

Capital Improvement Request Form Part I

Project/Program Title: Pier, Berth and Channel Improvements

Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/ x-3649

Department Head Signature: *Sam Reinelt*

Account No: PT180000200

A) Department Priority 1 of 18 Useful Life 50 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. It is vital to this mission that the Port's Infrastructure is maintained in excellent condition. Funding is needed on an on-going basis for improvements to the mooring basin, the City's heavy lift dock and the outer harbor. This program is funded in part by a grant program through the Department of Transportation's Bureau of Railroads and Harbors. Approximately 80 % of the cost of these improvements will be paid by the grant with the City providing 20% of the total funding. This account is used for the City's 20% matching funds.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** PT180000200
Project/Program Title: Pier, Berth and Channel Improvements

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011	\$313,764					\$313,764
2012 Budget Request	\$200,000	\$800,000				\$1,000,000
2013 Projection	\$200,000	\$800,000				\$1,000,000
2014 Projection	\$200,000	\$800,000				\$1,000,000
2015 Projection	\$200,000	\$800,000				\$1,000,000
2016 Projection	\$200,000	\$800,000				\$1,000,000
2017 Projection	\$200,000	\$800,000				\$1,000,000
Total Six Year Cost	\$1,200,000	\$4,800,000	\$0	\$0	\$0	\$6,000,000
Total Project Cost	\$1,513,764	\$4,800,000	\$0	\$0	\$0	\$6,313,764

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0
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Available Cost Estimate:

Thorough Cost Estimate 2012 2013 2014 2015 2016 2017

Limited Information 2012 2013 2014 2015 2016 2017

Based on Cost of Similar Projects 2012 2013 2014 2015 2016 2017

Unsupported 2012 2013 2014 2015 2016 2017

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain


Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD

Estimated Completion Date: TBD

Department Head Signature

Prepared By/Phone Ext Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department: <u>Port of Milwaukee</u>	Date Submitted: <u>3/28/2011</u>
Project/Program: <u>Pier, Berth and Channel Improvements</u>	
Prepared By: <u>Hattie Billingsley</u>	Current Request: <u>\$1,000,000</u>
Dept Head: <u>Eric Reinelt</u>	6 Yr Total: <u>\$6,000,000</u>

General Project/Program Description:
 This program funds the City match funds for grants obtained through the state department of DOT, Harbor Assistance program. Funding of 80% of the total would be provided by grants from the state or a projected \$4,800,000 with the remaining being provided through the City's debt service fund.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
x				Does the project directly reduce risks to people or property?
x				Does the project directly promote improved health or safety ?
		x		Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
		x		Does the project address a legislative, regulatory or court-ordered mandate ?
		x		Does the project promote long-term regulatory compliance ?
		x		Will there be serious negative impact on the City if compliance is not achieved?
		x		Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What return on investment will this project generate?
		x		What is the expected payback period for this project?
		x		Does the project minimize life-cycle costs ?
		x		Will the facility require additional personnel to operate?
		x		Will the project lead to a reduction in operating costs ?
		x		Will the project lead to increased productivity or service improvements ?
		x		Will the facility require significant annual maintenance ?
		x		Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
		x		Is there a revenue generating opportunity ? (e.g. user fees)
		x		Will the project result in a reduction or increase in energy use ?
		x		Does the project involve specific energy reduction strategies or features?
		x		Will this project cause disruptions to regular city operations ?
		x		Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:
 At this time the exact project(s) have not been determined.

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Pier, Berth and Channel Improvements

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.
				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
				Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
				Does the project increase or enhance recreational opportunities and/or green space?
				Will the project mitigate blight?
				Does the project target the quality of life of all citizens or does it target one demographic?
				Is one population affected positively and another negatively?
				Does the project preserve or improve the historical or natural heritage of the City?
				Is the project consistent with established community character?
				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?

Comments / Other Considerations:

Yes	No	N/A	Amount	Infrastructure - Primarily recurring infrastructure and facilities preservation programs
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure?

Comments / Other Considerations:

Yes	No	N/A	Amount	Economic / Community Development
				Does the project have the potential to promote economic/community development in areas where growth is desired?
				Will the project continue to promote or enhance economic/community development in an already developed area?
				Is the net impact of the project positive?
				Would an alternate location for this project provide a greater positive economic impact?
				Will the project produce desirable jobs in the City?
				Will the project rejuvenate an area that needs assistance?
				Will the project promote the equitable distribution of the costs and benefits of development?

Comments / Other Considerations:

Yes	No	N/A	Amount	Special Considerations
x			\$4,800,000	Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?

Comments / Other Considerations:

This account has historically been used as the conduit for grant request through the Wisconsin Dept. of DOT. Funding would be the 20% expected share of match funds for projects funded through the state's Harbor Assistance program. Expected share of City's cost for the projects if awarded would be \$200,000 for the current year and \$1.2 million for the 6 year plan.

Capital Improvement Request Form Part I

Project/Program Title: Terminal Resurfacing Requesting Department: Port of Milwaukee
 Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: *Eric Reinelt*
 Account No: PT180080300

A) Department Priority 2 of 18 Useful Life 30 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program
 Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking

Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodelling New Building Elevators Garage Mechanical

Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan
 Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

It is vital to maintain Port property in order to enhance and preserve its economic vitality to the region. Over time various paved surfaces at several of the Port's terminals have settled due to the Harbor's subsurface conditions. This on-going maintenance program restores these paved areas to a useable condition where most needed as funding permits.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee Account No: PT180080300
 Project/Program Title: Terminal Resurfacing

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011	\$327,378					\$327,378
2012 Budget Request						\$0
2013 Projection	\$250,000					\$250,000
2014 Projection						\$0
2015 Projection	\$250,000					\$250,000
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total Project Cost	\$827,378	\$0	\$0	\$0	\$0	\$827,378

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0 \$0

Available Cost Estimate:

- Thorough Cost Estimate 2012 2013 2014 2015 2016 2017
- Limited Information
- Based on Cost of Similar Projects
- Unsupported

- Were cost estimates confirmed by another source? Yes No Uncertain
- Are cost estimates based on industry standards? Yes No Uncertain
- Will city employees be performing any portion of the work? Yes No Uncertain
- Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD

