
2015 Proposed Capital Budget

2015 Budget Overview

Capital Improvements Committee

October 3, 2014

Capital Budget Objectives

Mission

Support the regional economy and protect the environment and public health

Objectives

1. Maintain or improve infrastructure and facilities condition.
2. Improve the efficiency of city operations.

2015 Capital Budget

- **2015 total budget = \$243 million**
 - \$133.1 million General City
 - \$38.4 million DPW Grant & Aid
 - \$71.5 million Enterprise (Parking, Water, Sewer)

- Levy Supported G.O. Borrowing
 - \$93.6 million

- Self Supporting G.O. Borrowing
 - \$99.4 million

- Total Cash Levy for Capital
 - \$1.2 million

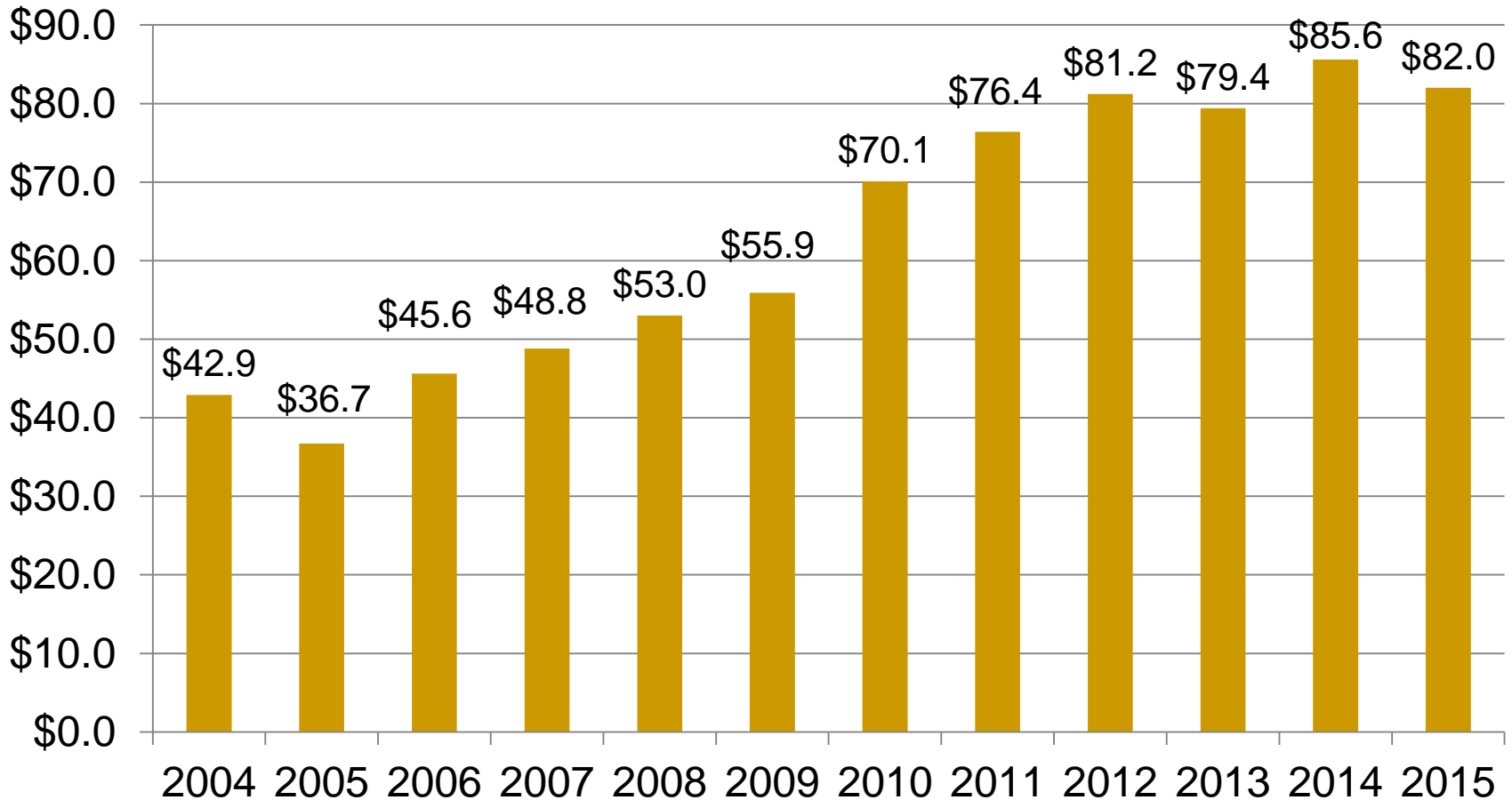
Financing

	2014 Adopted	2015 Proposed
Tax levy (cash)	\$5.3	\$1.2
Levy-supported debt	85.3	93.6
TID	19.5	20
Assessments	1.6	2.4
Cash Revenues	2.9	8
Grant & Aid (DPW)	53.5 (44.8)	46.4 (37.6)
Subtotal City	\$168.1	\$171.6
Enterprise	65.1	71.4
TOTAL	\$233.2	\$243
Debt Levy	\$61.8	\$57.9

2015 Highlights

- \$82 million for Core Infrastructure Programs
 - Major, Local & High Impact Street, Major & Local Bridge, Street Lighting and Sewer Programs
 - Library investment totals \$8.75 million
 - Funding for renovation of Tippecanoe
 - \$4.3 million for replacement of Forest Home & Mill Road branch libraries
 - Fire Repair Shop Annex
 - \$2.9 million to improve operations, reduce equipment out of service time
 - Potential for shared services with other municipalities
 - Strong Neighborhoods Plan - Capital
 - \$1.8 million for prevention and mitigation
 - \$3.9 million for revitalization and renewal
