

LRB - FISCAL REVIEW SECTION ANALYSIS

PUBLIC IMPROVEMENTS COMMITTEE

ITEM 19, FILE 021624

MARCH 12, 2003

ANGELYN WARD

File #021624 is a resolution to approving a Three-Year Harbor Statement of Intentions for the Port of Milwaukee.

BACKGROUND

1. The Wisconsin Department of Transportation (WISDOT), in accord 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 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 Board of Harbor Commissioners approved the Three-Year Harbor Development Statement of Intentions at the meeting of February 7, 2003.
4. 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 1st of each year.

DISCUSSION

1. The Three-Year Harbor Development Statement of Intentions for 2003 – 2006 describes proposed improvements. The proposed future projects are as follows:

Application Date	Construction Year	Project Description	Funding State-City	Estimated Cost
August 2003	2003 – 2004	Pier/Berth Channel Improvements	80% - 20%	\$2,000,000
August 2004	2004 – 2005	Pier/Berth Channel Improvements	80% - 20%	\$1,000,000
August 2004	2004 – 2005	Barge Terminal	80% - 20%	\$1,500,000
August 2005	2004 – 2005	City Heavy Lift Dock Improvements	80% - 20%	\$2,600,000
August 2005	2005 - 2006	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.

Cc: Marianne Walsh Sandy Rotar
W. Martin Morics Hattie Billingsley
Kenneth Szallai Lawrence Sullivan

Prepared by: Angelyn Ward (286-8661)
LRB – Fiscal Review Section
March 11, 2003