Estimated Completion Date: TBD

Department Head Signature



Prepared By/Phone Ext

Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Terminal Resurfacing	Current Request:	\$0
Prepared By:	Hattie Billingsley	6 Yr Total:	\$500,000
Dept Head:	Eric Reinelt		

General Project/Program Description:

Due to settling of Port grounds the floors of the various Port terminals have shifted over time and need to be resurfaced to make the terminal floors level. These funds are used to resurface Port terminals floors on an as needed basis so that they are serviceable.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
	x			Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What return on investment will this project generate?
		x		What is the expected payback period for this project?
		x		Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
	x			Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
	x			Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Terminal Resurfacing

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
				Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
		x		Infrastructure - Primarily recurring infrastructure and facilities preservation programs
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
	x			Economic / Community Development
	x			Does the project have the potential to promote economic/community development in areas where growth is desired?
	x			Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
	x			Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
		x		Special Considerations
		x		Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
		x		Are there critical timing issues associated with this project?
		x		Are there inter-jurisdictional considerations?
		x		Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Dockwall & Breakwater Rehabilitation Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: *Eric Bennett*

Account No: PT18080110

A) Department Priority 3 of 18 Useful Life 50 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. It is vital to this mission that the Port's infrastructure is maintained in excellent condition. The Port of Milwaukee maintains an extensive (ten mile) dockwall system to serve the Port area. An on-going planned dockwall rehabilitation program is necessary to avert costly emergency repairs and to maintain the dockwall in appropriate condition for cargo operations. This program allows the Port's dockwalls to be well maintained for lease and cargo operations. Well maintained dockwalls are essential to the Port's continued successful operation and its ability to meet the objectives of the mission statement. Lease documents often require the City to maintain dockwalls for its tenants. Loss of revenue to the City may result if the dockwalls are not kept in a safe and useable condition.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** PT18080110
Project/Program Title: Dockwall & Breakwater Rehabilitation

Year	Special Assessment			Total Cost
	Tax Levy/Borrowing	Grant & Aid	Revenue	
Remaining Balance for 2011	\$9,513			\$9,513
2012 Budget Request	\$150,000			\$150,000
2013 Projection	\$150,000			\$150,000
2014 Projection	\$150,000			\$150,000
2015 Projection	\$150,000			\$150,000
2016 Projection	\$150,000			\$150,000
2017 Projection	\$150,000			\$150,000
Total Six Year Cost	\$900,000	\$0	\$0	\$900,000
Total Project Cost	\$909,513	\$0	\$0	\$909,513

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0

Available Cost Estimate:	2012	2013	2014	2015	2016	2017
Thorough Cost Estimate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD
 Estimated Completion Date: TBD

Department Head Signature: Eric Reinette

Prepared By/Phone Ext: Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department: Port of Milwaukee	Date Submitted: 3/28/2011
Project/Program: Dockwall & Breakwater Rehabilitation	
Prepared By: Hattie Billingsley	Current Request: \$150,000
Dept Head: Eric Reinelt	6 Yr Total: \$900,000

General Project/Program Description:

This is an on-going planned rehabilitation program to provide funding for the maintenance of the 10 mile dockwall system which the Port of Milwaukee is responsible for. The purpose of on-going rehabilitation is to avert costly emergency repairs and to keep the dockwall system in appropriate condition to support cargo operations at the Port.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
x				Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x				What return on investment will this project generate?
x				What is the expected payback period for this project?
x				Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Dockwall & Breakwater Rehabilitation

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
x				How does the request effect the pertinent replacement cycle ? Provide specifics below.
	x			Has the facility being replaced exceeded its useful life?
	x			Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
	x			Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
x				Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
x				Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: New Crane/Heavy Lift Equipment Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: *Eric Keimelt*

Account No: _____

A) Department Priority 4 of 18 Useful Life 30 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years 2

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. To fulfill its mission and serve its customers, it is imperative that the Port purchase and maintain equipment to meet the customer's needs. The Port's marketing staff actively continues to pursue the wind energy business to transport through Milwaukee. They anticipate recent changes in the Wisconsin DoT regulations will increase the probability of transporting wind generation equipment and other heavy machinery through the Port. As such the Port would need to have reliable heavy duty cranes to meet the needs of the stevedore in transferring this equipment between transportation modes.

G) Additional Comments

The Port will continue to investigate the possibility of subsidizing funding through grants from the Wisconsin Department of Transportation Harbor Assistance program to fund a major portion of the cost of the new crane. The grants typically provide 80% of the funds with the remaining 20% funding through City's Debt Service fund.

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** _____
Project/Program Title: New Crane/Heavy Lift Equipment

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection	\$4,000,000					\$4,000,000
2014 Projection						\$0
2015 Projection						\$0
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$4,000,000	\$0		\$0	\$0	\$4,000,000
Total Project Cost	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0	\$0
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Available Cost Estimate:

Thorough Cost Estimate	<input type="checkbox"/>	2012	<input type="checkbox"/>	2013	<input type="checkbox"/>	2014	<input type="checkbox"/>	2015	<input type="checkbox"/>	2016	<input type="checkbox"/>	2017	<input type="checkbox"/>
Limited Information	<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Unsupported	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures?

Increase Decrease None

Estimated Start Date: TBD
 Estimated Completion Date: TBD

Department Head Signature Eric Neivelt
Prepared By/Phone Ext Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department: Port of Milwaukee	Date Submitted: 3/28/2011
Project/Program: New Crane/Heavy Lift Equipment	
Prepared By: Hattie Billingsley	Current Request: \$0
Dept Head: Eric Reinelt	6 Yr Total: \$4,000,000

General Project/Program Description:

The funds would be used to purchase a new crane for use at the Port.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
	x			Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x			Undetermined	What return on investment will this project generate?
x			x	What is the expected payback period for this project?
x				Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
x				Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: New Crane/Heavy Lift Equipment

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Rail Track & Service Upgrades Requesting Department: Port of Milwaukee
 Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: Eric Kamelt
 Account No: PT180070100

A) Department Priority 5 of 18 Useful Life 35 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program
 Project/Program Scope Fully Defined Partially Defined

B) Description
Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking
Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical
Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration
 One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan
 Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification
 The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, businesses and employment. The Port provides quality transportation and distribution services designed to anticipate and satisfy the needs and desires of our customers. The Port seeks to upgrade its 17 mile rail track system on an on-going basis to meet modern day safety and service load requirement by upgrading rail track from 90 lbs to 110/115 lbs.

