# CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportat	ion				(2)	Division	Port					_	
(3)	TOTAL		TO BE F	UNDEO (IN	THOUSAN	DS) (5)		(6)	(7)	(8)	(9)	(10)	(11)
PROJECT TITLE(S)	PROJECT COST (4)	G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *		1977	<b>19</b> 78	1 <u>9_7</u> 9	19 <u>80</u>	1981_	19_82
Engineering, design & soils study for dredg-ing & construction of Terminal #3 extension	215.0				215.0			215.0					
Dredging for Terminal #3 extension	595.0*	298.0		297.0				595.0	(516	1000	0.1		
Construction of Terminal #3 extension "Buy-back, lease-back" funding for permanent trestle at Terminal #3 for primary use by Ro/RO trade - includes engineering costs	2540.0*	1270.0 1500.0		1270.0			(	2540.0 2,840.0 1500.0	Par ASSALE	when	ひゃつ	7	
Industrial sweeper	13.0		:			13.0*		13.0	力2	000	roet	<u> </u>	
Wash truck - dump	25.0					25.0*	*	25.0/	/ 1 /	4			
TOTAL (12)													
* OTHER SOURCE OF	FUNDS (13)		FUND	NG (14)				rint Valentina est del Printe					
* Funding may be avail Construction schedul ** Port Revenues	able in 197 ed for 1977	6		l Obligation e Bonds	Bonds	PPY-CONTROL AND	Marin - Indonesia						
THE REPORT OF THE SECRET PRODUCTION OF THE SECRET PRODUCT PRO				TOTAL									

### CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportat	ion				(2)	Division	Port						
(3)	TOTAL			UNDED (IN	THOUSAN	DS) (5)		(6)	(7)	(8)	(9)	(10)	(11)
PROJECT TITLE(S)	PROJECT COST (4)	G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *		19 <u>7</u> 7	19 <u>7</u> 8	19 <u>79</u>	19 <u>80</u>	19 <u>81</u>	19 <u>82</u>
Reimbursement for portion of 1975 RO/RO trestle construction beneficial to Port													
operations	400.0	400.0		The second secon				400.0					
Construct equipment storage shop	200.0	100.0		100.0				200.00	R	5 1	j bee	L.	
Port Office construction  Lot 12 development	75.0 850.0	125.0 4 <del>25.0</del>	~	425.0		75.0*	*	75.0 850.0	) ac	\$ 5	J bee 16,00	ペノ	
Pave Transit Area A Pave Transit Area B Pave Transit Area C	150.0 215.0 234.0	215.0 234.0			75.0	75.0*	*	150.0	- Jan 196	234.0	-		
Railroad extension to Transit Areas A & B	91.0					91.0*	*				91.0		
TOTAL (12)	7103.0	4442.0		2092.0	290.0	279.0		6563.0	215.0	234.0	91.0		
* OTHER SOURCE OF	FUNDS (13)		FUND	ING (14)									
** Port Revenues (1) Note: \$1,500.0 to user.	be amortize	ed by	1	al Obligation ue Bonds al	Bonds			(1) 3993.0 2092.0 290.0	215.0	234.0			
			Port	Revenue	98			188.0 6563.0	215.0	234.0	91.0		

Engineering design and inspection

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(1) Department and Division: Transportation - Port

(2) Project Title: Terminal No. 3 Extension

	F		New		Estimate	d Requirements i	n Thousands	
Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	Appropriation 19.77 (5)	19	19	19	19	19 (10)
(11) Equipment (Moveable) (12) Land (13) Buildings								
(14) Other Improvements (15) Overhead	215.0		215.0					
TOTAL	215.0		215.0	anning and a state of the state				
(16) Source of Funds  Bonds —								
Grants — Auth. Operational	215,0		215.0					
TOTAL	215.0		215.0		The state of the s			
(17) Gross Floor Area			Architectural ar Percent of Build					

(23) Estimated Completion Date 1977

### (24) Project Description and Justification (Continue on Additional Sheets, Same Size)

Engineering, design and soils boring study for dredging and construction of 179-foot extension to Terminal No. 3 to accommodate overlength and RO/RO vessels.

