



Department of City Development

City Plan Commission  
Neighborhood Improvement  
Development Corporation  
Redevelopment Authority


**Rocky Marcoux**  
Commissioner

**Martha L. Brown**  
Deputy Commissioner

## MEMORANDUM

March 28, 2011

Memo To: Mark Nicolini, Budget Manager  
Department of Administration, Budget and Management Division

From: Rocky Marcoux, Commissioner   
Department of City Development

Subject: Submittal of 2012 Department of City Development Capital Budget

The Department of City Development is submitting to your office the 2012 Capital Budget for your review.

If you have any questions or need additional information, please contact David Schroeder at x5933. Thank you.

Enclosures

## 2012 Capital Budget Request

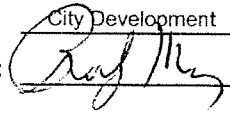
	<u>2012 Request</u>	<u>CIP</u>	<u>2011 Adopted</u>	<u>Difference (vs 2011)</u>	<u>Difference (vs CIP)</u>
BID Fund	\$250,000	\$250,000	\$250,000	\$0	\$0
NCSDIF	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000
Advanced Planning	\$175,000	\$175,000	\$150,000	\$25,000	\$0
Healthy Neighborhoods	\$200,000	\$200,000	\$200,000	\$0	\$0
Development Fund	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
ADA Riverwalk	\$0	\$0	\$1,560,257	-\$1,560,257	\$0
Housing Infrastructure Fund	\$300,000	\$300,000	\$300,000	\$0	\$0
InRem Property Program	\$200,000	\$0	\$200,000	\$0	\$200,000
809 Building Remodeling	\$976,000	\$0		\$976,000	\$976,000
TID					
New Borrowing	\$20,000,000		\$20,000,000	\$0	
Cap Interest	\$2,000,000		\$2,000,000	\$0	
Dev Takeout	\$0		\$0	\$0	
Dev Revenues	\$3,775,000		\$4,251,000	-\$476,000	
NB Existing TID					
TID total	<u>\$25,775,000</u>	<u>\$26,251,000</u>	<u>\$26,251,000</u>	<u>-\$476,000</u>	<u>(\$476,000)</u>
<b>Total</b>	<b>\$29,876,000</b>	<b>\$28,926,000</b>	<b>\$30,661,257</b>	<b>(\$785,257)</b>	<b>\$950,000</b>

# Capital Improvement Request Form Part I

Project/Program Title: Business Improvement District Fund

Requesting Department: City Development

Prepared By/Phone Ext: David Schroeder/5933

Department Head Signature: 

Account No: UR04112000A

A) Department Priority \_\_\_\_\_ of \_\_\_\_\_ Useful Life 75 Years Level of Need  Essential  Important  Desired

Type of Project  New  Replacement  Repair  On-Going Program

Project/Program Scope  Fully Defined  Partially Defined

B) Description

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

C) Project/Program Duration

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No Number of Years \_\_\_\_\_

D) Total Positions \_\_\_\_\_ Total FTEs \_\_\_\_\_

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes  2010-2015  2011-2016  Yes, Modified  New Request

F) Project/Program Justification

The Business Improvement District Fund (BID Fund) provides loans to Business Improvement Districts for streetscaping infrastructure improvements within the districts. The funds are normally matched with other funding sources and are repaid through BID special assessments. A list of potential projects for 2011-2012 is attached.

G) Additional Comments

# Capital Improvement Request Part II

**Requesting Department:** City Development      **Account No.:** UR04112000A  
**Project/Program Title:** Business Improvement Districts

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011	\$0					\$0
2012 Budget Request	\$250,000					\$250,000
2013 Projection	\$250,000					\$250,000
2014 Projection	\$250,000					\$250,000
2015 Projection	\$250,000					\$250,000
2016 Projection	\$250,000					\$250,000
2017 Projection	\$250,000					\$250,000
<b>Total Six Year Cost</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total Project Cost</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

Life to Date Expenditures (Project Only)

\$0	\$0	\$0
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**Available Cost Estimate:**

Thorough Cost Estimate  2012  2013  2014  2015  2016  2017   
 Limited Information  2012  2013  2014  2015  2016  2017   
 Based on Cost of Similar Projects  2012  2013  2014  2015  2016  2017   
 Unsupported  2012  2013  2014  2015  2016  2017

Were cost estimates confirmed by another source?  Yes  No

Are cost estimates based on industry standards?  Yes  No

Will city employees be performing any portion of the work?  Yes  No


Did you perform a cost/benefit analysis?  Yes  No

How will this project impact city operating expenditures?

Increase     Decrease     None

Estimated Start Date: 01/01/12

Estimated Completion Date: 12/31/12

**Department Head Signature**  
  
**Prepared By/Phone Ext**      David Schroeder/5933

## CIC - Capital Improvement Request Part III

Department:	City Development	Date Submitted:	3/28/2011
Project/Program:	Business Improvement District Fund		
Prepared By:	David Schroeder	Current Request:	\$250,000
Dept Head:	Rocky Marcoux	6 Yr Total:	\$1,500,000

**General Project/Program Description:**

The Business Improvement District Fund (BID Fund) provides loans to Business Improvement Districts for streetscaping infrastructure improvements within the districts. The funds are normally matched with other funding sources and are repaid through BID special assessments.

Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	<b>Health &amp; Safety</b>
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Regulatory Compliance</b>
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Impact on Operational / Capital Budget</b>
				What <b>return on investment</b> will this project generate?
				What is the <b>expected payback</b> period for this project?
				Does the project <b>minimize life-cycle costs</b> ?
				Will the facility require <b>additional personnel</b> to operate?
				Will the project lead to a <b>reduction in operating costs</b> ?
				Will the project lead to <b>increased productivity or service improvements</b> ?
				Will the facility require significant <b>annual maintenance</b> ?
				Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
				Is there a <b>revenue generating opportunity</b> ? (e.g. user fees)
				Will the project result in a reduction or increase in <b>energy use</b> ?
				Does the project involve <b>specific energy reduction strategies</b> or features?
				Will this project cause <b>disruptions to regular city operations</b> ?
				Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Business Improvement District Fund

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
<b>Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.</b>				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable <b>Comprehensive Plan, special study, survey, committee or board</b> ?
	x			Does the project increase or enhance <b>educational opportunities</b> for City of Milwaukee citizens?
x				Does the project increase or enhance <b>recreational opportunities</b> and/or green space?
x				Will the project <b>mitigate blight</b> ?
		x		Does the project target the <b>quality of life</b> of all citizens or does it target one demographic?
		x		Is one <b>population</b> affected positively and another negatively?
x				Does the project preserve or improve the <b>historical or natural heritage</b> of the City?
x				Is the project consistent with <b>established community character</b> ?
x				Does the project <b>expand</b> the range of <b>transportation, employment, and housing choices</b> in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of <b>environmental quality</b> (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
Comments / Other Considerations:				
<b>Infrastructure - Primarily recurring infrastructure and facilities preservation programs</b>				
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
				Has the facility being replaced <b>exceeded its useful life</b> ?
				Does this project <b>extend the useful life</b> of an existing facility?
				Do <b>maintenance costs</b> exceed replacement costs? (See Below)
				Have you documented costs of unplanned or corrective maintenance related to the facility?
				Does the project incorporate <b>new technology</b> that will provide enhanced service?
				Does the project <b>extend service</b> for new development or redevelopment?
				Will this project improve the functionality or service life of <b>other related infrastructure</b> ?
Comments / Other Considerations:				
<b>Economic / Community Development</b>				
x				Does the project have the potential to promote economic/community development in areas <b>where growth is desired</b> ?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the <b>net impact</b> of the project positive?
		x		Would an <b>alternate location</b> for this project provide a greater positive economic impact?
x				Will the project <b>produce desirable jobs</b> in the City?
x				Will the project <b>rejuvenate an area</b> that needs assistance?
		x		Will the project promote the <b>equitable distribution</b> of the costs and benefits of development?
Comments / Other Considerations:				
<b>Special Considerations</b>				
x				Is there a significant <b>external funding</b> source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
x				Are there critical <b>timing issues</b> associated with this project?
		x		Are there <b>inter-jurisdictional considerations</b> ?
		x		Can you quantify the impacts of a delay in this project?
Comments / Other Considerations:				

# Capital Improvement Request Form Part I

**Project/Program Title:** Neighborhood Commercial District Street Improvement Fund

**Prepared By/Phone Ext:** David Schroeder/5933

**Account No:** ST04012000A

**Requesting Department:** City Development

**Department Head Signature:** *[Signature]*

**A) Department Priority** \_\_\_\_\_ of \_\_\_\_\_ **Useful Life** 75 Years **Level of Need**  Essential  Important  Desired

**Type of Project**  New  Replacement  Repair **Project/Program Scope**  Fully Defined  Partially Defined

On-Going Program

**B) Description**

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

**C) Project/Program Duration**

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No **Number of Years** \_\_\_\_\_

**D) Total Positions** \_\_\_\_\_ **Total FTEs** \_\_\_\_\_

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**E) In Six Year Capital Improvement Plan**

Yes  2010-2015  2011-2016  Yes, Modified  New Request

**F) Project/Program Justification**

The Neighborhood Commercial District Street Improvement Fund provides the City's match to neighborhood commercial streetscaping efforts funded through sources including the BID Fund, private loans, and state grants (Congestion Mitigation and Transportation Enhancement Grants). A list of potential projects for 2011-2012 is attached.

**G) Additional Comments**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# Capital Improvement Request Part II

**Requesting Department:** City Development

**Project/Program Title:** Neighborhood Commercial District Street Improvement Fund

**Account No.:** ST04012000A

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011	\$0					\$0
2012 Budget Request	\$500,000					\$500,000
2013 Projection	\$250,000					\$250,000
2014 Projection	\$250,000					\$250,000
2015 Projection	\$250,000					\$250,000
2016 Projection	\$250,000					\$250,000
2017 Projection	\$250,000					\$250,000
<b>Total Six Year Cost</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>
<b>Total Project Cost</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0
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**Available Cost Estimate:**

- Thorough Cost Estimate  2012
- Limited Information  2012
- Based on Cost of Similar Projects  2012
- Unsupported  2012

- 2013
- 2014
- 2015
- 2016
- 2017

- Were cost estimates confirmed by another source?  Yes  No
- Are cost estimates based on industry standards?  Yes  No
- Will city employees be performing any portion of the work?  Yes  No
- Did you perform a cost/benefit analysis?  Yes  No

How will this project impact city operating expenditures?

