



Capital Improvements

Presentation to the Finance
& Personnel Committee

October 4, 2019

2020 Proposed Capital Budget Summary

■ 2020 General City Proposed Capital Budget

- Levy-Supported borrowing \$82.4 million
- Cash Levy \$566,000
- TID \$44 million
- Grant & Aid \$20.3 million
- Cash Revenues \$24 million
- Special Assessments \$3.2 million
- **Total General City \$174.5 million**

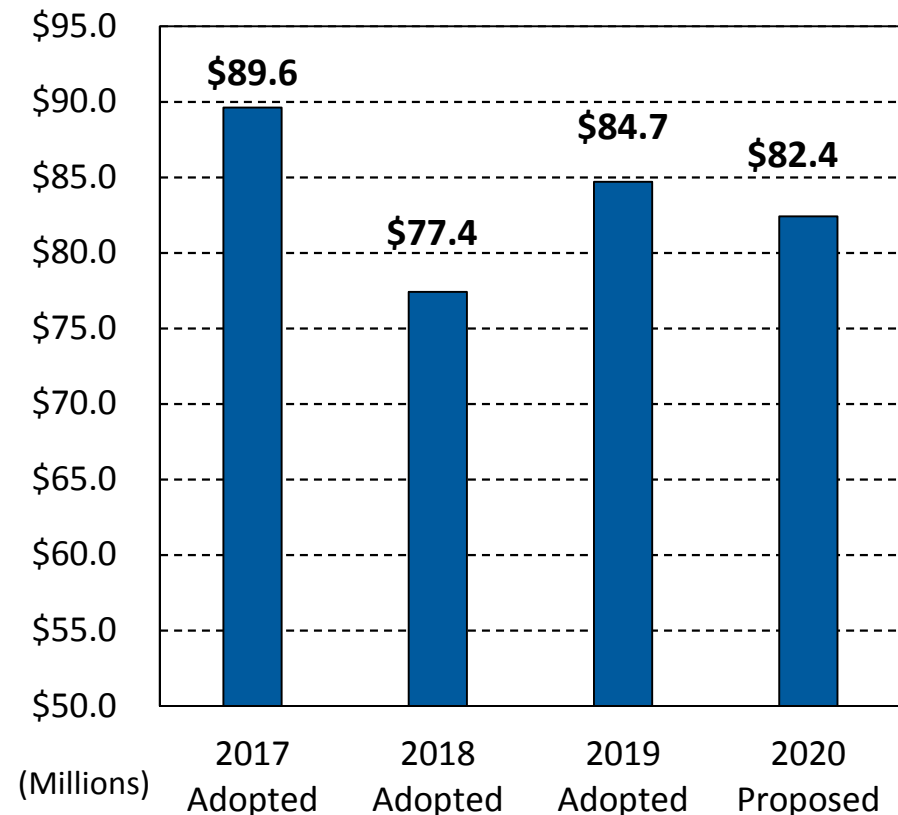
■ 2020 Enterprise Funds Proposed Capital Budget

- Transportation Fund \$2.7 million
- Sewer Maintenance Fund \$34.2 million
- Water Works \$44.6 million
- **Total Enterprise Funds \$81.5 million**

2020 Proposed Capital Overview: Levy-supported Capital

- Levy-supported G.O. borrowing decreased by \$2.3 million from 2019
- 2020 levy-supported borrowing down \$7.2 million from 2017

Levy-supported G.O. Borrowing:
2017-2019 Adopted, 2020 Proposed



2020 Proposed Capital Budget Overview: Levy-supported Capital

- Facility Projects - \$14.6 million
 - \$8.5 million for City Hall Foundation Restoration
 - \$2.2 million for DPW Facilities Exterior & Mechanical projects
 - \$890k for improvements at Central Library
 - \$700k for City Hall Elevator Modernization
 - \$650k for miscellaneous DPW Facility programs
 - \$500k for Police District Station repairs
 - \$500k for ADA Compliance
 - \$400k for Neighborhood Library improvements
 - \$250k for Health Dept. Facility improvements