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	Estimated	Approp.	New	Estimated Requirements in Thousands						
Estimated Cost	Total Cost (3)	Prior Years (4)	Appropriation 1977_ (5)	19	19	19	19	19 (10)		
(11) Equipment (Moveable)										
(12) Land (13) Buildings										
(14) Other Improvements	595.0		595.0							
(15) Overhead					-		ALC CHARACTER			
TOTAL	595.0		595.0							
(16) Source of Funds										
Bonds - G.O. Unauth.	298.0		298.0							
Grants - U. S. Unauth.	297.0		297.0			7				
Operational										
**************************************	····									
TOTAL	595.0		595.0			NAME OF TAXABLE PARTY.				
(17) Gross Floor Area	Sq. Ft.	(20	) Architectural ar	nd Engineering I	Fees: Dogian	\$32 200 (6)	2 + (behru	20 100 F		
(18) Building Cost Per Sq. Ft. \$		(21	) Percent of Built	ding Cast	9.1 %	<u> </u>		pervisio		
(19) Project Status		(22								

(24) Project Description and Justification (Continue on Additional Sheets. Same Size)

Mcbilization and dredging for removal of approximately 56,000 cubic yards at face of Terminal No. 2 extension required to accommodate overlength and RO/RO vessels at one terminal.

			New		Estimate	d Requirements in	Thousands	
Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	Appropriation 19_77 (5)	19	19	19	19	19(10)
(11) Equipment (Moveable) (12) Land (13) Buildings (14) Other Improvements	2,540.0		2,540.0					
(15) Overhead TOTAL	2,540.0		2,540.0				·	
(16) Source of Funds  Bonds - G.O. Unauth.  Grants - U.S. Unauth.  Operational	1,270.0		1,270.0 1,270.0					
TOTAL	2,540.0		2,540.0					
(17) Gross Floor Area 12,351 (18) Building Cost Per Sq. Ft. \$ 205,65 (19) Project Status	Sq. Ft.	(21 (22	Percent of Build Estimated Start Estimated Com	ding Cost Date	9.1%	\$137,200 ( Eng	r. Supervis	
(24) Project Description and Justification (Continuous Construction of 179' x 69' accommodate overlength and	extension to	Terminal N	o. 3 to pro rminal.	vide addi	tional dock	space and	to	

Buy-back, lease-back funding for Page 287

(1) Department and Division: Transportation	- Port		(2) Project		anent RO/RO	e-back rund D causeway	ing for	
	Estimated	Approp.	New Appropriation		Estimate	ed Requirements i	n Thousands	
Estimated Cost	Total Cost (3)	Prior Years (4)	19_77	19	19	19	19	19
(11) Equipment (Moveable) (12) Land (13) Buildings								
(14) Other Improvements (15) Overhead TOTAL	1,500.0		1,500.0	,				
(16) Source of Funds								
Bonds — G.O. Unauth.  Grants — Operational	1,500.0		1,500.0				į	
TOTAL	1,500.0		1,500.0					
(17) Gross Floor AreaS (18) Building Cost Per Sq. Ft. \$		(21 (22	Architectural ar Percent of Build Estimated Start Estimated Com	ding Cost : Date		(incl.)		

(24) Project Description and Justification (Continue on Additional Sheets. Same Size)

To provide funding to "buy-back" two 301' x 208' trestles constructed by, and for, primary use of RO/RO carrier. User will amortize investment on a "lease-back" method.