- Increase  Decrease  None

Estimated Start Date: 01/01/12

Estimated Completion Date: 12/31/12

Department Head Signature

Prepared By/Phone Ext

David Schroeder/5933



## CIC - Capital Improvement Request Part III

Department:	City Development	Date Submitted:	3/28/2011
Project/Program:	Neighborhood Commercial District Street Improvement Fund	Current Request:	\$250,000
Prepared By:	David Schroeder	6 Yr Total:	\$1,750,000
Dept Head:	Rocky Marcoux		

**General Project/Program Description:**  
 The Neighborhood Commercial District Street Improvement Fund provides the City's match to neighborhood commercial streetscaping efforts funded through sources including the BID Fund, private loans, and state grants (Congestion Mitigation and Transportation Enhancement Grants).

Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	<b>Health &amp; Safety</b>
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Regulatory Compliance</b>
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Impact on Operational / Capital Budget</b>
				What <b>return on investment</b> will this project generate?
				What is the <b>expected payback</b> period for this project?
				Does the project <b>minimize life-cycle costs</b> ?
				Will the facility require <b>additional personnel</b> to operate?
				Will the project lead to a <b>reduction in operating costs</b> ?
				Will the project lead to <b>increased productivity or service improvements</b> ?
				Will the facility require significant <b>annual maintenance</b> ?
				Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
				Is there a <b>revenue generating opportunity</b> ? (e.g. user fees)
				Will the project result in a reduction or increase in <b>energy use</b> ?
				Does the project involve <b>specific energy reduction strategies</b> or features?
				Will this project cause <b>disruptions to regular city operations</b> ?
				Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Neighborhood Commercial District Street Improvement Fund

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable Comprehensive Plan, special study, survey, committee or board?
	x			Does the project increase or enhance educational opportunities for City of Milwaukee citizens?
x				Does the project increase or enhance recreational opportunities and/or green space?
x				Will the project mitigate blight?
		x		Does the project target the quality of life of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
x				Does the project preserve or improve the historical or natural heritage of the City?
x				Is the project consistent with established community character?
x				Does the project expand the range of transportation, employment, and housing choices in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of environmental quality (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
Comments / Other Considerations:				
Yes	No	N/A	Amount	Infrastructure - Primarily recurring infrastructure and facilities preservation programs
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
				Has the facility being replaced exceeded its useful life?
				Does this project extend the useful life of an existing facility?
				Do maintenance costs exceed replacement costs? (See Below)
				Have you documented costs of unplanned or corrective maintenance related to the facility?
x				Does the project incorporate new technology that will provide enhanced service?
x				Does the project extend service for new development or redevelopment?
				Will this project improve the functionality or service life of other related infrastructure?
Comments / Other Considerations:				
Yes	No	N/A	Amount	Economic / Community Development
x				Does the project have the potential to promote economic/community development in areas where growth is desired?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the net impact of the project positive?
x		x		Would an alternate location for this project provide a greater positive economic impact?
x				Will the project produce desirable jobs in the City?
x				Will the project rejuvenate an area that needs assistance?
		x		Will the project promote the equitable distribution of the costs and benefits of development?
Comments / Other Considerations:				
Yes	No	N/A	Amount	Special Considerations
x				Is there a significant external funding source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
x				Are there critical timing issues associated with this project?
		x		Are there inter-jurisdictional considerations?
		x		Can you quantify the impacts of a delay in this project?
Comments / Other Considerations:				

# NCDSIF & BID Projects

2011 balances as of 03-23-2011

<b><u>NCDSIF</u></b>	
Current NCDSIF Balance	\$547,998
	<b>\$547,998</b>

## 2011 Projects

	<b><u>CDBG</u></b>	<b><u>NCDSIF</u></b>	<b><u>BID Fund</u></b>
Fond Du lac/North Avenue	\$0	\$130,000	\$0
Bronzeville Phase One/Two	\$0	\$210,000	
North Avenue Market Place BID #32		\$150,000	\$150,000

<b><u>BID Fund</u></b>	
Current Balance	\$1,462,466
	<b>\$1,462,466</b>

Total

**\$0**      **\$490,000**      **\$150,000**

NCDSIF amount remaining for 2012  
 BID amount remaining for 2012

**\$57,998**  
**\$1,312,466**

## 2012 Projects

Historic King Drive BID 08

**NCDSIF**      **BID Fund**  
 \$500,000      \$500,000

Total

\$500,000      \$500,000

## 2012 Capital Request

\$500,000      \$250,000

NCDSIF amount remaining after 2012 request  
 BID amount remaining after 2012 request

**57,998.00**  
**1,062,466.00**



# Capital Improvement Request Form Part I

Project/Program Title: Advance Planning Fund  
 Prepared By/Phone Ext: David Schroeder/5933  
 Account No: UR01212000A

Requesting Department: City Development  
 Department Head Signature: *Paul Man...*

A) Department Priority \_\_\_\_\_ of \_\_\_\_\_ Useful Life \_\_\_\_\_ Years Level of Need  Essential  Important  Desired

Type of Project  New  Replacement  Repair  On-Going Program

Project/Program Scope  Fully Defined  Partially Defined

B) Description

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

C) Project/Program Duration

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No Number of Years \_\_\_\_\_

D) Total Positions 1 Total FTEs 0.5

Position Title	No. of Positions	FTEs	Salaries
<u>Graduate Intern</u>	<u>1</u>	<u>0.5</u>	<u>\$ 12,000</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes  2010-2015  2011-2016  Yes, Modified  New Request

F) Project/Program Justification

Funding from the Advance Planning Fund goes towards various activities that allow the Planning Section to meet the department's mission. Funds allow the department to undertake the following activities: comprehensive plan updates, GIS activities, market analysis, and data analysis.

G) Additional Comments

# Capital Improvement Request Part II

Requesting Department: City Development

Project/Program Title: Advance Planning Fund

Account No: UR01212000A

Year	Tax Levy/Borrowing		Grant & Aid		Revenue		Special Assessment		Enterprise		Total Cost
	\$0										
Remaining Balance for 2011	\$0										\$0
2012 Budget Request	\$175,000										\$175,000
2013 Projection	\$175,000										\$175,000
2014 Projection	\$175,000										\$175,000
2015 Projection	\$175,000										\$175,000
2016 Projection	\$175,000										\$175,000
2017 Projection	\$175,000										\$175,000
<b>Total Six Year Cost</b>	<b>\$1,050,000</b>		<b>\$0</b>				<b>\$0</b>		<b>\$0</b>		<b>\$1,050,000</b>
<b>Total Project Cost</b>	<b>\$1,050,000</b>		<b>\$0</b>				<b>\$0</b>		<b>\$0</b>		<b>\$1,050,000</b>

Life to Date Expenditures (Project Only)

\$0	\$0	\$0	\$0	\$0	\$0
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**Available Cost Estimate:**

- Thorough Cost Estimate  2012  2013  2014  2015  2016  2017
- Limited Information  2012  2013  2014  2015  2016  2017
- Based on Cost of Similar Projects  2012  2013  2014  2015  2016  2017
- Unsupported  2012  2013  2014  2015  2016  2017

Were cost estimates confirmed by another source?  Yes  No  Uncertain

Are cost estimates based on industry standards?  Yes  No  Uncertain

Will city employees be performing any portion of the work?  Yes  No  Uncertain

Did you perform a cost/benefit analysis?  Yes  No  Uncertain

How will this project impact city operating expenditures?  Increase  Decrease  None

Estimated Start Date: 01/01/12

Estimated Completion Date: 12/31/12

Department Head Signature



Prepared By/Phone Ext

David Schroeder/5933

## CIC - Capital Improvement Request Part III

Department:	City Development	Date Submitted:	3/28/2011
Project/Program:	Advance Planning Fund	Current Request:	\$175,000
Prepared By:	David Schroeder	6 Yr Total:	\$1,050,000
Dept Head:	Rocky Marcoux		

**General Project/Program Description:**

Funding from the Advance Planning Fund goes towards various activities that allow the Planning Section to meet the department's mission. Funds allow the department to undertake the following activities: comprehensive plan updates, GIS activities, market analysis, and data analysis.

Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see *Capital Guidelines* for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	<b>Health &amp; Safety</b>
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Regulatory Compliance</b>
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Impact on Operational / Capital Budget</b>
				What <b>return on investment</b> will this project generate?
				What is the <b>expected payback</b> period for this project?
				Does the project <b>minimize life-cycle costs</b> ?
				Will the facility require <b>additional personnel</b> to operate?
				Will the project lead to a <b>reduction in operating costs</b> ?
				Will the project lead to <b>increased productivity or service improvements</b> ?
				Will the facility require significant <b>annual maintenance</b> ?
				Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
				Is there a <b>revenue generating opportunity</b> ? (e.g. user fees)
				Will the project result in a reduction or increase in <b>energy use</b> ?
				Does the project involve <b>specific energy reduction strategies</b> or features?
				Will this project cause <b>disruptions to regular city operations</b> ?
				Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Advance Planning Fund

