OREGON INTERNATIONAL
Port of Coos Bay

M E M O R A N D U M

TO: Interested Parties

FROM: Kyle Stevens, President

DATE: November 24, 2026

SUBJECT: Port of Coos Bay PCIP Commission Meeting Notice

The **Board of Commissioners** of the Oregon International Port of Coos Bay will hold its Regular PCIP Commission Meeting at **8:00 a.m., Tuesday, December 1, 2026,** in the Port's Commission Chambers located at 125 W Central Avenue, Suite 230, Coos Bay, Oregon 97420, and live on YouTube.

Members of the public are invited to attend the meeting in person or view the meeting live on the Port's YouTube Channel at the following link: www.youtube.com/portcoos.

Members of the public may provide public comment in person, via Zoom, or in writing. If members of the public would like to provide public comment during the meeting via Zoom, please call the Administrative office at 541-267-7678 by 3:30 p.m. on Monday, November 30, 2026. Written comment will be accepted until 3:30 p.m. on Monday, November 30, 2026 by sending an email to portcoos@portofcoosbay.com with the subject line 'Public Comment'.

An **Executive Session** has also been scheduled on **Tuesday, December 1, 2026**, immediately after the Commission Meeting, as authorized under ORS 192.660(2), to:

(e) conduct deliberations with persons designated by the governing body to negotiate real property transactions;

(f) consider information or records that are exempt by law from public inspection; and

(g) consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations.

KS/kk

OREGON INTERNATIONAL PORT OF COOS BAY
REGULAR PCIP COMMISSION MEETING
8:00 a.m., Tuesday, December 1, 2026
Port Commission Chambers, 125 West Central Avenue, Suite 230, Coos Bay, Oregon 97420
Watch Live on YouTube: www.youtube.com/portcoos

Mission: *Promoting sustainable development that enhances southwest Oregon and the State in the international economy.*

ORS 777.065: *The Legislative Assembly recognizes that assistance and encouragement of enhanced world trade opportunities are an important function of the state, and that development of new and expanded overseas markets for commodities exported from the ports of this state has great potential for diversifying and improving the economic base of the state. Therefore, development and improvement of port facilities suitable for use in world maritime trade at the Ports of Umatilla, Morrow, Arlington, The Dalles, Hood River and Cascade Locks and the development of deepwater port facilities at Astoria,* ***Coos Bay****, Newport, Portland and St. Helens is declared to be a state economic goal of high priority.*

T E N T A T I V E A G E N D A

1. CALL MEETING TO ORDER

2. INTRODUCTION OF COMMISSION, GUESTS AND PORT STAFF

3. PCIP PROJECT UPDATE
A. Project Status.....Melissa Cribbins

4. MANAGEMENT REPORTS **Page**
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5. ACTION ITEMS **Page**
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B. Approval of Task Order 2026-27 with the US Army Corps of Engineers .....Melissa Cribbins, 7
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6. OTHER

7. INFORMATION ITEMS **Page**
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8. PUBLIC COMMENT

9. COMMISSION COMMENTS

10. NEXT MEETING DATES
A. Regular Commission Meeting - Thursday, December 17, 2026, 11:00 a.m.
B. PCIP Commission Meeting - Tuesday, January 5, 2027, 8:00 a.m.

11. RECESS TO EXECUTIVE SESSION

12. ADJOURN

Management Reports

OREGON INTERNATIONAL Port of Coos Bay

M E M O R A N D U M

TO: Port of Coos Bay Board of Commissioners

FROM: Melissa Cribbins, Executive Director of the PCIP Project

DATE: November 24, 2026

SUBJECT: PCIP Project Update

Grants and Financing:
We continue to meet with the granting agencies, the Federal Railroad Administration (FRA) and U.S. Maritime Administration, on a regular basis regarding our grants as well as for technical assistance. We attended the kickoff meeting for the 2026 CRISI grant, and also hosted a site tour from the Federal Railroad Administration November 3-5, 2026. They were able to hi-rail the rail line from Eugene to Coos Bay. On November 5, we hosted joint meetings between the U.S. Army Corps of Engineers, the FRA, and project team members. All grant reporting obligations are current.

Rail Crossing Elimination: The Requests for Proposals closed on August 26, 2026. The contract for Kittleson and Associates is on this agenda.

Consolidated Rail Infrastructure and Safety Improvements (CRISI): The Request for Proposal for Design and Engineering for the Coos Bay Rail Line improvements closed on October 28, 2026, at 4 pm. The winning bidder will be notified and we will begin negotiations.