								Page
(1) Department and Division: Transportation	- Port	·	(2) Project	Title: Ind	ustrial Swee	eper		
	Fratro - A a - I		New		Estimated	Requirements i	n Thousands	
Estimated Cost	Estimated Approp. Total Cost Prior Years (3) (4)	Prior Years	Appropriation 19_77 (5)	19	19	19	19	· 19 (10)
<ul> <li>(11) Equipment (Moveable)</li> <li>(12) Land</li> <li>(13) Buildings</li> <li>(14) Other Improvements</li> <li>(15) Overhead</li> </ul>	13.0	-	13.0					
TOTAL	13.0		13.0					
(16) Source of Funds  Bonds —	13.0		13.0 13.0					
(17) Gross Floor AreaSo (18) Building Cost Per Sq. Ft. \$	<del></del>	(21 (22	) Estimated Start	ding Cost	Fees:%			
(24) Project Description and Justification (Continue of Industrial sweeper, medium, 20 Estimated cost \$18,000 - less inadequate to handle expanded	0,000 sg.'	/hr., 45 h. preciation	of \$5,000 t	from 8 yea	acuum for ra: ur old Tenna:	ilroad tra nt sweeper	cks (diese which is	

(11) Equipment (Moveable) (12) Land (13) Buildings (14) Other Improvements (15) Overhead		19		19	Appropriation 19 <u>77</u> (5)	Prior Years	Total Cost (3)		
(11) Equipment (Moveable)       25.0				WENT MATERIAL	25.0		25.0	Equipment (Moveable)	(11)
Comparison   Com			l					Buildings Other Improvements Overhead	(12) (13) (14)
Bonds -     Grants -		1 1		****	25.0		25.0		
Comparational   Revenues   25.0   25.0   25.0									-
Operational Revenues         25.0         25.0           TOTAL         25.0         25.0           (17) Gross Floor Area         Sq. Ft.         (20) Architectural and Engineering Fees:           (18) Building Cost Per Sq. Ft. \$         (21) Percent of Building Cost         %           (19) Project Status         (22) Estimated Start Date	1								
TOTAL 25.0 25.0  (17) Gross Floor Area Sq. Ft. (20) Architectural and Engineering Fees: (21) Percent of Building Cost % (22) Estimated Start Date (22)							-	s —	Oner
TOTAL 25.0 25.0  (17) Gross Floor Area Sq. Ft. (20) Architectural and Engineering Fees: (18) Building Cost Per Sq. Ft. \$ (21) Percent of Building Cost % (19) Project Status (22) Estimated Start Date					25.0		25.0	Revenues	
(17) Gross Floor AreaSq. Ft. (20) Architectural and Engineering Fees:(18) Building Cost Per Sq. Ft. \$ (21) Percent of Building Cost% (19) Project Status (22) Estimated Start Date							_		
(18) Building Cost Per Sq. Ft. \$					25.0		25.0	TOTAL	
(23) Estimated Completion Date				Date	) Estimated Start	(22			
(24) Project Description and Justification (Continue on Additional Sheets. Same Size)  Wash truck (dump type) with removable tank and pumping equipment for washing terminal facilities, allaying dust in unimproved areas, facilitating yard clean-up and hauling materials.	ities,					nk and pump	removable ta	Wash truck (dump type) wi	(24)

	Estimated	Арргор.	New Appropriation		Estimate	ed Requirements i	n Thousands	
Estimated Cost	Total Cost	Prior Years (4)	19 <u>77</u> (5)	19 <u>(6)</u>	19	19	19	19(10)
(11) Equipment (Moveable) (12) Land (13) Buildings				Martin Colonia (Carlo Carlo Carl				
(14) Other Improvements (15) Overhead	400.0		400.0					
TOTAL	400.0		400.0					
(16) Source of Funds  Bonds — G.O. Unauth.  Grants —  Operational	400.0		400.0					
TOTAL	400.0	MONTH IN THE STREET OF THE STR	400.0					
17) Gross Floor Area  18) Building Cost Per Sq. Ft. \$		(21) (22)	Architectural an Percent of Build Estimated Start Estimated Comp	ing Cost Date	%			
24) Project Description and Justification (Contin	nue on Additional Sheet	s. Same Size)	On the state of th	zwanzywa maja galakula alikaczą piłago v "zastawo kieciała es	CONTRACTOR	the first and a second participation of the second participation and the second participation of the second partic	and the state of t	MENTAL CONTROL AND AND MENTAL SECURITIES AND
Reimbursement for portion and beneficial to overall	of causeways c	onstructed	by RO/RO ca	arrier in	1975 deter	mined to be	useful	

