

## Elmer, Linda

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**From:** Brengosz, Kathleen  
**Sent:** Wednesday, October 04, 2017 3:39 PM  
**To:** Bauman, Robert; Cervantes, Amanda; Christianson, William; Coggs, Milele; Dantzler, Akuwa; Elmer, Linda; Korban, Ghassan; Kovac, Nik; Matson, Martin; Medhin, Ted; Murphy, Michael (Alderman); Osterman, Jeffrey; Trotter, Jensen; jmantes@wi.rr.com; Borkowski, Mark  
**Subject:** CIC information for the 2018 Proposed Budget  
**Attachments:** 2018 Proposed Budget Funding Sources - Rev 2017-10-03.xlsx; 2018 Trends in Infrastructure Funding - Charts.docx

Hi Everyone,

The CIC next meets on Monday October 23 to discuss the Mayor's 2018 Proposed Budget.

The capital budget is down by about \$14 million from 2017. That not really surprising, we knew we needed to cut back on borrowing and grant funding is down a bit as well. A lot of the borrowing reduction is related to projects that were funded in 2017 and didn't need funding or needed less funding in 2018. (like the City Hall Foundation project)

There were are a couple of items that I thought were noteworthy:

- Funding was provided in the Police Department for the purchase of vehicles
- There is no funding for the Police Administration Building
- There is no funding for the 8<sup>th</sup> floor of City Hall
- There seems to be less capital funding for the various accounts that support the STRONG Neighborhoods program
- There are a couple projects in the Parking Fund that didn't get funded, including the replacement of revenue equipment and a proposed move from the 123 Building similar to the one that was proposed in 2014.
- There is no funding for the Industrial Road facility

I've attached the summary spreadsheet that the committee usually uses as well as updated charts that show historic funding for core infrastructure. The spreadsheets shows just the 2016 and 2017 adopted budgets. The columns for prior year budgets (2011-2015) have been hidden but are still in the file.

Please review and let me know if you have questions, concerns or would like additional information before the next meeting.

The Finance and Personnel Committee budget hearings begin this Friday (October 6<sup>th</sup>). A schedule of the hearings is available on Legistar or in CC file 170001.

-Kathy

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