

2020 Update Capital Improvement Budget



Department of Administrative Services –
Office of Performance, Strategy & Budget

2020 Capital Reports



1. Joint Comptroller/PSB report that includes a review of capital infrastructure/needs and related fiscal analysis.
 - ✓ Included in the 2019 Adopted Budget via approved amendment 1B002
 - ✓ Report anticipated for the July committee cycle
2. PSB long-term capital report (15-20 years)
 - ✓ Report anticipated for the September committee cycle

2020 Bonding Cap Estimate

- 2020 Bonding Cap: \$44,927,616



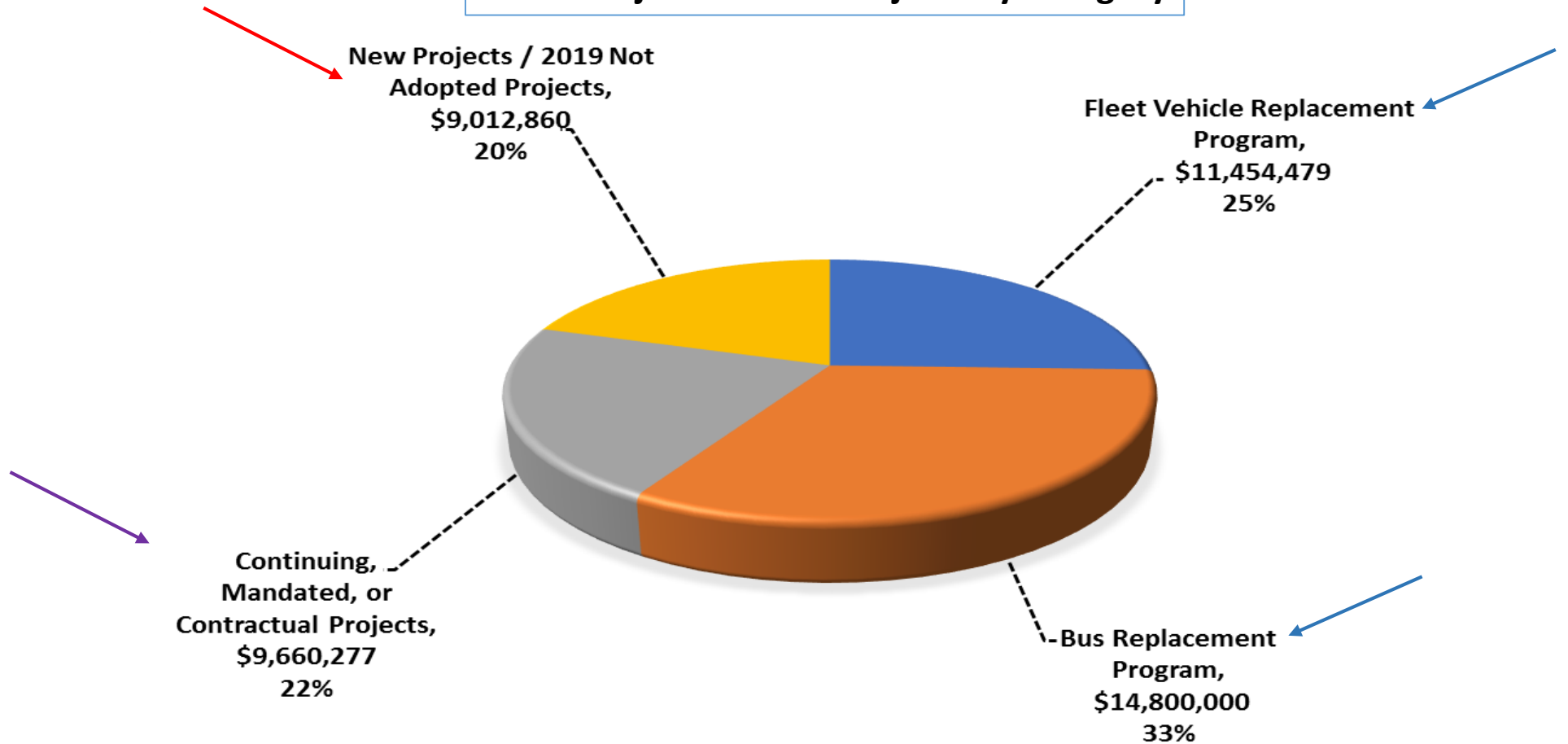
County Bond Funding Gap (Excluding Airport)					
BUDGET YR	BOND	BOND	BOND	% of REQ BOND PROJECTS:	
	REQ	ADOPTED	SURPLUS/(GAP)	FUNDED	NOT FUNDED
2017	\$71,997,939	\$41,147,918	(\$30,850,021)	57.2%	42.8%
2018	\$73,718,901	\$39,642,309	(\$34,076,592)	53.8%	46.2%
2019	\$55,423,856	\$43,619,074	(\$11,804,782)	78.7%	21.3%
3-Year AVG	\$67,046,899	\$41,469,767	(\$25,577,131.67)	63.2%	36.8%

