



2009-2014 CAPITAL IMPROVEMENTS BUDGET

Presentation to the Finance &
Personnel Committee

October 21, 2008



Capital Improvement Objectives

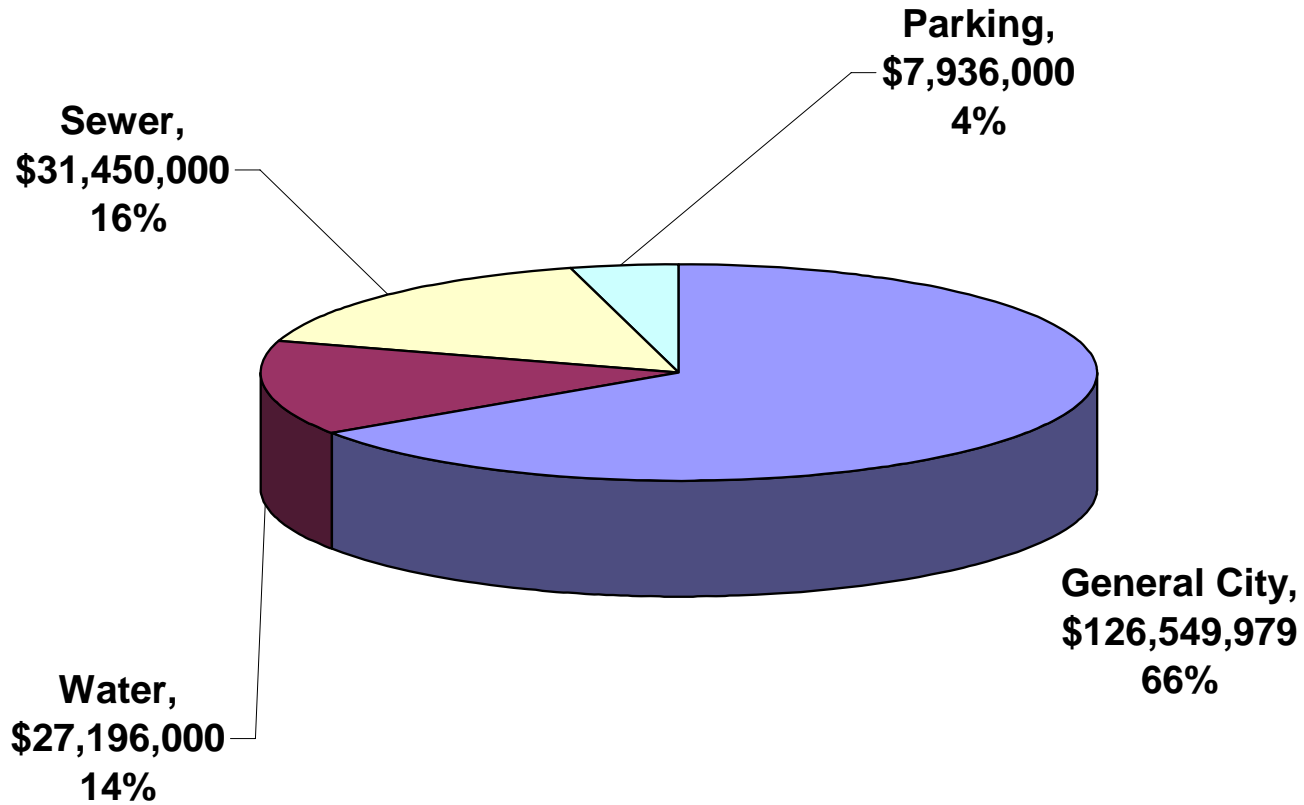
1. Support Mayor's Strategic Goals

- Building safe & healthy neighborhoods;
- Increasing investment & economic vitality throughout Milwaukee;
- Improving workforce development & connecting more citizens to family supporting jobs;
- Helping children succeed, prepare for post-secondary education;
- Promoting racial, social, & economic equity; and
- Sustaining, enhancing & promoting Milwaukee's natural environmental assets.