Infrastructure for Rebuilding America (INFRA): The Request for Proposal for Design and Engineering for the Terminal closed on October 28, 2026, at 4 pm. The winning bidder will be notified and we will begin negotiations.

Port Infrastructure Development Program: In late April, the Project was awarded $11.25 million dollars from the Port Infrastructure Development Program (PIDP) grant for track construction on the North Spit. We had the kickoff meeting on June 18, 2026. As this is a construction grant, it will not be implemented until after the environmental impact statement is complete. The planning portion of this work will be completed under the CRISI grant.

Grant Meetings: We continue to meet with the granting agencies, Federal Railroad Administration (FRA) and the United States Maritime Administration (MARAD), in a consolidated monthly grant meeting. This is a much more effective method of working with the agencies and ensuring that we make sure that they have the information that they need. We are currently updating the capital stack memo, and we will provide it over to the agencies by December 7, 2026.

Permitting:
We have resumed meetings with David Miller and Associates (DMA) and the US Army Corps of Engineers (USACE) for channel design and permitting. The Task Order with DMA has lapsed, and we will be asking the Port Commission to approve the new task order.

Other Items:
We have been receiving questions from the community about the potential community benefit agreement for this project and have encouraged NorthPoint and OET to engage in these conversations with the community.

Action Items

OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST

DATE: November 24, 2026

PROJECT TITLE: Reedsport Rail Crossing Elimination (RCE) Project Award to Kittleson & Associates

ACTION REQUESTED: Acceptance of Award to Kittelson & Associates on the Reedsport rail crossing elimination (RCE) project for scope including survey, wetland delineation, geotechnical investigation, project management, and associated reimbursables

BACKGROUND:

Notice of Intent to Award was issued to Kittelson & Associates ("Kittleson") on September 9, 2026 for design of the OR 38/CBRL overcrossing and safety improvements to the Winchester Avenue/CBRL intersection. We have worked with Kittelson to finalize their scope and fee for the project. Their scope will be paid for through the RCE grant agreement executed August 1, 2025, with an 80/20 cost split between the Federal Railroad Administration (FRA) and the Port of Coos Bay. A summary of the proposed fee is below.

ITEM	RCE GRANT REIMBURSEMENT (80%)	PORT OF COOS BAY CONTRIBUTION (20%)	TOTAL COST
Project management	$294,906.28	$73,726.57	$368,632.85
Survey	$190,169.18	$47,542.30	$237,711.48
Environmental services	$348,305.51	$87,076.38	$435,381.89
Public engagement	$58,375.55	$14,593.89	$72,969.44
Utilities coordination	$35,814.50	$8,953.63	$44,768.13
Geotechnical	$436,826.09	$109,206.52	$546,032.61
Pavement design	$12,809.10	$3,202.28	$16,011.38
Hydraulics and stormwater	$135,486.94	$33,871.73	$169,358.67
Roadway design	$337,699.38	$84,424.85	$422,124.23
Railroad support	$16,026.48	$4,006.62	$20,033.10
Bridge design	$984,822.78	$246,205.70	$1,231,028.48
Traffic engineering	$241,465.88	$60,366.47	$301,832.35
Erosion and sediment control	$55,105.44	$13,776.36	$68,881.80
Right-of-way	$22,534.89	$5,633.72	$28,168.61
Design acceptance package	$19,330.00	$4,832.50	$24,162.50
Plans, specifications, estimate	$10,096.62	$2,524.16	$12,620.78
OIPCB/OET indirect costs	$661,863.55	$165,465.89	$827,329.44
TOTAL	**$3,199,774.64**	**$799,943.66**	**$4,827,047.74**

RECOMMENDED MOTION:

Accept the Award to Kittelson & Associates for the Reedsport rail crossing elimination (RCE) project for scope including survey, wetland delineation, geotechnical investigation, project management, and associated reimbursables.

OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST

DATE: November 24, 2026

PROJECT TITLE: Task Assignment Document 2026-27 with USACE

ACTION REQUESTED: Approve Task Assignment Document 2026-27 (TAD 2026-27) with the United States Army Corps of Engineers and appropriate required funding

BACKGROUND:

The Port of Coos Bay is the permit applicant for the Pacific Coast Intermodal Port Project. The portion of the project involving the channel is currently under review by the United States Army Corps of Engineers (USACE). The Port is required to pay the costs of this review, which is memorialized in a Task Assignment Document (TAD). The intent of TAD 2026-27 is to request the funding to accommodate the USACE Portland District's effort through December 2027 in support of the Section 204(f)/408 and environmental review processes. This effort includes continuation of review of OIPCB technical deliverables (e.g. updates to information relevant to the draft Joint Permit Application and Section 408 requests) and those prepared by federal partners (e.g. Fish and Wildlife Coordination Act report and equivalent), meetings and coordination with the OIPCB, federal partners and tribes, and associated accounting and project management support. A contingency of 25% is included and will be carried forward if not expended during this time period.

