

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportation

(2) Division Port

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19__77	(7) 19__78	(8) 19__79	(9) 1980	(10) 1981	(11) 19__82
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *						
Engineering, design & soils study for dredging & construction of Terminal #3 extension	215.0				215.0							
Dredging for Terminal #3 extension	595.0*	298.0		297.0		595.0						
Construction of Terminal #3 extension <i>Mooring Dolphin</i>	2540.0*	1270.0		1270.0		2540.0						
"Buy-back, lease-back" funding for permanent trestle at Terminal #3 for primary use by Ro/RO trade - includes engineering costs	1500.0*	1500.0				1500.0						
Industrial sweeper	13.0					13.0						
Wash truck - dump	25.0					25.0						
<b>TOTAL (12)</b>												
<b>* OTHER SOURCE OF FUNDS (13)</b>		<b>FUNDING (14)</b>										
* Funding may be available in 1976 Construction scheduled for 1977		General Obligation Bonds										
** Port Revenues		Revenue Bonds										
		Federal										
		State										
		Other										
		_____										
		_____										
		<b>TOTAL</b>										

*516,000 cost*

*2540.0*  
*300.0*  
*2,840.0*  
*Per ASS-Memo 809-77*

*122,000 cost*

CAPITAL IMPROVEMENTS PROGRAM SUMMARY

(1) Department Transportation

(2) Division Port

(3) PROJECT TITLE(S)	TOTAL PROJECT COST (4)	TO BE FUNDED (IN THOUSANDS) (5)					(6) 19 77	(7) 19 78	(8) 19 79	(9) 19 80	(10) 19 81	(11) 19 82
		G/O BONDS	REVENUE BONDS	FEDERAL	STATE	OTHER *						
Reimbursement for portion of 1975 RO/RO trestle construction beneficial to Port operations	400.0	400.0					400.0					
Construct equipment storage shop	200.0	100.0		100.0		200.0						
Port Office construction	75.0					75.0						
Lot 12 development	850.0	<del>425.0</del> 125.0		<del>425.0</del> 425.0		<del>850.0</del> 850.0						
Pave Transit Area A	150.0				75.0	150.0						
Pave Transit Area B	215.0	215.0					215.0					
Pave Transit Area C	234.0	234.0						234.0				
Railroad extension to Transit Areas A & B	91.0								91.0			
<b>TOTAL (12)</b>	<b>7103.0</b>	<b>4442.0</b>		<b>2092.0</b>	<b>290.0</b>	<b>279.0</b>	<b>6563.0</b>	<b>215.0</b>	<b>234.0</b>	<b>91.0</b>		
<b>* OTHER SOURCE OF FUNDS (13)</b>		<b>FUNDING (14)</b>										
** Port Revenues		General Obligation Bonds					(1) 3993.0	215.0	234.0			
		Revenue Bonds										
		Federal					2092.0					
		State					290.0					
		Other										
(1) Note: \$1,500.0 to be amortized by user.		Port Revenues					188.0			91.0		
		<b>TOTAL</b>					<b>6563.0</b>	<b>215.0</b>	<b>234.0</b>	<b>91.0</b>		

*awarded bond of 576,000*

**CAPITAL PROJECT ESTIMATE**

Engineering design and inspection

(1) Department and Division: Transportation - Port

(2) Project Title: Terminal No. 3 Extension

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19____ (6)	19____ (7)	19____ (8)	19____ (9)	19____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	215.0		215.0					
(15) Overhead								
<b>TOTAL</b>	<b>215.0</b>		<b>215.0</b>					
(16) Source of Funds								
Bonds - _____								
Grants - <u>Auth.</u> _____	215.0		215.0					
• Operational _____								
_____								
<b>TOTAL</b>	<b>215.0</b>		<b>215.0</b>					

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.  
 (18) Building Cost Per Sq. Ft. \$ \_\_\_\_\_  
 (19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: \_\_\_\_\_  
 (21) Percent of Building Cost \_\_\_\_\_ %  
 (22) Estimated Start Date 1976  
 (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.

CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

(2) Project Title: Terminal No. 3 Extension Dredging

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19 _____ (6)	19 _____ (7)	19 _____ (8)	19 _____ (9)	19 _____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	595.0		595.0					
(15) Overhead								
<b>TOTAL</b>	<b>595.0</b>		<b>595.0</b>					
(16) Source of Funds								
Bonds - G.O. Unauth.	298.0		298.0					
Grants - U. S. Unauth.	297.0		297.0					
* Operational								
<b>TOTAL</b>	<b>595.0</b>		<b>595.0</b>					

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.  
 (18) Building Cost Per Sq. Ft. \$ \_\_\_\_\_  
 (19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: Design \$32,200 (funded) + \$20,100 Engr. Supervision  
 (21) Percent of Building Cost 9.1 %  
 (22) Estimated Start Date 1977  
 (23) Estimated Completion Date 1977

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

Mobilization 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.

CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

(2) Project Title: Construction Terminal No. 3 Estension

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19 <u>    </u> (6)	19 <u>    </u> (7)	19 <u>    </u> (8)	19 <u>    </u> (9)	19 <u>    </u> (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	2,540.0		2,540.0					
(15) Overhead								
<b>TOTAL</b>	<b>2,540.0</b>		<b>2,540.0</b>					
(16) Source of Funds								
Bonds - <u>G.O. Unauth.</u>	1,270.0		1,270.0					
Grants - <u>U.S. Unauth.</u>	1,270.0		1,270.0					
<u>Operational</u>								
<b>TOTAL</b>	<b>2,540.0</b>		<b>2,540.0</b>					

(17) Gross Floor Area 12,351 Sq. Ft.  
 (18) Building Cost Per Sq. Ft. \$ 205.65  
 (19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: Design \$137,200 (funded) + \$85,760  
 (21) Percent of Building Cost 9.1% Engr. Supervision  
 (22) Estimated Start Date 1977  
 (23) Estimated Completion Date 1977

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

Construction of 179' x 69' extension to Terminal No. 3 to provide additional dock space and to accommodate overlength and RO/RO vessels at one terminal.

CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

Buy-back, lease-back funding for  
(2) Project Title: permanent RO/RO causeway

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19____ (6)	19____ (7)	19____ (8)	19____ (9)	19____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	1,500.0		1,500.0					
(15) Overhead								
<b>TOTAL</b>	<b>1,500.0</b>		<b>1,500.0</b>					
(16) Source of Funds								
Bonds -- <u>G.O. Unauth.</u>	1,500.0		1,500.0					
Grants -- _____								
• Operational _____								
<b>TOTAL</b>	<b>1,500.0</b>		<b>1,500.0</b>					

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.  
 (18) Building Cost Per Sq. Ft. \$ \_\_\_\_\_  
 (19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: 125.0 (incl.)  
 (21) Percent of Building Cost 9.1 %  
 (22) Estimated Start Date 1977  
 (23) Estimated Completion Date 1977

(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.

## CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port(2) Project Title: Industrial Sweeper

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19 _____ (6)	19 _____ (7)	19 _____ (8)	19 _____ (9)	19 _____ (10)
(11) Equipment (Moveable)	13.0	-	13.0					
(12) Land								
(13) Buildings								
(14) Other Improvements								
(15) Overhead								
<b>TOTAL</b>	<b>13.0</b>		<b>13.0</b>					
(16) Source of Funds								
Bonds - _____								
Grants - _____								
Operational Revenues _____	13.0		13.0					
<b>TOTAL</b>	<b>13.0</b>		<b>13.0</b>					

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.

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

(19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: \_\_\_\_\_

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

(22) Estimated Start Date \_\_\_\_\_

(23) Estimated Completion Date \_\_\_\_\_

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

Industrial sweeper, medium, 200,000 sq.'/hr., 45 h.p. minimum w/side vacuum for railroad tracks (diesel). Estimated cost \$18,000 - less accrued depreciation of \$5,000 from 8 year old Tennant sweeper which is inadequate to handle expanded dock facilities and increased traffic.

CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

(2) Project Title: Wash Truck

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <sup>77</sup> (5)	Estimated Requirements in Thousands				
				19____ (6)	19____ (7)	19____ (8)	19____ (9)	19____ (10)
(11) Equipment (Moveable)	25.0		25.0					
(12) Land								
(13) Buildings								
(14) Other Improvements								
(15) Overhead								
<b>TOTAL</b>	<b>25.0</b>		<b>25.0</b>					
(16) Source of Funds								
Bonds - _____								
Grants - _____								
Operational Revenues _____	25.0		25.0					
<b>TOTAL</b>	<b>25.0</b>		<b>25.0</b>					

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.  
 (18) Building Cost Per Sq. Ft. \$ \_\_\_\_\_  
 (19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: \_\_\_\_\_  
 (21) Percent of Building Cost \_\_\_\_\_ %  
 (22) Estimated Start Date \_\_\_\_\_  
 (23) Estimated Completion Date \_\_\_\_\_

(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.



## CAPITAL PROJECT ESTIMATE

Reimbursement for Portion of 1975

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(1) Department and Division: Transportation - Port

(2) Project Title: RO/RO Const. Beneficial to Port Operations

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19 _____ (6)	19 _____ (7)	19 _____ (8)	19 _____ (9)	19 _____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	400.0		400.0					
(15) Overhead								
TOTAL	400.0		400.0					
(16) Source of Funds								
Bonds - <u>G.O. Unauth.</u>	400.0		400.0					
Grants - _____								
Operational _____								
TOTAL	400.0		400.0					

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.

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

(19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: \_\_\_\_\_

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

(22) Estimated Start Date \_\_\_\_\_

(23) Estimated Completion Date \_\_\_\_\_

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

Reimbursement for portion of causeways constructed by RO/RO carrier in 1975 determined to be useful and beneficial to overall Port operations.

CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

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

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19 _____ (6)	19 _____ (7)	19 _____ (8)	19 _____ (9)	19 _____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings	200.0		200.0					
(14) Other Improvements								
(15) Overhead	200.0		200.0					
<b>TOTAL</b>								
(16) Source of Funds								
Bonds - <u>G.O. Unauth.</u>	100.0		100.0					
Grants - <u>U.S. Unauth.</u>	100.0		100.0					
- Operational								
<b>TOTAL</b>	200.0		200.0					

(17) Gross Floor Area 5,000 Sq. Ft.  
 (18) Building Cost Per Sq. Ft. \$ 40.00  
 (19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: \_\_\_\_\_  
 (21) Percent of Building Cost \_\_\_\_\_ %  
 (22) Estimated Start Date 1977  
 (23) Estimated Completion Date 1977

(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.

# CAPITAL PROJECT ESTIMATE

CIP-2

(1) Department and Division: Transportation - Port

(2) Project Title: Port Office Construction

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Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19 <u>    </u> (6)	19 <u>    </u> (7)	19 <u>    </u> (8)	19 <u>    </u> (9)	19 <u>    </u> (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	75.0		75.0					
(15) Overhead								
<b>TOTAL</b>	75.0		75.0					
(16) Source of Funds								
Bonds - _____								
Grants - _____								
Operational _____								
Port Revenue Funds _____	75.0		75.0					
<b>TOTAL</b>	75.0		75.0					

(17) Gross Floor Area 3,120 Sq. Ft.  
 (18) Building Cost Per Sq. Ft. \$ 24.00  
 (19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: \_\_\_\_\_  
 (21) Percent of Building Cost \_\_\_\_\_ %  
 (22) Estimated Start Date 1977  
 (23) Estimated Completion Date 1977

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

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.

CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

(2) Project Title: Lot 12 Development

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 77 (5)	Estimated Requirements in Thousands				
				19 (6)	19 (7)	19 (8)	19 (9)	19 (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements								
(15) Overhead	850.0		850.0					
TOTAL	850.0		850.0					
(16) Source of Funds								
Bonds - G.O. Unauth.	425.0		425.0					
Grants - U.S. or State Unauth.	425.0		425.0					
- Operational								
TOTAL	850.0		850.0					

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.  
 (18) Building Cost Per Sq. Ft. \$ \_\_\_\_\_  
 (19) Project Status \_\_\_\_\_  
 (20) Architectural and Engineering Fees: \_\_\_\_\_  
 (21) Percent of Building Cost \_\_\_\_\_ %  
 (22) Estimated Start Date 1977  
 (23) Estimated Completion 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.

## CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

(2) Project Title: Pave Transit Area A

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands				
				19____ (6)	19____ (7)	19____ (8)	19____ (9)	19____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	150.0		150.0					
(15) Overhead								
TOTAL	150.0		150.0					
(16) Source of Funds								
Bonds - _____								
Grants - <u>U.S. or State</u>	75.0		75.0					
Operational <u>Port Revenues</u>	75.0		75.0					
TOTAL	150.0		150.0					

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.

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

(19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: \_\_\_\_\_

(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 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.

CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

(2) Project Title: Pave Transit Area B

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19____ (5)	Estimated Requirements in Thousands				
				19 78 (6)	19____ (7)	19____ (8)	19____ (9)	19____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements								
(15) Overhead	215.0			215.0				
TOTAL	215.0			215.0				
(16) Source of Funds								
Bonds - _____	215.0			215.0				
Grants - _____								
* Operational _____								
TOTAL	215.0			215.0				

(17) Gross Floor Area \_\_\_\_\_ Sq. Ft.

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

(19) Project Status \_\_\_\_\_

(20) Architectural and Engineering Fees: \_\_\_\_\_

(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.

## CAPITAL PROJECT ESTIMATE

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

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19____ (5)	Estimated Requirements in Thousands				
				19____ (6)	19 79 (7)	19____ (8)	19____ (9)	19____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	234.0				234.0			
(15) Overhead								
<b>TOTAL</b>	<b>234.0</b>				<b>234.0</b>			
(16) Source of Funds								
Bonds - <u>G.O. Unauth.</u>	234.0				234.0			
Grants - _____								
• Operational _____								
<b>TOTAL</b>	<b>234.0</b>				<b>234.0</b>			

(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 \_\_\_\_\_

(23) Estimated Completion Date \_\_\_\_\_

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

Paving of Transit Area C (6.7 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.

CAPITAL PROJECT ESTIMATE

(1) Department and Division: Transportation - Port

(2) Project Title: Railroad Extension to Transit Areas A & B

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19____ (5)	Estimated Requirements in Thousands				
				19____ (6)	19____ (7)	19 80 (8)	19____ (9)	19____ (10)
(11) Equipment (Moveable)								
(12) Land								
(13) Buildings								
(14) Other Improvements	91.0					91.0		
(15) Overhead								
TOTAL	91.0					91.0		
(16) Source of Funds								
Bonds - _____								
Grants - _____								
Operational Port Revenues _____	91.0					91.0		
TOTAL	91.0					91.0		
(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 _____				
				(23) Estimated Completion Date _____				
(24) Project Description and Justification (Continue on Additional Sheets. Same Size)								
<p>Single track extension to Transit Areas to facilitate movement of cargo via railroad and eliminate double handling when freight is scheduled to move via rail.</p>								



## EFFECTS ON MAINTENANCE, OPERATION, &amp; PERSONNEL COSTS

(1) Department and Division: Transportation - Port

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

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 77 (5)	Estimated Requirements in Thousands				
				19 78 (6)	19 79 (7)	19 80 (8)	19 81 (9)	19 82 (10)
(11) Man Months								
(12) Personal Services								
(13) Maintenance	6.0		1.0	1.0	1.0	1.0	1.0	1.0
(14) Operations								
TOTAL								
(15) Source of Funds								
Program Revenues - Port	6.0		1.0	1.0	1.0	1.0	1.0	1.0
Tax Revenues								
TOTAL								
(16) Program(s) Affected								
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, &amp; PERSONNEL COSTS

(1) Department and Division: Transportation - Port

(2) Project Title: Lot 12 Development

Estimated Cost	Estimated Total Cost (3)	Approp. Prior Years (4)	New Appropriation 19 <u>77</u> (5)	Estimated Requirements in Thousands					
				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) Man Months									
(12) Personal Services									
(13) Maintenance	18.0			3.0	3.0	4.0	4.0	4.0	
(14) Operations									
TOTAL	18.0								
(15) Source of Funds									
Program Revenues	18.0								
Tax Revenues									
TOTAL	18.0								
(16) Program(s) Affected									
Port Operating & Revenue Budget	18.0			3.0	3.0	4.0	4.0	4.0	
TOTAL	18.0			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									