							Ϊ		\top]	
PORT OF MILWAUKEE			-								<u> </u>		†	
	+	2011	<u> </u>	2012	<u> </u>	2013		2014		2015	L	2016		Total
PROJECT DESCRIPTION	+	Budget	 	Budget	<u> </u>	Budget	<u> </u>	Budget		Budget		Budget		6 Year
k		Plan		Plan		Plan		Plan		Plan		Pian		Pian
8 Port Facilities Systems	 		, (c)	400,000		<u>-</u> .							<u></u> .	
STATE GOMEST SYSTEMS		<u> </u>	\$	100,000	⊢		\$	100,000	╀		\$	100,000	\$	300,0
9 Rehab Electrical Svc. So. Harbor Tract	+	·· · · · · · · · · · · · · · · · · · ·	 -		\$	100,000	∤		╁		 _		<u> </u>	
	-		-		۳.	100,000	├	····	┼—		├ ─		\$	100,0
3 Dockwall & Breakwater Rehabilitation	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	•	000
				1301000	 •	190,000	Ψ_	100,000	ΙΨ	130,000	φ	150,000	\$_	900,0
7 Harbor Maintenance Dredging	\$	150,000	j –		\$	150,000			\$	150,000			\$	450,
								·········	 	.00,000	-		1 *	450,1
4 New Crane	_		\$	4,000,000						-		· · · · · · · · · · · · · · · · · · ·	\$	4,000,0
6 Anches and Harris de Co.			<u> </u>									-	<u> </u>	
6 Analyze and Upgrade Sewer System	\$	75,000			\$	200,000			\$	200,000			\$	475,0
2 Pier, Berth and Channel Improvements	-												L.	
**************************************	\$	200,000	\$	200,000	\$	200,000		200,000	\$	200,000		200,000		1,200,0
Crant & Aid	+	800,000	\$	800,000	\$	800,000	\$	800,000	\$	800,000	\$	800,000	\$	4,800,0
5 Rail Track & Service Upgrades	+	•	\$	100,000				400.000						
	+		Ψ	100,000			\$	100,000	<u> </u>	···			\$	200,0
Confined Disposal Facility Expansion	+		\$	75,000			\$	75,000			_	77.000		
	+			70,000			ή.	75,000		·	\$_	75,000	\$	225,0
1 Port Security			\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	_	500.6
·						109,000		100,000	Ψ	100,000	φ	100,000	Φ_	500,0
1 Roadway Paving	\$	100,000	\$	100,000			\$	100,000		·			\$	300,0
P P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1													-	300,0
2 Energy Initiatives			\$	100,000		, _	\$	100,000			\$	100,000	\$	300,0
2 Territoria De conf											-	110,1000		
Terminal Resurfacing	4				\$	125,000	-		\$	125,000			\$	250,0
	+-													
Total Port of Milwaukee Projects	\$	1,475,000	.0	E 705 000	ф.	4.005.000		4 50 5 65 5						
Total Grant & Aid	\$	800,000		5,725,000			\$	1,725,000	\$_	1,725,000	\$	1,525,000	\$	14,000,0
Total City Funding	\$	675,000	\$	800,000	_			800,000			\$	800,000	\$_	4,800,0
	Ψ	070,000	Ψ	4,925,000	\$	1,025,000	\$	925,000	\$_	925,000	\$	725,000	\$	9,200,0

Pro	ject/Program Title: Roadway Paving Requesting Department: Port of Milwaukee
Pre	pared By/Phone Ext: Hattie Billingsley / x-3649 Department Head Signature: Tric Revielt
ل	count No:
A)	Department Priority _ 1 of _ 13 Useful Life _ 20 Years Level of Need ✓ Essential ☐ Important ☐ Desired
	Type of Project
B)	Description Infrastructure
	Street Related Sewer 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
$\overline{}$	Multi-Year Yes No Number of Years 4
II.	
	Total Positions 0 Total FTFs
) (a	Total Positions 0 Total FTEs
) (a	Total Positions 0 Total FTEs Position Title No. of Positions FTEs Salaries \$
D)	Position Title
D)	Position Title No. of Positions FTEs Salaries \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ļ	Position Title
·	Position Title No. of Positions FTEs Salaries \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
E) [Position Title No. of Positions FTEs Salaries \$ In Six Year Capital Improvement Plan Yes 2009-2014 Yes, Modified New Request Project/Program Justification A number of roadways on the South Harbor tract are in deplorable condition due to the high voulume of heavy trucks which do regular business with the tenants of the Port. These roadways are generally not public throughfares and therefore have not been maintained by DPW on a regular basis. The Port, as custodian of the City's properties on Jones Island, along with DPW, agree the roadways on the South Harbor tract are in dire need of resurfacing. This funding is
E) [Project/Program Justification A number of roadways on the South Harbor tract are in deplorable condition due to the high voulume of heavy trucks which do regular business with the tenants of the Port. These roadways are generally not public throughfares and therefore have not been maintained by DPW on a regular basis. The Port, as custodian of the City's properties on Jones Island, along with DPW, agree the roadways on the South Harbor tract are in dire need of resurfacing. This funding is requested to provide for paving of fire lanes and access roads on the South Harbor tract. Additional Comments Funding for the public roads will be provided by the wheel tax. DPW is expected to begin work on Jones Island public
E) [Position Title No. of Positions FTEs Salaries \$ In Six Year Capital Improvement Plan Yes 2009-2014 2010-2015 Yes, Modified New Request Project/Program Justification A number of roadways on the South Harbor tract are in deplorable condition due to the high voulume of heavy trucks which do regular business with the tenants of the Port. These roadways are generally not public throughfares and therefore have not been maintained by DPW on a regular basis. The Port, as custodian of the City's properties on Jones Island, along with DPW, agree the roadways on the South Harbor tract are in dire need of resurfacing. This funding is requested to provide for paving of fire lanes and access roads on the South Harbor tract.
E) [Project/Program Justification A number of roadways on the South Harbor tract are in deplorable condition due to the high voulume of heavy trucks which do regular business with the tenants of the Port. These roadways are generally not public throughfares and therefore have not been maintained by DPW on a regular basis. The Port, as custodian of the City's properties on Jones Island, along with DPW, agree the roadways on the South Harbor tract are in dire need of resurfacing. This funding is requested to provide for paving of fire lanes and access roads on the South Harbor tract. Additional Comments Funding for the public roads will be provided by the wheel tax. DPW is expected to begin work on Jones Island public streets in 2010. This funding will complete the service drives on Jones Island which are not public roads and therefore