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
<b>Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.</b>				
x				Is the project in <b>conformance with and supportive</b> of the goals, objectives and strategies of any applicable <b>Comprehensive Plan, special study, survey, committee or board</b> ?
x				Does the project increase or enhance <b>educational opportunities</b> for City of Milwaukee citizens?
x				Does the project increase or enhance <b>recreational opportunities</b> and/or green space?
x				Will the project <b>mitigate blight</b> ?
x				Does the project target the <b>quality of life</b> of all citizens or does it target one demographic?
		x		Is <b>one population</b> affected positively and another negatively?
x				Does the project preserve or improve the <b>historical or natural heritage</b> of the City?
x				Is the project consistent with <b>established community character</b> ?
x				Does the project <b>expand</b> the range of <b>transportation, employment, and housing choices</b> in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of <b>environmental quality</b> (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
<b>Infrastructure - Primarily recurring infrastructure and facilities preservation programs</b>				
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
				Has the facility being replaced <b>exceeded its useful life</b> ?
				Does this project <b>extend the useful life</b> of an existing facility?
				Do <b>maintenance costs</b> exceed replacement costs? (See Below)
				Have you documented costs of unplanned or corrective maintenance related to the facility?
				Does the project incorporate <b>new technology</b> that will provide enhanced service?
				Does the project <b>extend service</b> for new development or redevelopment?
				Will this project improve the functionality or service life of <b>other related infrastructure</b> ?
<u>Comments / Other Considerations:</u>				
<b>Economic / Community Development</b>				
x				Does the project have the potential to promote economic/community development in areas <b>where growth is desired</b> ?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the <b>net impact</b> of the project positive?
		x		Would an <b>alternate location</b> for this project provide a greater positive economic impact?
x				Will the project <b>produce desirable jobs</b> in the City?
x				Will the project <b>rejuvenate an area</b> that needs assistance?
		x		Will the project promote the <b>equitable distribution</b> of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
<b>Special Considerations</b>				
				Is there a significant <b>external funding</b> source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
				Are there critical <b>timing issues</b> associated with this project?
				Are there <b>inter-jurisdictional considerations</b> ?
				Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				



2012 Advance Planning Account	2012 Amount	Notes
Area Plan Account		
FDL & North Update	\$50,000	State Statutes require updates of comprehensive plans. FDL & North first area plan approved in 2004.
2 Sub-Accounts		
Professional Development	\$12,000	Attendance for conferences and courses
GIS	\$7,500	Software and maintenance for ArcView (Microstation no longer necessary since planning staff has fully transitioned to
Graduate Students (Planning & GIS) and Scholar-3 total	\$38,000	Bolsters our relationship with UWM SARUP. Amount TBD based on UWM funding for Graduate Scholar
Market Analysis Northwest Side	\$25,000	Northwest Side Industrial land use analysis
Data Analysis	\$30,000	2010 census analysis, need consultant services since GIS Analyst position vacant
Other	\$12,500	Misc. expenses
Total	\$175,000	



# Capital Improvement Request Form Part I

Project/Program Title: Healthy Neighborhoods Initiative

Requesting Department: City Development

Prepared By/Phone Ext: David Schroeder/5933

Department Head Signature: 

Account No: UR046120000

A) Department Priority \_\_\_\_\_ of \_\_\_\_\_ Useful Life \_\_\_\_\_ Years Level of Need  Essential  Important  Desired

Type of Project  New  Replacement  Repair  On-Going Program

Project/Program Scope  Fully Defined  Partially Defined

B) Description

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

C) Project/Program Duration

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No Number of Years \_\_\_\_\_

D) Total Positions \_\_\_\_\_ Total FTEs \_\_\_\_\_

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes  2010-2015  2011-2016  Yes, Modified  New Request

F) Project/Program Justification

The Healthy Neighborhoods Initiative provides assistance to neighborhood and community groups in some of the City's stronger neighborhoods in an effort to keep them healthy and promote continued investment and resident involvement in these areas. Funds are granted to neighborhood organizations and is matched on a dollar-for-dollar basis with money raised or donated from private organizations. There are 9 core Healthy Neighborhoods that are also supported by the Greater Milwaukee Foundation, but the program also provides funding to smaller groups to undertake small scale projects.

G) Additional Comments

# Capital Improvement Request Part II

**Requesting Department:** City Development

**Project/Program Title:** Healthy Neighborhoods Initiative

**Account No.:** UR046120000

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011	\$0					\$0
2012 Budget Request	\$200,000					\$200,000
2013 Projection	\$200,000					\$200,000
2014 Projection	\$200,000					\$200,000
2015 Projection	\$200,000					\$200,000
2016 Projection	\$200,000					\$200,000
2017 Projection	\$200,000					\$200,000
<b>Total Six Year Cost</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>Total Project Cost</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0	\$0
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**Available Cost Estimate:**

- Thorough Cost Estimate  2012  2013  2014  2015  2016  2017
- Limited Information  2012  2013  2014  2015  2016  2017
- Based on Cost of Similar Projects  2012  2013  2014  2015  2016  2017
- Unsupported  2012  2013  2014  2015  2016  2017

- Were cost estimates confirmed by another source?  Yes  No  Uncertain
- Are cost estimates based on industry standards?  Yes  No  Uncertain
- Will city employees be performing any portion of the work?  Yes  No  Uncertain
- Did you perform a cost/benefit analysis?  Yes  No  Uncertain

How will this project impact city operating expenditures?

- Increase  Decrease  None

Estimated Start Date: 01/01/12

Estimated Completion Date: 12/31/12

**Department Head Signature**

**Prepared By/Phone Ext**

David Schroeder/5933

## CIC - Capital Improvement Request Part III

Department:	City Development	Date Submitted:	3/28/2011
Project/Program:	Healthy Neighborhoods Initiative		
Prepared By:	David Schroeder	Current Request:	\$200,000
Dept Head:	Rocky Marcoux	6 Yr Total:	\$1,200,000

**General Project/Program Description:**

The Healthy Neighborhoods Initiative provides assistance to neighborhood and community groups in some of the City's stronger neighborhoods in an effort to keep them healthy and promote continued investment and resident involvement in these areas. Funds are granted to neighborhood organizations and is matched on a dollar-for-dollar basis with money raised or donated from private organizations.

Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
				What <b>return on investment</b> will this project generate?
				What is the <b>expected payback</b> period for this project?
				Does the project <b>minimize life-cycle costs</b> ?
				Will the facility require <b>additional personnel</b> to operate?
				Will the project lead to a <b>reduction in operating costs</b> ?
				Will the project lead to <b>increased productivity or service improvements</b> ?
				Will the facility require significant <b>annual maintenance</b> ?
				Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
				Is there a <b>revenue generating opportunity</b> ? (e.g. user fees)
				Will the project result in a reduction or increase in <b>energy use</b> ?
				Does the project involve <b>specific energy reduction strategies</b> or features?
				Will this project cause <b>disruptions to regular city operations</b> ?
				Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Healthy Neighborhoods Initiative

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
<b>Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.</b>				
x				Is the project in <b>conformance with and supportive of</b> the goals, objectives and strategies of any applicable <b>Comprehensive Plan, special study, survey, committee or board</b> ?
x				Does the project increase or enhance <b>educational opportunities</b> for City of Milwaukee citizens?
x				Does the project increase or enhance <b>recreational opportunities</b> and/or green space?
x				Will the project <b>mitigate blight</b> ?
x				Does the project target the <b>quality of life</b> of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
x				Does the project preserve or improve the <b>historical or natural heritage</b> of the City?
x				Is the project consistent with <b>established community character</b> ?
x				Does the project <b>expand</b> the range of <b>transportation, employment, and housing choices</b> in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of <b>environmental quality</b> (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
<b>Infrastructure - Primarily recurring infrastructure and facilities preservation programs</b>				
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
				Has the facility being replaced <b>exceeded its useful life</b> ?
				Does this project <b>extend the useful life</b> of an existing facility?
				Do <b>maintenance costs</b> exceed replacement costs? (See Below)
				Have you documented costs of unplanned or corrective maintenance related to the facility?
				Does the project incorporate <b>new technology</b> that will provide enhanced service?
				Does the project <b>extend service</b> for new development or redevelopment?
				Will this project improve the functionality or service life of <b>other related infrastructure</b> ?
<u>Comments / Other Considerations:</u>				
<b>Economic / Community Development</b>				
x				Does the project have the potential to promote economic/community development in areas <b>where growth is desired</b> ?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the <b>net impact</b> of the project positive?
		x		Would an <b>alternate location</b> for this project provide a greater positive economic impact?
x				Will the project <b>produce desirable jobs</b> in the City?
x				Will the project <b>rejuvenate an area</b> that needs assistance?
		x		Will the project promote the <b>equitable distribution</b> of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
<b>Special Considerations</b>				
x				Is there a significant <b>external funding</b> source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
		x		Are there critical <b>timing issues</b> associated with this project?
		x		Are there <b>inter-jurisdictional considerations</b> ?
		x		Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

## Healthy Neighborhoods Funding Breakdown

### Funding:

2010	\$200,000
2011	\$200,000

2012 Request: \$200,000

### 9 Current Healthy Neighborhoods:

- Capitol Heights
- Enderis Park
- Havenwoods
- Johnsons Park
- Lincoln Village
- Martin Drive
- Sherman Park
- Silver City
- Thurston Woods

### 2012 Request Breakdown:

\$90,000	Projects within the neighborhoods
\$50,000	Community improvement projects
\$10,000	Administration
\$50,000	Foreclosure activities





# Capital Improvement Request Form Part I

Project/Program Title: Development Fund

Requesting Department: City Development

Prepared By/Phone Ext: David Schroeder/5933

Department Head Signature: *Prof. Mary*

Account No: UR03312000A

A) Department Priority \_\_\_\_\_ of \_\_\_\_\_ Useful Life 75 Years Level of Need  Essential  Important  Desired

Type of Project  New  Replacement  Repair  On-Going Program

Project/Program Scope  Fully Defined  Partially Defined

B) Description

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

C) Project/Program Duration

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No Number of Years \_\_\_\_\_

D) Total Positions \_\_\_\_\_ Total FTEs \_\_\_\_\_

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan

Yes  2010-2015  2011-2016  Yes, Modified  New Request

F) Project/Program Justification

The Development Fund provides funding for a multitude of economic development activities throughout the City. These activities include façade grants, retail investment grants, home building assistance, brownfield remediation, and business assistance including grants and loans.