2020 Proposed Capital Budget Overview: Levy-supported Capital

- IT Projects - \$6.5 million
 - \$5 million for unified Police & Fire Computer Aided Dispatch (CAD) System
 - \$483k for Public Facilities Communications
 - \$400k for DPW Fleet Scheduler system replacement
 - \$550k miscellaneous ITMD upgrades and replacements
 - \$25k for reliability improvements to City Channel 25

2020 Proposed Capital Budget Overview: Levy-supported Capital

- Strong Neighborhoods/10,000 Homes - \$6.4 million
 - \$1.8 million for Concentrated Blight Elimination
 - \$1 million for Strong Homes Loan program
 - \$1 million for Commercial Investment Program
 - \$1 million for 10,000 Homes Initiative
 - \$800k for Code Compliance Loan program
 - \$400k for Housing Trust Fund
 - \$300k for In Rem Property Program
 - \$100k for Housing Infrastructure Preservation Fund

2020 Proposed Capital Budget Overview: Levy-supported Capital

- Infrastructure Programs - \$44.6 million
 - \$23.2 million for Street programs
 - \$8 million for High Impact Streets
 - *\$7.1 million for Local Streets
 - *\$8.1 million for Major Streets
 - \$10.7 million for Street Lighting
 - \$4 million for Bridge programs
 - \$3.6 million for Traffic Control
 - \$1 million for Underground Conduit
 - *\$1.5 million for Sidewalk Replacement
 - \$600,000 for Electrical Manhole Repair

**Total includes special assessment funding*

2020 Proposed Capital Budget Overview: Levy-supported Capital

- Capital Equipment - \$12.6 million
 - \$6.6 million for DPW Fleet equipment
 - \$3.8 million for Police Vehicles
 - \$1.2 million for Fire Dept. capital equipment
 - \$150k for Brine Maker upgrades
 - \$100k for Health Dept. lab equipment
- Other Highlights
 - \$340k for Lead Paint Abatement
 - \$4 million for Lead Service Line Replacement

2020 Proposed Capital Budget Overview: Enterprise Funds

- Transportation Fund - \$2.7 million
 - \$2 million for repairs to 1000 N. Water Structure
 - \$100k to address ADA Compliance issues
- Sewer Maintenance Fund- \$34.2 million
 - \$25 million for Sewer Relay
 - \$3.7 million for Inflow/Infiltration Reduction
 - \$2 million for Downspout Disconnection project