Requesting Department:	Port of Milwauk	ree									
Project/Program Title:	Roadway Pavin	ig .			Acco	ount N	o: .				
Year	<u>.</u>	Tax Levy/Borrowing	Grant :	& Aíd	Revenue	•	-	cial sment	Enterpri	se	Total Cost
Remaining Balance for 2010							"				\$0
2011 Budget Request		\$1,00,000									\$100,000
2012 Projection	, <u> </u>	\$100,000					<u> </u>				\$100,000
2013 Projection		· · · · · · · · · · · · · · · · · · ·							·		\$0
2014 Projection	Γ	\$100,000									\$100,000
2015 Projection	Γ				-		· ·			- 	\$0
2016 Projection					-4				·	-	\$0
Total Six Year Cost		\$300,000	V. II.	\$0		\$0		\$0		\$0	\$300,000
Total Project Cost	Ţ	\$300,000	·	\$0	···	\$0	·	\$0		\$0	\$300,000
•	_					I.	· · ·			<u> </u>	- 4000,000
Life to Date Expenditures (Project of	Only)	\$0		\$0		\$0		\$0		\$0	\$0
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Projects Unsupported	2011 	2012 	2013	2014	2015		2016				
Were cost estimates confirmed by a Are cost estimates based on indust Will city employees be performing a Did you perform a cost/benefit analy	try standards? any portion of the	. work?	☐ Yes ☑ Yes ☐ Yes ☐ Yes	☑ No □ No ☑ No ☑ No	Uncertain Uncertain Uncertain Uncertain						
How will this project impact city ope	erating expenditur	res?	☐ Increase	e 🗌 De	crease 🗹 No	ne					
Estimated Start Date:	01/01/1	1									
Estimated Completion Date:	On-goin	g						_			
)epartment	Head Sign	ature	2	ve	Vanie	ett		
		. F	repared By	/P==ne Ex	tHat	tie Billir	ngsley / x-	3649			,

Pre	oject/Program Title:	Pier, Berth and Channel Improvements Requesting Department: Port of Milwaukee
Pre	epared By/Phone Ext:	Hattie Billingsley / x-3649 Department Head Signature: Que i Request
્રી	count No:	PT180000200
A)	Department Priority Type of Project	2 of 13 Useful Life 50 Years Level of Need Essential Important Desired New Replacement Repair Project/Program Scope Fully Defined Partially Defined
	I .*** =	New Replacement Repair Project/Program Scope Fully Defined Partially Defined On-Going Program
B)	Description Infrastructure Street Related Sidewalks Building Roof Window	Sewer Water Street Lighting Communications Recreation Alleys Bridge Environmental Port Parking Security Fyterior Entire Eacility
	Miscellaneous Develo	Remodeling New Building Elevators Garage Mechanical
Į		ormation Systems
c)	Project/Program Dura One Year On-Going Program Multi-Year	tion Yes No Yes No Yes No No No No Number of Years
<u>6</u> [Total Positions	Total FTEs
	Position Title	No. of Positions FTEs Salaries \$\$
E)	In Six Year Capital Imp Yes 2009-2014	· · · · · · · · · · · · · · · · · · ·
F)	Funding is needed on harbor. This program Railroads and Harbors	rication rt of Milwaukee is to enhance the overall economic vitality of our region by stimulating trade, nent. It is vital to this mission that the Port's infrastructure is maintained in excellent condition. an on-going basis for improvements to the mooring basin, the City's heavy lift dock and the outer is funded in part by a grant program through the Department of Transportation's Bureau of 3. Approximately 80% of the cost of these improvements will be paid by the grant with the City otal funding. This account is used for the City's 20% matching funds for eligible projects.
	the City's heavy lift doc	oking at two projects which may qualify for the state grant program. One is for improvements of k and the other project is a Barge Transfer facility on Jones Island. The Port will also continue to rant funding for the purchase of a new crane for use on Jones Island.

Requesting Department:	Port of Milwaukee										
Project/Program Title:	Pier, Berth and Cha	nnel Improvement	s		Accour	nt No:	PT1800	00200)		
Year	Tax	Levy/Borrowing	Grant	& Aid	Revenue		Special Assessmer	nt	Enterpris	se	Total Cost
Remaining Balance for 2010						1.					\$0
2011 Budget Request	:	\$200,000		\$800,000				$\neg \uparrow$			\$1,000,000
2012 Projection		\$200,000	<u> </u>	\$800,000	<u></u> -						\$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
Total Six Year Cost		\$1,200,000	\$-	4,800,000		BO 08	-	\$0		\$0	\$6,000,000
Total Project Cost		\$1,200,000	\$-	4,800,000		06		\$0	· ·	\$0	\$6,000,000
										<u>I</u>	<u> </u>
Life to Date Expenditures (Project	Only)	\$0		\$0		00	70	\$0		\$0	\$0
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Project Unsupported	2011	2012	2013 	2014	2015		2016				
Were cost estimates confirmed by Are cost estimates based on indus Will city employees be performing Did you perform a cost/benefit anal	try standards? any portion of the wor	k?	✓ Yes ✓ Yes ☐ Yes ☐ Yes	□ No □ No □ No □ No	Uncertain Uncertain Uncertain Uncertain						
How will this project impact city ope	erating expenditures?		☐ Increa	se 🗌 Dec	rease						
Estimated Start Date:	On-going	,									
Estimated Completion Date:	On-going						_	^			i
		E	Department Head Signature		iture	لسريد	Ein Rei		inelt		
		. Р	repared B	y/Phone Ext	Hattie	Billings	sley / x-3649)			