G) Additional Comments

# Capital Improvement Request Part II

Requesting Department: City Development Account No: UR049120000  
 Project/Program Title: Development Fund

Year	Tax Levy/Borrowing		Grant & Aid		Revenue		Special Assessment		Enterprise		Total Cost
Remaining Balance for 2011	\$0										\$0
2012 Budget Request	\$1,500,000										\$1,500,000
2013 Projection	\$1,500,000										\$1,500,000
2014 Projection	\$1,500,000										\$1,500,000
2015 Projection	\$1,800,000										\$1,800,000
2016 Projection	\$1,800,000										\$1,800,000
2017 Projection	\$1,800,000										\$1,800,000
<b>Total Six Year Cost</b>	<b>\$9,900,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$9,900,000</b>
<b>Total Project Cost</b>	<b>\$9,900,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$9,900,000</b>

Life to Date Expenditures (Project Only)

\$0	\$0	\$0
-----	-----	-----

**Available Cost Estimate:**

- Thorough Cost Estimate  2012  2013  2014  2015  2016  2017
- Limited Information  2012  2013  2014  2015  2016  2017
- Based on Cost of Similar Projects  2012  2013  2014  2015  2016  2017
- Unsupported  2012  2013  2014  2015  2016  2017

Were cost estimates confirmed by another source?  
 Are cost estimates based on industry standards?  
 Will city employees be performing any portion of the work?  
 Did you perform a cost/benefit analysis?

- Yes  No  Uncertain
- Yes  No  Uncertain
- Yes  No  Uncertain
- Yes  No  Uncertain

How will this project impact city operating expenditures?

- Increase  Decrease  None

Estimated Start Date: 01/01/12  
 Estimated Completion Date: 12/31/12



Department Head Signature

Prepared By/Phone Ext David Schroeder/5933

## CIC - Capital Improvement Request Part III

Department: City Development	Date Submitted: 3/28/2011
Project/Program: Development Fund	
Prepared By: David Schroeder	Current Request: \$1,500,000
Dept Head: Rocky Marcoux	6 Yr Total: \$9,900,000

**General Project/Program Description:**  
 The Development Fund provides funding for a multitude of economic development activities throughout the City. These activities include façade grants, retail investment grants, home building assistance, brownfield remediation, and business assistance including grants and loans.

*Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.*

Yes	No	N/A	Amount	<b>Health &amp; Safety</b>
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Regulatory Compliance</b>
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Impact on Operational / Capital Budget</b>
				What <b>return on investment</b> will this project generate?
				What is the <b>expected payback</b> period for this project?
				Does the project <b>minimize life-cycle costs</b> ?
				Will the facility require <b>additional personnel</b> to operate?
				Will the project lead to a <b>reduction in operating costs</b> ?
				Will the project lead to <b>increased productivity or service improvements</b> ?
				Will the facility require significant <b>annual maintenance</b> ?
				Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
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				Will the project result in a reduction or increase in <b>energy use</b> ?
				Does the project involve <b>specific energy reduction strategies</b> or features?
				Will this project cause <b>disruptions to regular city operations</b> ?
				Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Development Fund

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
<b>Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.</b>				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable <b>Comprehensive Plan, special study, survey, committee or board</b> ?
x				Does the project increase or enhance <b>educational opportunities</b> for City of Milwaukee citizens?
x				Does the project increase or enhance <b>recreational opportunities</b> and/or green space?
x				Will the project <b>mitigate blight</b> ?
x				Does the project target the <b>quality of life</b> of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
x				Does the project preserve or improve the <b>historical or natural heritage</b> of the City?
x				Is the project consistent with <b>established community character</b> ?
x				Does the project <b>expand</b> the range of <b>transportation, employment, and housing choices</b> in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of <b>environmental quality</b> (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
<b>Infrastructure - Primarily recurring infrastructure and facilities preservation programs</b>				
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
				Has the facility being replaced <b>exceeded its useful life</b> ?
				Does this project <b>extend the useful life</b> of an existing facility?
				Do <b>maintenance costs</b> exceed replacement costs? (See Below)
				Have you documented costs of unplanned or corrective maintenance related to the facility?
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				Does the project <b>extend service</b> for new development or redevelopment?
				Will this project improve the functionality or service life of <b>other related infrastructure</b> ?
<u>Comments / Other Considerations:</u>				
<b>Economic / Community Development</b>				
x				Does the project have the potential to promote economic/community development in areas <b>where growth is desired</b> ?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the <b>net impact</b> of the project positive?
		x		Would an <b>alternate location</b> for this project provide a greater positive economic impact?
x				Will the project <b>produce desirable jobs</b> in the City?
x				Will the project <b>rejuvenate an area</b> that needs assistance?
		x		Will the project promote the <b>equitable distribution</b> of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
<b>Special Considerations</b>				
				Is there a significant <b>external funding</b> source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
				Are there critical <b>timing issues</b> associated with this project?
				Are there <b>inter-jurisdictional considerations</b> ?
				Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

## 2012 Development Fund Requests

Downtown Development	\$ 500,000
Loan activity	\$ 300,000
Menomonee Valley Spec.Assessments	\$ 250,000
Brownfields	\$ 250,000
Façade/RIF	\$ 200,000
<b>TOTAL</b>	<b>\$ 1,500,000</b>



# Capital Improvement Request Form Part I

Project/Program Title: Housing Infrastructure Preservation Fund  
 Prepared By/Phone Ext: David Schroeder/5933  
 Account No: UR048120000

Requesting Department: City Development  
 Department Head Signature: *[Signature]*

A) Department Priority \_\_\_\_\_ of \_\_\_\_\_ Useful Life \_\_\_\_\_ Years Level of Need  Essential  Important  Desired

Type of Project  New  Replacement  Repair  On-Going Program

Project/Program Scope  Fully Defined  Partially Defined

B) Description

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

C) Project/Program Duration

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No Number of Years \_\_\_\_\_

D) Total Positions \_\_\_\_\_ Total FTEs \_\_\_\_\_

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes  2010-2015  2011-2016  Yes, Modified  New Request

F) Project/Program Justification

The 2011 budget approved \$300,000 for this program. The funding goes towards major repairs of City owned properties that have been deemed historic or too valuable to the characteristic of the surrounding neighborhood to demolish. The goal is to preserve the properties and prepare them for eventual sale. The department is requesting an equal amount of funding for the 2012 budget.

G) Additional Comments

# Capital Improvement Request Part II

Requesting Department: City Development

Project/Program Title: Housing Infrastructure Preservation Fund

Account No: UR048120000

Year	Tax Levy/Borrowing	Grant & Aid	Revenue	Special Assessment	Enterprise	Total Cost
Remaining Balance for 2011	\$0					\$0
2012 Budget Request	\$300,000					\$300,000
2013 Projection	\$300,000					\$300,000
2014 Projection	\$300,000					\$300,000
2015 Projection	\$300,000					\$300,000
2016 Projection	\$300,000					\$300,000
2017 Projection	\$300,000					\$300,000
<b>Total Six Year Cost</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>
<b>Total Project Cost</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0
--	-----	-----	-----	-----	-----

**Available Cost Estimate:**

- Thorough Cost Estimate  2012  2013  2014  2015  2016  2017
- Limited Information  2012  2013  2014  2015  2016  2017
- Based on Cost of Similar Projects  2012  2013  2014  2015  2016  2017
- Unsupported  2012  2013  2014  2015  2016  2017

Were cost estimates confirmed by another source?

- Yes  No  Uncertain

Are cost estimates based on industry standards?

- Yes  No  Uncertain

Will city employees be performing any portion of the work?

- Yes  No  Uncertain

Did you perform a cost/benefit analysis?

- Yes  No  Uncertain

How will this project impact city operating expenditures?

- Increase  Decrease  None

Estimated Start Date: 01/01/12

Estimated Completion Date: 12/31/12

Department Head Signature



Prepared By/Phone Ext

David Schroeder/5933



## CIC - Capital Improvement Request Part III

Department:	City Development	Date Submitted:	3/28/2011
Project/Program:	Housing Infrastructure Preservation Fund	Current Request:	\$300,000
Prepared By:	David Schroeder	6 Yr Total:	\$1,800,000
Dept Head:	Rocky Marcoux		

General Project/Program Description:  
 The funding goes towards major repairs of City owned properties that have been deemed historic or too valuable to the characteristic of the surrounding neighborhood to demolish. The goal is to preserve the properites and prepare them for eventual sale.

*Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.*

Yes	No	N/A	Amount	<b>Health &amp; Safety</b>
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Regulatory Compliance</b>
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Impact on Operational / Capital Budget</b>
				What <b>return on investment</b> will this project generate?
				What is the <b>expected payback</b> period for this project?
				Does the project <b>minimize life-cycle costs</b> ?
				Will the facility require <b>additional personnel</b> to operate?
				Will the project lead to a <b>reduction in operating costs</b> ?
				Will the project lead to <b>increased productivity or service improvements</b> ?
				Will the facility require significant <b>annual maintenance</b> ?
				Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
				Is there a <b>revenue generating opportunity</b> ? (e.g. user fees)
				Will the project result in a reduction or increase in <b>energy use</b> ?
				Does the project involve <b>specific energy reduction strategies</b> or features?
				Will this project cause <b>disruptions to regular city operations</b> ?
				Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Housing Infrastructure Preservation Fund

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
<b>Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.</b>				
x				Is the project in <b>conformance with and supportive</b> of the goals, objectives and strategies of any applicable <b>Comprehensive Plan, special study, survey, committee or board</b> ?
		x		Does the project increase or enhance <b>educational opportunities</b> for City of Milwaukee citizens?
		x		Does the project increase or enhance <b>recreational opportunities</b> and/or green space?
x				Will the project <b>mitigate blight</b> ?
x				Does the project target the <b>quality of life</b> of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
x				Does the project preserve or improve the <b>historical or natural heritage</b> of the City?
x				Is the project consistent with <b>established community character</b> ?
x				Does the project <b>expand</b> the range of <b>transportation, employment, and housing choices</b> in a fiscally responsible manner?
		x		Does the project improve, mitigate or prevent degradation of <b>environmental quality</b> (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
<b>Infrastructure - Primarily recurring infrastructure and facilities preservation programs</b>				
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
				Has the facility being replaced <b>exceeded its useful life</b> ?
				Does this project <b>extend the useful life</b> of an existing facility?
				Do <b>maintenance costs</b> exceed replacement costs? (See Below)
				Have you documented costs of unplanned or corrective maintenance related to the facility?
				Does the project incorporate <b>new technology</b> that will provide enhanced service?
				Does the project <b>extend service</b> for new development or redevelopment?
				Will this project improve the functionality or service life of <b>other related infrastructure</b> ?
<u>Comments / Other Considerations:</u>				
<b>Economic / Community Development</b>				
x				Does the project have the potential to promote economic/community development in areas <b>where growth is desired</b> ?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the <b>net Impact</b> of the project positive?
		x		Would an <b>alternate location</b> for this project provide a greater positive economic impact?
x				Will the project <b>produce desirable jobs</b> in the City?
x				Will the project <b>rejuvenate an area</b> that needs assistance?
		x		Will the project promote the <b>equitable distribution</b> of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
<b>Special Considerations</b>				
				Is there a significant <b>external funding</b> source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
				Are there critical <b>timing issues</b> associated with this project?
				Are there <b>inter-jurisdictional considerations</b> ?
				Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