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Total City Capital Funding for Core Infrastructure: 2004 to 2015 (in Millions)



*Includes City funding for Major, Local & High Impact Street Programs, Major & Local Bridge Programs, Street Lighting Program and Sewer Capital Program

Core Infrastructure- Streets

- Local Street Program
 - \$13.5 million
 - \$12.3 million City funds, \$1.2 million assessable
 - 2008 change to special assessments policy
“consumes” value of Vehicle Registration Fee
 - Challenge: Need to preserve and improve streets not being met as a result of funding constraints
 - Preservation approach in 2015 will allow for 28 miles of improved street instead of 14 miles using conventional approach
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Core Infrastructure- Streets

■ Major Street Program

- \$45 million
 - \$7.4 million City funds, \$37.2 million State/Fed Aid, \$390,000 special assessments
- Funds 8 major street projects as well as various bicycle & pedestrian projects and traffic control projects
- Challenge: Keeping Major Streets in satisfactory condition until State/Fed. Aid becomes available

■ High Impact Street Program

- \$2 million
- Will resurface 8 miles of high traffic streets in 2015
- Adds at least 7 years of useful life to streets
- Since program inception in 2013, almost 16 miles of street improved through High Impact Program

Core Infrastructure- Bridges

■ Major Bridge Program

- \$500,000
 - \$100,000 in City funds, \$400,000 in State/Fed. Aid
- Challenge: Declining State/Fed. Aid for bridges puts more pressure on Local Bridge Program