G) Additional Comments

BMD-100

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee

Project/Program Title: Rail Track & Service Upgrades

Account No: PT180070100

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection	\$100,000					\$100,000
2014 Projection						\$0
2015 Projection	\$100,000					\$100,000
2016 Projection						\$0
2017 Projection	\$100,000					\$100,000
Total Six Year Cost	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total Project Cost	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0	\$0
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Available Cost Estimate:

- Thorough Cost Estimate 2012 2013 2014 2015 2016 2017
- Limited Information 2012 2013 2014 2015 2016 2017
- Based on Cost of Similar Projects 2012 2013 2014 2015 2016 2017
- Unsupported 2012 2013 2014 2015 2016 2017

- Were cost estimates confirmed by another source? Yes No Uncertain
- Are cost estimates based on industry standards? Yes No Uncertain
- Will city employees be performing any portion of the work? Yes No Uncertain
- Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD

Estimated Completion Date: TBD

Department Head Signature

Prepared By/Phone Ext Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Rail Track & Service Upgrades	Current Request:	\$0
Prepared By:	Hattie Billingsley	6 Yr Total:	\$300,000
Dept Head:	Eric Reinelt		

General Project/Program Description:
 This funding would be to upgrade the Port's 17 miles of rail track system on an on-going basis to meet modern day safety and service load requirement by upgrading rail track from 90 lbs to 110/115 lbs.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
x				Does the project directly reduce risks to people or property?
x				Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What return on investment will this project generate?
		x		What is the expected payback period for this project?
		x		Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
x				Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget ?
x				Is there a revenue generating opportunity ? (e.g. user fees)
				Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Rail Track & Service Upgrade

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
x				Has the facility being replaced exceeded its useful life?
x				Does this project extend the useful life of an existing facility?
	x			Do maintenance costs exceed replacement costs? (See Below)
	x			Have you documented costs of unplanned or corrective maintenance related to the facility?
x				Does the project incorporate new technology that will provide enhanced service?
	x			Does the project extend service for new development or redevelopment?
	x			Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
Special Considerations				
		x		Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
		x		Are there critical timing issues associated with this project?
		x		Are there inter-jurisdictional considerations?
		x		Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Confined Disposal Facility Expansion Requesting Department: Port of Milwaukee
 Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: Eric Reinelt
 Account No: PT180050400

A) Department Priority 6 of 18 Useful Life 50 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program Project/Program Scope Fully Defined Partially Defined

B) Description
Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking
Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical
Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration
 One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan
 Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification
 The Port has a major role in the local economy providing land for businesses that need to be near the water. Waterfront dock space on Jones Island is at a premium and the area which has such waterfront and dock space available is currently unuseable. Recovery of land by way of land fill has provided economic development on the south Harbor tract. This funding would sustain continued restoration of confined disposal facilities into marketable waterfront development. Specifically this funding would be used to supplement the current Dredged Material Disposal Facilities project at the Port of Milwaukee.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** PT180050400
Project/Program Title: Confined Disposal Facility Expansion

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request	\$75,000					\$75,000
2013 Projection						\$0
2014 Projection						\$0
2015 Projection						\$0
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Total Project Cost	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0
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Available Cost Estimate:

Thorough Cost Estimate	2012	2013	2014	2015	2016	2017
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: 3/1/2012
 Estimated Completion Date: 12/31/2012

Department Head Signature

Prepared By/Phone Ext Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Confined Disposal Facility Expansion	Current Request:	\$75,000
Prepared By:	Hattie Billingsley	6 Yr Total:	\$75,000
Dept Head:	Eric Reinelt		

General Project/Program Description:
 This funding will sustain continued restoration of confined disposal facilities into marketable waterfront development and possibly be used for miscellaneous extras associated with the construction of the new Dredged Material Disposal Facility at the Port of Milwaukee.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
		x		Does the project directly reduce risks to people or property?
		x		Does the project directly promote improved health or safety ?
		x		Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
		x		Does the project address a legislative, regulatory or court-ordered mandate ?
		x		Does the project promote long-term regulatory compliance ?
		x		Will there be serious negative impact on the City if compliance is not achieved?
		x		Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x				What return on investment will this project generate?
x				What is the expected payback period for this project?
	x			Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
x				Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

Once the facility has been completely filled and inspected the property will be turned over to the Harbor Commission and should be available for development by the City. ROI and the payback period can be determined once the property is developed for whatever use the Harbor Commission and City determines.

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Confined Disposal Facility Expansion

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
x				Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
x			\$2,093,000	Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
x				Are there critical timing issues associated with this project?
x				Are there inter-jurisdictional considerations?
				Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				
Funding would possibly supplement \$3.95 million dollars for the Dredged Material Disposal Facility.				

Capital Improvement Request Form Part I

Project/Program Title: Port Facility Systems Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: Eric Perinetti

Account No: _____

A) Department Priority 7 of 18 Useful Life 20 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. It is vital to this mission that the Port maintains its operating facilities in excellent condition. For the past several years the Port's operating budget included about \$75,000 annually as a special fund to do major maintenance repairs to terminals and piers. This funding would be used for scheduled major repairs/maintenance to Port facilities and to do emergency repair work as needed, for projects/damages which exceed the special funds set aside for Major Maintenance Terminals and Piers. Loss of revenue to the City will result if the Port's facilities are not maintained in a safe and useable condition.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee Account No: _____
 Project/Program Title: Port Facility Systems

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection	\$100,000					\$100,000
2014 Projection	\$100,000					\$100,000
2015 Projection						\$0
2016 Projection	\$100,000					\$100,000
2017 Projection						\$0
Total Six Year Cost	\$300,000	\$0			\$0	\$300,000
Total Project Cost	\$300,000	\$0			\$0	\$300,000

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0 \$0

Available Cost Estimate:	2012	2013	2014	2015	2016	2017
Thorough Cost Estimate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Information	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: _____ **TBD** _____
 Estimated Completion Date: _____ **TBD** _____

Department Head Signature: Eric Rovielt
 Prepared By/Phone Ext: Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Port Facilities Systems		
Prepared By:	Hattie Billingsley	Current Request:	\$0
Dept Head:	Eric Reinelt	6 Yr Total:	\$300,000

General Project/Program Description:

This funding would be used for scheduled major repairs/maintenance to Port facilities and to do emergency repair work as needed, for projects/damages which exceed the special funds set aside for Major Maintenance Terminals and Piers.

Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
x				Does the project directly reduce risks to people or property?
x				Does the project directly promote improved health or safety ?
x				Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x				What return on investment will this project generate?
x				What is the expected payback period for this project?
				Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
		x		Will the project lead to increased productivity or service improvements ?
		x		Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
		x		Will the project result in a reduction or increase in energy use ?
		x		Does the project involve specific energy reduction strategies or features?
		x		Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Port Facility Systems

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
x				Has the facility being replaced exceeded its useful life?
x				Does this project extend the useful life of an existing facility?
x				Do maintenance costs exceed replacement costs? (See Below)
	x			Have you documented costs of unplanned or corrective maintenance related to the facility?
x				Does the project incorporate new technology that will provide enhanced services?
x				Does the project extend service for new development or redevelopment?
	x			Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
				Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
				Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
x				Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Harbor Maintenance Dredging Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: Eric Pawelt

Account No: PT18080200

A) Department Priority 8 of 18 Useful Life 50 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The Port of Milwaukee is required to maintain the navigation channels in certain areas of the harbor. Periodic dredging is required to maintain the required depth. This program allows the Port's navigation channel to be well maintained for lease and cargo operations. Well maintained channels are essential to the Port's continued successful operation and its ability to meet the objectives of the mission statement. Lease document often require the Port to maintain navigation channels for the tenants. Loss of revenue to the City will result if the navigation channels are not maintained in a safe and useable condition.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No:** PT18080200
Project/Program Title: Harbor Maintenance Dredging

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection	\$200,000	\$800,000				\$1,000,000
2014 Projection						\$0
2015 Projection						\$0
2016 Projection						\$0
2017 Projection	\$150,000					\$150,000
Total Six Year Cost	\$350,000	\$800,000	\$0	\$0	\$0	\$1,150,000
Total Project Cost	\$350,000	\$800,000	\$0	\$0	\$0	\$1,150,000

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0
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Available Cost Estimate:

Thorough Cost Estimate	<input type="checkbox"/>	2012	<input type="checkbox"/>	2013	<input type="checkbox"/>	2014	<input type="checkbox"/>	2015	<input type="checkbox"/>	2016	<input type="checkbox"/>	2017	<input type="checkbox"/>
Limited Information	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>
Unsupported	<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: _____ TBD

Estimated Completion Date: _____ TBD

Department Head Signature

Tue Remitt

Prepared By/Phone Ext

Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department: Port of Milwaukee	Date Submitted: 3/28/2011
Project/Program: Harbor Maintenance Dredging	
Prepared By: Hattie Billingsley	Current Request: \$0
Dept Head: Eric Reinelt	6 Yr Total: \$1,150,000

General Project/Program Description:
 Funding for periodic dredging of the Port's navigation channels in certain areas of the harbor.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
x				Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What return on investment will this project generate?
		x		What is the expected payback period for this project?
		x		Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
	x			Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
		x		Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
		x		Will the project result in a reduction or increase in energy use ?
		x		Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Harbor Maintenance Dredging

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board ?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight ?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively ?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character ?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life ?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure ?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired ?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
		x		Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
		x		Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
x			\$800,000	Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
				Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations ?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				
If the Port obtains approval to apply for and receive a Harbor Assistance grant from the Wisconsin DOT the potential funding would be \$800,000 or 80% of the total cost with matching funds provided by the City of 20% or \$200,000.				

Capital Improvement Request Form Part I

Project/Program Title: Roadway/Service Lane Paving Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: *Eric Rimelt*

Account No: _____

A) Department Priority 9 of 18 Useful Life 20 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years 4

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

A number of roadways on the South Harbor tract are in deplorable condition due to the high volume of heavy trucks which do regular business with the tenants of the Port. Funding for public roads is provided by the wheel tax. DPW has scheduled work to start in 2011 on the Jones Island public roads. This funding is to complete the service drives on Jones Island which are not public roads and not eligible to be completed with funds from the wheel tax.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** _____
Project/Program Title: Roadway/Service Lane Paving

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection						\$0
2014 Projection						\$0
2015 Projection	\$200,000					\$200,000
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Project Cost	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0	\$0
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Available Cost Estimate:

Thorough Cost Estimate	2012	2013	2014	2015	2016	2017
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: _____ TBD

Estimated Completion Date: _____ TBD

Department Head Signature

Eve Reinelt

Prepared By/Phone Ext

Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Roadway/Service Lanes Paving	Current Request:	\$0
Prepared By:	Hattie Billingsley	6 Yr Total:	\$200,000
Dept Head:	Eric Reinelt		

General Project/Program Description:
 Funds to pave service drives on Jones Island which are not public roads and therefore not eligible to be paved using wheel tax funds.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
	x			Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What return on investment will this project generate?
		x		What is the expected payback period for this project?
		x		Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
x				Will the project lead to a reduction in operating costs ?
	x			Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
	x			Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Roadway/Service Lane Paving

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring Infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
x				Has the facility being replaced exceeded its useful life?
x				Does this project extend the useful life of an existing facility?
x				Do maintenance costs exceed replacement costs? (See Below)
	x			Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
x				Does the project extend service for new development or redevelopment?
x				Will this project improve the functionality or service life of other related Infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
	x			Does the project have the potential to promote economic/community development in areas where growth is desired?
	x			Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
	x			Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Rehab Electrical Services So. Harbor Tract Requesting Department: Port of Milwaukee
 Prepared By/Phone Ext: Hattie Billingsley Department Head Signature: *Eric Reinelt*
 Account No: PT180080100

A) Department Priority 10 of 18 Useful Life 30 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program Project/Program Scope Fully Defined Partially Defined

B) Description Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking
 Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical
 Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration
 One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years 4

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan
 Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification
 The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. The Port provides electrical service to ships docked at the Port for winter mooring and is responsible for at least some of the electrical generators on Jones Island. As part of the Port's on-going major upgrade/rehabilitation capital maintenance program we have re-evaluated the South Harbor's overall electrical needs and determined necessary upgrades to ensure the electrical services under the Port's authority on Jones Island are operating within code and the electrical services made available to customers is adequate and conforms to our lease agreements and tariff.

