

	2010 BUDGET	2011 Request	2011 ADOPTED	2011 Funding Sources								
				Tax Levy	G.O.	TID	Spec Asses	Revenue	City Total	Grant & Aid	Total	
<b>SPECIAL CAPITAL PROJECTS</b>												
Municipal Art Fund			\$50,000	50,000						50,000		50,000
Grant & Aid	8,300,000		\$8,000,000					8,000,000	8,000,000			8,000,000
Affordable Housing Initiative												
Housing Trust Fund	400,000		\$400,000		400,000				400,000			400,000
Capital Improvements Committee	85,000	85,000	\$85,000	85,000					85,000			85,000
City Hall Remodel Rm 307 - City Clerk		435,299	\$0									
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000		\$6,600,000					6,600,000	6,600,000			6,600,000
City Hall Remodel - 8th Floor - City Attorney		4,804,000	\$0									
<b>TOTAL - SPECIAL CAPITAL PROJECTS</b>	<b>\$15,385,000</b>	<b>\$5,324,299</b>	<b>\$15,135,000</b>	<b>135,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,600,000</b>	<b>\$15,135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,135,000</b>
<b>Dept of Administration</b>												
Oracle/PeopleSoft HRMS Upgrade??		1,470,000	\$1,470,000		1,470,000				1,470,000			1,470,000
E-Server Replacement	50,000	227,000	\$227,000	140,000	87,000				227,000			227,000
Exchange Server Replacement		250,000										
Improve/Update City Web Site		140,000	\$140,000	140,000					140,000			140,000
Webcasting		140,000										
Remodeling 809 Bldg		2,240,250										
Records Center Work Env Improvement		198,000	\$198,000		198,000				198,000			198,000
<b>TOTAL ADMINISTRATION</b>	<b>\$50,000</b>	<b>\$4,665,250</b>	<b>\$2,035,000</b>	<b>\$280,000</b>	<b>\$1,755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,035,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,035,000</b>
<b>DCD</b>												
Neighborhood Commercial Dist Street Improve Fund	\$500,000	500,000	\$250,000		250,000				250,000			250,000
Business Improvement Districts	1,236,250	500,000	\$250,000		250,000				250,000			250,000
Tax Incremental Districts	27,473,323	48,751,000	\$26,251,000			22,000,000		4,251,000	26,251,000			26,251,000
Development Fund	1,050,000	1,800,000	\$1,500,000	300,000	1,200,000				1,500,000			1,500,000
Advance Planning Fund	175,000	175,000	\$150,000	150,000					150,000			150,000
Healthy Neighborhoods Initiative	200,000	200,000	\$200,000		200,000				200,000			200,000
ADA Riverwalk Construction	1,167,970	1,560,257	\$1,560,257		1,560,257				1,560,257			1,560,257
Housing Infrastructure Preservation Fund	600,000	600,000	\$300,000		300,000				300,000			300,000
Technology Initiative		300,000										
In Rem Property			\$200,000		200,000				200,000			200,000
<b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>	<b>\$32,402,543</b>	<b>\$54,386,257</b>	<b>\$30,661,257</b>	<b>\$450,000</b>	<b>\$3,960,257</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$4,251,000</b>	<b>\$30,661,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,661,257</b>
<b>FIRE DEPARTMENT</b>												
Major Capital Equipment	2,821,000	2,854,000	\$2,854,000		2,854,000				2,854,000			2,854,000
Fire Facilities Maintenance Program	1,125,000	761,300	\$100,000		100,000				100,000			100,000
Auxiliary Power Supply	110,000	110,000	\$110,000		110,000				110,000			110,000
Fire Repair Shop - land acquisition, design & const.		5,945,000										