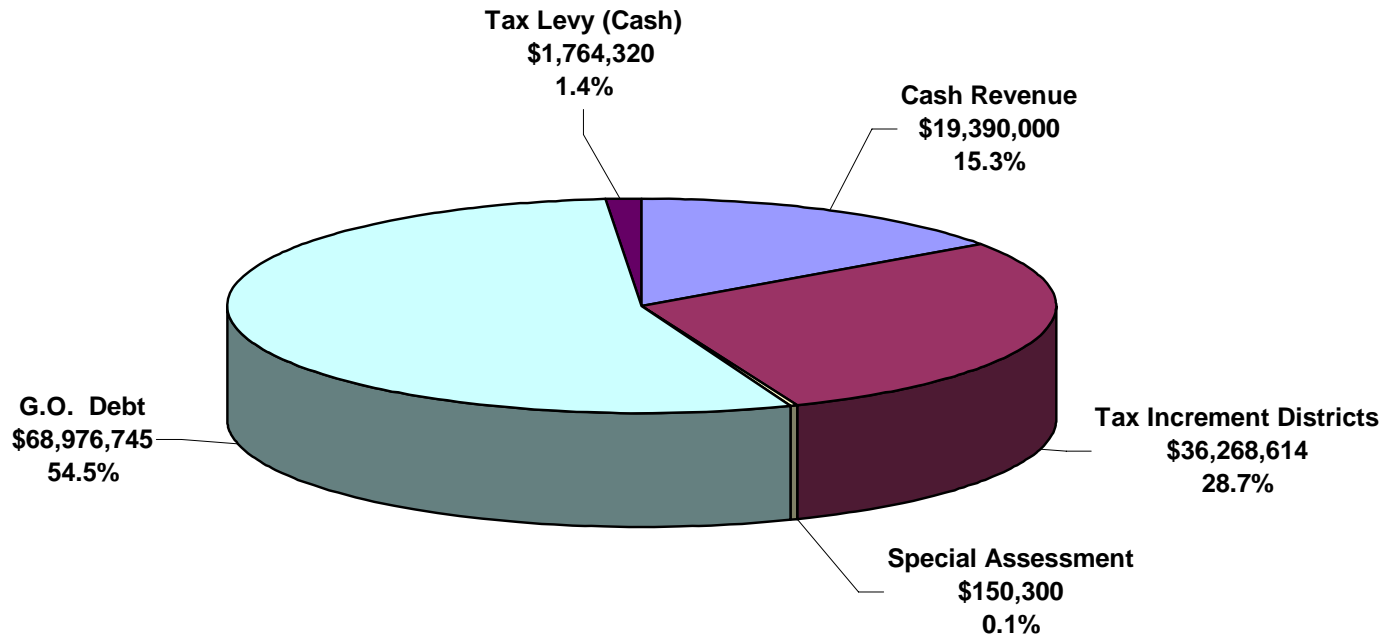
2. Preserve the City's assets

3. Achieve a stable debt levy

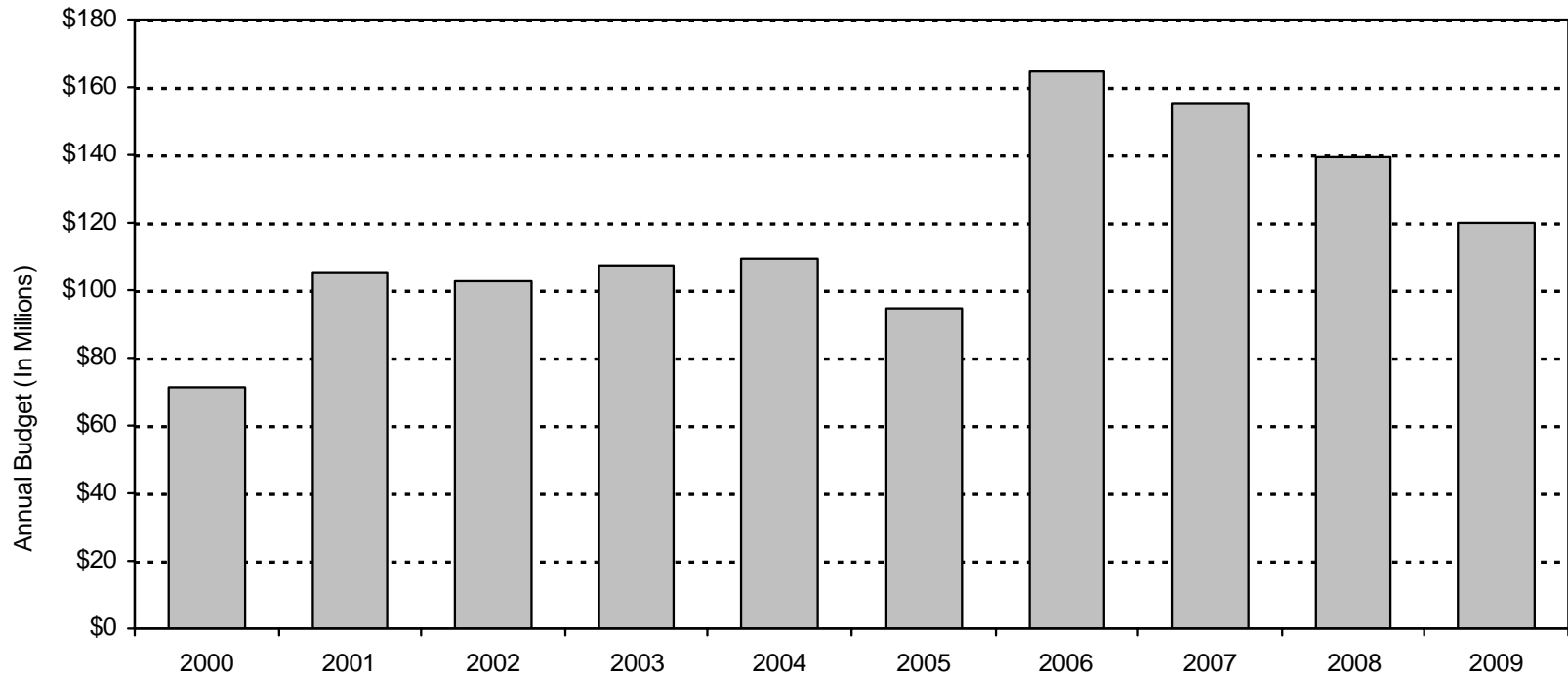
2009 Total City Capital Budget