G) Additional Comments
 The first phase of the electrical upgrade was completed in 2010. This funding is for work on the second phase of the upgrade on the east mooring basin.

BMD-100

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee Account No: PT180080100
 Project/Program Title: Rehab Electrical Services So. Harbor Tract

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011	\$79,695					\$79,695
2012 Budget Request						\$0
2013 Projection	\$100,000					\$100,000
2014 Projection						\$0
2015 Projection						\$0
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total Project Cost	\$179,695	\$0	\$0	\$0	\$0	\$179,695

Life to Date Expenditures (Project Only) \$20,305 \$0 \$0 \$0 \$0 \$20,305

Available Cost Estimate:	2012	2013	2014	2015	2016	2017
Thorough Cost Estimate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD
 Estimated Completion Date: TBD

Department Head Signature: *Eric Reinelt*
 Prepared By/Phone Ext: Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Rehab Electrical Service So. Harbor Tract	Current Request:	\$0
Prepared By:	Hattie Billingsley	6 Yr Total:	\$100,000
Dept Head:	Eric Reinelt		

General Project/Program Description:
 This funding is to upgrade electrical services provided to ships docked for winter mooring at the Port of Milwaukee east mooring basin.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
	x			Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x				What return on investment will this project generate?
x				What is the expected payback period for this project?
	x			Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget ?
x				Is there a revenue generating opportunity ? (e.g. user fees)
		x		Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Rehab Electrical Services So. Harbor Tract

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life?
x				Does this project extend the useful life of an existing facility?
x				Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
x				Does the project incorporate new technology that will provide enhanced service?
x				Does the project extend service for new development or redevelopment?
x				Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Yes	No	N/A	Amount	
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Analyze and Upgrade Sewer System Requesting Department: Port of Milwaukee
 Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: *Eric Reinelt*
 Account No: _____

A) Department Priority 11 of 18 Useful Life 50 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program
 Project/Program Scope Fully Defined Partially Defined

B) Description
Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking
Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical
Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration
 One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan
 Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification
 The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. It is vital to this mission that the Port's infrastructure is maintained in excellent condition. This is an on-going program. The Port of Milwaukee maintains an extensive (10 miles) sewer system to serve the Port area. Regular inspections of the system are needed to determine if heavy and corrosive cargo loadings have reduced the capacity of the system. Rehabilitation of the system may be needed for safety, and to meet state and federal regulations. If this program is not funded or is funded at a reduced level, the analysis and any rehabilitation would be prolonged and the Port may be in violation of state and/or federal regulations.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** _____
Project/Program Title: Analyze and Upgrade Sewer System

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection	\$100,000					\$100,000
2014 Projection						\$0
2015 Projection						\$0
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total Project Cost	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0 \$0

Available Cost Estimate:

Thorough Cost Estimate	2012	2013	2014	2015	2016	2017
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: _____ TBD
 Estimated Completion Date: _____ TBD

Department Head Signature: *Eric Reiert*
 Prepared By/Phone Ext: Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department: Port of Milwaukee
 Project/Program: Analyze and Upgrade Sewer System
 Prepared By: Hattie Billingsley
 Dept Head: Eric Reinelt

Date Submitted: 3/28/2011
 Current Request: \$0
 6 Yr Total: \$100,000

General Project/Program Description:
 This funding would be used to rehabilitate the 10 miles of sewer system which is owned by the Port of Milwaukee.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
x				Does the project directly reduce risks to people or property?
x				Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
x				Does the project address a legislative, regulatory or court-ordered mandate ?
x				Does the project promote long-term regulatory compliance ?
		x		Will there be serious negative impact on the City if compliance is not achieved?
		x		Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What return on investment will this project generate?
		x		What is the expected payback period for this project?
x				Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
	x			Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Analyze and Upgrade Sewer System

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
	x			Has the facility being replaced exceeded its useful life?
x				Does this project extend the useful life of an existing facility?
	x			Do maintenance costs exceed replacement costs? (See Below)
x				Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
	x			Does the project extend service for new development or redevelopment?
x				Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
	x			Does the project have the potential to promote economic/community development in areas where growth is desired?
	x			Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
		x		Would an alternate location for this project provide a greater positive economic impact?
	x			Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Demolish?Rehab Exired Leasehold Facilities Requesting Department: Port of Milwaukee
 Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: *Sue Reinelt*
 Account No: _____

A) Department Priority 12 of 18 Useful Life 50 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program Project/Program Scope Fully Defined Partially Defined

B) Description
Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking
Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical
Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration
 One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years 2

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan
 Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification
 The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. As part of fulfilling this mission the Port leases out parcels of City property on the North and South Harbor tract. There are several buildings which are currently vacant or for which the leases will expire over the next several years on the South Harbor tract. These buildings may not be suitable for future leaseholders. The City Attorney's opinion is the Port may be responsible for removing any structures erected on the property by tenants. These fund would be used to remove any unneeded buildings and to rehabilitate the property so it can be leased out again.

G) Additional Comments

BMD-100

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee Account No: _____
 Project/Program Title: Demolish/Rehab Expired Leasehold Facilities

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection	\$100,000					\$100,000
2014 Projection						\$0
2015 Projection	\$100,000					\$100,000
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Project Cost	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0 \$0

Available Cost Estimate:

Thorough Cost Estimate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD

Estimated Completion Date: TBD

Department Head Signature: *Sue Smith*

Prepared By/Phone Ext: Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Demolish/Rehab Expired Leasehold Facilities	Current Request:	\$0
Prepared By:	Hattie Billingsley	6 Yr Total:	\$200,000
Dept Head:	Eric Reinelt		

General Project/Program Description:
 Funds will be used to demolish buildings built by tenants who are no longer leasing the facilities and to rehab expired leaseholds so the properties can be leased out to new tenants.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
	x			Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x				What return on investment will this project generate?
x				What is the expected payback period for this project?
		x		Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Demolish/Rehab Expired Leasehold Facilities

