

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS												
Municipal Art Fund	50,000									-		-
Grant & Aid	8,000,000							8,000,000		8,000,000		8,000,000
Affordable Housing Initiative										-		-
Housing Trust Fund	400,000									-		-
Capital Improvements Committee	85,000	85,000	85,000	85,000						85,000		85,000
City Hall Remodel - 8th Floor - City Attorney		1,600,000	2,340,000 (*)		2,340,000					2,340,000		2,340,000
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000									-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$15,135,000	\$1,685,000	\$2,425,000	85,000	\$2,340,000					\$2,425,000		\$2,425,000
Dept of Administration												
Oracle/PeopleSoft HRMS Upgrade	1,470,000									-		-
E-Server Replacement	227,000									-		-
Exchange Server Replacement		274,000	274,000		274,000					274,000		274,000
Improve/Update City Web Site	140,000									-		-
Webcasting		150,000	150,000 (*)	150,000						150,000		150,000
Remodeling 809 Bldg		2,307,460	(*)							-		-
Records Center Work Env Improvement	198,000									-		-
FMIS Fusion Upgrade										-		-
MapMilwaukee Upgrade										-		-
Active Directory Consolidation		120,000	120,000		120,000					120,000		120,000
IT Upgrades/Replacement		100,000	100,000 (*)		100,000					100,000		100,000
E-mail Archive Server Replacement		200,000	200,000		200,000					200,000		200,000
TOTAL ADMINISTRATION	\$2,035,000	\$3,151,460	\$844,000	\$150,000	\$694,000					\$844,000		\$844,000
City Clerk												
SAN Storage		40,000	\$40,000		\$40,000					40,000		40,000
Channel 25 - HD Conversion		135,000	(*)							-		-
City Hall Remodel Rm 307 - City Clerk		394,000	(*)							-		-
TOTAL CITY CLELRK		\$569,000	\$40,000		\$40,000					\$40,000		\$40,000
DCD												
Neighborhood Commercial Dist Street Improve Fund	\$250,000	500,000	250,000 (*)		250,000					250,000		250,000
Business Improvement Districts	250,000	250,000	250,000		250,000					250,000		250,000
Tax Incremental Districts	26,251,000	25,775,000	20,000,000 (*)			16,225,000		3,775,000		20,000,000		20,000,000
Development Fund	1,500,000	1,500,000	1,000,000 (*)		1,000,000					1,000,000		1,000,000
Advance Planning Fund	150,000	175,000	175,000 (*)	175,000						175,000		175,000
Healthy Neighborhoods Initiative	200,000	200,000	200,000	200,000						200,000		200,000
ADA Riverwalk Construction	1,560,257									-		-
Housing Infrastructure Preservation Fund	300,000	300,000	300,000		300,000					300,000		300,000
Technology Initiative										-		-
In Rem Property	200,000	200,000	500,000 (*)		500,000					500,000		500,000
809 Bldg Remodeling		976,000	(*)							-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$30,661,257	\$29,876,000	\$22,675,000	\$375,000	\$2,300,000	\$16,225,000		\$3,775,000		\$22,675,000		\$22,675,000
FIRE DEPARTMENT												
Major Capital Equipment	2,854,000	2,814,000	2,814,000 (*)		2,814,000					2,814,000		2,814,000
Fire Facilities Maintenance Program	100,000	761,250	761,250 (*)		761,250					761,250		761,250
Auxiliary Power Supply	110,000	110,000	(*)							-		-
Fire Repair Shop - land acquisition, design & const.			(*)							-		-
TOTAL FIRE DEPARTMENT	\$3,064,000	\$3,685,250	\$3,575,250		\$3,575,250					\$3,575,250		\$3,575,250
HEALTH DEPARTMENT												
Health Facilities Capital Projects	110,000	450,000	\$450,000 (*)		\$450,000					450,000		450,000
Data Repository		50,000	50,000	50,000						50,000		50,000
TOTAL HEALTH DEPARTMENT	\$110,000	\$500,000	\$500,000	\$50,000	\$450,000					\$500,000		\$500,000
LIBRARY												
Central Library Improvements Fund	526,000	1,137,000	1,137,000 (*)		1,137,000					1,137,000		1,137,000
Neighborhood Library Improvements (Int, ext, mech)										-		-
Library Facility Initiative	2,000,000	4,000,000	4,000,000 (*)		4,000,000					4,000,000		4,000,000
TOTAL LIBRARY	\$2,526,000	\$5,137,000	\$5,137,000		\$5,137,000					\$5,137,000		\$5,137,000
NEIGHBORHOOD SERVICES												
NSS Replacement		2,512,000	\$2,512,000		\$2,512,000					2,512,000		2,512,000
Anderson Tower Conference Room		70,000	(*)							-		-
TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES		\$2,582,000	\$2,512,000		\$2,512,000					\$2,512,000		\$2,512,000
MUNICIPAL COURT												

