

LRB – FISCAL REVIEW SECTION ANALYSIS

PUBLIC IMPROVEMENTS COMMITTEE

ITEM 40, FILE 050358

JULY 20, 2005

ANGELYN WARD

File #050358 is a substitute resolution relative to the application, acceptance and funding of a Wisconsin Department of Transportation Harbor Assistance Grant for the Port of Milwaukee.

Background and Discussion

1. This substitute resolution authorizes the Port of Milwaukee to apply for, accept and fund a Wisconsin Department Of Transportation (DOT) Harbor Assistance Grant Project in connection with a Pier Improvement and related work at the Port's Confined Dredge Disposal Facility.
2. The pier berth channel improvement project was approved by the City of Milwaukee's Board of Harbor Commissioners at its March 4, 2005 meeting and approved by the Common Council as part of the Port of Milwaukee's Three-Year Harbor Development Statement of Intentions at its March 16, 2005 meeting.
3. The improvements are associated with the Confined Dredge Disposal Facility. The U.S. Corp of Engineering is scheduled to complete the engineering design by the end of August 2005. The project will include building dikes, containment cells, and improvements to the discharge system.
4. The State requires the grant application by August 1, 2005. It is anticipated that the engineering design will be completed by the end of August 2005; notification of approval of plans by November, 2005; preparation of final design of improvement, send final plans to the State for review and approval and work to begin in 2006.

Fiscal Impact

1. The total WISDOT Harbor Assistant Grant Project is \$1,860,000 funded by:
 - Grantor share: \$1,488,000 (80%)
 - City share: \$ 372,000 (20%)
2. According to the 2005 Capital Improvement, account PT18000200 had \$770,000 as carry over funding available for Pier, Berth and Channel Improvements, at the time 2005 Capital Improvement Budget was approved. The grantor share from account SP03040100, Out of Pocket City Share, had \$3.5 million in carryover borrowing, and \$300,000 added in the 2005 Budget.

Cc: Marianne Walsh
W. Martin Morics
Mark Nicolini
Eric Reinelt
Lawrence Sullivan

Prepared by: Angelyn Ward (286-8661)
LRB – Fiscal Review Section
July 19, 2005