This is further detailed in the attached Exhibit A, TAD 2026-27.

RECOMMENDED MOTION:

Approve Task Assignment Document 2026-27 with the US Army Corps of Engineers and appropriate required funding in the amount of $312,500.

SCOPE OF WORK – SUBMITTAL REVIEW AND PLANNING SUPPORT

PROJECT AND PRODUCT TITLE:			P2 #	DATE:
Coos Bay, Oregon, Section 204(f)/408 Channel Modification - Oregon International Port of Coos Bay Pacific Coast Intermodal Port Project			**150448**	**12 NOV 2026**
TECHNICAL LEAD	OFFICE:	PROJECT MANAGER:	OFFICE	
Kellen Smith	**CENWP-PME-E**	**Megan Simon**	**CENWP-PMX**	

1. Brief Description of Project.

The Oregon International Port of Coos Bay's (OIPCB) current proposal, called the Pacific Coast Intermodal Port (PCIP) project, has three components, collectively referred to by the OIPCB as a "three-legged stool" due to their interrelatedness:

- Marine Terminal. Construction and operation of an approximate 200-acre greenfield eco-port terminal and rail yard.
- Navigation Channel Modification. Deepening (from 37-feet to 45-feet) and widening (from 300-feet to 450-feet) along the first 8.2 miles of the 15.2-mile authorized Coos Bay channel to allow for Neo-Panamax class container vessel to call on the future container terminal and to improve the ability of bulk exports at Roseburg Forest Products.
- Railroad Improvements. Rail, bridge, siding, tunnel, and other improvements to 115 miles of the Coos Bay Rail Line connecting the OIPCB to Eugene, to accommodate double-stacked, containerized cargo.

The Army has three future decisions related to the OIPCB proposal and has therefore been determined to be the lead agency for the environmental review: 1) Section 204(f) Assumption of Maintenance decision (by the ASA/CW), 2) Section 408 Permission to alter USACE CW project(s) (including the Coos Bay Federal Navigation Channel and potentially other CW projects along the rail line route) decision (by the Northwestern Division Commander), and 3) USACE Regulatory permit decision pursuant to Section 404 of the Clean Water Act, Section 10 of the Rivers and Harbors Act, and Section 103 of the Marine Protection, Research and Sanctuaries Act (by the Portland District Commander). A NEPA document will be prepared on behalf of the federal agencies to analyze the effects of the three components of the Port's project in support of the related federal actions.

In August 2024, the OIPCB submitted formal requests for USACE approvals of its new project by way of a draft joint permit application/Section 408 request. The environmental review of the PCIP is imminent pending the OIPCB's execution of funding agreements with other parties to develop engineering and design for the terminal and rail elements. OIPCB is currently completing engineering submittals related to the channel modification aspect, preparing for the environmental review and contracting with engineers that will further the design of the proposal as needed for environmental and Section 408 reviews.

2. Resource Execution of Work Components.

Tasks to be completed under this Task Assignment Document (TAD) include continued review of technical deliverables and communication in support of the 204(f)/408 review and associated environmental review process for the PCIP. USACE personnel will perform work as shown on the attached TAD 2026-27 and authorized by the Agreement between the OIPCB and the Portland District, entered on 17 August 2022. In addition to completion of review of technical deliverables delivered in CY 2026, future tasks for calendar year 2027 included in this TAD will include work on the 204(f)/408 review and planning efforts associated with initiation of the environmental review process for the PCIP.

3. Scope of Work.

The intent of this TAD 2026-27 is to request funding to accommodate the USACE Portland District's effort through December 2027 in support of Section 204(f)/408 and environmental review processes for the PCIP. This effort includes continuation of review of OIPCB contractors' technical deliverables (e.g. updates to information relevant to the draft Joint Permit Application and Section 408 requests, environmental review documentation) and those prepared by federal partners (e.g. DOT project information, Fish and Wildlife Coordination Act report and equivalent), meetings and coordination with the OIPCB, federal and state partners and tribes, and associated accounting and project management support, including review schedule development and management and internal coordination efforts. Public Affairs, Planning and scoping efforts in support of the environmental review process for the PCIP are considered and include development and update of a USACE webpage for the project review. Please find attached the task breakdowns for USACE resources for these activities. A contingency of 25% is included for potential coordination with, and review of future deliverables to be prepared by, the yet-to-be selected OIPCB contractors that will develop the design and plans for the marine terminal and rail improvement elements of the PCIP.

