

**LRB – FISCAL REVIEW SECTION ANALYSIS**  
**MARCH 7, 2001 AGENDA** **ITEM 14 FILE 001591**  
**PUBLIC IMPROVEMENTS COMMITTEE** **Hattie E. Billingsley**

File #001591 is a resolution approving a Three Year Harbor Development statement of Intentions for the Port of Milwaukee for 2001-2003.

**Background**

1. The Wisconsin Department of Transportation, in accordance with State Statute, requires a Statement of Project Intentions from local units of government intending to apply for Federal and/or State aid for harbor-related work of benefit to commercial transportation anticipated within the next three years.
2. The Board of Harbor Commissioners unanimously approved the Three-Year Harbor Development Statement of Intentions at its meeting of January 23, 2001.
3. In order to be eligible for future grants under WISDOT Harbor Assistance Program, an annual update of the Port's 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 is a presentation of potential future projects. The potential future projects are as follows:

Application Date	Construction Year	Project Description	Split State-City	Estimated Project Cost
August 2001	2002	Maintenance Dredging	80% - 20%	\$300,000
August 2001	2002	Ferry/Passenger/Cruise Ship Terminal Improvements	80% - 20%	\$1,500,000
August 2001	2002	Dockwall Reconstruction & Ship Apron Mooring Basin	80% - 20%	\$2,000,000
August 2002	2003	City Heavy Lift Dock Improvements	80% - 20%	\$2,600,000
August 2002	2003	Harbor Drive Rail, Road and Drainage Reconstruction	80% - 20%	\$1,250,000
August 2002	2003	Maintenance Dredging	80% - 20%	\$1,000,000

**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.

Cc: Marianne C. Walsh  
 Kenneth Szallai

Prepared by Hattie E. Billingsley  
 LRB – Fiscal Review  
 Ext. 8666  
 March 6, 2001