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle? Provide specifics below.
x				Has the facility being replaced exceeded its useful life?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
x				Does the project extend service for new development or redevelopment?
x				Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: City Heavy Lift Dock Improvements Requesting Department: Port of Milwaukee
 Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: *Eric Kewelt*
 Account No: _____

A) Department Priority 13 of 18 Useful Life 30 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program
 Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking

Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years 2

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan
 Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The mission of the port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. It is vital to this mission that the Port's infrastructure is maintained in excellent condition. The dockage and winter mooring provided by the Port to the shipping commerce is dependent upon maintaining and improving the Port's docks. The Port desires to make major improvements to the City Heavy Lift Dock with funding from the state's Harbor Assistance program. The improvements would strengthen the dock to increase the weight bearing load of cranes used at the dock and to lengthen the dock to increase the number of docking berths. In addition dredging would be done resulting in increased size or loads of vessels docking capacity at the CHLD. The expected cost of the project would be funded 80% by the state would the City providing matching funds of 20%.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** _____
Project/Program Title: City Heavy Lift Dock Improvements

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection						\$0
2014 Projection						\$0
2015 Projection	\$520,000	\$2,080,000				\$2,600,000
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$520,000	\$2,080,000	\$0	\$0	\$0	\$2,600,000
Total Project Cost	\$520,000	\$2,080,000	\$0	\$0	\$0	\$2,600,000

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0 \$0

Available Cost Estimate:	2012	2013	2014	2015	2016	2017
Thorough Cost Estimate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: _____ TBD _____
 Estimated Completion Date: _____ TBD _____

Department Head Signature: *Eric Hewitt*
 Prepared By/Phone Ext: Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department: Port of Milwaukee	Date Submitted: 3/28/2011
Project/Program: City Heavy Lift Dock Improvements	
Prepared By: Hattie Billingsley	Current Request: \$0
Dept Head: Eric Reinelt	6 Yr Total: \$2,600,000

General Project/Program Description:
 Major overhaul of the City's Heavy Lift Dock located on Jones Island. The project would entail strengthening the dock to increase load capacity and lengthening the dock for increased berthing capacity. The project would also include dredging which would allow for larger ships to dock at the CHLD.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
		x		Does the project directly reduce risks to people or property?
		x		Does the project directly promote improved health or safety ?
		x		Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
		x		Does the project address a legislative, regulatory or court-ordered mandate?
		x		Does the project promote long-term regulatory compliance ?
		x		Will there be serious negative impact on the City if compliance is not achieved?
		x		Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x				What return on investment will this project generate?
x				What is the expected payback period for this project?
x				Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: City Heavy Lift Dock Improvement/Upgrade

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life?
x				Does this project extend the useful life of an existing facility?
	x			Do maintenance costs exceed replacement costs? (See Below)
	x			Have you documented costs of unplanned or corrective maintenance related to the facility?
x				Does the project incorporate new technology that will provide enhanced service?
x				Does the project extend service for new development or redevelopment?
	x			Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
x			\$2,080,000	Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Energy Efficient Initiatives/Upgrade

Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/x-3649

Department Head Signature: Eric Reinelt

Account No: PT180080400

A) Department Priority 14 of 18 Useful Life 30 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

This on-going program is based on the Mayor's initiative to reduce energy cost with efficiency initiatives/upgrades to City facilities. The Port believes installing aluminum coated roofs on its terminals would result in more energy efficient facilities. Staff anticipates replacing every Port building with an energy efficient aluminum coated roof as replacements are deemed necessary/needed. To date one terminal has had its roof replaced with an aluminum coated roof.

G) Additional Comments

BMD-100

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee Account No: PT180080400
 Project/Program Title: Energy Efficient Initiatives? Upgrades

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection						\$0
2014 Projection						\$0
2015 Projection	\$100,000					\$100,000
2016 Projection						\$0
2017 Projection	\$100,000					\$100,000
Total Six Year Cost	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Project Cost	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0	\$0
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Available Cost Estimate:

- Thorough Cost Estimate 2012 2013 2014 2015 2016 2017
- Limited Information 2012 2013 2014 2015 2016 2017
- Based on Cost of Similar Projects 2012 2013 2014 2015 2016 2017
- Unsupported 2012 2013 2014 2015 2016 2017

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

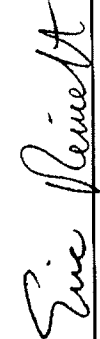
Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD

Estimated Completion Date: TBD

Department Head Signature



Prepared By/Phone Ext

Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Energy Efficient Initiatives/Upgrades	Current Request:	\$0
Prepared By:	Hattie Billingsley	6 Yr Total:	\$200,000
Dept Head:	Eric Reinelt		

General Project/Program Description:
 This funding is used to replace roofs of Port facilities as necessary with energy efficient aluminum coated roofs.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
	x			Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
				Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
	x			Does the project address a legislative, regulatory or court-ordered mandate ?
	x			Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What return on investment will this project generate?
		x		What is the expected payback period for this project?
		x		Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
	x			Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
	x			Is there a revenue generating opportunity ? (e.g. user fees)
x				Will the project result in a reduction or increase in energy use ?
x				Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Energy Efficient Initiatives/Upgrades

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board ?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight ?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively ?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character ?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life ?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure ?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
	x			Does the project have the potential to promote economic/community development in areas where growth is desired ?
	x			Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
	x			Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations ?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Port Security

Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: PT180040100

Department Head Signature: Eric Reinelt

Account No: _____

A) Department Priority 15 of 18 Useful Life 30 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. The federal government through the Dept. of Homeland Security and the US Coast Guard have enacted numerous new evolving security measures for US Ports. This is an on-going program to enact needed security measures and mandates here at the Port of Milwaukee. The requested funds will be utilized to carryout the latest US Coast Guard security plans and programs for the Port of Milwaukee

G) Additional Comments

The Department of Homeland Security has awarded the Port of Milwaukee 5 grants over the past 4 years. The awards have been made not only to the Port of Milwaukee but also to the Milwaukee Fire and Police Departments and to the surrounding municipalities in conjunction with the Port's awards. The City match funds for these awards has been 25% of the total cost of the award. These funds have been used to provide the City's match funds for these awards for capital equipment. Currently of the \$400,000 available in this account \$360,000 is obligated as match funds for projects currently in progress.