Including Enterprise Funds
Total: \$193,031,979



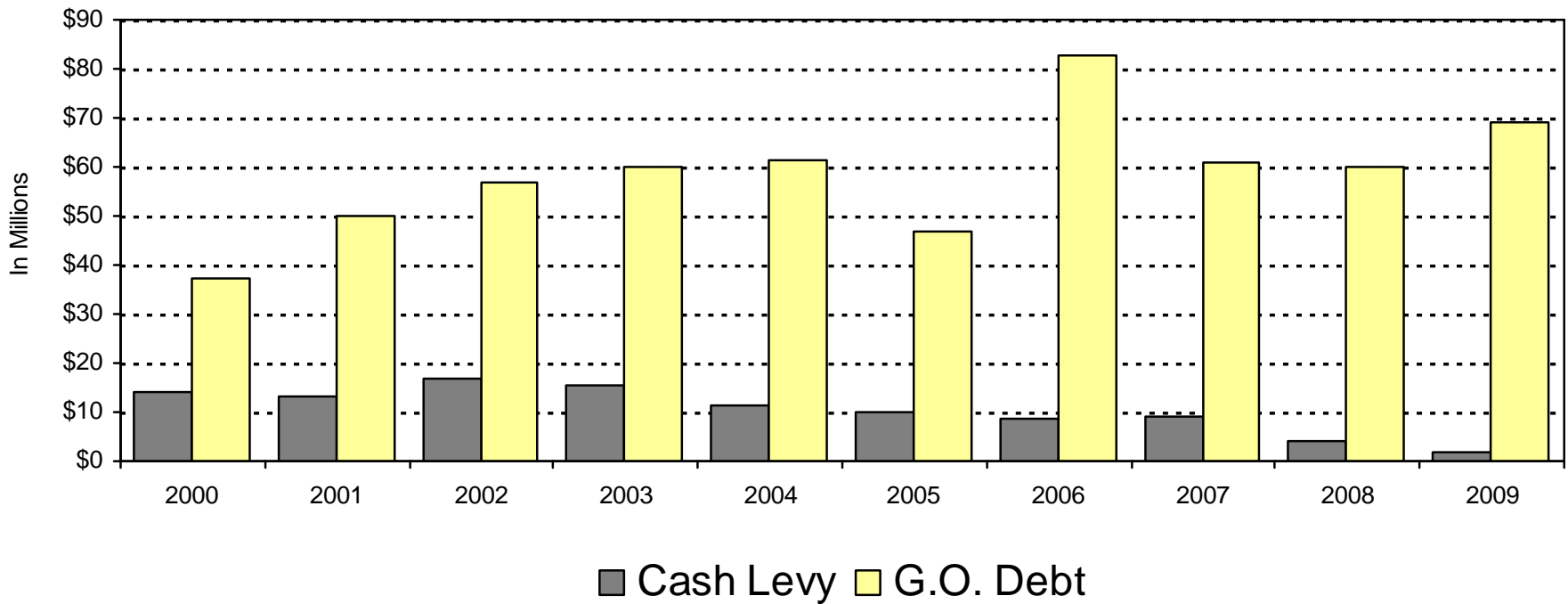
2009 General City Capital Budget By Funding Source Total: \$126,549,979