Pr	oject/Program Title:	Dockwall & Breakwater Rehabilitation	Requesting Department: Port of Milwaukee	
Pr	epared By/Phone Ext:	Hattie Billingsley / x-3649	Department Head Signature: Time Keinett	
ંં	count No:	PT18080110	_	
A)	Department Priority	3 of 13 Useful Life 50	Years Level of Need 🗸 Essential 🔲 Important 🔲 Desire	ed b
ļ		New Replacement Repair On-Going Program	Project/Program Scope Fully Defined Partially Defined	
В)	Description Infrastructure Street Related	Sewer Water	Street Lighting Communications Recreation	
	Sidewalks Building	☐ Alleys ☐ Bridge	☐ Environmental ☐ Port ☐ Parking	
	Roof Windov	vs HVAC Electrical Re	stroom Security Exterior Entire Facility	
}		-	vators Garage Mechanical	
	Miscellaneous Develo	, , , , , , , , , , , , , , , , , , ,	Other	
C)	Project/Program Dura	tion		一
İ	One Year	☐ Yes ☐ No	,	
	On-Going Program	✓ Yes		ĺ
$\sum_{i=1}^{n}$	Multi-Year	Yes No Number of Years	<u> </u>	İ
D)	Total Positions 0	O Total FTEs No. of Positi	ons FTEs Salaries \$ \$	-
L			\$]
E)	In Six Year Capital Imp Yes ☑ 2009-2014	rovement Plan 2010-2015 Yes, Mod	ified New Request	
F) [Project/Program Justifi	ication		=
	system to serve the Port are the dockwall in appropriate o operations. Well maintained	ia. An on-going planned dockwall rehabilitation condition for cargo operations. This program dockwalls are essential to the Port's continutes often require the city to maintain dockwalls.	vitality of our region by stimulating trade, business and employment. It is ndition. The Port of Milwaukee maintains an extensive (ten mile) dockwall on program is necessary to avert costly emergency repairs and to maintain allows the Port's dockwalls to be well maintained for lease and cargo ed successful operation and its ability to meet the objectives of the mission for its tenants. Loss of revenue to the city may result if the dockwalls are	
I t F	ruck caused major dan Port recovered about 80	nage to the dockwall due to a watern	ckwall collapse which necessitated emergency dockwall images. In 2009 a main break after the truck hit a hydrant on the island. The sinsurance company. The emergencies have disrupted the 16% of the capital authority.	

Requesting Department:	Port of Milwaukee								
Project/Program Title:	Dockwall & Break	water Rehabilitation			Acco	unt No	PT18080	0110	
Year	Tax	K Levy/Borrowing	Grant 8	& Aid	Revenue		Special Assessmen	t Enterprise	Total Cost
Remaining Balance for 2010									\$0
2011 Budget Request		\$150,000			***		· ·		\$150,000
2012 Projection		\$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
Total Six Year Cost		\$900,000		\$0	· · · · · · · · · · · · · · · · · · ·	\$0		\$0 \$0	
Total Project Cost		\$900,000		\$0	 -	\$0		\$0 \$0	
						1	···-		-
Life to Date Expenditures (Project	Only)	\$0		\$0		\$0		\$0 \$0	\$0
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Project Unsupported	2011 	2012	2013 	2014	2015		2016		
Were cost estimates confirmed by Are cost estimates based on indus Will city employees be performing Did you perform a cost/benefit and	stry standards? any portion of the w	ork?	☐ Yes ☑ Yes ☐ Yes ☐ Yes	✓ No ☐ No ✓ No ✓ No	Uncertain Uncertain Uncertain Uncertain				
How will this project impact city op	erating expenditures	?	☐ Increase	e 🗹 De	crease Nor	ne			
Estimated Start Date:	On-going								
Estimated Completion Date:	On-going							0	
		D	epärtment	Head Sign	ature		Sue	Keinelt	
		· P	repared By	Phone Ex	Hat	tie Billin	gsley / x-3649		

Pr	Project/Program Title: New Crane/Heavy Lift Equipment Reque	Requesting Department: Port of Milwaukee						
Pr	Prepared By/Phone Ext: Hattie Billingsley Depar	tment Head Signature:						
္ငင	ccount No:							
A)	A) Department Priority 4 of 13 Useful Life 30 Years	Level of Need Essential Important Desired						
	Type of Project ☐ New ☑ Replacement ☐ Repair Project ☐ On-Going Program	Program Scope Fully Defined Partially Defined						
B)								
	│ Infrastructure │							
	Water Sueet	Lighting Communications Recreation nmental Port Parking						
	Building	Falking						
	Roof Windows HVAC Electrical Restroom	Security Exterior Entire Facility						
	ADA Office Remodeling New Building Elevators	☐ Garage ☐ Mechanical						
	Miscellaneous Development ☐ Economic ☐ Information 5ystems ☑ Equipment ☐ Other							
	☐ Economic ☐ Information Systems ☐ Equipment ☐ Other							
C)	C) Project/Program Duration							
	One Year Yes No							
}	On-Going Program Yes No							
\supset	Multi-Year Yes No Number of Years	2						
	O) Total Positions 0 Total FTEs							
<u>)</u> [ETEO Solovico d						
		FTEs Salaries \$ 						
D)		FTEs Salaries \$ \$ \$						
) D) E)	Position Title No. of Positions	FTEs Salaries \$ \$ \$						
	Position Title No. of Positions In Six Year Capital Improvement Plan	\$ \$ \$						
E) [Position Title No. of Positions In Six Year Capital Improvement Plan Yes 2009-2014 2010-2015 Yes, Modified	FTEs Salaries \$ \$ \$ \$ \$ \$ \$ New Request						
	Position Title No. of Positions In Six Year Capital Improvement Plan Yes 2009-2014 2010-2015 Yes, Modified	New Request nomic vitality of our region by stimulating trade, comers, it is imperative that the Port purchase and reteing staff actively continues to pursue the wind recent changes in the Wisconsin DOT regulations will and other heavy machinery through the Port.						
E) [Position Title In Six Year Capital Improvement Plan Yes 2009-2014 2010-2015 Project/Program Justification The mission of the Port of Milwaukee is to enhance the overall eco business and employment. To fulfills its mission and serve its cust maintain equipment to meet the customer's needs. The Port's maintain equipment to transport through Milwaukee. They anticipate increase the probability of transporting wind generation equipment such, the Port would need to have reliable heavy duty cranes to me equipment between transportation modes.	New Request nomic vitality of our region by stimulating trade, comers, it is imperative that the Port purchase and reteing staff actively continues to pursue the wind recent changes in the Wisconsin DOT regulations will and other heavy machinery through the Port. As set the needs of the stevedore in transfering this						

