



Department of Administration  
Budget and Management Division

**John O. Norquist**  
Mayor

**Michael J. Soika**  
Director

**Joseph J. Czarnecki**  
Budget and Management Director

October 16, 2003

Ref: 04BF, 3-D

Alderman Fredrick G. Gordon, Chairperson  
Committee on Finance and Personnel

Subject: Information Requested at Finance Committee Review of the Capital Improvements  
2004 Proposed Budget

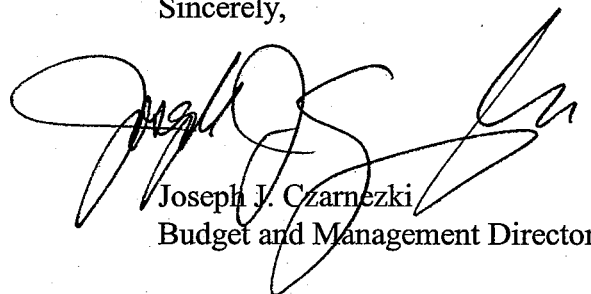
Dear Alderman Gordon:

During the Finance Committee review of the 2004 proposed budget, the following request was directed to this office:

**Please provide a list of all cash financed projects in the 2004 proposed capital budget.**

The attached memo contains our response.

Sincerely,



Joseph J. Czarnecki  
Budget and Management Director

cc: Members, Finance and Personnel Committee  
Jennifer Meyer, Mayor's Office  
Marianne Walsh, Fiscal Review Manager

JJL:dmr  
CapCashLevyLtr.doc



**City of Milwaukee  
Budget and Management  
Intra-Office Memo**

**To:** Joseph J. Czarnecki  
**From:** John J. Ledvina  
**Date:** October 15, 2003  
**File Ref:** 04BF, 3-D  
**Subject:** Itemization of Capital Cash Levy

---

The 2004 proposed capital improvements budget cash tax levy is \$11.9 million. The vast majority, \$9.5 million, funds recurring infrastructure programs such as Street Reconstruction, Alley Reconstruction, and the Street Lighting Program. This financing is required by the Infrastructure Cash Conversion Policy adopted by the Common Council in 1986 to change the financing of annually recurring preservation projects to cash over a twenty year period. In 2004, 95.52% of these projects is cash financed per the resolution.

The remaining \$2.4 million of the 2004 proposed levy provides for smaller projects and programs funded at \$200,000 or less, DCD Advanced Planning efforts, and the recurring Tree Planting and Concealed Irrigation programs.

A detailed list is attached.

JJL  
CapitalCashLevy.doc

<b>2004 Proposed Capital Budget and Plan</b>		<b>Proposed</b>
<b>Dept</b>	<b>Project/Program Name</b>	<b>Cash</b>
	<b>TOTAL PROPOSED CASH LEVY</b>	<b>\$ 11,869,510</b>
	<b>Infrastructure Cash Conversion (Recurring) Programs:</b>	
DPW	Street Reconstruction and Resurface	2,565,000
DPW	Alley Reconstruction and Resurface	523,000
DPW	Sidewalk Replacement Program (Contract and Scattered Sites)	710,000
DPW	Street Lighting Program - Citywide	3,200,010
DPW	Traffic Control Facilities - Citywide	835,000
DPW	Public Safety Communications	626,000
DPW	Underground Conduit and Manholes Program, Citywide	780,000
DPW	Recreational Facilities Program	219,000
	<b>Other Cash Programs and Projects</b>	
SPEC	Municipal Art Fund	25,000
DCD	Advance Planning Fund	150,000
FIRE	Repair Fire Training Tower and Splashboard - 6680 North Teutonia Avenue	75,000
FIRE	Ventilation System and Window Replacement - Various Locations	200,000
FIRE	Major Capital Equipment	370,000
LIBRARY	Neighborhood Libraries Improvements Fund	175,000
POLICE	District Station Five Generator	35,000
POLICE	District Station Six Repairs	100,000
PORT	Dockwall Rehabilitation	100,000
PORT	Rail Track and Service Upgrades	100,000
PORT	Pier, Berth, and Channel Improvements	200,000
DPW	Concealed Irrigation and General Landscaping - City Boulevards	196,500
DPW	Planting Trees, Shrubs, and Evergreens (Paving) Various	600,000
DPW	Traffic Signal Installation W Oklahoma Ave and S 30th St	85,000