City of Milwaukee Capital Improvement Budget 2000 through 2009



Tax Levy and Debt Financing for Capital Improvements 2000 through 2009

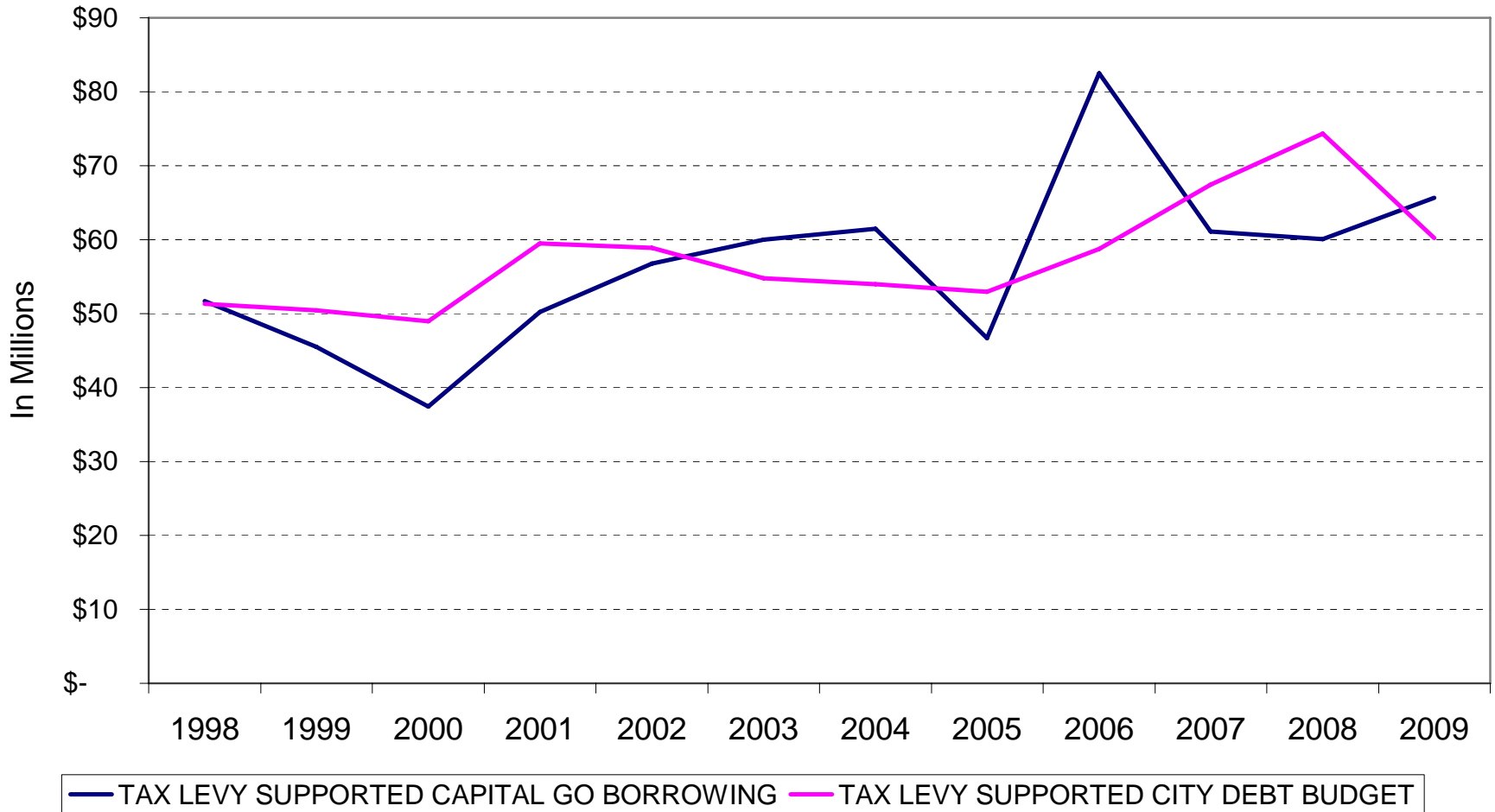




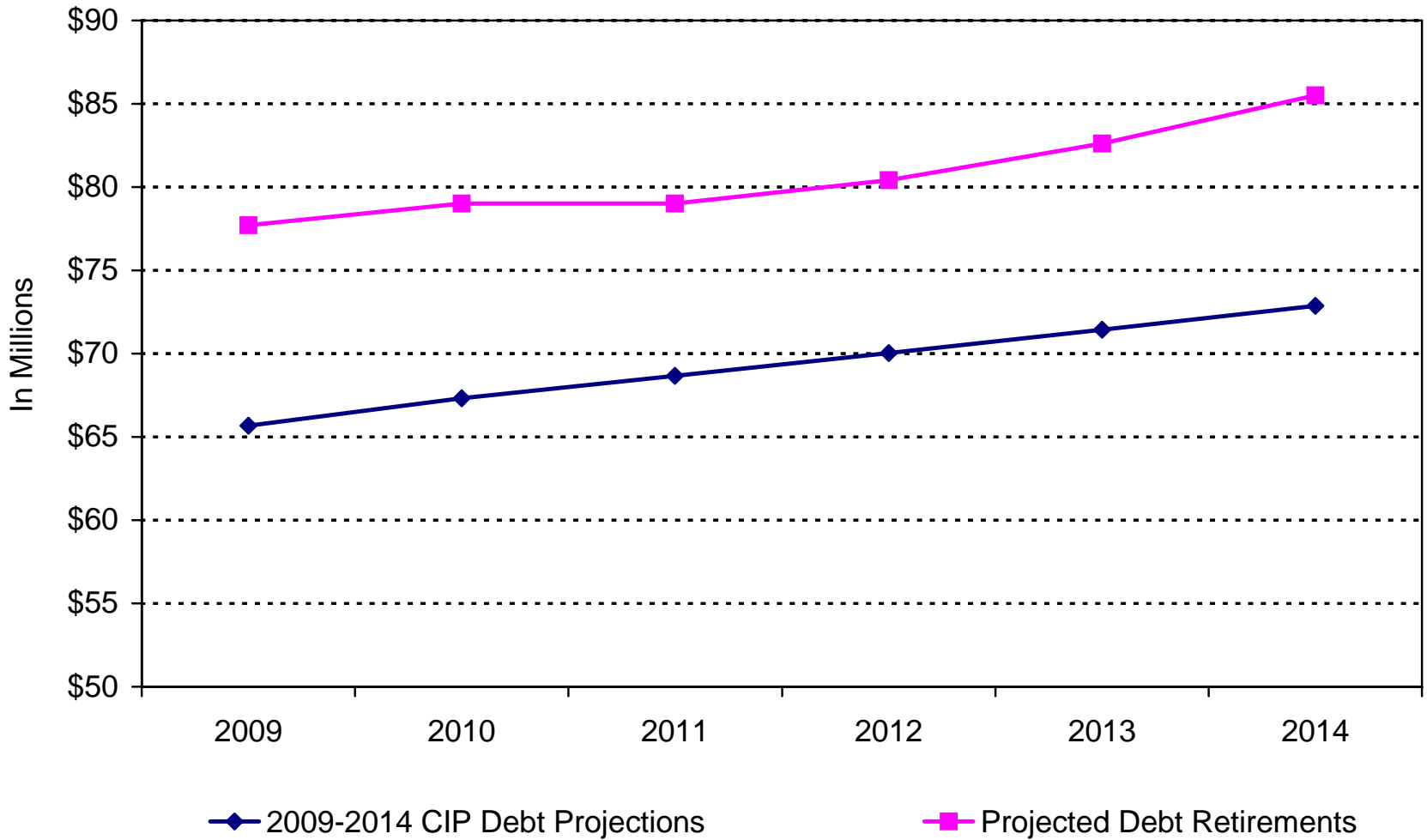
CAPITAL STRATEGIES

- Control GO debt in order to stabilize debt levy
- Focus facilities & systems projects on essential needs and return on investment
- Continue project planning and monitoring