2020 est	\$89,985,467	\$44,927,646	(\$45,057,821)	49.9%	50.1%
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2020 Projected Funding/Projects



2020: Projected Bond Projects by Category



2020 Cash Financing Estimate

- 2020 Cash Financing Goal: **\$11,231,912**



County Cash Funding Gap (Excluding Airport and Private Contributions)					
BUDGET YR	CASH	CASH	CASH	% of REQ CASH PROJECTS:	
	REQ	ADOPTED	SURPLUS/(GAP)	FUNDED	NOT FUNDED
2017	\$23,400,414	\$10,286,987	(\$13,113,427)	44.0%	56.0%
2018	\$36,785,176	\$5,409,618	(\$31,375,558)	14.7%	85.3%
2019	\$33,085,532	\$11,476,492	(\$21,609,040)	34.7%	65.3%
3-Year AVG	\$31,090,374	\$9,057,699	(\$22,032,675)	31.1%	68.9%

<i>2020</i>	\$65,162,135	\$11,231,912	(\$53,930,223)	17.2%	82.8%
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2020 Projected Funding/Projects

2020 Est. Total County CASH+BOND Financing

\$56,159,558

2020 Est. Total Need:

\$155,147,602

2020 Est. Total County Funding Surplus/(Gap):

(\$98,988,044)



REQUESTING DEPARTMENT	2019 REQ NON ADOPTED	2020 CONT- MANDT-CNTRCT	2020 PLANNED REQ	TOTAL
Dept of Parks, Recreation, & Culture	7,948,217	2,617,486	26,869,443	37,435,146
Dept of Administrative Services - Facilities Mngmnt - Facilities Maint	818,189	23,821,000	9,668,543	34,307,732
Dept of Transportation - Transit / Paratransit System	-	4,150,791	21,800,000	25,950,791
Dept of Transportation - Fleet Mngmnt	-	-	11,454,479	11,454,479
Dept of Health & Human Services - Behavioral Health Division	4,668,102	-	3,441,577	8,109,679
Office of the Sheriff	4,290,616	-	2,598,000	6,888,616
Dept of Administrative Services - Information Mngmnt Service Division	1,990,216	1,765,000	2,795,685	6,550,901
Milw Public Museum	3,366,568	-	2,060,500	5,427,068
Charles Allis / Villa Terrace	4,220,056	-	100,000	4,320,056
Dept of Transportation - Highway Maint	450,000	2,432,000	1,364,875	4,246,875
Office of Emergency Management	1,050,645	-	1,210,000	2,260,645
House of Correction	1,182,543	-	565,000	1,747,543
Dept of Administrative Services - Office of Persons w/ Disabilities	808,076	-	500,000	1,308,076
Dept of Administrative Services - Facilities Mngmnt - Envrmntl Services	408,368	-	726,502	1,134,870
Zoological Department	664,345	-	400,000	1,064,345
Department on Aging	259,958	-	682,690	942,648
Milw County Historical Society	532,257	-	-	532,257
Medical Examiner	237,075	-	228,800	465,875
Marcus Center for the Perfoming Art	-	460,000	-	460,000
Office of African American Affairs	-	-	300,000	300,000
Dept of Health & Human Services	130,000	-	110,000	240,000
Grand Total	33,025,231	35,246,277	86,876,094	155,147,602

2020 Projected Funding/Projects

<u>2020 Est. Total County CASH+BOND Financing</u>	-	<u>2020 Est. Total Need:</u>	=	<u>2020 Est. Total County Funding Surplus/(Gap):</u>
\$56,159,558		\$155,147,602		(\$98,988,044)