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** PT180040100
Project/Program Title: Port Security

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011	\$400,000					\$400,000
2012 Budget Request	\$100,000					\$100,000
2013 Projection	\$100,000					\$100,000
2014 Projection	\$100,000					\$100,000
2015 Projection	\$100,000					\$100,000
2016 Projection	\$100,000					\$100,000
2017 Projection	\$100,000					\$100,000
Total Six Year Cost	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Total Project Cost	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Life to Date Expenditures (Project Only)	\$0	\$0	\$0	\$0	\$0
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Available Cost Estimate:

Thorough Cost Estimate	2012	2013	2014	2015	2016	2017
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD
 Estimated Completion Date: TBD

Department Head Signature

Prepared By/Phone Ext Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department: Port of Milwaukee	Date Submitted: 3/28/2011
Project/Program: Port Security	
Prepared By: Hattie Billingsley	Current Request: \$100,000
Dept Head: Eric Reinelt	6 Yr Total: \$600,000

General Project/Program Description:
 These funds will be used to purchase Port security upgrades and enhancements as mandated by the federal Department of Homeland Security. In addition they will be the City match funds for any Port security grants awarded during the requested years. Typically the federal grant is 75% of the total with the City required to provide 25% in match funds.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
x				Does the project directly reduce risks to people or property?
x				Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
x				Does the project address a legislative, regulatory or court-ordered mandate ?
x				Does the project promote long-term regulatory compliance ?
	x			Will there be serious negative impact on the City if compliance is not achieved?
	x			Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What return on investment will this project generate?
		x		What is the expected payback period for this project?
		x		Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
		x		Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
	x			Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Port Security

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
	x			Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
		x		Does the project have the potential to promote economic/community development in areas where growth is desired?
		x		Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
		x		Would an alternate location for this project provide a greater positive economic impact?
		x		Will the project produce desirable jobs in the City?
		x		Will the project rejuvenate an area that needs assistance?
		x		Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
x			undetermined	Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
x				Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Secured Ferry Terminal Parking Facilities Requesting Department: Port of Milwaukee
 Prepared By/Phone Ext: Hattie Billingsley/x-3649 Department Head Signature: Eric Reinelt
 Account No: PT180050100

A) Department Priority 16 of 18 Useful Life 50 Years Level of Need Essential Important Desired
 Type of Project New Replacement Repair On-Going Program
 Project/Program Scope Fully Defined Partially Defined

B) Description
Infrastructure
 Street Related Sewer Water Street Lighting Communications Recreation
 Sidewalks Alleys Bridge Environmental Port Parking
Building
 Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility
 ADA Office Remodeling New Building Elevators Garage Mechanical
Miscellaneous Development
 Economic Information Systems Equipment Other _____

C) Project/Program Duration
 One Year Yes No
 On-Going Program Yes No
 Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan
 Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification
 The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. The federal Department of Homeland Security has mandated new laws and regulations regarding security at US Ports. This project would provide additional improvements of the long term parking facilities in support of Port passenger operations. Providing secure facilities is vital, as well as mandatory, to continued success in attracting passengers to the Port of Milwaukee.

G) Additional Comments

BMD-100

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee Account No: _____
 Project/Program Title: Secured Ferry Terminal Parking Facilities

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection	\$100,000					\$100,000
2014 Projection						\$0
2015 Projection						\$0
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total Project Cost	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0	\$0
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Available Cost Estimate:

Thorough Cost Estimate	2012	2013	2014	2015	2016	2017
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain

Are cost estimates based on industry standards? Yes No Uncertain

Will city employees be performing any portion of the work? Yes No Uncertain

Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD

Estimated Completion Date: TBD

Department Head Signature

Eric Reinelt

Prepared By/Phone Ext

Hattie Billingsley

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Secured Ferry Terminal Parking	Current Request:	\$0
Prepared By:	Hattie Billingsley	6 Yr Total:	\$100,000
Dept Head:	Eric Reinelt		

General Project/Program Description:

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
	x			Does the project directly reduce risks to people or property?
	x			Does the project directly promote improved health or safety ?
	x			Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
x				Does the project address a legislative, regulatory or court-ordered mandate ?
x				Does the project promote long-term regulatory compliance ?
		x		Will there be serious negative impact on the City if compliance is not achieved?
		x		Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x				What return on investment will this project generate?
x				What is the expected payback period for this project?
	x			Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
	x			Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
	x			Will the project result in a reduction or increase in energy use ?
	x			Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Secured Ferry Terminal Parking

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
	x			Has the facility being replaced exceeded its useful life?
x				Does this project extend the useful life of an existing facility?
	x			Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
	x			Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
x				Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
	x			Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Cargo Handling Equipment

Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/x-3649

Department Head Signature: Eric Kinnitt

Account No: PT180050200

A) Department Priority 17 of 18 Useful Life 30 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years _____

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. The Port of Milwaukee must ensure a minimum capability in the area of cargo handling equipment to ensure a stable uninterrupted ability to serve Port customers. The Port's cargo streams are an important contributor to regional employment and the Port's overall mission. The cranes which the Port rents to tenants and customers are old and in need of major repairs. Funding would be used to do major overhauls of cranes and/or to purchase equipment to handle wind cargo.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** PT180060200
Project/Program Title: Cargo Handling Equipment Rehab/Upgrade

Year	Special Assessment			Enterprise	Total Cost
	Tax Levy/Borrowing	Grant & Aid	Revenue		
Remaining Balance for 2011	\$283,017				\$283,017
2012 Budget Request					\$0
2013 Projection					\$0
2014 Projection	\$500,000				\$500,000
2015 Projection					\$0
2016 Projection					\$0
2017 Projection					\$0
Total Six Year Cost	\$500,000	\$0	\$0	\$0	\$500,000
Total Project Cost	\$783,017	\$0	\$0	\$0	\$783,017

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0

Available Cost Estimate:	2012	2013	2014	2015	2016	2017
Thorough Cost Estimate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No Uncertain
 Are cost estimates based on industry standards? Yes No Uncertain
 Will city employees be performing any portion of the work? Yes No Uncertain
 Did you perform a cost/benefit analysis? Yes No Uncertain

How will this project impact city operating expenditures? Increase Decrease None

Estimated Start Date: TBD
 Estimated Completion Date: TBD

Department Head Signature *Eric Reineck*
Prepared By/Phone Ext Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department:	Port of Milwaukee	Date Submitted:	3/28/2011
Project/Program:	Cargo Handling Equipment Rehab/Upgrade	Current Request:	\$0
Prepared By:	Hattie Billingsley	6 Yr Total:	\$500,000
Dept Head:	Eric Reinelt		

General Project/Program Description:
 Funding would be used to do extensive repairs and/or major overhauls for the Port's cranes and/or other cargo handling equipment. Additionally, this funding would be used for replacement of equipment which is no longer serviceable and to provide additional cargo handling equipment as needs are specifically identified.