Construction of Equipment Storage and
(2) Project Title: Maintenance Building

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Department and Division: Transportat			New		Estimate	d Requirements in	1 housands	1
Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	Appropriation 19 <u>77</u> (5)	19	19	19	19	19
(11) Equipment (Moveable) (12) Land								
(13) Buildings (14) Other Improvements	200.0	And the second s	200.0					
(15) Overhead TOTAL	200.0		200.0					
(16) Source of Funds  Bonds - G.O. Unauth.  Grants - U.S. Unauth.	100.0		100.0					
Operational								
TOTAL	200.0		200.0 20) Architectural					

(17)	Gross	Floor	Агеа		5,	00	0			_Sa.	Ft.
				_	<b>-</b> .	^	40	$\Lambda\Lambda$	•		

<sup>(18)</sup> Building Cost Per Sq. Ft. \$ 40.00

# (24) Project Description and Justification (Continue on Additional Sheets. Same Size)

Construction of storage and maintenance building in transit area to enable Port maintenance crews to perform equipment maintenance and store same out of the heavily travelled areas and relieve congestion in the Transit Shed. Building would also include an office for Port maintenance personnel.

<sup>(19)</sup> Project Status

<sup>(21)</sup> Percent of Building Cost

<sup>(22)</sup> Estimated Start Date 1977

<sup>(23)</sup> Estimated Completion Date 1977

F.,	Estimated		New			onstruction		
Estimated Cost	Total Cost	Approp. Prior Years	Appropriation 19	<u> </u>	Estimat	ed Requirements	in Thousands	
(11) Equipment (Moveable)	(3)	(4)	(5)	19 <u>(6)</u>	19	19	19	1 .0
(12) Land				(0)	(7)	(8)	(9)	19(10)
(13) Buildings	75.0				1			
(14) Other Improvements (15) Overhead	/3.0		75.0					
TOTAL		ı						
(16) Source of Funds	75.0		75,0		į			
Bonds — Grants —				-	Andrew Company of the			
Grants —	-	į	-					
Operational Power Power	-	1						
Operational Port Revenue Funds	75.0	1	75.0					
TOTAL	.		75.0					
TOTAL	75.0							
7) Gross Floor Area 3,120			75.0			į		
6) Building Cost Por Co. E. # 24 CO		(20)	Architectural and		A STATE OF THE PARTY OF THE PAR	a de la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la		
9) Project Status			Architectural and Percent of Building		s:			The state of the s
					% 1977			
	•	(23)	Estimated Complet	ion Date	1977		_	

Construction of additional office space in the Port transit shed utilizing an unused area that would provide additional area and a meeting/conference room as present office area has insufficient space to accommodate Port Commission business meetings, negotiation meetings, etc.

This is an approved carryover from 1976. Failure of April bond issue necessitated the continued occupancy by maintenance crews of the area where construction was to commence.

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	Estimated	Approp.	New	Estimated Requirements in Thousands						
Estimated Cost	Total Cost (3)	Prior Years (4)	Appropriation 1977_ (5)	19 <u>(6)</u>	19	19	19	19(10)		
(11) Equipment (Moveable) (12) Land (13) Buildings										
(14) Other Improvements (15) Overhead TOTAL	850.0 850.0		850.0							
(16) Source of Funds	030.0		850 <b>.0</b>							
Bonds - G.O. Unauth.  Grants - U.S. or State Unauth.  Operational	425.0 425.0		425.0 425.0							
TOTAL	850.0		850.0				rivide to distribute to distri			
(17) Gross Floor Area	_Sq. Ft.	(20	) Architectural ar	ıd Engineering F	ees:					
(18) Building Cost Per Sq. Ft. \$		(21								
(19) Project Status	T. C.	(22								
		(23	) Estimated Comp	oletion Date	1977					

(24) Project Description and Justification (Continue on Additional Sheets. Same Size)

Project recommended in TAMS 1970 Waterfront Development Study dated October, 1970. Project will involve survey, filling, grading, drainage needed to improve and reclaim waterfront parcel of 7.6 acres. Present usable area is 2.4 acres.