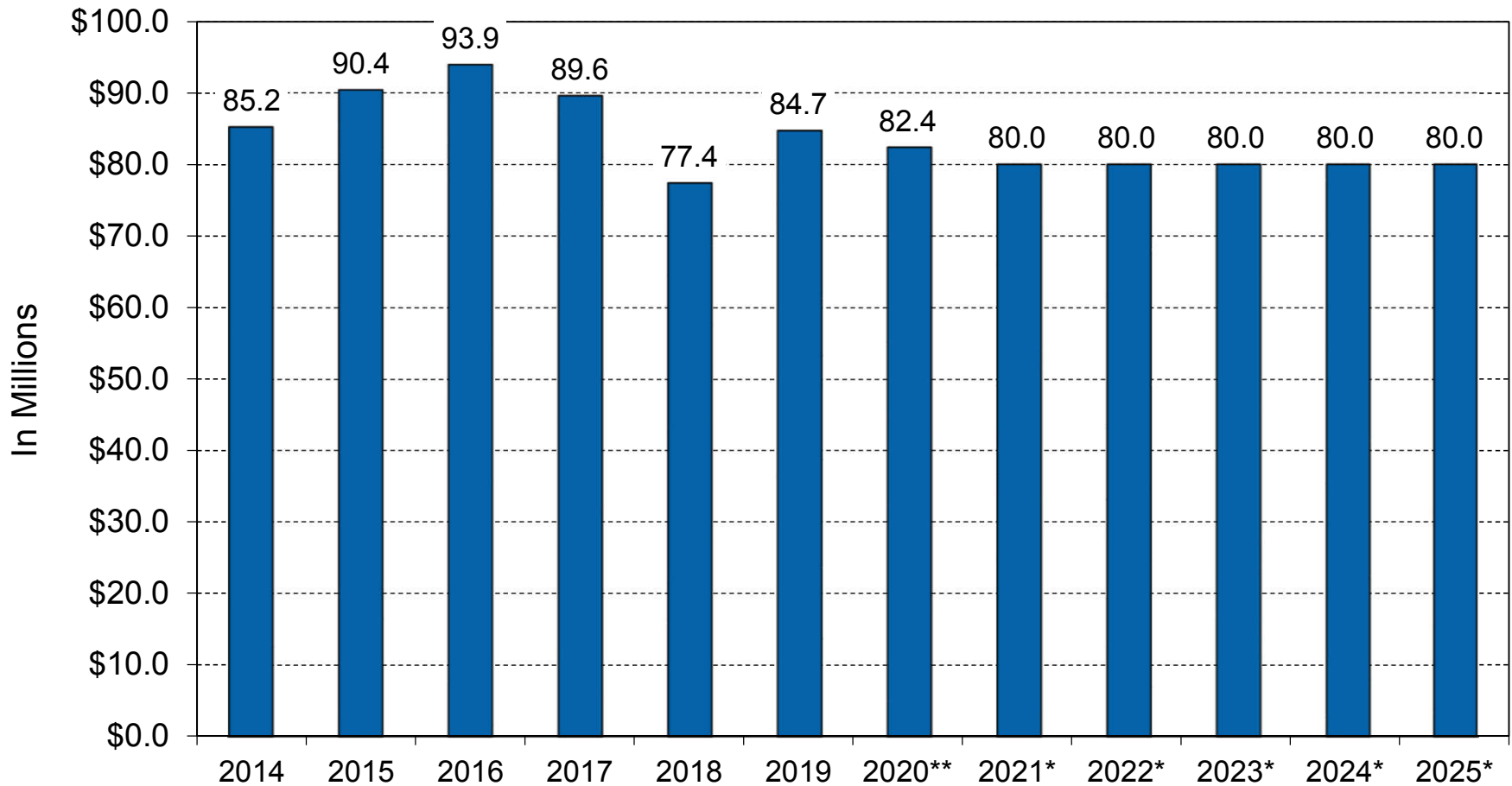
2020 Proposed Capital Budget Overview: Enterprise Funds

- Water Works - \$44.6 million
 - \$32.8 million for 20 miles of Water Main Replacement
 - \$10.7 million for Pump Facility Improvements
 - Includes \$10 million for reconstruction of Oklahoma Ave. Booster Station
 - \$950,000 for Treatment and Facility improvements at Linnwood and Howard plants

Outlook for 2020-2025 Capital Improvements Plan

- Limit levy-supported borrowing to control growth in debt service levy
- Major IT projects on the horizon will require prioritizing amongst other types of capital investments
 - Unified CAD System; ERP System Upgrade; Health Records Management System
- Investment in Core Infrastructure Programs remains a priority
 - Local, High Impact, Major Street paving programs
 - Secondary Infrastructure
 - Street Lighting, Traffic Control, Sidewalks

Levy Supported GO Borrowing in Capital Budgets, 2014-2019 Adopted, 2020 Proposed, 2021-2025 Planned



**2021 – 2025 are planned*

***2020 Proposed*

2020 Proposed Capital Budget: Key Takeaways

- Core infrastructure funding remains a priority in 2020
 - Paving programs increase \$2.9 million from 2019
 - 26.3 miles to be improved in 2020
- Capital funding for IT projects increases \$3.2 million
 - Higher levels of investment in IT projects expected in coming years
- \$4 million to help property owners pay for lead service line replacement
 - \$2.5 million from Waukesha per water service agreement
- Levy-supported borrowing in 2020 budget decreased by \$2.3 million from 2019