# Capital Improvement Request Form Part I

Project/Program Title: In Rem Property Program

Requesting Department: City Development

Prepared By/Phone Ext: David Schroeder/5933

Department Head Signature: *Raf M...*

Account No: UR049120000

A) Department Priority \_\_\_\_\_ of \_\_\_\_\_ Useful Life \_\_\_\_\_ Years Level of Need  Essential  Important  Desired

Type of Project  New  Replacement  Repair  On-Going Program

Project/Program Scope  Fully Defined  Partially Defined

B) Description

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

C) Project/Program Duration

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No Number of Years \_\_\_\_\_

D) Total Positions \_\_\_\_\_ Total FTEs \_\_\_\_\_

Position Title	No. of Positions	FTEs	Salaries \$
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E) In Six Year Capital Improvement Plan

Yes  2010-2015  2011-2016  Yes, Modified  New Request

F) Project/Program Justification

The 2011 budget approved \$200,000 for this program. The funding goes towards minor capital repairs and improvements to improved residential properties obtained by the City of Milwaukee through foreclosure. Currently, the City has 558 foreclosed improved residential properties in its inventory and expects 700+ additional properties to be acquired in 2011. The department is requesting an equal amount of funding for the 2012 budget.

G) Additional Comments

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Capital Improvement Request Part II

Requesting Department: City Development

Project/Program Title: In Rem Property Program

Account No: UR049120000

Year	Tax Levy/Borrowing		Grant & Aid		Revenue		Special Assessment		Enterprise		Total Cost
Remaining Balance for 2011	\$0										\$0
2012 Budget Request	\$200,000										\$200,000
2013 Projection	\$200,000										\$200,000
2014 Projection	\$200,000										\$200,000
2015 Projection	\$200,000										\$200,000
2016 Projection	\$200,000										\$200,000
2017 Projection	\$200,000										\$200,000
<b>Total Six Year Cost</b>	<b>\$1,200,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$1,200,000</b>
<b>Total Project Cost</b>	<b>\$1,200,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$1,200,000</b>

Life to Date Expenditures (Project Only)

	\$0	\$0	\$0	\$0	\$0	\$0
--	-----	-----	-----	-----	-----	-----

**Available Cost Estimate:**

- Thorough Cost Estimate  2012  2013  2014  2015  2016  2017
- Limited Information  2012  2013  2014  2015  2016  2017
- Based on Cost of Similar Projects  2012  2013  2014  2015  2016  2017
- Unsupported  2012  2013  2014  2015  2016  2017

Were cost estimates confirmed by another source?  Yes  No  Uncertain

Are cost estimates based on industry standards?  Yes  No  Uncertain

Will city employees be performing any portion of the work?  Yes  No  Uncertain

Did you perform a cost/benefit analysis?  Yes  No  Uncertain

How will this project impact city operating expenditures?  Increase  Decrease  None

Estimated Start Date: 01/01/12

Estimated Completion Date: 12/31/12

Department Head Signature



Prepared By/Phone Ext

David Schroeder/5933

## CIC - Capital Improvement Request Part III

Department: City Development	Date Submitted: 3/28/2011
Project/Program: In Rem Property Program	
Prepared By: David Schroeder	Current Request: \$200,000
Dept Head: Rocky Marcoux	6 Yr Total: \$1,200,000

General Project/Program Description:  
 The funding goes towards minor capital repairs and improvements to improved residential properties obtained by the City of Milwaukee through foreclosure. Currently, the City has 558 foreclosed improved residential properties in its inventory and expects 700+ additional properties to be acquired in 2011.

*Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.*

Yes	No	N/A	Amount	<b>Health &amp; Safety</b>
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Regulatory Compliance</b>
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Impact on Operational / Capital Budget</b>
				What <b>return on investment</b> will this project generate?
				What is the <b>expected payback</b> period for this project?
				Does the project <b>minimize life-cycle costs</b> ?
				Will the facility require <b>additional personnel</b> to operate?
				Will the project lead to a <b>reduction in operating costs</b> ?
				Will the project lead to <b>increased productivity or service improvements</b> ?
				Will the facility require significant <b>annual maintenance</b> ?
				Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
				Is there a <b>revenue generating opportunity</b> ? (e.g. user fees)
				Will the project result in a reduction or increase in <b>energy use</b> ?
				Does the project involve <b>specific energy reduction strategies</b> or features?
				Will this project cause <b>disruptions to regular city operations</b> ?
				Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: In Rem Property Program

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
<b>Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.</b>				
x				Is the project in <b>conformance with and supportive of</b> the goals, objectives and strategies of any applicable <b>Comprehensive Plan, special study, survey, committee or board</b> ?
x				Does the project increase or enhance <b>educational opportunities</b> for City of Milwaukee citizens?
x				Does the project increase or enhance <b>recreational opportunities</b> and/or green space?
x				Will the project <b>mitigate blight</b> ?
x				Does the project target the <b>quality of life</b> of all citizens or does it target one demographic?
x		x		Is one population affected positively and another negatively?
x				Does the project preserve or improve the <b>historical or natural heritage</b> of the City?
x				Is the project consistent with <b>established community character</b> ?
x				Does the project <b>expand</b> the range of <b>transportation, employment, and housing choices</b> in a fiscally responsible manner?
		x		Does the project improve, mitigate or prevent degradation of <b>environmental quality</b> (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
<b>Infrastructure - Primarily recurring infrastructure and facilities preservation programs</b>				
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
				Has the facility being replaced <b>exceeded its useful life</b> ?
				Does this project <b>extend the useful life</b> of an existing facility?
				Do <b>maintenance costs</b> exceed replacement costs? (See Below)
				Have you documented costs of unplanned or corrective maintenance related to the facility?
				Does the project incorporate <b>new technology</b> that will provide enhanced service?
				Does the project <b>extend service</b> for new development or redevelopment?
				Will this project improve the functionality or service life of <b>other related infrastructure</b> ?
<u>Comments / Other Considerations:</u>				
<b>Economic / Community Development</b>				
x				Does the project have the potential to promote economic/community development in areas <b>where growth is desired</b> ?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the <b>net impact</b> of the project positive?
x		x		Would an <b>alternate location</b> for this project provide a greater positive economic impact?
x				Will the project <b>produce desirable jobs</b> in the City?
x				Will the project <b>rejuvenate an area</b> that needs assistance?
		x		Will the project promote the <b>equitable distribution</b> of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
<b>Special Considerations</b>				
				Is there a significant <b>external funding</b> source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
				Are there critical <b>timing issues</b> associated with this project?
				Are there <b>inter-jurisdictional considerations</b> ?
				Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

# Capital Improvement Request Form Part I

Project/Program Title: 809 Building Remodel - DCD

Requesting Department: City Development

Prepared By/Phone Ext: David Schroeder/5933

Department Head Signature: *Andy Mary*

Account No: BU

A) Department Priority \_\_\_\_\_ of \_\_\_\_\_ Useful Life 25 Years Level of Need  Essential  Important  Desired

Type of Project  New  Replacement  Repair  On-Going Program

Project/Program Scope  Fully Defined  Partially Defined

B) Description

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

C) Project/Program Duration

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No Number of Years \_\_\_\_\_

D) Total Positions \_\_\_\_\_ Total FTEs \_\_\_\_\_

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes  2010-2015  2011-2016  Yes, Modified  New Request

F) Project/Program Justification

This funding will provide remodeling of the 2nd floor of the 809 building along with the replacing some limited flooring and public furnishings on the first floor. Second floor costs include the replacement of acoustic ceiling tiles, mechanical systems, fire safety systems, electrical distribution, data/communication systems, smart boards for conference locations, temporary relocation of staff, construction of new cubicles/furnishings, and replacement of carpeting. Cost estimates by DPW (construction related) and Bern Office Systems (cubical and office furnishings) are attached.

G) Additional Comments

# Capital Improvement Request Part II

**Requesting Department:** City Development

**Project/Program Title:** 809 Building Remodel - DCD

**Account No.:** \_\_\_\_\_

**BU**

Year	Special Assessment			Total Cost
	Tax Levy/Borrowing	Grant & Aid	Revenue	
Remaining Balance for 2011	\$0			\$0
2012 Budget Request	\$976,000			\$976,000
2013 Projection	\$0			\$0
2014 Projection	\$0			\$0
2015 Projection	\$0			\$0
2016 Projection	\$0			\$0
2017 Projection	\$0			\$0
<b>Total Six Year Cost</b>	<b>\$976,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,000</b>
<b>Total Project Cost</b>	<b>\$976,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,000</b>

Life to Date Expenditures (Project Only)

2012	2013	2014	2015	2016	2017
\$0	\$0	\$0	\$0	\$0	\$0

**Available Cost Estimate:**

- Thorough Cost Estimate
- Limited Information
- Based on Cost of Similar Projects
- Unsupported

- Were cost estimates confirmed by another source?
- Are cost estimates based on industry standards?
- Will city employees be performing any portion of the work?
- Did you perform a cost/benefit analysis?

How will this project impact city operating expenditures?