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Data Center AC		\$54,000	\$54,000		\$54,000					54,000		54,000
Panic Alarm System		\$23,000	\$23,000		\$23,000					23,000		23,000
TOTAL MUNICIPAL COURT		\$77,000	\$77,000		\$77,000					\$77,000		\$77,000
POLICE DEPARTMENT												
Police Administration Building Remodeling	\$3,779,131	5,515,000	5,515,000		5,515,000					5,515,000		5,515,000
District Repairs	300,000	790,000	790,000 (*)		790,000					790,000		790,000
Evidence Storage Warehouse	512,800	760,000	760,000 (*)							-		-
Radio & Communications Upgrade	42,000	277,000	77,000 (*)		77,000					77,000		77,000
Capital Equipment										-		-
Tiburon RMS VMP Upgrade	354,000									-		-
TOTAL POLICE DEPARTMENT	\$4,987,931	\$7,342,000	\$6,382,000		\$6,382,000					\$6,382,000		\$6,382,000
PORT OF MILWAUKEE												
Harbor Maintenance Dredging										-		-
Analyze and Upgrade Sewer System										-		-
Secured Ferry Terminal Parking												
Dockwall Rehabilitation		150,000	150,000 (*)		150,000					150,000		150,000
Pier Berth and Channel Improvements		200,000	200,000		200,000					200,000		200,000
Grants & Aid		800,000	800,000								800,000	
Roadway Paving												
Port Security		100,000	100,000 (*)		100,000							
Confined Disposal Facility Expansion		75,000	75,000		75,000					75,000		75,000
TOTAL PORT OF MILWAUKEE		\$1,325,000	\$1,325,000		\$525,000					\$525,000	\$800,000	\$1,325,000
DPW - Administration												
Public Safety Communications	\$500,000	625,000	625,000 (*)		625,000					625,000		625,000
Municipal Phone System Upgrade		720,000	720,000		720,000							
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$500,000	\$1,345,000	\$1,345,000		\$1,345,000					\$1,345,000		\$1,345,000
DPW - Operations (San., Forestry, Fleet)												
Industrial Road Facility Relocation		1,700,000	(*)							-		-
Self Help Scales										-		-
Env Services Facility Modifications	\$727,959	685,000	685,000		685,000					685,000		685,000
Concealed Irrigation and Landscaping City Blvds	460,000	510,000	510,000		510,000					510,000		510,000
Tree Planting & Production Program	1,347,500	1,704,000	1,000,000 (*)		1,000,000					1,000,000		1,000,000
Emerald Ash Borer Readiness & Response	830,000	923,000	923,000 (*)		923,000					923,000		923,000
Major Capital Equipment (\$50,000 or More)	5,500,000	12,105,000	6,000,000 (*)		6,000,000					6,000,000		6,000,000
Two-Way Radio Replacement	238,000	1,000,000	1,000,000 (*)							-		-
Central Repair Garage Back Lot		573,000	(*)							-		-
TOTAL DPW OPERATIONS DIVISION	\$9,103,459	\$19,200,000	\$9,118,000		\$9,118,000					\$9,118,000		\$9,118,000
DPW INFRASTRUCTURE SERVICES DIVISION												
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000	6,535,000		500,000					500,000	6,035,000	6,535,000
Major Bridge Program - Local	200,000	10,435,000	10,435,000		10,435,000					10,435,000		10,435,000
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000	78,334,000		9,776,200		1,000			9,777,200	68,556,800	78,334,000
New Street Construction										-		-
New Street - Developer												
Street Reconstruction and Resurface	14,291,700	13,700,100	13,700,100		13,700,100					13,700,100		13,700,100
Alley Reconstruction and Resurface	1,000,000	3,000,000	2,000,000 (*)		2,000,000					2,000,000		2,000,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,500,000	1,000,000 (*)		1,000,000					1,000,000		1,000,000
Street Lighting Program Citywide	7,400,000	9,100,000	9,100,000 (*)		9,100,000					9,100,000		9,100,000
Traffic Control Facilities Citywide	1,912,250	2,770,000	2,770,000 (*)		2,770,000					2,770,000		2,770,000
Underground Conduit and Manholes	800,000	4,100,000	4,100,000 (*)		4,100,000					4,100,000		4,100,000
UG Conduit & MH Reconstruct Prog	200,000	500,000	500,000 (*)		500,000					500,000		500,000
TOTAL DPW INFRASTRUCTURE SERVICES	\$116,438,380	\$129,974,100	\$128,474,100		53,881,300		\$1,000			\$53,882,300	\$74,591,800	\$128,474,100
Buildings Projects												
City Hall Hollow Walk Structural Repairs	3,160,000	5,840,000	5,840,000		5,840,000					5,840,000		5,840,000
MacArthur Square Plaza Remediation	247,000	251,000	251,000		251,000					251,000		251,000
Environmental Remediation Program	150,000	200,000	200,000 (*)		200,000					200,000		200,000
ADA Compliance Program	95,000	311,900	150,900 (*)		150,900					150,900		150,900
Facilities Exterior Program	923,400	555,000	555,000		555,000					555,000		555,000
City Hall Complex Remodeling - Misc	50,000	100,000	100,000 (*)		100,000					100,000		100,000
Municipal Garages/Outlying Facilities Remodeling	400,000	850,000	800,000 (*)		800,000					800,000		800,000
Facilities Systems Program	615,000	1,170,000	1,170,000 (*)		1,170,000					1,170,000		1,170,000
Recreational Facilities Program	151,000		211,000 (*)		211,000					211,000		211,000
Space Planning Alterations and Engineering	166,000	205,000	165,000 (*)		165,000					165,000		165,000