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$4,056,000</b>	<b>\$9,670,300</b>	<b>\$3,064,000</b>	<b>\$0</b>	<b>\$3,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,064,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,064,000</b>
<b>HEALTH DEPARTMENT</b>												
Health Facilities Capital Projects	50,000	450,000	\$110,000		110,000				110,000			110,000
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$50,000</b>	<b>\$450,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>
<b>LIBRARY</b>												
Central Library Improvements Fund	\$825,000	726,000	\$526,000		526,000				526,000			526,000
Library Facility Initiative		3,300,000	\$2,000,000		2,000,000				2,000,000			2,000,000
<b>TOTAL LIBRARY</b>	<b>\$825,000</b>	<b>\$4,026,000</b>	<b>\$2,526,000</b>	<b>\$0</b>	<b>\$2,526,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,526,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,526,000</b>
<b>POLICE DEPARTMENT</b>												
Police Administration Building Remodeling	\$1,300,000	5,879,131	\$3,779,131		3,779,131				3,779,131			3,779,131
District Repairs		300,000	\$300,000		300,000				300,000			300,000
Evidence Storage Warehouse	295,000	592,800	\$512,800		512,800				512,800			512,800
Radio & Communications Upgrade	113,000	42,000	\$42,000	42,000					42,000			42,000
Capital Equipment		70,000	\$0									
Tiburon RMS VMP Upgrade		354,000	\$354,000		354,000				354,000			354,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$1,708,000</b>	<b>\$7,237,931</b>	<b>\$4,987,931</b>	<b>\$42,000</b>	<b>\$4,945,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,987,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,987,931</b>
<b>PORT OF MILWAUKEE</b>												
Harbor Maintenance Dredging	0	150,000										
Analyze and Upgrade Sewer System	0	75,000										
Dockwall Rehabilitation	0	150,000										
Pier Berth and Channel Improvements	0	200,000								800,000		800,000
Roadway Paving	0	100,000										
<b>TOTAL PORT OF MILWAUKEE</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>
Public Safety Communications	\$500,000	625,000	\$500,000		500,000				500,000			500,000
<b>TOTAL DPW ADMINISTRATIVE SERVICES DIVISION</b>	<b>\$500,000</b>	<b>\$625,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

	2010 BUDGET	2011 Request	2011 ADOPTED	2011 Funding Sources								
				Tax Levy	G.O.	TID	Spec Asses	Revenue	City Total	Grant & Aid	Total	
<b>DPW - Operations (Sanitation, Forestry, Fleet)</b>												
Industrial Road Facility Relocation		1,700,000								-		-
Self Help Scales		530,000								-		-
Env Services Facility Modifications		2,800,000	\$250,000		250,000				250,000			250,000
Concealed Irrigation and General Landscaping City Blvds	462,879	460,000	\$460,000		460,000				460,000			460,000
Tree Planting & Production Program	1,741,125	2,300,000	\$1,347,500					1,347,500	1,347,500			1,347,500
Emerald Ash Borer Readiness & Response	937,000	830,000	\$830,000					830,000	830,000			830,000
Major Capital Equipment (\$50,000 or More)	5,500,000	12,982,000	\$5,500,000		5,500,000				5,500,000			5,500,000
Two-Way Radio Replacement	0	450,000	\$238,000		238,000				238,000			238,000
<b>TOTAL DPW OPERATIONS DIVISION</b>	<b>\$8,641,004</b>	<b>\$22,052,000</b>	<b>\$8,625,500</b>	<b>\$0</b>	<b>\$6,448,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,177,500</b>	<b>\$8,625,500</b>	<b>\$0</b>		<b>\$8,625,500</b>