■ Local Bridge Program

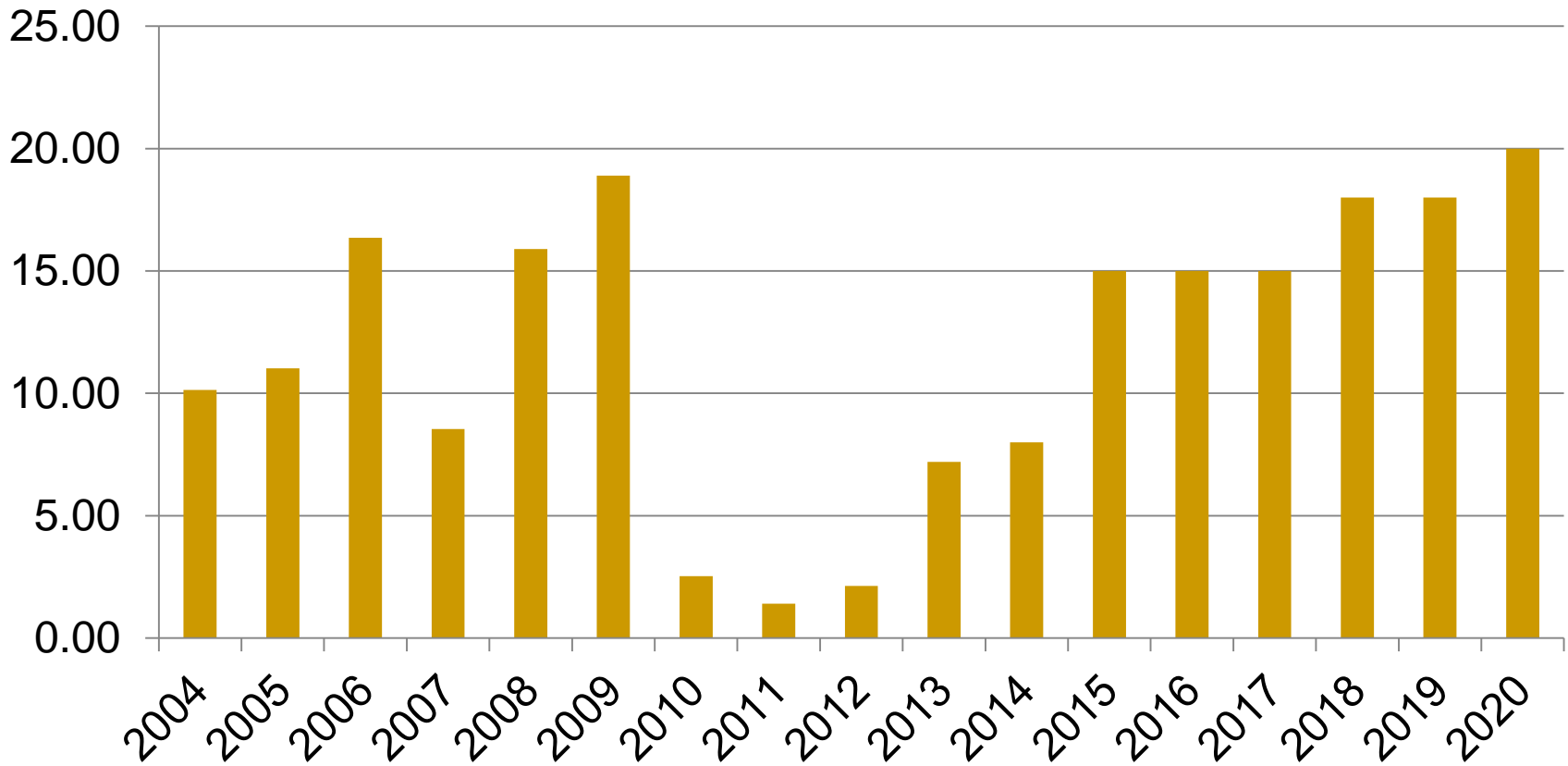
- \$8.8 million in City funds
 - Includes \$5.4 million for first phase of rehabilitation of 1st Street Bascule Bridge over KK River
 - Challenge: Continuing robust funding levels for bridges in light of reduced State funding & projections for movable bridge repair, while meeting the City's other core infrastructure needs
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Core Infrastructure- Street Lighting

