

## LRB – FISCAL REVIEW SECTION ANALYSIS

**PUBLIC IMPROVEMENT COMMITTEE**

**ITEM 28, FILE 041523**

**MARCH 2, 2005**

**ANGELYN WARD**

File 041523 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. 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.
2. 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 will review the Three-Year Harbor Development Statement of Intentions at its meeting on March 4, 2005.
3. 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 2005 – 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>
2005	2005 – 2006	Fender Improvements (various locations)	80% - 20%	\$ 100,000
2005	2005 – 2006	Terminal Paving Rehabilitation and Related Work (various locations)	80% - 20%	\$ 200,000
2005	2005 – 2007	Liquid Cargo Pier Rehabilitation and Related Work	80% - 20%	\$2,000,000
2006	2006 – 2007	Pier-Berth Channel Improvements (dredging & related work, various locations)	80% - 20%	\$1,000,000
2006	2006 – 2008	Barge Terminal	80% - 20%	\$1,500,000
2007	2007 - 2008	City Heavy Lift Dock Improvements	80% - 20%	\$2,600,000
2007	2007 - 2008	Harbor Drive Rail, Road and Drainage Reconstruction	80% - 20%	\$1,250,000

### **FISCAL IMPACT**

1. The file has no fiscal impact. 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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LRB – Fiscal Review Section  
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