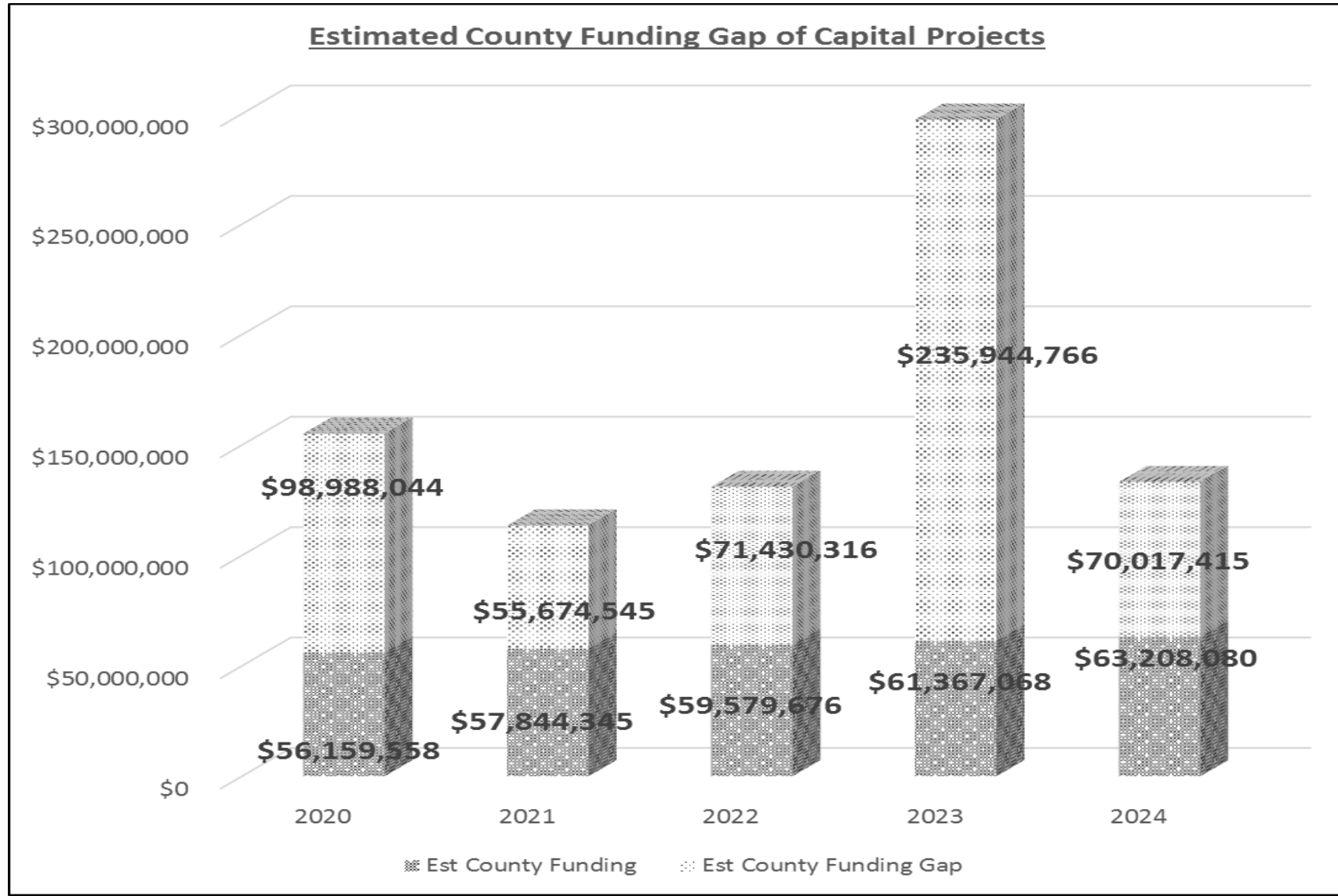


Estimated 2020 BOND Projects

Estimated 2020 CASH Projects

<i>2019 Not Adopted</i> ---	\$16,592,498	\$16,432,733	<--- <i>2019 Not Adopted</i>
<i>Continuing-Mandated-Contractual</i> ---	\$9,660,277	\$25,586,000	<--- <i>Continuing-Mandated-Contractual</i>
<i>2020 Planned</i> ---	\$63,732,692	\$23,143,402	<--- <i>2020 Planned</i>
	\$89,985,467	\$65,162,135	
		<u>2020 Est. Total Need:</u>	
		\$155,147,602	

5-Year Capital Projections



Capital Projects Development via Annual Budget Process

Preliminary 2020 Capital Budget Timeline (subject to change)



- • February-May – Preliminary planning with departments;
- • March – Presentation of 2020 Capital Financing/Process to County Board;
- • March-June – Departments develop their budget requests;
- • June (Last Business Day) – Departments submit their (capital) budget requests to the Office of Performance, Strategy, and Budget;
- • August-September – County Executive works with DAS-PSB and departments to finalize the County Executive Recommended Budget;
- • October-November – The Finance and Audit Committee reviews and requests information on the Recommended Budget;
- • November – The County Board adopts the 2020 budget;
- • December – DAS-PSB and the Comptroller's Office work to implement the 2020 budget