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Estimated Cost	Estimated	Арргор.	New Appropriation		n Thousands			
	Total Cost (3)	Prior Years (4)	19_77_	19 <u> </u>	19	19	19	19(10)
(11) Equipment (Moveable)								(10)
[12] Land (13) Buildings				·				
(14) Other Improvements (15) Overhead	150.0		150.0					
TOTAL	150.0		150.0			es prime e management de la companya	Liphon and the second	
(16) Source of Funds	,					**************************************		
Bonds —			***************************************			-	,	
Grants - U.S. or State	75.0		75.0					
Operational Port Revenues	75.0		75.0					
TOTAL	150.0		150.0					
17) Gross Floor Area	Ca E+	/20/	A 1 %					
(18) Building Cost Per Sq. Ft. \$		(20) (21) (22)	Architectural an Percent of Build Estimated Start	ing Cost	ees:%			
		(23)	Estimated Comp	letion Date				

Paving of Transit Area A (4.6 acres) will be required to facilitate forklift operation on movement of breakbulk cargo. It will also help prevent erosion from drainage and ease operational problems that result from dust, mud and rough terrain.

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(1) Department and Division: Transportation - Por	(1)	Department and Division:	Transportation	_	Port
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(2) Project Title: Pave Transit Area B

	Estimated Total Cost (3)	Approp. Prior Years (4)	New	Estimated Requirements in Thousands					
Estimated Cost			Appropriation 19(5)	19 <u>78</u> (6)	19	19	19	19	
(11) Equipment (Moveable) (12) Land (13) Buildings								·	
(14) Other Improvements (15) Overhead	215.0			215.0		or water the control of the control			
TOTAL	215.0			215.0					
(16) Source of Funds  Bonds — Grants — Operational	215.0			215.0					
TOTAL	215.0		THE CONTRACTOR OF THE CONTRACT	215.0				· ·	

(18) Building Cost Per Sq. Ft. \$\_\_\_\_\_

(19) Project Status

(21) Percent of Building Cost\_\_\_\_\_\_\_\_%

(22) Estimated Start Date

(23) Estimated Completion Date

(24) Project Description and Justification (Continue on Additional Sheets. Same Size)

Paving of Transit Area B (6.4 acres) will be required to facilitate forklift operation on movement of breakbulk cargo. It will also help prevent erosion from drainage and ease operational problems that result from dust, mud and rough terrain.

			New	Estimated Requirements in Thousands						
Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	Appropriation 19 (5)	19	19 <u>79</u> (7)	19	19	19 (10)		
(11) Equipment (Moveable) (12) Land (13) Buildings										
(14) Other Improvements	234.0				234,0					
(15) Overhead TOTAL	234.0				234.0	,				
(16) Source of Funds		**************************************	·	Talinin variotiski kiristen haramatana see		a (taran ing ang matang ang ang ang ang ang ang ang ang ang	sia Gar <b>e</b> d <del>a Barrida (antico de la Carlo Carlo</del>			
Bonds - G.O. Unauth. Grants -	234.0				234.0					
Operational	-									
TOTAL	234.0				234.0					
(17) Gross Floor Area			)) Architectural a							
(18) Building Cost Per Sq. Ft. \$			Percent of Build		%					
(19) Project Status					***************************************					
(24) Project Description and Justification (Co	ontinue on Additional She	ets. Same Size)	<u></u>		######################################	######################################				
					e na kama					
Paving of Transit Area (breakbulk cargo. It wi	C (6.7 acres) wi	ll be requi	red to fac:	ilitate ro	rkizit oper	ation on i	novement or			