Requesting Department:	Port of Milwauk	ee							
Project/Program Title:	New Crane/Hea	vy Lift Equipment			Accou	nt No:			
Year		Tax Levy/Borrowing	Grant	& Aid	Revenue	Spec Assess		Enterprise	Total Cost
Remaining Balance for 2010									\$0
2011 Bu dget R equest									\$0
2012 Projection		\$4,000,000				·			\$4,000,000
2013 Projection		•							\$0
2014 Projection									\$0
2015 Projection									\$0
2016 Projection									\$0
Total Six Year Cost		\$4,000,000		\$0	·	\$0	\$0	\$0	\$4,000,000
Total Project Cost		\$4,000,000		\$0		\$0	\$0	\$0	\$4,000,000
	L	·	<u> </u>	<u> </u>		<u> </u>		\$ 0	\$4,000,000
Life to Date Expenditures (Project	Only)	\$0		\$0		\$0	\$0	\$0	
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Projec Unsupported		2012 	2013	2014	2015	2016	•		
Were cost estimates confirmed by Are cost estimates based on indus Will city employees be performing Did you perform a cost/benefit ana	try standar d s? any portion of the	work?	Yes Yes Yes Yes	☑ No □ No ☑ No ☑ No	Uncertain Uncertain Uncertain Uncertain			·	
How will this project impact city ope	erating expenditur	es?	☐ Increas	e 🗸 Dec	rease 🔲 None				
Estimated Start Date:	01/01/1:	2 .							
Estimated Completion Date:	12/31/1:								
		Department Head Signature			iture	Tui	Re	inelt	
		·	Prepared By	ne Ext	Hattie	Billingsley / x-3	649		<u> </u>

Pr	roject/Program Title: Rail Track & Service Upgrades Requesting Department: Port of Milwaukee
-Pr	repared By/Phone Ext: Hattie Billingsley / x-3649 Department Head Signature: Two Kernett
ا مانسان مانسان	count No: PT180070100
A)	Department Priority 5 of 13 Useful Life 35 Years Level of Need ✓ Essential ☐ Important ☐ Desired
	Type of Project New Replacement Repair Project/Program Scope Fully Defined Partially Defined On-Going Program
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
\supset	Multi-Year Yes No Number of Years
(a	Total Positions 0 Total FTEs
ĺ	Position Title No. of Positions FTEs Salaries \$
ĺ	\$
Ĺ	
E)	In Six Year Capital Improvement Plan
Ĺ	Yes 🗸 2009-2014 🗹 2010-2015 🗹 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 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.
	Additional Comments Funding for rail service upgrades was previously provided in part by grants from the Wisconsin Department of Transportaiton's Bureau of Railroads and Harbor (50%). It does not appear the projects needed during this six year cycle would be eligible for the grants.
_	

Requesting Department: _	Port of Milwaukee									
Project/Program Title:	Rail Track & Service	Upgrades			Accou	at No:	PT18007010	00		
Year	Tax	Levy/Borrowing	Grant	&·Aid	Revenue		Special Assessment	Enterprise	Total Cost	
Remaining Balance for 2010									\$0	
2011 Budget Request					****				\$0	
2012 Projection		\$100,000							\$100,000	
2013 Projection									\$0	
2014 Projection		\$100,000			····			· · · · · · · · · · · · · · · · · · ·	\$100,000	
2015 Projection	·								\$0	
2016 Projection									\$0	
Total Six Year Cost		\$200,000		\$0	,	\$0 T	\$0	\$0	\$200,000	
Total Project Cost		\$200,000	 . ,	\$0		\$0 │	\$0	\$0	\$200,000	
									-	
Life to Date Expenditures (Project of	Only)	· \$0		\$0	, , , , , , , , , , , , , , , , , , , ,	\$0	\$0	\$0	\$0	
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Project Unsupported	2011	2012	2013	2014 	2015		2016			
Were cost estimates confirmed by Are cost estimates based on indust Will city employees be performing a Did you perform a cost/benefit anal	try standards? any portion of the wor	k?	Yes Yes Yes Yes	✓ No No ✓ No ✓ No	Uncertain Uncertain Uncertain Uncertain					
How will this project impact city ope	erating expenditures?		☐ Increas	e 🗹 Dec	rease None					
Estimated Start Date:	On-going									
Estimated Completion Date:	On-going							0		
	-		Department	Head Signa	ture		Tue	Remelt		
		F	orepared By	را _ا ⊆مne Ext	Hattie	Hattie Billingsley / x-3649				
()				$f \rightarrow$				 	———/ ` <u>`</u>	

Pro	oject/Program Title: Analyze and Upgrade Sewer System Requesting Department: Port of Milwaukee
Pre	epared By/Phone Ext: Hattie Billingsley / x-3649 Department Head Signature: The West Connection of the
	count No:
A)	Department Priority 6 of 13 Useful Life 50 Years Level of Need Essential Important Desired
	Type of Project New Replacement Repair Project/Program Scope Fully Defined Partially Defined On-Going Program
В)	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
[☐ 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 Number of Years
<u>)</u> [Total Positions 0 Total FTEs
	Position Title No. of Positions FTEs Salaries \$ \$ \$ \$
E)	In Six Year Capital Improvement Plan Yes ☑ 2009-2014 ☑ 2010-2015 ☑ 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 The 2011 funding would be utilized to fund the cost of doing a study on the cost of transporting salt brine run-off to the treatment plant (MMSD).
-	