1998 - 2009 Tax Levy Supported Capital Borrowing and Debt Budgets



2009 - 2014 Tax Levy Debt Service Projections

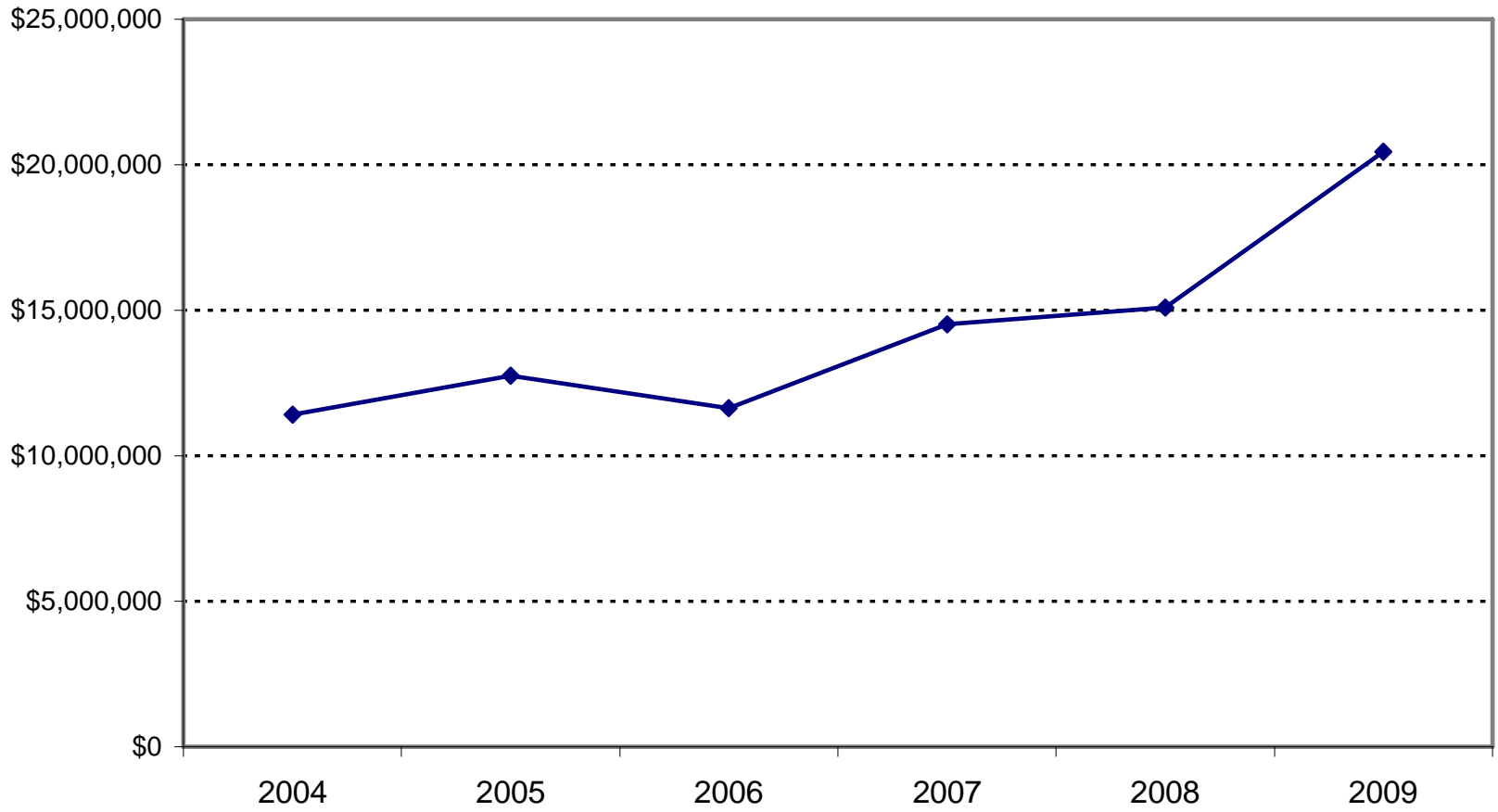




Commitment to Local Infrastructure

- Proposed budget increases total local street funding by \$3.8 million.
 - 2009-2014 CIP to fund streets at a level that will reduce replacement cycles.
- Proposed budget increases street lighting funding by \$1.3 million.
 - 2009 Budget provides capital funding for substation upgrades and o&m funding for additional electrical services maintenance crews for improved light outage response.

Local Street, Alley, Sidewalk, Curb & Gutter, Lighting, Traffic Controls Budgets 2004 - 2009



Project Budgeting From Multiple Funding Sources

- In response to a Comptroller Audit
- Detailed in Common Council File 061597, a “Large Scale Project” is defined as a project whose components total at least \$2.0 million in funding, including grantor share.
- These Large Scale Projects are identified to fully account for the estimated project cost.
- DPW is identifying risk assessment for project.

2009 LARGE SCALE PROJECTS FUNDING BY SOURCE

	CITY FUNDED CONSTRUCTION	GRANT FUNDS	SEWER ENTERPRISE	WATER ENTERPRISE	STREET LIGHTING	CONDUIT/ MANHOLES	PROJECT TOTAL