4. Schedule.

This TAD 2026 is intended to be executed beginning upon the receipt of funding. Any funds remain after the CY 2027 efforts will be carried forward for CY2028 effort, unless otherwise requested. Additional funds may be requested as scope develops.

OREGON INTERNATIONAL PORT OF COOS BAY
204(f)/408 TASK ASSIGNMENT
TAD 2026-27

Coos Bay, Oregon Section 204(f)/408 – OIPCB PCIP Submittal Review and Planning Support

TASK	OFFICE SYMBOL (CENWP)	ORG CODE	TAD 2025-1 Approximate Expense	TAD 2026-27 Total Request
PDT Effort including, but not limited to: Engineering/Planning Submittal Reviews	CENWP	Varies	$64,300	$50,000
Initial NEPA Effort (Pre-Scoping for 2025)	CENWP	Varies	$18,025	$100,000
Meetings and Coordination through December 2027	CENWP	Varies	$57,250	$75,000
Project Management and Accounting	CENWP	Varies	$25,700	$25,000
Contingency at 25%	CENWP	Varies	$0	$62,500
TASK TOTALS			$165,275	$312,500

DEPARTMENT OF THE ARMY

By: _____

Name: Megan Simon
Title: Project Manager

Date: 11/12/26

OREGON INTERNATIONAL PORT OF COOS BAY

By: _____ _____

Name: Melissa Cribbins
Title: Executive Director
Pacific Coast Intermodal Port Project

Date: _____

OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST

DATE: November 24, 2026

PROJECT TITLE: National Environmental Policy Act (NEPA) Lead Consultant Award to Anchor QEA

ACTION REQUESTED: Accept Award to Anchor QEA for NEPA Lead Consultant

BACKGROUND:

Notice of Intent to Award was issued to Anchor QEA ("Anchor") on September 9, 2026 for the National Environmental Policy Act Lead Consultant. We have worked with Anchor to finalize their scope and fee for the project. Their scope will be paid for through the CRISI and INFRA grants.

Task	*Description*	Total Cost
Task 1	**Project Initiation, Agency Coordination, and Management**	**$200,276.65**
1.1	Project Setup and Existing Information Review	$43,663.60
1.2	Agency Coordination, MOU Development, and NEPA Briefing	$46,427.50
1.3	Team Kickoffs, Governance, and Component-Team Coordination	$30,966.95
1.4	Phase 1 Project Management, Schedule, Reporting, and Project Files	$79,218.60
Task 2	**Environmental Compliance Planning, Community Engagement, and FAST-41 Support**	**$818,871.30**
2.1	Environmental Constraints Memorandum	$30,707.15
2.2	Permitting Strategy and Approvals Coordination, including Sections 204(f) and 408	$166,174.90
2.3	Environmental Baseline Strategy and Resource Study Matrix	$193,178.90
2.4	Agency and Tribal Coordination Planning and Early Consultation	$45,914.10
2.5	Integrated Schedule, Risk Management, and ECW Finalization	$39,738.50
2.6	Community Engagement and Public Involvement Planning	$343,157.75
Task 3	**Preliminary Environmental Documentation and Phase 2 Refinement**	**$135,420.55**
3.1	Integrated Project and Assumption Baseline Report	$39,878.60
3.2	Purpose and Need and Alternatives Screening	$47,800.50
3.3	NOI Readiness Review	$15,299.75
3.4	Phase 2 Scope, Schedule, Staffing, and Budget Refinement	$32,441.70
Task 4	**Phase 2 Project Management and Consultant Coordination**	**$199,032.95**
4.1	Phase 2 Project Management, Reporting, and Project Files	$160,109.25
4.2	Integrated Schedule, Risk/Decision Tracking, Consultant Coordination, and Scope Checks	$38,923.70
Task 5	**Formal Scoping and Technical Analysis**	**$1,218,067.40**
5.1	NOI, Formal Scoping, Public Notices, and Public Involvement	$75,341.35
5.2	Scoping and Notice Comments, Issue Resolution, and Alternatives Updates	$46,748.20
5.3	Baseline Report Review and Data-Gap Resolution	$95,791.75
5.4	Project-Wide Environmental Resource Analyses	$303,522.60
5.5	Section 204(f), Section 408, and Related USACE Technical Integration	$45,926.00