Requesting Department:	Port of Milwauke	e							
Project/Program Title:	Analyze and Upgrade Sewer System				Account No:				
Year	Т:	ax Levy/Borrowing	Grant	& Aid	Revenue	•	pecial essment	Enterprise	Total Cost
Remaining Balance for 2010					· · · · ·				\$0
2011 Budget Request		\$75,000							\$75,000
2012 Projection									\$0
2013 Projection		\$200,000					-		\$200,000
2014 Projection			- i					·	\$0
2015 Projection		\$200,000			·				\$200,000
2016 Projection								,	\$0
Total Six Year Cost		\$475,000		\$0	·	\$0	\$0	\$0	\$475,000
Total Project Cost		\$475,000		\$0		\$0	\$0	\$0	\$475,000
		74			ŧ				-
Life to Date Expenditures (Project	Only)	\$0		\$0		\$0	\$0	\$0	\$0
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Projec Unsupported	2011	2012	2013	2014	2015	2016			
Were cost estimates confirmed by another source? Are cost estimates based on industry standards? Will city employees be performing any portion of the work? Did you perform a cost/benefit analysis?		ds?	Yes Yes Yes Yes	☑ No ☐ No ☑ No ☑ No	Uncertain Uncertain Uncertain Uncertain	tain tain			
How will this project impact city op	erating expenditure	s?	Increas	se 🗸 De	crease 🔲 None	<u> </u>		•	
Estimated Start Date:	On-going	<u> </u>							
Estimated Completion Date:	On-going						1		
		· 	epartment	Head Sign	ature	- Tue	Nem	elt	
		. Ъ	repared By	// P'∽ ne Ex	t <u>Hatti</u>	e Billingsley /	x-3649		

Pro	oject/Program Title: Harbor Maintenance Dredging	Requesting	Requesting Department: Port of Milwaukee					
Pre	epared By/Phone Ext: Hattie Billingsley / x-3649	Department	Head Signature:	Sic Veniett				
٥	count No: PT18080200							
A)	Department Priority 7 of 13 Useful L	ife 50 Years Lev	vel of Need ✓ Essen	tial Important Desired				
	Type of Project ☐ New ☐ Replacement ☑ R ☑ On-Going Program	:pair Project/Progi	ram Scope Fully I	Defined Partially Defined				
B)	Description Infrastructure Street Related Sewer Wate Sidewalks Alleys Bridg Building Roof Windows HVAC Electrica	ge Environmenta	Port Security	Parking Entire Facility				
	Miscellaneous Development	lding Elevators C	Garage 🔲 Mechan	ical				
		oment Other	-					
c)	Project/Program Duration One Year	ber of Years						
D)	Total Positions 0 Total FTEs Position Title	No. of Positions	FTEs S	Salaries \$ \$ \$				
E)	In Six Year Capital Improvement Plan Yes ☑ 2009-2014 ☑ 2010-2015	Yes, Modified	New Request					
F)	Project/Program Justification The Port of Milwaukee is required to maintain the dredging is required to maintain the required department of lease and cargo operations. We operation and its ability to meet the objectives of maintain navigation channels for the tenants. Least maintained in a safe and useable condition.	oth. This program allows I maintained channels au the mission statement	s the Port's navigati re essential to the F Lease documents	on channel to be well Port's continued successful often require the Port to				
G)	Additional Comments							
-								

Year Tax Levy/Borrowing Grant & Aid Revenue Special Assessment Enterprise Total Cost Remaining Balance for 2010 \$150,000	Requesting Department:	Port of Milwaukee	e					4	
Year Tax Levy/Borrowing Grant & Aid Revenue Assessment Enterprise Total Cost So So So So So So So S	Project/Program Title:	Harbor Maintenar	nce Dredging	-		Account N	Account No: PT18080200		
Remaining Balance for 2010	Year	Ta	ax Levy/Borrowing	Grant 8	k Aid	Revenue		Enterprise	Total Cost
2011 Budget Request \$150,000 \$150,000 \$50 \$50 \$50 \$150,000 \$1	Remaining Balance for 2010					W			
2012 Projection \$150,000 \$1	2011 Budget Request		\$150,000	-	***				·
2013 Projection	2012 Projection								
2014 Projection	2013 Projection		\$150,000						
2016 Projection	2014 Projection								
Total Six Year Cost Total Project Cost \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015 Projection		\$150,000	2					<u>-</u>
Total Six Year Cost	2016 Projection								
Total Project Cost	Total Six Year Cost		\$450,000	············	\$0	\$0	- \$0	\$0	
Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Available Cost Estimate: Thorough Cost Estimate: Thorough Cost Estimate: Limited Information Based on Cost of Similar Projects Unsupported Were cost estimates based on industry standards? Were cost estimates based on industry standards? Will city employees be performing any portion of the work? Oid you perform a cost/benefit analysis? Department Head Signature Department Head Signature Department Head Signature	Total Project Cost		\$450,000		\$0				
Available Cost Estimate: 2011 2012 2013 2014 2015 2016 Thorough Cost Estimate Limited Information Based on Cost of Similar Projects Unsupported Were cost estimates confirmed by another source? Were cost estimates based on industry standards? Will city employees be performing any portion of the work? Will city employees be performing any portion of the work? Will city employees be performed a cost/benefit analysis? Department Head Signature Department Head Signature Department Head Signature		·						- 40	Ψ430,000
Thorough Cost Estimate	Life to Date Expenditures (Project	Only)	\$0		\$0	\$0	\$0	\$0	\$0
Are cost estimates based on industry standards? Vill city employees be performing any portion of the work? Vill city employees be performing any portion of the work? Vill city employees be performing any portion of the work? Ves No Uncertain	Limited Information Based on Cost of Similar Projec	ts 🗸			2014				
Estimated Start Date: On-going Stimated Completion Date: On-going Department Head Signature Decrease None None	Were cost estimates confirmed by another source? Are cost estimates based on industry standards? Will city employees be performing any portion of the work? Did you perform a cost/benefit analysis?		vork?	✓ Yes [☐ Yes [Uncertain Uncertain			
Department Head Signature Department Head Signature	low will this project impact city op	erating expenditure	s?	☐ Increase	e 🔲 Decre	ease 🗸 None			
Department Head Signature	estimated Start Date:	On-going							
	stimated Completion Date:	On-going						2 .	
Prepared By/Phone Ext Hattie Billingsley / x-3649				Department l	Head Signat	ure	Time 1	Remett	
			·	Prepared By	one Ext	Hattie Billi	ngsley / x-3649		