<b>DPW INFRASTRUCTURE SERVICES DIVISION</b>												
Major Bridge Program - State & Federal Aided	500,000	29,470,000	\$6,354,000		6,354,000				6,354,000	23,116,000		29,470,000
Major Bridge Program - Local	6,425,000	200,000	\$200,000		200,000				200,000			200,000
St Improvements - State/Federal Aided Projects	4,730,000	8,314,100	\$8,314,200		8,314,100		100		8,314,200	51,505,230		59,819,430
New Street Construction	200,000	250,000							-			-
Street Reconstruction and Resurface	12,000,000	15,300,100	\$14,291,700		14,291,600		100		14,291,700			14,291,700
Alley Reconstruction and Resurface	800,000	2,500,000	\$1,000,000		800,000		200,000		1,000,000			1,000,000
Sidewalk Repl Program (Contract and Scattered Sites)	900,000	1,600,000	\$1,345,000		1,000,000		345,000		1,345,000			1,345,000
Street Lighting Program Citywide	7,000,000	7,500,000	\$7,400,000		7,400,000				7,400,000			7,400,000
Traffic Control Facilities Citywide	1,182,500	2,366,000	\$2,056,000		1,909,375				1,909,375			1,909,375
Underground Conduit and Manholes	1,000,000	1,000,000	\$800,000		800,000				800,000			800,000
UG Conduit & MH Reconstruct Prog	200,000	200,000	\$200,000		200,000				200,000			200,000
<b>TOTAL DPW INFRASTRUCTURE SERVICES</b>	<b>\$34,937,500</b>	<b>\$68,700,200</b>	<b>\$41,960,900</b>	<b>\$0</b>	<b>41,269,075</b>	<b>\$0</b>	<b>\$545,200</b>	<b>\$0</b>	<b>\$41,814,275</b>	<b>\$74,621,230</b>		<b>\$116,435,505</b>
<b>Buildings Projects</b>												
City Hall Hollow Walk Structural Repairs	2,700,000	4,500,000	\$3,160,000		3,160,000				3,160,000			3,160,000
MacArthur Square Plaza Remediation	0	247,000	\$247,000		247,000				247,000			247,000
Environmental Remediation Program	100,000	260,000	\$150,000		150,000				150,000			150,000
ADA Compliance Program	95,000	307,200	\$95,000		95,000				95,000			95,000
Facilities Exterior Program	1,409,700	1,200,000	\$923,400		923,400				923,400			923,400
City Hall Complex Remodeling - Misc	80,000	50,000	\$50,000		50,000				50,000			50,000
Municipal Garages/Outlying Facilities Remodeling	295,000	1,700,000	\$400,000		400,000				400,000			400,000
Facilities Systems Program	685,000	1,020,000	\$615,000		615,000				615,000			615,000
Recreational Facilities Program	388,240	489,500	\$151,000		151,000				151,000			151,000
Space Planning Alterations and Engineering	160,000	166,000	\$166,000		166,000				166,000			166,000
ZMB Lower Parking Floor Restoration	86,500	1,530,000	\$1,530,000		1,530,000				1,530,000			1,530,000
Energy Efficiency & Renewable Energy Initiative	0	1,100,000	\$150,000		150,000				150,000			150,000
Building Exterior Façade Restoration	0	385,400	\$385,400		385,400				385,400			385,400
IT Equipment Room Compliance Program	0	150,000							-			-
<b>TOTAL DPW BUILDING PROJECTS</b>	<b>\$5,999,440</b>	<b>\$13,105,100</b>	<b>\$8,022,800</b>	<b>\$0</b>	<b>\$8,022,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,022,800</b>	<b>\$0</b>		<b>\$8,022,800</b>
<b>Sub Total - Departmental</b>	<b>\$104,554,487</b>	<b>\$190,917,337</b>	<b>\$117,628,388</b>	<b>\$907,000</b>	<b>\$73,001,063</b>	<b>\$22,000,000</b>	<b>\$545,200</b>	<b>\$21,028,500</b>	<b>117,481,763</b>	<b>\$75,421,230</b>		<b>192,902,993</b>
<b>PARKING FUND</b>												
1000 North Water Parking Structure Repairs	\$0	0							-			-