5.6	Additional Applicant-Sponsored Community Engagement	$650,737.50
Task 6	**Agency and Tribal Coordination and Federal Compliance**	**$570,932.00**
6.1	Agency and Tribal Coordination / Consultation Management	$34,577.10
6.2	ESA Section 7, Biological Assessment, EFH, and Related Species Consultation	$89,105.30
6.3	NHPA Section 106	$53,075.90
6.4	Section 4(f)	$37,121.20
6.5	CZMA and State/Local Approval Integration	$176,415.10
6.6	Project-Wide Mitigation, Commitments, and Compliance Integration	$59,169.30
6.7	Land-Use Applications, Hearing Support, and CZMA Appeals	$121,468.10
Task 7	**Draft and Final EIS Development**	**$556,300.55**
7.1	EIS Outline and Administrative Draft EIS	$120,938.30
7.2	PCIP/Agency/Legal Review and Publication-Ready Draft EIS	$144,572.60
7.3	Draft EIS Public Review and Comment Responses	$155,514.95
7.4	Administrative Final EIS and Review Cycles	$108,547.35
7.5	Final EIS Publication and Final Project File	$26,727.35
	Total Cost	**$3,698,901.40**

RECOMMENDED MOTION:

Accept the award to Anchor QEA for National Environmental Policy Act (NEPA) lead consultant.

OREGON INTERNATIONAL PORT OF COOS BAY
BOARD OF COMMISSIONERS
ACTION/DECISION REQUEST

DATE: November 24, 2026

PROJECT TITLE: Task Order #20 for FY 2027 with David Miller and Associates (DMA)

ACTION REQUESTED: Approve Task Order #20 with DMA

BACKGROUND:

The Port of Coos Bay has been working with David Miller and Associates (DMA) on the Coos Bay Channel Modification. The previous Task Order #19 has expired, and a new Task Order #20 needs to be authorized for Fiscal Year 2027 to continue the channel modification permitting work.

Task Order #19 was underspent due to the work stoppage that was put in place to allow the other parts of the project to catch up with the design and engineering of the channel. Effective April 7, 2026, all project activities were suspended with DMA and their subcontractors. No additional work was performed after that date, and work resumed in mid-October.

This reduced the productive work period of FY 2026 to approximately six months, resulting in expenditures of $528,347 against an approved budget of $2,859,573 — representing only 18.5% of the FY 2026 budget being utilized. Task Order #20 cancels any remaining balance in Task Order #19, and creates a new Task Order #20 not to exceed $2,429,857.

RECOMMENDED MOTION:

Authorize Port Commission President Kyle Stevens, or in his absence or unavailability Vice President Nick Edwards, to sign all documents needed to approve Task Order #20 with David Miller and Associates for the amount not to exceed $2,429,857.

Informational Items

Oregon International Port of Coos Bay
PCIP Grant Summary
October 2026

Terminal (and on-terminal railyard) Design	**Federal**	**State**	**Private Partner**	**Total Funds**	**Spend to Date**	**Remaining Funds**
INFRA (planning scope only)	25,000,000	-	25,000,000	50,000,000	-	50,000,000
	50%	*0%*	*50%*		*0%*	*100%*
CBRL Upgrades Design	**Federal**	**State**	**Private Partner**	**Total Funds**	**Spend to Date**	**Remaining Funds**
CRISI (planning scope only)	29,700,000	19,800,000	-	49,500,000	-	49,500,000
As executed	*60%*	*40%*	*0%*		*0%*	*100%*
Reedsport Grade Separation Project	**Federal**	**State**	**Private Partner**	**Total Funds**	**Spend to Date**	**Remaining Funds**
RCE (planning scope only)	3,900,000	900,000	-	4,800,000	-	4,800,000
	80%	*20%*	*0%*		*0%*	*100%*
Channel Modification & PCIP Administration	**Federal**	**State**	**Private Partner**	**Total Funds**	**Spend to Date**	**Remaining Funds**
C2022388 Channel Modification Project	-	15,000,000	-	15,000,000	11,710,625	3,289,375
		100%			*78%*	*22%*