Pr	roject/Program Title: Port Facility Systems Requesting Department: Port of Milwaukee
P(repared By/Phone Ext: Hattie Billingsley / x-3649 Department Head Signature: Sinc //curett
	ecount No:
A)	Department Priority 8 of 13 Useful Life 20 Years Level of Need Essential Important Desired Type of Project New Replacement Repair Project/Program Scope Fully Defined Partially Defined
	✓ On-Going Program
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
,	Position Title No. of Positions FTEs Salaries \$\$
] 	
E)	In Six Year Capital Improvement Plan Yes 2009-2014 2010-2015 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 includes 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 The Port anticipates using the 2012 funds to do major maintenance and upgrades to the cruise dock and approach on the North Harbor tract. Other projects may be identified for this funding especially in the case of unanticipated incidents
1	which may occur at the Port.

Requesting Department:	Port of Milwaukee									
Project/Program Title:	Port Facilities Systems					Account No:				
Year	_Tax_	Levy/Borrowing	Grant	& Aid	Revenue	· A	Special ssessment	Enterprise	Total Cost	
Remaining Balance for 2010					· "				\$0	
2011 Budget Request									\$0	
2012 Projection		\$100,000	-						\$100,000	
2013 Projection							<u>-</u>		\$0	
2014 Projection		\$100,000	<u> </u>		,,,,,,				\$100,000	
2015 Projection									\$0	
2016 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	
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Projec Unsupported	2011	2012 	2013	2014	2015		016 			
Were cost estimates confirmed by another source? Are cost estimates based on industry standards? Will city employees be performing any portion of the work? Did you perform a cost/benefit analysis?		k?	☐ Yes ☑ Yes ☐ Yes ☐ Yes	☑ Ño ☐ No ☑ No ☑ No	Uncertain Uncertain Uncertain Uncertain					
How will this project impact city op	perating expenditures?		☐ Increas	se 🗌 De	crease 🔽 None					
Estimated Start Date:	On-going									
Estimated Completion Date:	On-going									
		 	epartment	: Hea d Sign	ature	- 54	ie K	emett		
		, P	repared B	y/P≒one Ex	t Hattie	Billingsle	y / x -3649			

Pr	oject/Program Title: Rehab Electrical Services So. Harbor Tract Requesting Department: Port of Milwaukee
-Pr	epared By/Phone Ext: Hattie Billingsley Department Head Signature:
d	count No: PT180080100
A)	Department Priority 9 of 13 Useful Life 30 Years Level of Need Essential Important Desired
	Type of Project ☐ New ☑ Replacement ☐ Repair Project/Program Scope ☑ Fully Defined ☐ Partially Defined ☐ On-Going Program
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
	Total Positions 0 Total FTEs
υ,	Position Title No. of Positions FTEs Salaries \$\$
E)	In Six Year Capital Improvement Plan Yes ☑ 2009-2014 ☑ 2010-2015 ☐ 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 reevaluated 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 comforms to our lease agreements and tariff.
G)	Additional Comments The Port began this upgrade in December 2009. Additional work will continue in late spring of 2010 at the City's heavy lift dock. The plan is to continue the electrical service rehabilitation/upgrade on the east mooring basin, as funds permit.
<u> </u>	

Requesting Department:	Port of Milwauk	ee							
Project/Program Title:	Rehab Electrical Service So. Harbor Tract					Account No: PT180080100			
Year		Tax Levy/Borrowing	Grant 8	k Aid	Revenue	As	Special sessment	Enterprise	Total Cost
Remaining Balance for 2010	Γ	. \$50,000		I	110101,44			Zinorpride	\$50,000
2011 Budget Request									\$0
2012 Projection	ļ-		****						\$0
2013 Projection	ļ 	\$100,000						<u> </u>	\$100,000
2014 Projection	-				- u.		· · · · · · · · · · · · · · · · · · ·		\$0
2015 Projection	ļ								\$0
2016 Projection					•••				\$0
Total Six Year Cost		\$100,000	-	\$0		\$0	\$0	\$0	\$100,000
Total Project Cost	<u> </u>	\$150,000	·····.	\$0	·	\$0	\$0	\$0	\$150,000
	L	——————————————————————————————————————		<u></u>	· · ·	<u> </u>	<u></u>		
Life to Date Expenditures (Project	Only)	\$2,457	<u>.</u>	\$0		\$0	\$0	\$0	\$2,457
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Project Unsupported	2011	2012 	2013 	2014	2015		16		
Were cost estimates confirmed by Are cost estimates based on indust Will city employees be performing Did you perform a cost/benefit anal	try standards? any portion of the		✓ Yes ✓ Yes ☐ Yes ☐ Yes	No No No No No	Uncertain Uncertain Uncertain Uncertain				
How will this project impact city ope	erating expenditu	res?	☐ Increase	e 🗌 De	crease 🗹 Non	ne			·
Estimated Start Date:	12/01/0	9							
Estimated Completion Date:	03/31/1	4					0	~, <i>l</i>	
			Department I	Head Sign	ature	Zri	e Vei	uett	
		F	repared By	/⊇ tone Ex	tHatt	ie Billingsle	y / x-3649		