MacArthur Square Parking Structure Repairs	0	0							-			-
Parking Facility Maintenance	400,000	250,000	\$250,000		250,000				250,000			250,000
Multi-Space Meters	0	600,000	\$600,000		600,000				600,000			600,000
Milwaukee/Michigan Parking Structure Repairs	0	0							-			-
Fourth and Highland Parking Structure Repairs	550,000	0							-			-
Second and Plankinton Parking Structure Repairs	0	325,000	\$325,000		325,000				325,000			325,000
Replace Carwash at Parking Enforcement	0	0							-			-
Permanent Impr Reserve (Contingent Borrowing)					5,000,000				-			-
<b>TOTAL PARKING FUND</b>	<b>\$950,000</b>	<b>\$1,175,000</b>	<b>\$1,175,000</b>	<b>\$0</b>	<b>\$6,175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,175,000</b>	<b>\$0</b>		<b>\$6,175,000</b>
<b>DPW WATER WORKS</b>												
Distribution System	\$15,000,000	14,470,000	\$15,400,000				100,000	15,400,000	15,500,000			15,500,000
Development Out-of-Program Agreement (Various Loc)	300,000	300,000	\$300,000					300,000	300,000			300,000
Feeder Main Program	0	2,750,000							-			-
Linnwood Plant Building Improvements	0	1,520,000	\$520,000		520,000				520,000			520,000
Linwood Plant Treatment Improvements	350,000	1,275,000	\$1,275,000		1,275,000				1,275,000			1,275,000
Howard Plant Building Improvements	0	600,000	\$350,000		350,000				350,000			350,000
Howard Plant Treatment Improvements	130,000	950,000	\$600,000		600,000				600,000			600,000
Pump Facilities Improvements	3,600,000	2,050,000	\$1,550,000		1,650,000				1,650,000			1,650,000

	2010 BUDGET	2011 Request	2011 ADOPTED	2011 Funding Sources								
				Tax Levy	G.O.	TID	Spec	Revenue	City Total	Grant & Aid	Total	
							Asses					
Storage Facilities Improvements	100,000	300,000	\$300,000		300,000				300,000			300,000
Meter Shop Improvements		150,000	\$150,000		150,000				150,000			150,000
<b>TOTAL DPW WATER WORKS</b>	<b>\$19,480,000</b>	<b>\$24,365,000</b>	<b>\$20,645,000</b>	<b>\$0</b>	<b>\$4,845,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$15,700,000</b>	<b>\$20,645,000</b>	<b>\$0</b>		<b>\$20,645,000</b>
<b>DPW SEWER MAINTENANCE FUND</b>												
Sewer Relief & Relay Program	\$15,162,000	29,000,000	\$24,000,000		22,800,000			1,200,000	24,000,000			24,000,000
BMPs for TSS Reduction	\$1,925,000	2,000,000	\$500,000		500,000				500,000			500,000
Pump Facility Projects	\$500,000	1,000,000	\$1,000,000					1,000,000	1,000,000			1,000,000
River Channel Maintenance	\$0	1,000,000							-			-
I&I Reduction Projects	6,350,000	6,370,000	\$14,333,000		10,633,000		400,000	500,000	11,533,000	2,800,000		14,333,000
<b>TOTAL DPW SEWER MAINTENANCE FUND</b>	<b>\$23,937,000</b>	<b>\$39,370,000</b>	<b>\$39,833,000</b>	<b>\$0</b>	<b>\$33,933,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$2,700,000</b>	<b>\$37,033,000</b>	<b>\$2,800,000</b>		<b>\$39,833,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$44,367,000</b>	<b>\$40,545,000</b>	<b>\$61,653,000</b>	<b>\$0</b>	<b>\$44,953,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$18,400,000</b>	<b>63,853,000</b>	<b>\$2,800,000</b>		<b>66,653,000</b>
<b>GRAND TOTAL CAPTIAL IMPROVEMENTS PLAN</b>	<b>\$148,921,487</b>	<b>\$231,462,337</b>	<b>\$179,281,388</b>	<b>\$907,000</b>	<b>\$117,954,063</b>	<b>\$22,000,000</b>	<b>\$1,045,200</b>	<b>\$39,428,500</b>	<b>\$181,334,763</b>	<b>\$78,221,230</b>		<b>\$259,555,993</b>