N 76TH ST(W CENTER ST TO W APPLETON AV)	\$901,800	\$8,819,200	\$430,000	\$945,000	\$231,000	\$40,000	\$11,367,000
N 27TH ST (W ST PAUL AV TO W HIGHLAND BLVD)	\$375,000	\$2,125,000	\$0	\$0	\$220,000	\$120,000	\$2,840,000
W BLUEMOUND RD (ZOO TO MAYFAIR RD)	\$245,000	\$2,345,055	\$0	\$0	\$3,000	\$10,000	\$2,603,055
W BROWN DEER RD (N 91ST ST TO N 124TH ST)	\$25,000	\$2,300,000	\$0	\$0	\$0	\$0	\$2,325,000
S HOWELL AV (EW HOWARD AV TO E WILBUR AV AND S CHASE AV - S HOWELL AV TO E OHIO AV)	\$420,000	\$3,680,000	\$58,000	\$0	\$97,000	\$230,000	\$4,485,000
W LISBON (SOO LINE ROW TO N SHERMAN BL)	\$476,000	\$1,888,000	\$0	\$0	\$14,000	\$50,000	\$2,428,000
W LOOMIS RD (W FARDALE AV TO S 51ST ST)	\$75,000	\$10,925,000	\$0	\$0	\$0	\$0	\$11,000,000
W OKLAHOMA AV (S 60TH ST TO S 72ND ST)	\$790,000	\$3,160,000	\$0	\$0	\$14,000	\$20,000	\$3,984,000
W FOREST HOME AV (S 43RD ST TO HWY 100)	\$376,000	\$5,964,000	\$0	\$0	\$0	\$0	\$6,340,000
W FOREST HOME AV BRIDGE OVER KINNICKINNIC RIVER	\$25,000	\$1,838,000	\$0	\$250,000	\$10,000	\$0	\$2,123,000
W HAMPTON AVE BRIDGE OVER LINCOLN CREEK	\$402,000	\$1,608,000	\$0	\$0	\$10,000	\$10,000	\$2,030,000

Available in the 2009 Proposed Plan and Executive Budget Summary, Page 201.