en de la companya de References	Estimated	Арргор.	New Appropriation	Estimated Requirements in Thousands					
Estimated Cost	Total Cost (3)	Prior Years (4)	19	19	19	19 <u>80</u> (8)	19	19	
11) Equipment (Moveable) 12) Land									
13) Buildings 14) Other Improvements 15) Overhead	91.0			·		91.0			
TOTAL	91.0					91.0			
16) Source of Funds									
londs —									
perational Port Revenues	91.0		;			91.0			
TOTAL	91.0				Commence of the commence of th	91.0			
17) Gross Floor AreaS0 18) Building Cost Per Sq. Ft. \$	ı. Ft.	(21 <sub>)</sub> (22 <sub>)</sub>	) Architectural an ) Percent of Build ) Estimated Start ) Estimated Comp	ling Cost Date	%				
24) Project Description and Justification (Continue of Single track extension to Tradouble handling when freight	nsit Areas	to facilit	ate movemen	ıt of cargo	o via railı	coad and eli	iminate	:	
Team of management and the same	13 Schedule	ed to move	via laii.						
								•	

# **EFFECTS ON MAINTENANCE, OPERATION, & PERSONNEL COSTS**

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(1) Department and Division: Transportation - Port

(2) Project Title: Construction of Terminal No. 3 Extension

		Estimated Approp	Approp.		Estimated Requirements in Thousands					
Estimated Cost	Total Cost Prior Years (3) (4)		Appropriation 197.7 (5)	19 <u>78</u> (6)	1 <u>9_79</u> (7)	19 <u>80</u> (8)	19 <u>81</u> (9)	19 <u>82</u> (10)		
(11) Man Months					**************************************	<del></del>				
(12) Personal Services (13) Maintenance (14) Operations TOTAL		6.0		1.0	1.0	1.0	1.0	1.0	1.0	
(15) Source of Funds										
Program Revenues	Ps - Port	6.0		1.0	1.0	1.0	1.0	1.0	1.0	
TOTAL	,									
(16) Program(s) Affec	ted									
Port Operating	© Revenue Budgets	6.0		1.0	1.0	1.0	1.0	1.0	1.0	
TOTAL										

#### (17) Explanation and Assumptions:

Port personal services and equipment budgets to effect snow removal and maintenance will be impacted to some degree however, impact is estimated to be less than .1% per year and can be accomplished with manpower available. It is expected these costs would be offset by revenues received.

#### (18) Comments

# EFFECTS ON MAINTENANCE, OPERATION, & PERSONNEL COSTS

(1) Department and Division: Transportation - Port

(2) Project Title: Lot 12 Development

	1	<u> </u>	(2) Fluject	Title: Lot 12 Development						
	Estimated Total Cost (3)	Approp. Prior Years	New	Estimated Requirements in Thousands						
Estimated Cost  (11) Man Months		(4)	Appropriation 19_77 (5)	19 <u>78</u> (6)	19 <u>79</u> (7)	19 <u>80</u> (8)	19 <u>81</u> (9)	19 <u>82</u> (10)		
(11) wan moning										
(12) Personal Services (13) Maintenance (14) Operations TOTAL	18.0			3, ე	3.0	4.0	4.0	4.0		
(15) Source of Funds	18.0							·		
Program Revenues Tax Revenues	18.0							· · · · ·		
								1 · · · · · · · · · · · · · · · · · · ·		
TOTAL	18.0									
(16) Program(s) Affected				······································						
Port Operating & Revenue Budget	180			3.0	3.0	4.0	4.0	4.0		
TOTAL	180			3.0	3.0	4.0	4.0	4.0		

# (17) Explanation and Assumptions:

Extra equipment required for snow removal dependent on winter usage and amount of annual snowfall. Extra costs anticipated to be offset by additional revenues.

(18) Comments