- Increase
- Decrease
- None

Estimated Start Date: 01/01/12

Estimated Completion Date: 12/31/12

**Department Head Signature**



**Prepared By/Phone Ext**

David Schroeder/5933



## CIC - Capital Improvement Request Part III

Department:	City Development	Date Submitted:	3/28/2011
Project/Program:	809 Building Remodel		
Prepared By:	David Schroeder	Current Request:	\$976,000
Dept Head:	Rocky Marcoux	6 Yr Total:	\$976,000

**General Project/Program Description:**

This funding will provide remodeling of the 2nd floor of the 809 building along with the replacing some limited flooring and public furnishings on the first floor.

Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	Health & Safety
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	Regulatory Compliance
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	Impact on Operational / Capital Budget
		x		What <b>return on investment</b> will this project generate?
		x		What is the <b>expected payback</b> period for this project?
		x		Does the project <b>minimize life-cycle costs</b> ?
	x			Will the facility require <b>additional personnel</b> to operate?
x				Will the project lead to a <b>reduction in operating costs</b> ?
x				Will the project lead to <b>increased productivity or service improvements</b> ?
	x			Will the facility require significant <b>annual maintenance</b> ?
	x			Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
	x			Is there a <b>revenue generating opportunity</b> ? (e.g. user fees)
x				Will the project result in a reduction or increase in <b>energy use</b> ?
x				Does the project involve <b>specific energy reduction strategies</b> or features?
	x			Will this project cause <b>disruptions to regular city operations</b> ?
	x			Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: 809 Building Remodel

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
				<b>Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.</b>
				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable <b>Comprehensive Plan, special study, survey, committee or board</b> ?
				Does the project increase or enhance <b>educational opportunities</b> for City of Milwaukee citizens?
				Does the project increase or enhance <b>recreational opportunities</b> and/or green space?
				Will the project <b>mitigate blight</b> ?
				Does the project target the <b>quality of life</b> of all citizens or does it target one demographic?
				Is one population affected positively and another negatively?
				Does the project preserve or improve the <b>historical or natural heritage</b> of the City?
				Is the project consistent with <b>established community character</b> ?
				Does the project <b>expand</b> the range of <b>transportation, employment, and housing choices</b> in a fiscally responsible manner?
				Does the project improve, mitigate or prevent degradation of <b>environmental quality</b> (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
				<b>Infrastructure - Primarily recurring infrastructure and facilities preservation programs</b>
		x		How does the request effect the pertinent replacement cycle ? Provide specifics below.
		x		Has the facility being replaced <b>exceeded its useful life</b> ?
x				Does this project <b>extend the useful life</b> of an existing facility?
		x		Do <b>maintenance costs</b> exceed replacement costs? (See Below)
		x		Have you documented costs of unplanned or corrective maintenance related to the facility?
x				Does the project incorporate <b>new technology</b> that will provide enhanced service?
		x		Does the project <b>extend service</b> for new development or redevelopment?
	x			Will this project improve the functionality or service life of <b>other related infrastructure</b> ?
<u>Comments / Other Considerations:</u>				
				<b>Economic / Community Development</b>
				Does the project have the potential to promote economic/community development in areas <b>where growth is desired</b> ?
				Will the project continue to promote or enhance economic/community development in an already developed area?
				Is the <b>net impact</b> of the project positive?
				Would an <b>alternate location</b> for this project provide a greater positive economic impact?
				Will the project <b>produce desirable jobs</b> in the City?
				Will the project <b>rejuvenate an area</b> that needs assistance?
				Will the project promote the <b>equitable distribution</b> of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
				<b>Special Considerations</b>
				Is there a significant <b>external funding</b> source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
				Are there <b>critical timing issues</b> associated with this project?
				Are there <b>inter-jurisdictional considerations</b> ?
				Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

**BERN OFFICE SYSTEMS**  
**523 WEST NATIONAL AVENUE**  
**MILWAUKEE, WI 53204**

# Quotation

Quote Number:  
4435

Phone: 414-672-8000  
 Fax No.: 414-672-3131

Quote Date:  
Mar 21, 2011

Page:  
1

**Quoted to:**

Dept. of City Development  
 City of Milwaukee  
 809 North Broadway  
 Milwaukee, WI 53202

**Ship to:**

Dept. of City Development  
 City of Milwaukee  
 809 North Broadway  
 Milwaukee, WI 53202

Customer Phone No. 414-286-5801  
 Customer Fax No. 414-286-5467

Customer ID	Good Thru	Payment Terms	Sales Rep
3669	4/20/11	50% DOWN, BALANCE ON DELIVERY	Phil

Quantity	Item	Description	Unit Price	Extension
		Office 28		
1.00	PL101	72 x 36 Desk Shell	219.17	219.17
1.00	PL170	24" X 48" Bridge	104.00	104.00
1.00	PL143	24 X 71 CREDENZA SHELL	155.00	155.00
1.00	PL166	BOX BOX FILE PED	190.00	190.00
1.00	PL112	36 X 22 2 DRAWER LATERAL	318.00	318.00
1.00		Office Star Revv Chair	294.99	294.99
2.00		Office Star 801 Series Chair. No Arms. With Castors.	204.99	409.98
		Office 11		
1.00	PL101	72 x 36 Desk Shell	219.17	219.17
1.00	PL170	24" X 48" Bridge	104.00	104.00
1.00	PL143	24 X 71 CREDENZA SHELL	202.80	202.80
1.00	PL166	BOX BOX FILE PED	190.00	190.00
1.00	PL112	36 X 22 2 DRAWER LATERAL	318.00	318.00
1.00		Office Star Revv Chair	294.99	294.99
2.00		Office Star 801 Series Chair. No Arms. With Castors.	204.99	409.98
		Office 12		
1.00	PL101	72 x 36 Desk Shell	219.17	219.17
1.00	PL170	24" X 48" Bridge	104.00	104.00
1.00	PL143	24 X 71 CREDENZA SHELL	202.80	202.80
1.00	PL166	BOX BOX FILE PED	190.00	190.00
1.00	PL112	36 X 22 2 DRAWER LATERAL	318.00	318.00

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**Total**

**Continued**

( \*\* Price does not include sales tax if applicable \*\* )

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

**BERN OFFICE SYSTEMS  
523 WEST NATIONAL AVENUE  
MILWAUKEE, WI 53204**

Phone: 414-672-8000  
Fax No.: 414-672-3131

# Quotation

Quote Number:  
4435

Quote Date:  
Mar 21, 2011

Page:  
2

**Quoted to:**

Dept. of City Development  
City of Milwaukee  
809 North Broadway  
Milwaukee, WI 53202

**Ship to:**

Dept. of City Development  
City of Milwaukee  
809 North Broadway  
Milwaukee, WI 53202

Customer Phone No. 414-286-5801  
Customer Fax No. 414-286-5467

Customer ID	Good Thru	Payment Terms	Sales Rep
3669	4/20/11	50% DOWN, BALANCE ON DELIVERY	Phil

Quantity	Item	Description	Unit Price	Extension
1.00		Office Star Revv Chair	294.99	294.99
2.00		Office Star 801 Series Chair. No Arms. With Castors.	204.99	409.98
		Office 62		
1.00	PL101	72 x 36 Desk Shell	219.17	219.17
1.00	PL143	24 X 71 CREDENZA SHELL	202.80	202.80
2.00	PL166	BOX BOX FILE PED	190.00	380.00
2.00	PL175	File/File Ped	190.00	380.00
1.00		Office Star Revv Chair	294.99	294.99
2.00		Office Star 801 Series Chair. No Arms. With Castors.	204.99	409.98
		Office 63		
1.00	PL101	72 x 36 Desk Shell	219.17	219.17
1.00	PL143	24 X 71 CREDENZA SHELL	202.80	202.80
2.00	PL166	BOX BOX FILE PED	190.00	380.00
2.00	PL175	File/File Ped	190.00	380.00
1.00		Office Star Revv Chair	294.99	294.99
2.00		Office Star 801 Series Chair. No Arms. With Castors.	204.99	409.98
		Workstations All Overhead Storage and Pedestals supplied by Bern Office Systems will have Locks and 2 Keys. All Worksurfaces supplied by Bern Office		

<b>Total</b>	<b>Continued</b>
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Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

**BERN OFFICE SYSTEMS**  
**523 WEST NATIONAL AVENUE**  
**MILWAUKEE, WI 53204**

# Quotation

Quote Number:  
4435

Phone: 414-672-8000  
 Fax No.: 414-672-3131

Quote Date:  
Mar 21, 2011

Page:  
3

**Quoted to:**

**Ship to:**

Dept. of City Development  
 City of Milwaukee  
 809 North Broadway  
 Milwaukee, WI 53202

Dept. of City Development  
 City of Milwaukee  
 809 North Broadway  
 Milwaukee, WI 53202

**Customer Phone No.** 414-286-5801  
**Customer Fax No.** 414-286-5467

Customer ID	Good Thru	Payment Terms	Sales Rep
3669	4/20/11	50% DOWN, BALANCE ON DELIVERY	Phil

Quantity	Item	Description	Unit Price	Extension
53.00		Systems will have T-Mold Edge. Completely Remanufactured Steelcase Workstations Per Plan. This includes using your worksurfaces and drawers in certain areas.	1,680.52	89,067.60
144.00		Pieces of Electric	50.00	7,200.00
17.00		Infeeds	190.00	3,230.00
76.00		Outlets	10.00	760.00
22.00		NewHeights 24" X 72" Fixed Height Adjustable Table w/Matching Laminate Worksurface. Offices 1-10, 13-14, 20-23, 38-39, 55-56 & 64-65.	718.00	15,796.00
1.00		NewHeights 24" X 36" Fixed Height Adjustable Table w/Matching Laminate Worksurface. Offices 16.	469.00	469.00
1.00		NewHeights 24" X 48" Fixed Height Adjustable Table w/Matching Laminate Worksurface. Offices 32.	560.00	560.00
3.00		NewHeights 24" X 60" Fixed Height Adjustable Table w/Matching Laminate Worksurface. Offices 15, 35 & 37.	585.00	1,755.00
61.00		Seating		
		Office Star Rev Chair	294.99	17,994.39
44.00		Office Star 801 Series Chair. No Arms. With	204.99	9,019.56

