

## LRB – FISCAL REVIEW SECTION ANALYSIS

**PUBLIC IMPROVEMENT COMMITTEE**

**ITEM 20, FILE 031581**

**MARCH 10, 2004**

**ANGELYN WARD**

File 031581 is a resolution approving the 2004 Harbor Assistance Three-Year Statement of Intentions for the Port of Milwaukee.

### **BACKGROUND**

1. The Wisconsin Department of Transportation (WISDOT), in accordance with state statutes, requires a statement of project intentions for local units of government intending to apply for Federal and/or State aid for harbor-related work of benefits to commercial transportation within the next three years.
2. The Three-Year Harbor Development Statement of Intentions is used by the WISDOT for planning purposes only and is not an application for Federal and/or State aid.
3. The Port of Milwaukee has reviewed the estimated project costs, funding sources, physical location and alternatives for the proposed projects. The Board of Harbor Commissioners approved the Three-Year Harbor Development Statement of Intentions at its meeting of January 16, 2004.
4. In order to be eligible for future grants under WISDOT Harbor Assistance Program, an annual update of the Port Three Year Statement of Intentions is required to be adopted by the Common Council and submitted to the State by April 1<sup>st</sup> of each year.

### **DISCUSSION**

1. The Three-Year Harbor Development Statement of Intentions for 2004 – 2007 describes proposed improvements. The proposed future projects are as follows:

<b>Application Date</b>	<b>Construction Year</b>	<b>Project Description</b>	<b>Funding State-City</b>	<b>Estimated Cost</b>
August 2004	2004 – 2005	Fender Improvements	80% - 20%	\$ 250,000
August 2004	2004 – 2005	Pier/Berth Channel Improvements (2004)	80% - 20%	\$1,000,000
August 2005	2005 – 2006	Barge Terminal	80% - 20%	\$1,500,000
August 2006	2006 – 2007	City Heavy Lift Dock Improvements	80% - 20%	\$2,600,000
August 2006	2006 - 2007	Harbor Drive Rail, Road and Drainage Reconstruction	80% - 20%	\$1,250,000

### **FISCAL IMPACT**

1. The file has no fiscal impact.
2. The Three-Year Harbor Development Statement of Intentions is used by WISDOT for planning and budgetary purposes and is neither an application for funds nor a financial commitment by the City of Milwaukee.

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March 8, 2004