

2012 CIC Capital Worksheet Summary

The following is a summary of the differences between departmental requests and draft CIC Recommendations dated May 3, 2011. The purpose is to highlight differences between requested amounts and draft amounts shown in the 2012 CIC Request Recommendation worksheet. The draft was formulated using input from the committee members and represents a starting point for the committee's discussion regarding specific capital requests.

Departments and requests are listed in the same order that they appear in the Capital Budget Worksheet.

Special Capital Projects

City Hall Remodel 8th Floor – City Attorney

The request from the City Attorney assumes a 3 year build out. Extending the build out lowers the annual budget but increases the overall cost of the project.

Draft funding reflects a 2 year project schedule.

Dept of Administration

Remodeling 809 Building

The study supporting this request was done in 2004 and may not reflect current/projected needs and costs.

The draft proposes delaying funding until the study is updated.

City Clerk/Common Council

Channel 25 HD Conversion

The draft proposes delaying funding for this project

City Hall Remodel Rm 307

The draft proposes delaying funding for this project

Dept of City Development

Neighborhood commercial District Street Improvement Fund

The draft proposes reducing funding from \$500,000 to \$250,000 to match 2011 funding

Tax Incremental Districts

According to the 2011 Budget DCD had \$147 million in carryover borrowing authority.

The draft proposes reducing TID borrowing from \$22 million to \$16.2 million

Development Fund

The draft proposes reducing the funding from \$1.5 million to \$1 million

In Rem Property

As the foreclosure crisis continues, it is anticipated that the number of City owned homes will more than double in 2011. Failure to maintain these houses in a reasonably salable condition will result in greater costs to the City.

The draft proposes increasing funding from \$200,000 to \$500,000

Remodel 809 Building

Because DCD staffing tends to be relatively stable, a formal space study was not done in conjunction with the proposed request. The project incorporates the use of modular office furniture which can be reconfigured in the future to accommodate staffing changes. It is unknown at this time how the changes in state funding, including the cuts in block grant funding, will affect operations and staffing within DCD.

The draft proposes delaying funding

Fire Department

A study of the services offered by the Fire Department is pending. The results of the study may affect the number and location of the fire houses. The scope, timeline and other specifics of the study have not yet been determined.

The draft maintains funding for Capital Equipment and the Fire Facilities Maintenance Program. Funding was eliminated for the Auxiliary Power Supply Program

Dept of Neighborhood Services

NSS Replacement

Concerns were raised regarding this project. The proposed replacement for the NSS system will provide significant operational efficiencies, enhance reporting capabilities and improve the quality of customer service. Estimated operational savings however, have not been quantified. DNS anticipates that the replacement system will have significant on-going costs (\$434,616 annually).

The draft retains funding for the NSS system.

Anderson Tower Conference Room

The draft proposes delaying funding for this project

Police Department

Evidence Storage Warehouse

The draft proposes delaying funding for this project

Radio Communications Upgrade

Average funding for this program since 2009 has been \$72,000. The 2012 request adds \$200,000 for and additional transmitter for the digital radio system.

The draft proposes eliminating the portion of the request related to the installation of digital communications infrastructure (\$200,000)

DPW Operations

Industrial Road Facility Relocation

The Direct Supply option on the Industrial Rd location has been extend to 2016.

The draft eliminates funding for this request

Tree Planting and Production Program

The draft proposes reducing funding from \$1.7 million to \$1 million

Two-Way Radio Replacement

The request proposes replacing old two way radio equipment with equipment that utilizes the Police Department's M/A COM communication infrastructure. An analysis of DPW's communications is needed for both voice and data to determine the viability of implementing this technology.

The draft eliminates funding for this program

Central Repair Garage Back Lot

The draft eliminates funding for this program

DPW Infrastructure Services Division

Alley Reconstruction

The draft proposes reducing alley funding from \$3 million to \$2 million

Sidewalk Replacement Program

The draft proposes reducing alley funding from \$1.5 million to \$1 million

DPW Facilities

ADA Compliance Program

Additional funding was requested for the ADA Compliance Program to fund ADA improvements to recreational facilities.

The draft proposes reallocating \$161,000 from the ADA Compliance Program to the Recreational Facilities Program

Municipal Garages/Outlying Facilities

Additional funding was requested for this program to fund improvements to recreational facilities.

The draft proposes reallocating \$50,000 from the Municipal Garages/Outlying Facilities Program to the Recreational Facilities Program

Recreational Facilities

No funding was requested for the Recreational Facilities Program. Funding for improvements was requested in the ADA Compliance and Municipal Garage/Outlying Facilities Programs.

The draft proposes funding recreational facilities through a separate program

Space Planning

The draft proposes reducing funding from \$205,000 to \$165,000

Facilities Condition Assessment Program

The ability to make sound decisions regarding the use and maintenance of City buildings depends on access to accurate and timely condition data. In an effort to establish a baseline condition for city buildings it would be advantageous to complete an assessment of all buildings as soon as possible.

The draft proposes increasing funding for this program from \$140,000 to \$210,000

Municipal Services Building Relocation

Different opinions were expressed on this request. One option is to maintain the status quo and continue to use the building as it has been in the past. Another option is to invest funds to actively seek a buyer for the property and reconfigure operations in a new location.

The draft proposes eliminating funding for this request

Milwaukee Water Works

The capital request for the Milwaukee Water Works is significantly reduced from previous years due to the delay and rate reduction in the Public Service Commission decision. The proposed funding level for all MWW programs is not adequate in the long term. MWW has stated that reducing capital expenditures is a short term strategy to manage its cash and restore its reserves which will allow for increased capital investment in future years. Concerns have been raised that the capital maintenance reductions proposed over the next 6 years are too severe. If rate increases that will support adequate maintenance are not forthcoming, the City should consider using 2012 borrowing authority to support adequate capital maintenance (see Mike Daun's comments)

The draft retains funding as requested by the Milwaukee Water Works