<b>Total</b>	<b>Continued</b>
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**BERN OFFICE SYSTEMS  
523 WEST NATIONAL AVENUE  
MILWAUKEE, WI 53204**

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Phone: 414-672-8000  
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City of Milwaukee  
809 North Broadway  
Milwaukee, WI 53202

**Ship to:**

Dept. of City Development  
City of Milwaukee  
809 North Broadway  
Milwaukee, WI 53202

Customer Phone No. 414-286-5801  
Customer Fax No. 414-286-5467

Customer ID	Good Thru	Payment Terms	Sales Rep
3669	4/20/11	50% DOWN, BALANCE ON DELIVERY	Phil

Quantity	Item	Description	Unit Price	Extension
1.00	DELIVERY & INSTALL	Castors.		
1,800.00		Delivery & Installation	8,500.00	8,500.00
		Yards J&J Impulse II. Color Take A Trip	33.73	60,714.00
		Carpet Tile Installed including Ripout.		
96.00		Yards Attic Stock.	23.85	2,289.60
1,920.00		Ft 6" Base Molding Installed.	3.50	6,720.00
13.00		4 Gallon Pails of Glue	117.00	1,521.00
1.00		Removal and offsite disposal of old carpet tiles.	750.00	750.00
		Floor Prep and any termination strips will be added to final bill.		
1.00		Removal and Disposal of any existing furniture will be billed at \$50 Per Hour Per Man not to exceed Bern Office Systems will take all Metal furniture that is removed to Miller Compressing and provide proof of Recycling Ticket to Customer.	3,500.00	3,500.00

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**Total \$238,789.05**

( \*\* Price does not include sales tax if applicable \*\*)

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

**CAPITAL 2012 ESTIMATE FOR REMODELING OF 2ND FLOOR 809 BUILDING**  
 14,700 Square Feet - Including 2 New Offices

Section No.	Item	Estimator	Contractor	Outside Contractor Price	City in-house labor	City In-house Materials	Cost
	<b>General Demolition</b>	MK		\$15,000			\$ 15,000.00
	<b>Acoustic Ceiling</b>	3F	B & D	\$20,000			\$ 20,000.00
	<b>By DCD</b> Carpeting (3rd fl. no info. provide to DCD) \$40/yt installed @ 1,640 sq	MK		\$74,000			
	Painting (Paint entire 3rd floor??)	MK			\$6,400	\$1,000	\$ 7,400.00
	<b>New Office / Conf. Rm Cost - Est. 4</b> NIC per 2/10 meeting Mech \$5,000 Const \$12,000	MK		\$0			\$ -
	Laminate surf at window sills - 80 locations	MK		\$12,000			\$ 12,000.00
	<b>Mechanical</b>						
	Mech Demo	PD +3		\$10,300			\$ 10,300.00
	DDC Control Valves, 20 loc	PD +3		\$25,000			\$ 25,000.00
	Cooling only VAV + DDC; 30 loc	PD +3		\$66,500			\$ 66,500.00
	NAE & Programming	PD +3		\$9,000			\$ 9,000.00
	Piping and insulation	PD +3		\$1,500			\$ 1,500.00
	Testing and Balance	PD +3		\$5,500			\$ 5,500.00
	O&P	PD +3		\$17,500			\$ 17,500.00
	<b>Data Room Mechanicals</b> NIC per 2/10 meeting			\$0			\$ -
	<b>Fire Alarm System</b>	DP		\$92,000			\$ 92,000.00
	<b>Fire Suppression System</b>	DP		\$97,000			\$ 97,000.00
	<b>Plumbing - Breakroom?</b>	DP		\$2,800			\$ 2,800.00
	Carpentry - Breakroom Counter	MK		\$800			\$ 800.00
	<b>Electrical Lighting</b> Approx 220 fix @ \$250 Note: This work completed Per Andy H. 2/7/11 Cost included for relocation as req. for sprinkler and new construction	DP	City		\$ 20,000.00		\$ 20,000.00
	Electrical lighting / Prox/Photo Controls	MK	City		\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
	Electrical Distribution/outlets				\$ 2,500.00	\$ 9,500.00	\$ 12,000.00
	Data/Comm (inc. ceiling speakers)	3F	City		\$ 46,200.00		\$ 46,200.00
	<b>By DCD</b> Furnishings (By Bern Office Systems)	3F +3	Bern	\$185,400.00			
	<b>By DCD</b> Removal/Disposal of existing furniture	3F +3	Coakley	\$ 5,150.00			
	Furniture Moving	3F +3	Coakley	\$ 10,800.00			\$ 10,800.00
	<b>Technology</b>						
	Smart Board installation @ 4 conference locations ( 2-2nd floor and 2-1st floor) Based on 3rd health	MK		\$120,000.00			\$ 120,000.00
	Temporary Relocation of staff (To 8th Floor City Hall)		Coakley	\$ 8,000.00			\$ 8,000.00
	Temporary Relocation of staff (To 8th Floor City Hall)		Coakley	\$ 8,000.00			\$ 8,000.00

	Clean Blinds: 72 @ \$15			\$ 1,000.00			\$ 1,000.00
	Blinds, replace broken assumed: 12			\$ 1,800.00			\$ 1,800.00
	Signage: No Changes						
	Security: Electronic assume no changes		Toepfer Security				\$ -
	Security: Coordinate Keying assume no changes		City				\$ -
	Subtotal						\$ 560,700.00
	Construction Contingencies: 10%						\$ 56,070.00
	Construction - Including Contingencies						\$ 616,770.00
	Design: 10%						\$ 61,677.00
	Gen'l Admin: 2%						\$ 12,335.40
	Administration & Inspection: 4%						\$ 24,670.80
	Outside Contractor Total						
	City Construction labor total						
	City Construction Materials total						
	Total for Project						\$ 715,453.20

2012 Inflation Projection 3%

\$ 21,463.60  
\$ 736,916.80



# Capital Improvement Request Form Part I

Project/Program Title: Tax Incremental Districts

Requesting Department: City Development

Prepared By/Phone Ext: David Schroeder/5933

Department Head Signature: 

Account No: TD00120000

A) Department Priority \_\_\_\_\_ of \_\_\_\_\_ Useful Life 75 Years Level of Need  Essential  Important  Desired

Type of Project  New  Replacement  Repair  On-Going Program

Project/Program Scope  Fully Defined  Partially Defined

B) Description

**Infrastructure**

Street Related  Sewer  Water  Street Lighting  Communications  Recreation

Sidewalks  Alleys  Bridge  Environmental  Port  Parking

**Building**

Roof  Windows  HVAC  Electrical  Restroom  Security  Exterior  Entire Facility

ADA  Office Remodeling  New Building  Elevators  Garage  Mechanical

**Miscellaneous Development**

Economic  Information Systems  Equipment  Other \_\_\_\_\_

C) Project/Program Duration

One Year  Yes  No

On-Going Program  Yes  No

Multi-Year  Yes  No Number of Years \_\_\_\_\_

D) Total Positions \_\_\_\_\_ Total FTEs \_\_\_\_\_

Position Title	No. of Positions	FTEs	Salaries
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

E) In Six Year Capital Improvement Plan

Yes  2010-2015  2011-2016  Yes, Modified  New Request

F) Project/Program Justification

The Tax Increment Finance Districts Fund provides funding to support and create new TIDs throughout the City. In addition, expenditure authority is provided to fund capitalized interest and pay developer financed TID annual increments.

G) Additional Comments

# Capital Improvement Request Part II

Requesting Department: City Development

Project/Program Title: Tax Incremental Districts

Account No: TD00120000

Year	Tax Levy/Borrowing			Grant & Aid		Revenue		Special Assessment		Enterprise		Total Cost
Remaining Balance for 2011	\$0											\$0
2012 Budget Request	\$22,000,000					\$3,775,000						\$25,775,000
2013 Projection	\$22,000,000					\$3,775,000						\$25,775,000
2014 Projection	\$22,000,000					\$3,775,000						\$25,775,000
2015 Projection	\$22,000,000					\$3,775,000						\$25,775,000
2016 Projection	\$22,000,000					\$3,775,000						\$25,775,000
2017 Projection	\$22,000,000					\$3,775,000						\$25,775,000
<b>Total Six Year Cost</b>	<b>\$132,000,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$22,650,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,650,000</b>
<b>Total Project Cost</b>	<b>\$132,000,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$22,650,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,650,000</b>

Life to Date Expenditures (Project Only) \$0 \$0 \$0 \$0 \$0

**Available Cost Estimate:**

Thorough Cost Estimate	2012	2013	2014	2015	2016	2017
Limited Information	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Based on Cost of Similar Projects	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Unsupported	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Were cost estimates confirmed by another source?  
 Are cost estimates based on industry standards?  
 Will city employees be performing any portion of the work?  
 Did you perform a cost/benefit analysis?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Uncertain
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Uncertain
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Uncertain
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Uncertain

How will this project impact city operating expenditures?

Increase     Decrease     None

Estimated Start Date: 01/01/12  
 Estimated Completion Date: 12/31/12

Department Head Signature



Prepared By/Phone Ext David Schroeder/5933

## CIC - Capital Improvement Request Part III

Department:	City Development	Date Submitted:	3/28/2011
Project/Program:	Tax Increment Districts		
Prepared By:	David Schroeder	Current Request:	\$25,775,000
Dept Head:	Rocky Marcoux	6 Yr Total:	\$154,650,000

**General Project/Program Description:**

The Tax Increment Finance Districts Fund provides funding to support and create new TIDs throughout the City. In addition, expenditure authority is provided to fund capitalized interest and pay developer financed TID annual increments.

Whenever possible, **please quantify the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see Capital Guidelines for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	<b>Health &amp; Safety</b>
				Does the project <b>directly reduce risks</b> to people or property?
				Does the project <b>directly promote improved health or safety</b> ?
				Does the project <b>mitigate an immediate risk</b> ?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Regulatory Compliance</b>
				Does the project <b>address</b> a legislative, regulatory or court-ordered <b>mandate</b> ?
				Does the project promote <b>long-term regulatory compliance</b> ?
				Will there be <b>serious negative impact</b> on the City if compliance is not achieved?
				Are there <b>other ways to mitigate</b> the regulatory concern?