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
ZMB Lower Parking Floor Restoration	1,530,000									-		-
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000		150,000					150,000		150,000
Building Exterior Façade Restoration	385,400	590,000	590,000 (*)		590,000					590,000		590,000
Facilities Condition Assessment Program		140,000	210,000 (*)	210,000						210,000		210,000
Municipal Service Building Relocation		150,000								-		-
City Facilities Consolidation		60,000	60,000		60,000					60,000		60,000
Hartung Park Landfill Closure		100,000	100,000	100,000						100,000		100,000
IT Equipment Room Compliance Program										-		-
TOTAL DPW BUILDING PROJECTS	\$8,022,800	\$10,672,900	\$10,552,900	\$310,000	\$10,242,900					\$10,552,900		\$10,552,900
Sub Total - Departmental	\$192,583,827	\$217,121,710	\$194,982,250	\$970,000	\$98,619,450	\$16,225,000	\$1,000	\$3,775,000		119,590,450	\$75,391,800	194,982,250
PARKING FUND												
1000 North Water Parking Structure Repairs										-		-
MacArthur Square Parking Structure Repairs										-		-
Parking Facility Maintenance	250,000	250,000	250,000						250,000	250,000		250,000
Multi-Space Meters	600,000									-		-
Milwaukee/Michigan Parking Structure Repairs										-		-
Fourth and Highland Parking Structure Repairs										-		-
Second and Plankinton Parking Structure Repairs	325,000	540,000	540,000						540,000	540,000		540,000
Replace Carwash at Parking Enforcement										-		-
Permanent Impr Reserve (Contingent Borrowing)										-		-
TOTAL PARKING FUND	\$1,175,000	\$790,000	\$790,000						\$790,000	\$790,000		\$790,000
DPW WATER WORKS												
Distribution System	\$15,500,000	3,500,000	3,500,000 (*)						3,500,000	3,500,000		3,500,000
Developer Out-of-Program Agreement (Various Loc)	300,000									-		-
Feeder Main Program		500,000	500,000						500,000	500,000		500,000
Linwood Plant Building Improvements	520,000									-		-
Linwood Plant Treatment Improvements	1,275,000									-		-
Howard Plant Building Improvements	350,000									-		-
Howard Plant Treatment Improvements	600,000									-		-
Pump Facilities Improvements	1,650,000	800,000	800,000						800,000	800,000		800,000
Storage Facilities Improvements	300,000									-		-
Meter Shop Improvements	150,000	150,000	150,000						150,000	150,000		150,000
TOTAL DPW WATER WORKS	\$20,645,000	\$4,950,000	\$4,950,000						\$4,950,000	\$4,950,000		\$4,950,000
DPW SEWER MAINTENANCE FUND												
Sewer Relief & Relay Program	\$24,000,000	29,000,000	29,000,000 (*)						29,000,000	29,000,000		29,000,000
Developer Out-of-Program Agreement (Various Loc)		100,000	100,000					100,000		-		-
BMPs for TSS Reduction	\$500,000	1,000,000	1,000,000 (*)						1,000,000	1,000,000		1,000,000
Pump Facility Projects	\$1,000,000	1,000,000	1,000,000						1,000,000	1,000,000		1,000,000
River Channel Maintenance		200,000	200,000 (*)						200,000	200,000		200,000
I&I Reduction Projects	14,333,000	8,700,000	8,700,000						7,000,000	7,000,000	1,700,000	8,700,000
TOTAL DPW SEWER MAINTENANCE FUND	\$39,833,000	\$40,000,000	\$40,000,000					\$100,000	\$38,200,000	\$38,300,000	\$1,700,000	\$40,000,000
TOTAL ENTERPRISE FUNDS	\$61,653,000	\$45,740,000	\$45,740,000						\$43,940,000	43,940,000	\$1,700,000	45,640,000
GRAND TOTAL CAPTIAL IMPROVEMENTS	\$254,236,827	\$262,861,710	\$240,722,250	\$970,000	\$98,619,450	\$16,225,000	\$1,000		\$43,940,000	\$159,755,450	\$77,091,800	\$236,847,250