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
		x		Does the project directly reduce risks to people or property?
		x		Does the project directly promote improved health or safety ?
		x		Does the project mitigate an immediate risk ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
		x		Does the project address a legislative, regulatory or court-ordered mandate ?
		x		Does the project promote long-term regulatory compliance ?
		x		Will there be serious negative impact on the City if compliance is not achieved?
		x		Are there other ways to mitigate the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
x				What return on investment will this project generate?
x				What is the expected payback period for this project?
x				Does the project minimize life-cycle costs ?
	x			Will the facility require additional personnel to operate?
x				Will the project lead to a reduction in operating costs ?
x				Will the project lead to increased productivity or service improvements ?
	x			Will the facility require significant annual maintenance ?
	x			Will the new facility require additional equipment or the construction of additional infrastructure not included in the project budget?
x				Is there a revenue generating opportunity ? (e.g. user fees)
		x		Will the project result in a reduction or increase in energy use ?
		x		Does the project involve specific energy reduction strategies or features?
	x			Will this project cause disruptions to regular city operations ?
	x			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Cargo Handling Equipment Rehab/Upgrade

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
		x		Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
		x		Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
		x		Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
Infrastructure - Primarily recurring infrastructure and facilities preservation programs				
		x		How does the request effect the pertinent replacement cycle? Provide specifics below.
		x		Has the facility being replaced exceeded its useful life?
		x		Does this project extend the useful life of an existing facility?
		x		Do maintenance costs exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
		x		Does the project incorporate new technology that will provide enhanced service?
		x		Does the project extend service for new development or redevelopment?
		x		Will this project improve the functionality or service life of other related infrastructure?
<u>Comments / Other Considerations:</u>				
Economic / Community Development				
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
		x		Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
	x			Will the project rejuvenate an area that needs assistance?
	x			Will the project promote the equitable distribution of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
Special Considerations				
	x			Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there inter-jurisdictional considerations?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Capital Improvement Request Form Part I

Project/Program Title: Transload Terminal

Requesting Department: Port of Milwaukee

Prepared By/Phone Ext: Hattie Billingsley/x-3649

Department Head Signature: Eric Heinelt

Account No: _____

A) Department Priority 18 of 18 Useful Life 30 Years Level of Need Essential Important Desired

Type of Project New Replacement Repair On-Going Program

Project/Program Scope Fully Defined Partially Defined

B) Description

Infrastructure

Street Related Sewer Water Street Lighting Communications Recreation

Sidewalks Alleys Bridge Environmental Port Parking

Building

Roof Windows HVAC Electrical Restroom Security Exterior Entire Facility

ADA Office Remodeling New Building Elevators Garage Mechanical

Miscellaneous Development

Economic Information Systems Equipment Other _____

C) Project/Program Duration

One Year Yes No

On-Going Program Yes No

Multi-Year Yes No Number of Years 3

D) Total Positions 0 Total FTEs 0.0

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan

Yes 2010-2015 2011-2016 Yes, Modified New Request

F) Project/Program Justification

The mission of the Port of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, business and employment. It is vital to this mission that the Port provide the necessary facilities to accommodate the various modes in today's marketplace. Growing market trends indicate that a transload facility for intermodal transportation between rail/truck and water (ferry/barge) will enhance the Port's development and allow the Port to capture a greater share of the transportation market.

G) Additional Comments

Capital Improvement Request Part II

Requesting Department: Port of Milwaukee **Account No.:** _____
Project/Program Title: Transload Terminal

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011						\$0
2012 Budget Request						\$0
2013 Projection						\$0
2014 Projection	\$350,000	\$1,400,000				\$1,750,000
2015 Projection						\$0
2016 Projection						\$0
2017 Projection						\$0
Total Six Year Cost	\$350,000	\$1,400,000	\$0	\$0	\$0	\$1,750,000
Total Project Cost	\$350,000	\$1,400,000	\$0	\$0	\$0	\$1,750,000

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0
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Available Cost Estimate:

Thorough Cost Estimate	2012	2013	2014	2015	2016	2017
Limited Information	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source? Yes No
 Are cost estimates based on industry standards? Yes No
 Will city employees be performing any portion of the work? Yes No
 Did you perform a cost/benefit analysis? Yes No

How will this project impact city operating expenditures?

Increase Decrease None

Estimated Start Date: _____ TBD _____
 Estimated Completion Date: _____ TBD _____

Department Head Signature Eric Lewelt
Prepared By/Phone Ext Hattie Billingsley/x-3649

CIC - Capital Improvement Request Part III

Department: Port of Milwaukee
 Project/Program: Transload Facility
 Prepared By: Hattie Billingsley
 Dept Head: Eric Reinelt

Date Submitted: 3/28/2011
 Current Request: \$0
 6 Yr Total: \$1,750,000

General Project/Program Description:

Whenever possible, please quantify the impact of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
	<input checked="" type="checkbox"/>			Does the project directly reduce risks to people or property?
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Comments / Other Considerations:

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Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
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	<input checked="" type="checkbox"/>			Are there other potential costs associated with this project that are not addressed above?

Comments / Other Considerations:

CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Transload Facility

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.				
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<u>Comments / Other Considerations:</u>				
Special Considerations				
x			\$1,400,000	Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
	x			Are there critical timing issues associated with this project?
	x			Are there Inter-jurisdictional considerations ?
	x			Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				
Proposed funding would be through a Wisconsin Dept. of Transportation Harbor Assistance grant which provides 80% of the total budgeted cost. The balance (20%) would be funded by the City.				