- Street Lighting Program
 - \$8.86 million of City funds
 - \$4.8 million for Paving-related work
 - \$1 million included for Removing Series Circuitry
 - Targeting circuits with highest volume of outages
 - Challenge: Keeping pace with paving-related work while still addressing longer term goals such as Replacing Series Circuitry

Water Main Replacement 2004 to 2020

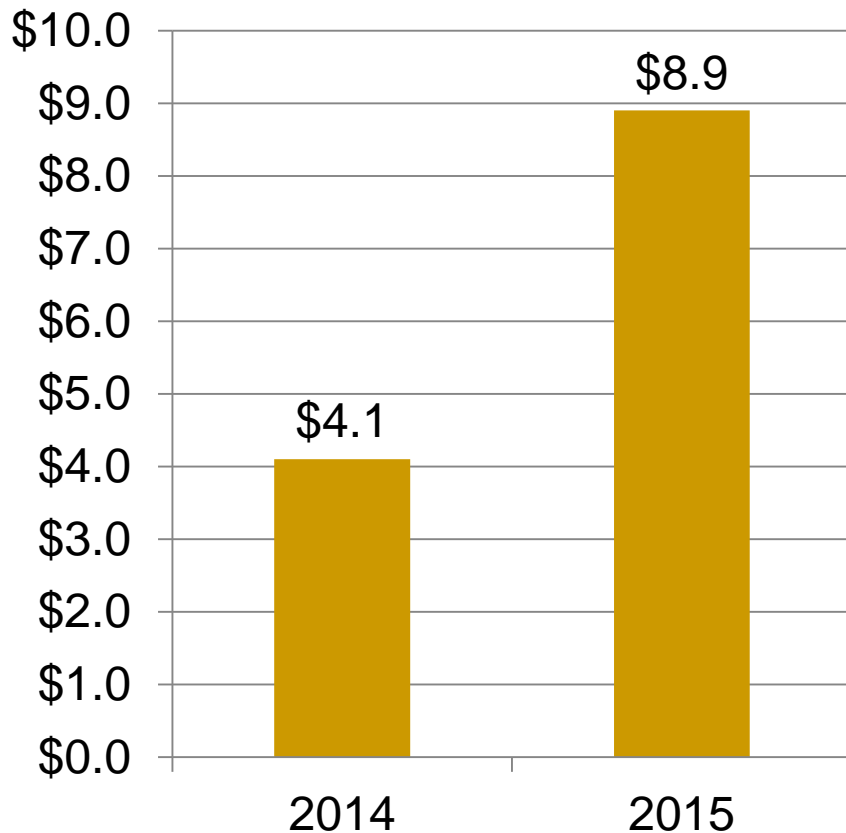
Miles of Main Replaced



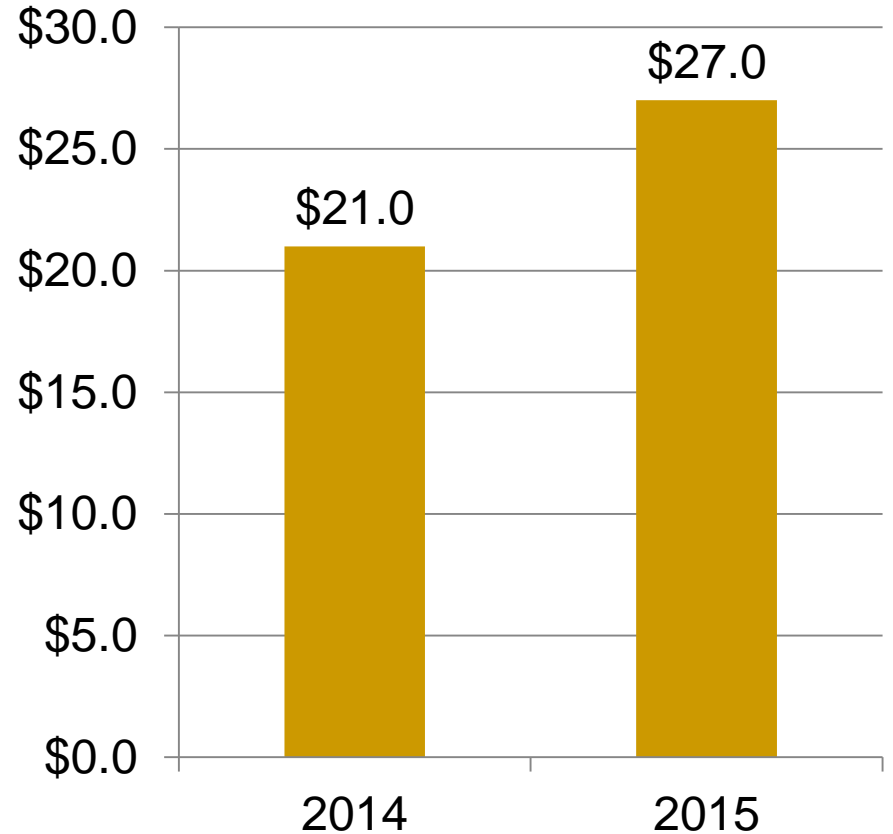
Funding for IT and Facility Projects

Increases by \$10.8 Million from 2014 to 2015

IT Projects (millions)



Facility Projects (millions)



DPW-Infrastructure Capital Programs

Program	2014 Adopted	2015 Proposed
Major Bridge	\$260,000	\$500,000
Local Bridge	\$9,815,000	\$8,810,000
Major Street	\$49,993,000	\$44,998,907
Local Street	\$13,500,000	\$13,500,000
High Impact Street	\$3,000,000	\$2,000,000
Alley Reconstruction	\$1,675,000	\$2,025,000
Sidewalk Replacement	\$1,425,000	\$1,800,000
Street Lighting	\$9,300,000	\$8,860,000
Traffic Control	\$1,993,000	\$700,000
Underground Conduit	\$500,000	\$1,000,000
Electrical Manhole Reconstruction	\$750,000	\$1,100,000

DPW-Operations Capital Programs

Program	2014 Adopted	2015 Proposed
Environmental Svcs. Facility Modifications	\$100,000	-