Comments / Other Considerations:

Yes	No	N/A	Amount	<b>Impact on Operational / Capital Budget</b>
				What <b>return on investment</b> will this project generate?
				What is the <b>expected payback</b> period for this project?
				Does the project <b>minimize life-cycle costs</b> ?
				Will the facility require <b>additional personnel</b> to operate?
				Will the project lead to a <b>reduction in operating costs</b> ?
				Will the project lead to <b>increased productivity or service improvements</b> ?
				Will the facility require significant <b>annual maintenance</b> ?
				Will the new facility require <b>additional equipment</b> or the construction of <b>additional infrastructure</b> not included in the project budget?
				Is there a <b>revenue generating opportunity</b> ? (e.g. user fees)
				Will the project result in a reduction or increase in <b>energy use</b> ?
				Does the project involve <b>specific energy reduction strategies</b> or features?
				Will this project cause <b>disruptions to regular city operations</b> ?
				Are there <b>other potential costs</b> associated with this project that are not addressed above?

Comments / Other Considerations:

## CIC - Capital Improvement Request Part III (cont'd)

Project/Program: Tax Increment Districts

Whenever possible, **please quantify / describe the impact** of the project in either the amount column or the comment section of each area. Supporting documentation does not need to be submitted with the request but should be available upon request. Please see *Capital Guidelines* for detailed descriptions of each area of emphasis and additional considerations.

Yes	No	N/A	Amount	
<b>Compliance with Area Plans - The Common Council has adopted Comprehensive Area Plans. CIC Guidelines document a link to those plans on the DCD website.</b>				
x				Is the project in conformance with and supportive of the goals, objectives and strategies of any applicable <b>Comprehensive Plan, special study, survey, committee or board</b> ?
x				Does the project increase or enhance <b>educational opportunities</b> for City of Milwaukee citizens?
x				Does the project increase or enhance <b>recreational opportunities</b> and/or green space?
x				Will the project <b>mitigate blight</b> ?
x				Does the project target the <b>quality of life</b> of all citizens or does it target one demographic?
		x		Is one population affected positively and another negatively?
x				Does the project preserve or improve the <b>historical or natural heritage</b> of the City?
x				Is the project consistent with <b>established community character</b> ?
x				Does the project <b>expand</b> the range of <b>transportation, employment, and housing choices</b> in a fiscally responsible manner?
x				Does the project improve, mitigate or prevent degradation of <b>environmental quality</b> (e.g. water quality, improve or reduce pollution including noise and/or light pollution)?
<u>Comments / Other Considerations:</u>				
<b>Infrastructure - Primarily recurring infrastructure and facilities preservation programs</b>				
				How does the request effect the pertinent replacement cycle ? Provide specifics below.
				Has the facility being replaced <b>exceeded its useful life</b> ?
				Does this project <b>extend the useful life</b> of an existing facility?
				Do <b>maintenance costs</b> exceed replacement costs? (See Below)
				Have you documented costs of unplanned or corrective maintenance related to the facility?
				Does the project incorporate <b>new technology</b> that will provide enhanced service?
				Does the project <b>extend service</b> for new development or redevelopment?
				Will this project improve the functionality or service life of <b>other related infrastructure</b> ?
<u>Comments / Other Considerations:</u>				
<b>Economic / Community Development</b>				
x				Does the project have the potential to promote economic/community development in areas <b>where growth is desired</b> ?
x				Will the project continue to promote or enhance economic/community development in an already developed area?
x				Is the <b>net impact</b> of the project positive?
		x		Would an <b>alternate location</b> for this project provide a greater positive economic impact?
x				Will the project <b>produce desirable jobs</b> in the City?
x				Will the project <b>rejuvenate an area</b> that needs assistance?
		x		Will the project promote the <b>equitable distribution</b> of the costs and benefits of development?
<u>Comments / Other Considerations:</u>				
<b>Special Considerations</b>				
x				Is there a significant <b>external funding</b> source that can only be used for this project and/or which will be lost if not used immediately (e.g. proffers, grants through various federal or state initiatives, and private donations)?
x				Are there critical <b>timing issues</b> associated with this project?
		x		Are there <b>inter-jurisdictional considerations</b> ?
		x		Can you quantify the impacts of a delay in this project?
<u>Comments / Other Considerations:</u>				

Potential New TIDs

2011 TIDs

First & Greenfield Street Car	\$1,000,000.00
Downtown Office Building	\$15,950,000.00
735 N. Water	\$20,000,000.00
27th & Howard	\$1,554,000.00
	<u>\$200,000.00</u>
	<b>\$38,704,000.00</b>

TID Authority Remaining

2008	\$29,403,026.87
2009	\$36,268,614.00
2010	\$23,222,323.00
2011	\$22,000,000.00
	<u><b>\$110,893,963.87</b></u>

2012 TIDs

The Brewery	\$5,500,000.00
Bronzeville Amendment	\$10,000,000.00
Reed Street Yards	\$6,400,000.00
Downtown Catalytic Projects	\$10,000,000.00
	<u><b>\$31,900,000.00</b></u>

Total TID Authority needed for 2012 Amount Including Capitalized Interest

	\$31,900,000.00
	\$35,090,000.00
	\$3,190,000.00

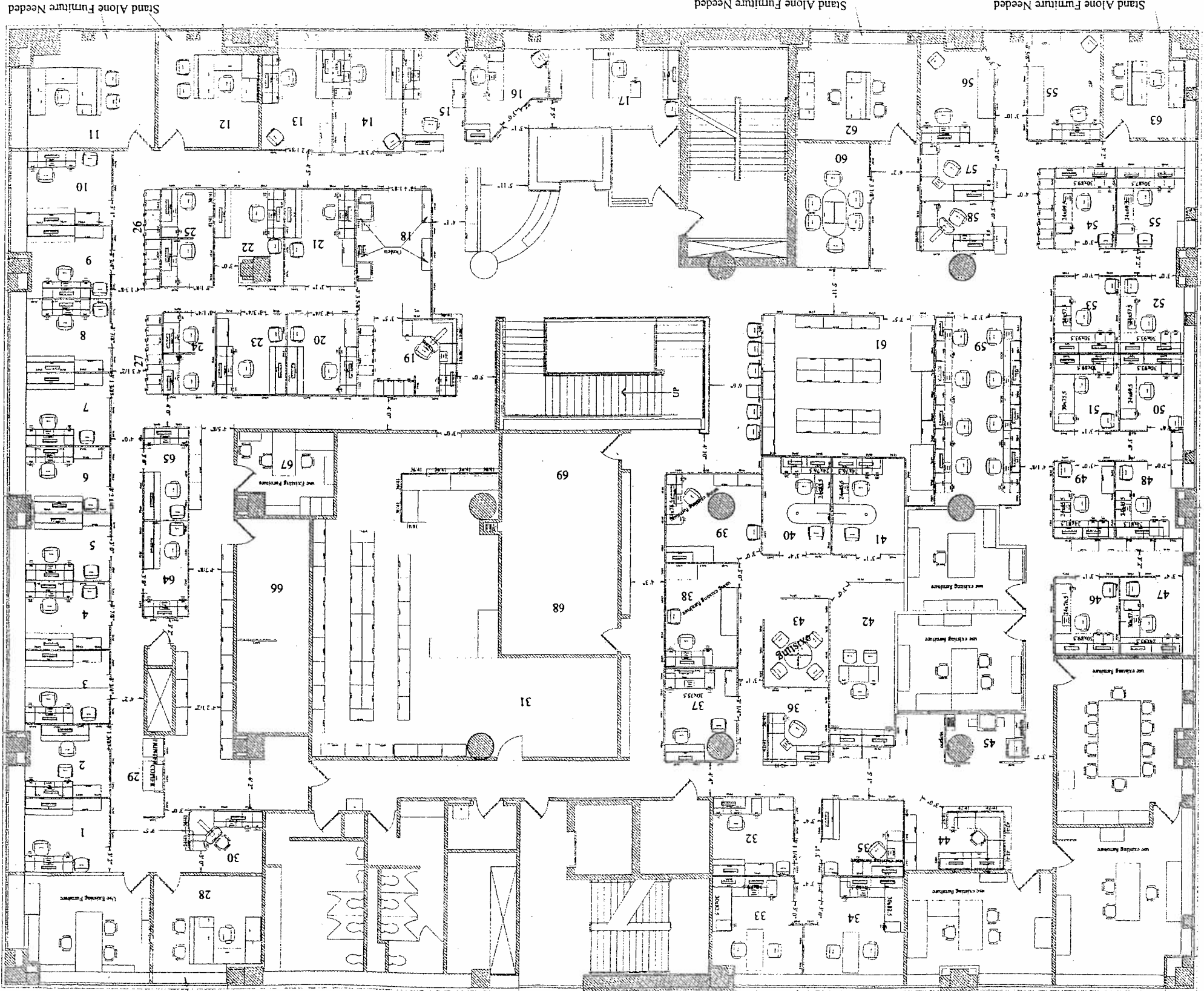
TID Authority remaining after 2011 expenditures and Lapse of 07 Funds Minus Cap

	\$72,189,963.87
	\$64,970,967.48

New Borrowing Needed for 2012 Cap Interest

	-\$33,070,967.48
	-\$4,028,996.39

\$7,218,996.39 Cap Interest set



Stand Alone Furniture Needed

Stand Alone Furniture Needed

Stand Alone Furniture Needed

Stand Alone Furniture Needed

Approved by Customer	Approved by Sales Rep	Sales Rep: Phill	Scale: No Scale	Drawn By: Carlie	Revised Date: 03.11.11	Date: 3/26/08	DRAFT	File Name: Department of City Development Mar 0111	<p><b>Bern Office Systems</b>  <b>OFUSA</b>          523 W. National Ave.          Milwaukee, WI 53204</p>	<p>Department of City Development          809 N. Broadway          Milwaukee, WI 53202</p>