Oregon International Port of Coos Bay

Grant C202238 - Actual vs. Budget

C202238 Amendment 3 Budget	*C202238 Grant Funding*	*Current Period* *October*	*Fiscal Year to Date*	*Prior Fiscal Years* *FY25/26*	*FY24/25*	*FY23/24*	*FY22/23*	*Total*	*Remaining Grant Funds*
Interest Earned	-	13,027	52,122	90,060	84,158	116,960	123,028	466,328	466,328
Channel: Engineering / Design / Geo-Technical	6,240,000		-	402,741	712,932	3,411,501	679,766	5,206,940	1,033,060
Channel: Economic Benefit Study	1,000,000		-	14,875	53,375	320,450	365,858	754,558	245,442
Channel: Environment Studies / Environmental Impact Statement	3,900,000		-	50,234	178,856	300,558	117,775	647,423	3,252,577
Channel: United States Army Corp of Engineering Agreement	700,000		-	178,000	178,000	202,000	59,000	617,000	83,000
Channel: Permitting & Regulatory Fees	25,000		-	-	-	-	-	-	25,000
Channel: Legal Costs	105,000		-	-	-	-	-	-	105,000
Channel: Section 204/408 Report	225,000		-	14,875	137,200	100,975	17,052	270,102	(45,102)
Channel: Project Management (DMA)	250,000		-	95,595	467,163	715,908	283,586	1,562,252	(1,312,252)
PCIP: Engineering / Design / Geo-Technical	1,500,000		10,000	198,004	621,139	168,210	-	997,353	502,647
PCIP: Environment Studies	100,000		-	82,203	271,610	-	-	353,813	(253,813)
PCIP: Permitting & Regulatory Fees	50,000		-	-	-	320	-	320	49,680
PCIP: Legal Costs	50,000		9,633	89,421	28,507	-	-	127,561	(77,561)
PCIP: Project Managers (Federal & State)	324,000	47,786	189,015	507,819	244,082	-	-	940,916	(616,916)
PCIP: Community Engagement Coordinator	136,000		-	18,224	135,224	-	-	153,448	(17,448)
PCIP: Project Management(Permitting / NEPA)	375,000		-	1,715	40,415	-	-	42,130	332,870
OIPCB: Recipient Project Support (Travel & Lodging)	20,000		-	9,766	4,582	18,806	3,657	36,810	(16,810)
	15,000,000	47,786	208,648	1,663,472	3,073,085	5,238,727	1,526,694	11,710,625	3,755,702

Oregon International Port of Coos Bay
Oregon Business Development Department
C2022388 Channel Modification Project
Cash Position

