

CAPITAL IMPROVEMENTS COMMITTEE

OCTOBER 2, 2012

2013 Proposed Capital Improvement Budget Overview



Presentation Overview Goals

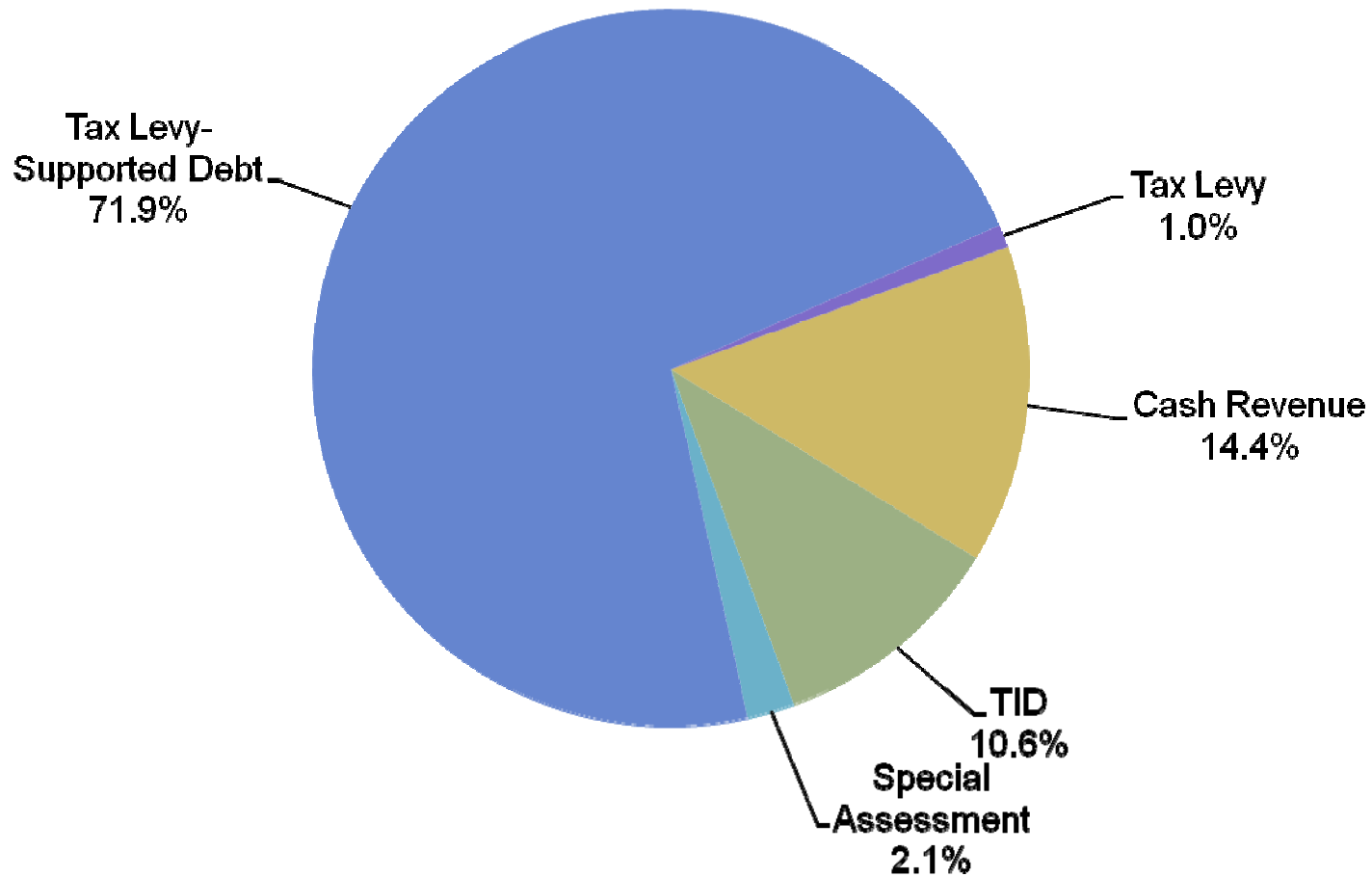


- Review financing objectives for 2013 Proposed Capital Improvements Budget
- Highlight key 2013 operating department capital projects and programs
- Review 2013 enterprise fund capital proposals

Capital Financing Objectives

- Maintain sustainable tax levy supported General Obligation borrowing
- Explore alternate financing of projects through appropriate user charges and enterprise program investment
- Manage overall city debt within statutory debt limits

2013 Allocation Capital Improvements



2013 Allocation Capital Improvements

| | |
|------------------------------------|----------------------|
| Cash Revenue | \$14,957,000 |
| TID | 11,000,000 |
| Special Assessment | 2,209,000 |
| Tax Levy-Supported Debt | 74,714,900 |
| Tax Levy | 1,050,000 |
| Total | \$103,930,900 |

2013 Proposed Capital Improvements Highlights (1)

General Government:

- E-procurement Application - \$500K
- San Server expansion - \$325K

Economic Development:

- \$11 m TID investment
- \$450,000 for the Housing Infrastructure Preservation Fund

2013 Proposed Capital Improvements Highlights (2)

Public Safety:

- Maintain Fire programs at 2011 levels including \$3.8 m for major equipment
- Continue with Police Administration building upgrades: \$5.7 m
- Provide \$470,000 for radio signal enhancements
- Begin upgrade to Records Management System: \$500,000

2013 Proposed Capital Improvements Highlights

(3)

Libraries:

- \$300,000 to complete East Library development
- \$870,000 in maintenance to upgrade systems at Tippecanoe
- \$275,000 “Express Library” vending machines

2013 Proposed Capital Improvements Highlights (4)

DPW Infrastructure:

- **Local Bridge Program +2 million over 2012**
- **Local Paving Program**

| | |
|---------------------|---------------|
| GO | 14.5 m |
| High Impact | 1.5 m |
| Assessments | 1.0 m |
| SMF Revenues | .5 m |

2013 Proposed local paving increase = \$2.2 million

2013 Proposed Capital Improvements Highlights (5)

Other DPW:

Facilities System = +\$500,000

Facilities Consolidation = \$60,000

Tree Planting = \$1,420,000

Ash Borer Readiness = \$952,000

Fleet = \$6.5 million, includes funding for 3 auto-packers

Enterprise Fund 2013 Capital



Milwaukee Water Works:

- Financial Plan takes MWW back to full capital program by 2016
- 2013 proposal includes \$7.6 m for water mains

Sewer Maintenance Fund

- 2013 maintains major capital programs
- Sewer Relay = \$32.8 m
- I&I Reduction = \$10.3 m