2012 CIC Capital Worksheet Summary

The following is a summary of the differences between departmental requests and draft CIC Recommendations dated May 3, 2011. The purpose is to highlight differences between requested amounts and draft amounts shown in the 2012 CIC Request Recommendation worksheet. The draft was formulated using input from the committee members and represents a starting point for the committee's discussion regarding specific capital requests.

Departments and requests are listed in the same order that they appear in the Capital Budget Worksheet.

Special Capital Projects

City Hall Remodel 8th Floor – City Attorney

The request from the City Attorney assumes a 3 year build out. Extending the build out lowers the annual budget but increases the overall cost of the project.

Draft funding reflects a 2 year project schedule.

Dept of Administration

Remodeling 809 Building

The study supporting this request was done in 2004 and may not reflect current/projected needs and costs.

The draft proposes delaying funding until the study is updated.

City Clerk/Common Council

Channel 25 HD Conversion

The draft proposes delaying funding for this project

City Hall Remodel Rm 307

The draft proposes delaying funding for this project

Dept of City Development

Neighborhood commercial District Street Improvement Fund

The draft proposes reducing funding from \$500,000 to \$250,000 to match 2011 funding

Tax Incremental Districts

According to the 2011 Budget DCD had \$147 million in carryover borrowing authority.

The draft proposes reducing TID borrowing from \$22 million to \$16.2 million

Development Fund

The draft proposes reducing the funding from \$1.5 million to \$1 million

In Rem Property

As the foreclosure crisis continues, it is anticipated that the number of City owned homes will more than double in 2011. Failure to maintain these houses in a reasonably salable condition will result in greater costs to the City.