Pr	roject/Program Title: Confined Disposal Facility Expansion Requesting Department: Port of Milwaukee
-Pr	repared By/Phone Ext: Hattie Billingsley / x-3649 Department Head Signature: Eric Remett
6	count No: PT180050400
A)	Department Priority 10 of 13 Useful Life 50 Years Level of Need Essential Important Desired
	Type of Project New Replacement Repair Project/Program Scope Fully Defined Partially Defined On-Going Program
В)	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 Land Reclamation
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 Position Title No. of Positions FTEs Salaries \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
E)	In Six Year Capital Improvement Plan Yes ☑ 2009-2014 ☑ 2010-2015 ☑ 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 dvelopment on the south Harbor tract. This funding would sustain continued restoration of confined disposal facilities into marketable waterfront development.
L,	
G)	Additional Comments This funding is historically titled Acquire & Rehab KK River Site. In 2005 a technical amendment was adopted by the Common Council changing the title to Confined Disposal Facility Expansion.
-	

Requesting Department:	Port of Milwaukee							
Project/Program Title:	Confined Disposal Fac	1	· · · ·	Account	No: PT18005040	00		
Year	Tax Le	vy/Borrowing	Grant	& Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2010					****			\$0
2011 Budget Request					-			\$0
2012 Projection		\$75,000	<u> </u>					\$75,000
2013 Projection		1						\$0
2014 Projection		\$75,000						\$75,000
2015 Projection					v -	 		\$0
2016 Projection		\$75,000						\$75,000
Total Six Year Cost		\$225,000		\$0	\$0	\$0	\$0	\$225,000
Total Project Cost		\$225,000		\$0	\$0	\$0	\$0	\$225,000
			-				·	
Life to Date Expenditures (Project	Only)	\$0		\$0	\$0	\$0	\$0	\$0
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Project Unsupported	2011	2012	2013	2014	2015	2016 		
Were cost estimates confirmed by another source? Are cost estimates based on industry standards? Will city employees be performing any portion of the work? Did you perform a cost/benefit analysis?			☐ Yes ☑ Yes ☐ Yes ☐ Yes	✓ No No ✓ No ✓ No	Uncertain Uncertain Uncertain Uncertain Uncertain			
low will this project impact city operating expenditures?			☐ Increas	se 🗌 De	crease			
stimated Start Date:	On-going							
stimated Completion Date:	On-going							
			Department	t Head Sign	ature	Eric le	melt	
			Prepared B	v/ ^{⊵⊷} ane Fx	f Hattie Ri	illingsley / x-3649	·	
()		,	p1	7	· · · · · · · · · · · · · · · · · · ·	mingsiey / X-3049		

Pr	roject/Program Title: Port	Security	Requesting Department: Port of Milwaukee					
₽ţ	repared By/Phone Ext: Hattie	e Billingsley / x-3649	Department Head Signature:	Eine Clewelt				
<i>ف</i>	count No: PT18	0040100						
A)	Department Priority 11	of 13 Useful Life 30	Years Level of Need 🗸 Essentia	al Important Desired				
	Type of Project New On-Goin	Replacement Repair	Project/Program Scope Fully Do	efined Partially Defined				
B)	Infrastructure Street Related Sidewalks Building	ewer	☐ Street Lighting ☐ Communicatio	ons Recreation Parking				
	Roof Windows [ADA Office Remodel Miscellaneous Development Economic Informatio	ling New Building Elev	stroom Security Exterior vators Garage Mechanic Other	Entire Facility				
C)	Project/Program Duration							
	One Year							
	On-Going Program ☑ ϒͼ Multi-Year ☐ ϒͼ							
	Multi-Year Ye	es No Number of Years						
D)	Total Positions 0 Position Title	Total FTEs No. of Position	ons FTEs Sa	laries \$ \$ \$				
E)	In Six Year Capital Improvem Yes ☑ 2009-2014 ☑ 2	ent Plan 2010-2015	ified New Request					
F)	Homeland Security and the this is an on-going program	ilwaukee is to enhance the ove In wake of the events of Sept. JS Coast Guard have enacted to enact needed security meas	erall economic vitality of our region 11, 2001, the federal government numerous new evolving security r sures and mandates here at the P ast Guard security plans and prog	through the Dept. of neasures for US Ports.				
G)	Additional Comments							
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Requesting Department:	Port of Milwaul	kee							
Project/Program Title:	Port Security				Account No:PT180040100				
Year	_	Tax Levy/Borrowing	grant	& Aid	Revenue	Special Assessment	Enterprise	Total Cost	
Remaining Balance for 2010			<u> </u>					\$0	
2011 Budget Request	,				· · · · · · · · · · · · · · · · · · ·			\$0	
2012 Projection	<u></u>	\$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	
Total Six Year Cost		\$500,000		\$0	\$0	\$0	\$0	\$500,000	
Total Project Cost		\$500,000		\$0	\$0	\$0	\$0	\$500,000	
Life to Date Expenditures (Project	Only)	\$0	Ī	\$0	\$0	\$0	\$0	-	
			<u>.</u>			, and	\$0	\$0	
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Project Unsupported	2011	2012 	2013 	2014	2015 	2016			
Were cost estimates confirmed by Are cost estimates based on indus Will city employees be performing Did you perform a cost/benefit and	stry standards? any portion of the		☐ Yes ☐ Yes ☐ Yes ☐ Yes	✓ No ✓ No ✓ No ✓ No	Uncertain Uncertain Uncertain Uncertain		·.		
How will this project impact city op	erating expenditu	ires?	☐ Increa	se 🗌 De	crease 🗸 None				
Estimated Start Date:	On-goi	ng							
Estimated Completion Date:	On-goi		Departmen	t Head Sign	ature	Sie	Remelt	_	
			Prepared B			Billingsley / x-3649	V		