Date	Name	Memo	Amount	Balance	Business Oregon	Project Expenses	Interest Rate	Interest
8/31/2022	Business Oregon	Deposit	5,000,000.00	5,000,000	5,000,000			
9/30/2022	Umpqua Bank	Interest Allocation - September 2022	7,492.88	5,007,493			1.58%	7,493
10/31/2022	Umpqua Bank	Interest Allocation - October 2022	8,907.55	5,016,400			1.84%	8,908
11/30/2022	Umpqua Bank	Interest Allocation - November 2022	9,584.21	5,025,985			2.68%	9,584
12/31/2022	Umpqua Bank	Interest Allocation - December 2022	13,355.98	5,039,341			3.04%	13,356
1/31/2023	Port of Coos Bay	Disbursement #1	(271,997.28)	4,767,343		(271,997)		
1/31/2023	Umpqua Bank	Interest Allocation - January 2023	13,662.62	4,781,006			3.37%	13,663
2/28/2023	Umpqua Bank	Interest Allocation - February 2023	13,704.82	4,794,711			3.75%	13,705
3/15/2023	Port of Coos Bay	Disbursement #2	(414,336.41)	4,380,374		(414,336)		
3/31/2023	Umpqua Bank	Interest Allocation - March 2022	13,889.12	4,394,263			3.75%	13,889
4/30/2023	Umpqua Bank	Interest Allocation - April 2022	14,932.36	4,409,196			3.75%	14,932
5/31/2023	Umpqua Bank	Interest Allocation - May 2022	14,757.23	4,423,953			3.88%	14,757
6/20/2023	Port of Coos Bay	Disbursement #3	(695,375.20)	3,728,578		(695,375)		
6/30/2023	Umpqua Bank	Interest Allocation - June 2023	12,741.67	3,741,320			4.05%	12,742
7/31/2023	Port of Coos Bay	Disbursement #4	(146,206.71)	3,595,113		(146,207)		
7/31/2023	Umpqua Bank	Interest Allocation - July 2023	11,740.18	3,606,853			4.11%	11,740
8/3/2023	Port of Coos Bay	Disbursement #5	(308,575.00)	3,298,278		(308,575)		
8/31/2023	Umpqua Bank	Interest Allocation - August 2023	13,280.37	3,311,558			4.42%	13,280
9/30/2023	Port of Coos Bay	Disbursement #6	(229,133.00)	3,082,425		(229,133)		
9/30/2023	Umpqua Bank	Interest Allocation - September 2023	12,312.07	3,094,737			4.63%	12,312
10/31/2023	Port of Coos Bay	Disbursement #7	(102,401.82)	2,992,336		(102,402)		
10/31/2023	Umpqua Bank	Interest Allocation - October 2023	12,697.04	3,005,033			4.90%	12,697
11/30/2023	Umpqua Bank	Interest Allocation - November 2023	11,910.38	3,016,943			5.00%	11,910
12/31/2023	Port of Coos Bay	Disbursement #8	(1,622,790.23)	1,394,153		(1,622,790)		
12/31/2023	Umpqua Bank	Interest Allocation - December 2023	7,957.55	1,402,110			5.00%	7,958
1/31/2024	Port of Coos Bay	Disbursement #9	(901.04)	1,401,209		(901)		
1/31/2024	Umpqua Bank	Interest Allocation - January 2024	6,387.00	1,407,596			5.00%	6,387
2/1/2024	Port of Coos Bay	Disbursement #10	(876,269.82)	531,327		(876,270)		
2/26/2024	Business Oregon	Deposit	5,000,000	5,531,327	5,000,000			
2/29/2024	Umpqua Bank	Interest Allocation - February 2024	6,269.97	5,537,596			5.20%	6,270
3/31/2024	Umpqua Bank	Interest Allocation - March 2024	*6,627.69*	5,544,224			*5.20%*	*6,628*
4/30/2024	Port of Coos Bay	Disbursement #11	*(1,338,822.70)*	4,205,401		(1,338,823)		
4/30/2024	Umpqua Bank	Interest Allocation - April 2024	*8,782.96*	4,214,184			*5.20%*	*8,783*
5/31/2024	Port of Coos Bay	Disbursement #12	*(102,162.39)*	4,112,022		(102,162)		
5/31/2024	Umpqua Bank	Interest Allocation - May 2024	*9,640.84*	4,121,663			*5.20%*	*9,641*
6/30/2024	Port of Coos Bay	Disbursment #13	*(238,608.00)*	3,883,055		(238,608)		
6/30/2024	Umpqua Bank	Interest Allocation - June 2024	*9,353.85*	3,892,409			*5.20%*	*9,354*
7/25/2024	Port of Coos Bay	Disbursement #14	*(281,650.00)*	3,610,759		(281,650)		
7/31/2024	Port of Coos Bay	Disbursement #15	*(580,274.35)*	3,030,484		(580,274)		
7/31/2024	Umpqua Bank	Intersest Allocation - July 2024	*10,503.20*	3,040,988			5.27%	*10,503*
8/31/2024	Port of Coos Bay	Disbursement #16	(58,729.55)	2,982,258		(58,730)		
8/31/2024	Umpqua Bank	Interest Allocation - August 2024	9,992.42	2,992,250			5.30%	9,992
9/30/2024	Port of Coos Bay	Disbursement #17	(20,595.07)	2,971,655		(20,595)		
9/30/2024	Umpqua Bank	Interest Allocation - September 2024	10,539.62	2,982,195			5.30%	10,540
10/31/2024	Port of Coos Bay	Disbursement #18	(529,883.10)	2,452,312		(529,883)		
10/31/2024	Umpqua Bank	Interest Allocation - October 2024	10,625.22	2,462,937			5.11%	10,625
11/30/2024	Port of Coos Bay	Disbursement #19	(12,630.48)	2,450,307		(12,630)		
11/30/2024	Umpqua Bank	Interest Allocation - November 2024	9,156.38	2,459,463			4.99%	9,156
12/31/2024	Port of Coos Bay	Disbursement #20	(235,360.60)	2,224,102		(235,361)		
12/31/2024	Umpqua Bank	Interest allocation - December 2024	9,242.08	2,233,345			4.85%	9,242
1/31/2025	Port of Coos Bay	Disbursement #21	(708,181.41)	1,525,163		(708,181)		
1/31/2025	Umpqua Bank	Interest allocation - January 2025	7,674.96	1,532,838			4.73%	7,675
2/28/2025	Port of Coos Bay	Disbursement #22	(362,521.60)	1,170,316		(362,522)		
2/28/2025	Umpqua Bank	Interest allocation - February 2025	5,414.81	1,175,731			4.70%	5,415
3/31/2025	Port of Coos Bay	Disbursement #23	(67,109.96)	1,108,621		(67,110)		
3/31/2025	Umpqua Bank	Interest allocation - March 2025	5,157.57	1,113,779			4.64%	5,158
4/30/2025	Port of Coos Bay	Disbursement #24	(384,389.42)	729,389		(384,389)		
4/30/2025	Umpqua Bank	Interest allocation - April 2025	467.25	729,857			4.60%	467
5/31/2025	Port of Coos Bay	Disbursement #25	(36,626.30)	693,230		(36,626)		
5/31/2025	Umpqua Bank	Interest allocation - May 2025	2,712.08	695,942			4.60%	2,712
6/30/2025	Port of Coos Bay	Disbursement #26	(27,689.52)	668,253		(27,690)		
6/30/2025	Umpqua Bank	Interest Allocation - June 2025	2,672.13	670,925			4.60%	2,672

