showing the amount to be raised by taxation on the assessed value of property within the district, be filed with the Board of County Commissioners for the purpose of levying port district taxes;

WHEREAS, the Port of Vancouver Board of Commissioners held a public preliminary budget workshop on October 27, 2020; and the Port of Vancouver Board of Commissioners held a final budget public hearing on November 24, 2020; and

WHEREAS, notice of a public hearing to consider adoption of a final budget has been given as required by publication in *The Columbian* and that Notice of Public Hearing has also been given to the news media and other interested parties; and

WHEREAS, this is the time and place fixed by this Board of Commissioners for the adoption of the 2021 final budget for the Port of Vancouver.

NOW, THEREFORE, BE IT RESOLVED by the Port of Vancouver Board of Commissioners that the 2021 final budget, as set forth in the attached exhibit

hereto and made a part hereof, be adopted as the final budget for the year 2021.

BE IT FURTHER RESOLVED that a copy of the final budget including provision for the full available tax levy within statutory limitations, estimated to be \$12,246,055 and a copy of this Resolution be filed with the Board of County Commissioners and with the County Assessor of Clark County, Washington as the basis for the tax levy assessed in 2020, to be collected in year 2021.

ADOPTED by the Port of Vancouver Board of Commissioners on the 24th day of November, 2020 and signed in authentication of its adoption.

**PORT OF VANCOUVER, U.S.A
BOARD OF COMMISSIONERS**

President

Vice President

Secretary



Port of Vancouver USA

2021 Budget

SOURCES

Operating Revenues	
15-Rail Services	939,480
16-Finance & Accounting	70,000
18-Commercial	272,458
19-Industrial	11,003,219
20-Facilities	46,000
21-Marine Operations	20,876,865
22-Security	452,904
40-Marine Terminal	5,714,429
Total Operating Revenues	<u>\$ 39,375,356</u>
Non-operating Revenues	
Ad Valorem Taxes	12,246,055
Interest Income	96,000
Grants & Other Contributions	2,942,275
Proceeds from Sale of Property	10,000
Other	23,600
Total Non-operating Revenues	<u>\$ 15,317,930</u>
Total Revenues	<u>\$ 54,693,286</u>
Transfer from General Fund/Financing	\$ (535,809)
TOTAL SOURCES	<u>\$ 54,157,477</u>

USES

Operating Expenses	
05-Executive	876,725
06-Economic Development	511,133
10-Administration	1,374,317
11-External Affairs	1,749,066
12-Information Technology	1,288,209
13-Procurement	515,049
14-Human Resources	438,054
15-Rail Services	1,407,541
16-Finance & Accounting	2,018,444
17-Sales	1,982,666
18-Commercial	105,997
19-Industrial	1,499,638
20-Facilities	5,888,328
21-Marine Operations	1,370,815
22-Security	2,522,033
32-Environmental	1,285,452
40-Marine Terminal	7,825,878
Total Operating Expenses	<u>\$ 32,659,344</u>
Non-operating Expenses	
Debt Service	10,579,524
Environmental Remediation	1,137,950
Other Non-Operating Expenses	842,000
Total Non-operating Expenses	<u>\$ 12,559,474</u>
Total Expenses	<u>\$ 45,218,818</u>
Capital Projects	\$ 8,938,659
TOTAL USES	<u>\$ 54,157,477</u>

Port of Vancouver 2021 Capital Budget	
Description	2021
Environmental	
Environmental: Parcel 3 - Berm Construction Completion and Planting	450,000
Environmental: Purchase of Mitigation Credits	56,875
Total: Environmental	506,875
Industrial	
Industrial: Site Improvements - Design and Demolition	250,000
Total: Industrial	250,000
Terminals	
Terminals: Bulk Mineral Facility - Flopgate	800,000
Total: Terminals	800,000
Terminal Rehabilitation and Improvement Program (TRIP)	
TRIP: Bank Stabilization, and Permitting - Terminal 4 Bank Stabilization	300,000
Total: TRIP	300,000
Waterfront	
Waterfront: Renaissance Trail	1,200,000
Waterfront: Vancouver Landing	2,284,389
Total: Waterfront	3,484,389
Maintenance	
Maintenance: Buildings - Bldg 3201, Section I Roof	300,000
Maintenance: Buildings: Bldg 2725 Roofing	500,000
Maintenance: Drainage and Utilities: Full replacement of Biofiltration media in Pond 2	240,570
Maintenance: Drainage and Utilities; Bulk Facility Wastewater System Upgrades	200,000
Maintenance: Equipment Terminal Fire Alarm Replacement	150,000
Maintenance: IT - Microsoft Surfaces	30,000
Maintenance: IT - Replace Leased Copiers	65,000
Maintenance: IT - HVAC Server Room Upgrades	50,000
Maintenance: Paving and Striping - T2 Phase 3 of 3 - Design	50,000
Maintenance: Rail: Railcrossing Upgrade	440,000
Maintenance: Tenant Improvements	150,000
Maintenance: Vehicles and Equipment - Gator	15,000
Maintenance: Vehicles and Equipment - Hook Truck/Water Tank	140,000
Maintenance: Vehicles and Equipment - Van	54,000
Maintenance: Vehicles and Equipment - Water Truck	87,000
Total: Maintenance	2,471,570
Labor Capitalization	1,125,825
Total: Capital Projects	8,938,659
Grants and Other Contributions	
WADOT Grant - Waterfront: Renaissance Trail	(500,000)
TAP Grant - Waterfront: Renaissance Trail	(485,000)
Dept of Commerce Grant - Waterfront: Vancouver Landing	(1,457,275)
Vancouver Rotary Grant - Waterfront: Vancouver Landing	(500,000)
Total: Grants and Other Contributions	(2,942,275)
Total: Capital Projects - Net	5,996,384