The draft proposes increasing funding from \$200,000 to \$500,000

Remodel 809 Building

Because DCD staffing tends to be relatively stable, a formal space study was not done in conjunction with the proposed request. The project incorporates the use of modular office furniture which can be reconfigured in the future to accommodate staffing changes. It is unknown at this time how the changes in state funding, including the cuts in block grant funding, will affect operations and staffing within DCD.

The draft proposes delaying funding

Fire Department

A study of the services offered by the Fire Department is pending. The results of the study may affect the number and location of the fire houses. The scope, timeline and other specifics of the study have not yet been determined.

The draft maintains funding for Capital Equipment and the Fire Facilities Maintenance Program. Funding was eliminated for the Auxiliary Power Supply Program

Dept of Neighborhood Services

NSS Replacement

Concerns were raised regarding this project. The proposed replacement for the NSS system will provide significant operational efficiencies, enhance reporting capabilities and improve the quality of customer service. Estimated operational savings however, have not been quantified. DNS anticipates that the replacement system will have significant on-going costs (\$434,616 annually).

The draft retains funding for the NSS system.

Anderson Tower Conference Room

The draft proposes delaying funding for this project

Police Department

Evidence Storage Warehouse

The draft proposes delaying funding for this project

Radio Communications Upgrade

Average funding for this program since 2009 has been \$72,000. The 2012 request adds \$200,000 for and additional transmitter for the digital radio system.

The draft proposes eliminating the portion of the request related to the installation of digital communications infrastructure (\$200,000)

DPW Operations

Industrial Road Facility Relocation

The Direct Supply option on the Industrial Rd location has been extend to 2016.

The draft eliminates funding for this request

Tree Planting and Production Program

The draft proposes reducing funding from \$1.7 million to \$1 million

Two-Way Radio Replacement

The request proposes replacing old two way radio equipment with equipment that utilizes the Police Department's M/A COM communication infrastructure. An analysis of DPW's communications is needed for both voice and data to determine the viability of implementing this technology.

The draft eliminates funding for this program

Central Repair Garage Back Lot

The draft eliminates funding for this program

DPW Infrastructure Services Division

Alley Reconstruction

The draft proposes reducing alley funding from \$3 million to \$2 million

Sidewalk Replacement Program

The draft proposes reducing alley funding from \$1.5 million to \$1 million

DPW Facilities

ADA Compliance Program

Additional funding was requested for the ADA Compliance Program to fund ADA improvements to recreational facilities.

The draft proposes reallocating \$161,000 from the ADA Compliance Program to the Recreational Facilities Program

Municipal Garages/Outlying Facilities

Additional funding was requested for this program to fund improvements to recreational facilities.

The draft proposes reallocating \$50,000 from the Municipal Garages/Outlying Facilities Program to the Recreational Facilities Program

Recreational Facilities

No funding was requested for the Recreational Facilities Program. Funding for improvements was requested in the ADA Compliance and Municipal Garage/Outlying Facilities Programs.

The draft proposes funding recreational facilities through a separate program

Space Planning

The draft proposes reducing funding from \$205,000 to \$165,000

Facilities Condition Assessment Program

The ability to make sound decisions regarding the use and maintenance of City buildings depends on access to accurate and timely condition data. In an effort to establish a baseline condition for city buildings it would be advantageous to complete an assessment of all buildings as soon as possible.

The draft proposes increasing funding for this program from \$140,000 to \$210,000

Municipal Services Building Relocation

Different opinions were expressed on this request. One option is to maintain the status quo and continue to use the building as it has been in the past. Another option is to invest funds to actively seek a buyer for the property and reconfigure operations in a new location.

The draft proposes eliminating funding for this request

Milwaukee Water Works

The capital request for the Milwaukee Water Works is significantly reduced from previous years due to the delay and rate reduction in the Public Service Commission decision. The proposed funding level for all MWW programs is not adequate in the long term. MWW has stated that reducing capital expenditures is a short term strategy to manage its cash and restore its reserves which will allow for increased capital investment in future years. Concerns have been raised that the capital maintenance reductions proposed over the next 6 years are too severe. If rate increases that will support adequate maintenance are not forthcoming, the City should consider using 2012 borrowing authority to support adequate capital maintenance (see Mike Daun's comments)

The draft retains funding as requested by the Milwaukee Water Works