Oregon International Port of Coos Bay
Oregon Business Development Department
C2022388 Channel Modification Project
Cash Position

Date	Name	Memo	Amount	Balance	Business Oregon	Project Expenses	Interest Rate	Interest
7/31/2025	Port of Coos Bay	Disbursement #27	(143,851.65)	527,073		(143,852)		
7/31/2025	Umpqua Bank	Interest Allocation - July 2025	2,385.09	529,459			4.60%	2,385
8/31/2025	Port of Coos Bay	Disbursement #28	(104,115.54)	425,343		(104,116)		
8/31/2025	Umpqua Bank	Interest Allocation - August 2025	1,908.60	427,252			4.60%	1,909
9/30/2025	Port of Coos Bay	Disbursement #29	(300,610.15)	126,641		(300,610)		
9/30/2025	Columbia Bank	Interest Allocation - September 2025	490.63	127,132			4.60%	491
10/31/2025	Port of Coos Bay	Disbursement #30	(57,577.05)	69,555		(57,577)		
10/31/2025	Columbia Bank	Interest Allocation - October 2025	232.48	69,788			4.57%	232
11/30/2025	Port of Coos Bay	Disbursement #31	(65,863.64)	3,924		(65,864)		
11/30/2025	Columbia Bank	Interest Allocation - November 2025	9.93	3,934			4.43%	9
12/31/2025	Port of Coos Bay	Disbursement #32	(18,732.95)	(14,799)		(18,733)		
12/31/2025	Columbia Bank	Interest Allocation - December 2025	(52.46)	(14,852)			4.25%	(52)
1/31/2026	Port of Coos Bay	Disbursement #33	(221,724.63)	(236,576)		(221,725)		
1/31/2026	Business Oregon	Deposit	5,000,000.00	4,763,424	5,000,000			
1/31/2026	Columbia Bank	Interest Allocation - January 2026	11,358.49	4,774,782			4.16%	11,359
2/28/2026	Port of Coos Bay	Disbursement #34	(16,447.50)	4,758,335		(16,448)		
2/28/2026	Columbia Bank	Interest allocation - February 2026	15,268.08	4,773,603			4.04%	15,268
3/31/2026	Port of Coos Bay	Disbursement #35	(242,008.79)	4,531,594		(242,009)		
3/31/2026	Columbia Bank	Interest allocation - March 2026	15,438.32	4,547,032			4.00%	15,438
4/30/2026	Port of Coos Bay	Disbursement #36	(196,214.64)	4,350,818		(196,215)		
4/30/2026	Columbia Bank	Interest allocation - April 2026	14,742.65	4,365,560			4.00%	14,743
5/31/2026	Port of Coos Bay	Disbursement #37	(189,562.29)	4,175,998		(189,562)		
5/31/2026	Columbia Bank	Interest allocation - May 2026	14,475.79	4,190,474			4.00%	14,476
6/30/2026	Port of Coos Bay	Disbursement #38	(35,468.78)	4,155,005		(35,469)		
6/30/2026	Columbia Bank	Interest allocation - June 2026	13,803.43	4,168,809			4.00%	13,803
7/31/2026	Port of Coos Bay	Disbursement #39	(307,481.74)	3,861,327		(307,482)		
7/31/2026	Columbia Bank	Interest allocation - July 2026	13,403.03	3,874,730			4.00%	13,403
8/31/2026	Port of Coos Bay	Disbursement #40	(51,842.35)	3,822,887		(51,842)		
8/31/2026	Columbia Bank	Interest allocation - Aug 2026	13,016.98	3,835,904			4.00%	13,017
9/30/2026	Port of Coos Bay	Disbursement #41	(38,154.00)	3,797,750		(38,154)		
9/30/2026	Columbia Bank	Interest allocation - Sep 2026	12,674.39	3,810,425			4.00%	12,674
9/30/2026	Port of Coos Bay	Disbursement #42	(38,154.00)	3,772,271		(38,154)		
9/30/2026	Columbia Bank	Interest allocation - Oct 2026	12,674.39	3,784,945			4.00%	12,674
				3,784,945	**15,000,000**	**(11,681,031)**		**465,975**