Brine Makers		\$275,000
Materials Recycling Facility	\$2,300,000	-
Concealed Irrigation/Boulevards	\$500,000	\$500,000
Tree Planting & Production	\$1,483,000	\$1,520,000
Hazardous Tree Removal	\$75,000	\$75,000
Stump Removal	\$200,000	\$360,000
EAB Readiness/Response	\$952,000	\$1,000,000
Major Capital Equipment	\$7,517,000	\$7,080,000
Vacant Lot Beautification	\$200,000	\$200,000

Budget By Department

	2014 Adopted	2015 Proposed
Special Projects	\$8,710,000	\$9,562,000
Administration	1,060,000	3,260,000
Assessor's Office	0	555,000
City Attorney's Office	1,758,000	3,120,000
City Development	23,500,000	24,900,000
City Clerk	175,000	588,000
Election Commission		1,530,000
Fire Department	4,437,000	4,798,000
Fire & Police Commission	150,000	0
Health Department	425,000	366,000
Library	3,383,000	8,750,000
Municipal Court	144,000	504,000
Neighborhood Services	2,320,000	2,244,000
Police Department	9,177,000	8,200,000
Port of Milwaukee	750,000	1,000,000
Public Works	67,395,000	63,764,000
Subtotal - City	\$123,384,000	\$133,141,000
Parking	\$6,715,000	\$2,292,000
Sewer Maintenance	44,550,000	44,200,000
Water	13,825,000	24,950,000
Subtotal – Enterprise	\$65,090,000	\$71,442,000
Grant & Aid	\$44,818,000	\$38,407,907
TOTAL	\$233,292,000	\$242,990,907