Pro	ect/Program Title: Energy Efficient Initiatives/Upgrades Requesting Department: Port of Milwaukee	
Pre	pared By/Phone Ext: Hattle Billingsley Department Head Signature: Eru // Quielt	
Jb	ount No: PT180080400	_
A)	Department Priority 12 of 13 Useful Life 30 Years Level of Need Essential Important Desired	
	Type of Project New Replacement Repair Project/Program Scope Fully Defined Partially Defined On-Going Program	
B)	Description Infrastructure Street Related Sewer Water Street Lighting Communications Recreation Sidewalks Alleys Bridge Environmental Port Parking	
c) [ᆜ
"	Project/Program Duration One Year Yes No	
ł	On-Going Program Yes No	İ
	Multi-Year Yes No Number of Years	
<u>ص</u> [Total Positions0 Total FTEs	=
	Position Title No. of Positions FTEs Salaries \$ \$ \$ \$	
E)	In Six Year Capital Improvement Plan Yes ☑ 2009-2014 ☑ 2010-2015 ☑ Yes, Modified ☐ New Request	
	Project/Program Justification This on-going program is based on the Mayor's initiative to reduce energy cost with efficiency initiatives/upgrades to City acilities. The Port believes installing aluminum coated roofs on its terminals would result in more energy efficient acilities. Staff anticipates replacing every Port building with an energy efficient aluminum coated roof as replacements are deemed necessary/needed.	
	Additional Comments unding for this project historically is in the operating budget's special fund.	
1		
-		
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Requesting Department:	Port of Milwaukee								•	
Project/Program Title:	Energy Efficient Initiatives/Upgrades				Account No:		o: PT180	PT180080400		
Year	Tax Levy/Borrowing		Grant & Aid		Rev	Revenue		i ent	Enterprise	Total Cost
Remaining Balance for 2010.								,		\$0
2011 Budget Request										\$0
2012 Projection		\$100,000		·	-		"-			\$100,000
2013 Projection					-					\$0
2014 Projection		\$100,000								\$100,000
2015 Projection					-		,,,			\$0
2016 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	<u> </u>	\$0.		\$0		<u>60 </u>	00	-
	· .		<u> </u>	ΨΟ.		₩		\$0	\$0	\$0
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Project Unsupported	2011	2012 □ □ □	2013	2014 	. 2	015	2016			
Were cost estimates confirmed by another source? Are cost estimates based on industry standards? Vill city employees be performing any portion of the work? Did you perform a cost/benefit analysis?			☐ Yes ☑ Yes ☐ Yes ☐ Yes	✓ No ☐ No ✓ No ✓ No	Uncert Uncert	tain tain				
low will this project impact city ope	erating expenditures?	·	☐ Increa	se 🗌 De	ecrea s e [None				
stimated Start Date:	On-going									
stimated Completion Date:	On-going						ر	,	^	
		,	Department	t Head Sign	Signature			Eric Remitt		
	•		Prepared By/Phone Ext			Hattie Billingsley / x-3649				

Project/Program Title: Terminal Resurfacing		Requesting Department: Department Head Signature: Port of Milwaukee Lice Requesting					
Prepared By/Phone Ext: Hattie Billingsley / x-3649							
count No: PT180080300		-					
A)	Department Priority 13 of 13 Useful Life 30 Type of Project New Replacement ✓ Repair	Years Level of Need Essential Important Desired					
	✓ On-Going Program	Project/Program Scope Fully Defined Partially Defined					
B)	Description Infrastructure Street Related Sewer Water Sidewalks Alleys Bridge Building Roof Windows HVAC Electrical Re	Street Lighting					
	☐ ADA ☐ Office Remodeling ☐ New Building ☐ El	evators Garage Mechanical					
	Miscellaneous Development Economic Information Systems Equipment	Other					
C)	Project/Program Duration One Year	rs					
D)	Total Positions 0 Total FTEs Position Title No. of Posi	itions FTEs Salaries \$ \$ \$					
E)	In Six Year Capital Improvement Plan Yes ✓ 2009-2014 ✓ 2010-2015 ✓ Yes, Mo	odified New Request					
F)	Project/Program Justification It is vital to maintain Port property in order to enhance and paved surfaces at several of the Port's terminals have set maintenance program restores these paved areas to a us	I preserve its economic vitality to the region. Over time various tled due to the Harbor's subsurface conditions. This on-going eable condition where most needed as funding permits.					
G)	Additional Comments Lease terms and safety regulations require these surfaces will be utilized to complete resurfacing projects at the City continue to use carryover funds to complete resurfacing projects.	be restored to useable conditions. Currently carryover funds Heavy Lift Dock and both sides of Pier 1. The Port will rojects until the carryover funds are depleted.					
it ise	· .						

Requesting Department:	Port of Milwaukee					•			
Project/Program Title:	Terminal Resurfacing				Account N	Account No: PT180080300			
Year	Tax	Levy/Borrowing	Grant (& Aid	Revenue	Special Assessment	Enterprise	Total Cost	
Remaining Balance for 2010		\$340,141			TOTOLIGO	Accessinent	Litterprise	\$340,141.	
2011 Budget Request		78/45/11-2				·		\$0	
2012 Projection								\$0	
2013 Projection		\$125,000			· · · · · · · · · · · · · · · · · · ·			\$125,000	
2014 Projection		· ·				· · · · · · · · · · · · · · · · · · ·		\$0	
2015 Projection		\$125,000						\$125,000	
2016 Projection			******					\$0	
Total Six Year Cost		\$250,000		\$0	\$0	\$0	\$0	\$250,000	
Total Project Cost		\$590,141		\$0	\$0	\$0	\$0	\$590,141	
				· · · · · · · · · · · · · · · · · · ·	PATEL ALL				
Life to Date Expenditures (Project	Only)	\$9,859		\$0	\$0	\$0	\$0	\$9,859	
Available Cost Estimate: Thorough Cost Estimate Limited Information Based on Cost of Similar Projec Unsupported	2011	2012	2013	2014	2015 	2016 			
Were cost estimates confirmed by another source? Are cost estimates based on industry standards? Will city employees be performing any portion of the work? Did you perform a cost/benefit analysis?			Yes Yes Yes Yes	✓ No ☐ No ✓ No ✓ No	Uncertain Uncertain Uncertain Uncertain				
How will this project impact city op	erating expenditures	, ?	☐ Increas	se 🔽 De	crease None				
Estimated Start Date:	On-going	·							
Estimated Completion Date:	On-going		Department	: Head Sign	ature	Eric (emelt		
		F	Prepared By	ne Ex ; ```` n	t Hattie Bill	lingsley / x-3649			