

	2011	2012	2013			2013 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS														
Municipal Art Fund	50,000	25,000			\$25,000	25,000						25,000		25,000
Grant & Aid	8,000,000	8,000,000			\$8,000,000					8,000,000		8,000,000		8,000,000
Affordable Housing Initiative														
Housing Trust Fund	400,000	400,000			\$400,000		400,000					400,000		400,000
Capital Improvements Committee ¹	85,000	85,000	85,000	85,000	\$85,000	85,000						85,000		85,000
Land Management System		2,512,000												
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000													
TOTAL - SPECIAL CAPITAL PROJECTS	\$15,135,000	\$11,022,000	\$85,000	\$85,000	\$8,510,000	\$110,000	\$400,000			\$8,000,000		\$8,510,000		\$8,510,000
Dept of Administration														750,000
IT Upgrades/Replacement		325,000	300,000	300,000	\$300,000	100,000	200,000					300,000		300,000
Storage Area Network (SAN) Expansion			325,000	325,000	\$325,000	325,000						325,000		325,000
eAps for Procurement Life Cycle			500,000	500,000	\$500,000		500,000					500,000		500,000
Workplace Safety & Efficiency (Remodel 809 Bldg)			2,376,700	750,000	\$750,000		750,000					750,000		750,000
Webcasting														
FMIS Fusion Upgrade														
MapMilwaukee Upgrade														
Active Directory Consolidation														
E-mail Archive Server Replacement														
Oracle/PeopleSoft HRMS Upgrade	1,470,000													
E-Server Replacement	227,000													
Exchange Server Replacement		275,000												
Improve/Update City Web Site	140,000													
Records Center Work Env Improvement	198,000													
TOTAL ADMINISTRATION	\$2,035,000	\$600,000	\$3,501,700	\$1,875,000	\$1,875,000	\$425,000	1,450,000					\$1,875,000		\$1,875,000
City Attorney														
City Hall Remodel - 8th Floor - City Attorney			2,269,995	\$2,740,000										
TOTAL CITY CLELRK			\$2,269,995	\$2,740,000										
City Clerk														
Channel 25 - HD Conversion			135,000	\$135,000										
Public Face of LIRA			117,500	\$117,500	\$117,500		\$117,500					117,500		117,500
LRB Research Office Upgrade			411,000											
SAN Storage		40,000												
TOTAL CITY CLELRK		\$40,000	\$663,500	\$252,500	\$117,500		\$117,500					\$117,500		\$117,500
DCD														
Neighborhood Commercial Dist Street Improve Fund	250,000	500,000	800,000	800,000	\$600,000		600,000					600,000		600,000
Business Improvement Districts	250,000	250,000	250,000	250,000	\$250,000		250,000					250,000		250,000
Tax Incremental Districts	26,251,000	26,251,000	42,185,000	42,185,000	\$14,685,000			11,000,000		3,685,000		14,685,000		14,685,000
Development Fund	1,500,000													
Advance Planning Fund	150,000	175,000	175,000	175,000	\$150,000	150,000						150,000		150,000
Healthy Neighborhoods Initiative	200,000	200,000	200,000	200,000	\$150,000	50,000	100,000					150,000		150,000
ADA Riverwalk Construction	1,560,257													
Housing Infrastructure Preservation Fund	300,000	800,000	800,000	800,000	\$450,000		450,000					450,000		450,000
Technology Initiative														
In Rem Property	200,000		150,000	150,000	\$150,000		150,000					150,000		150,000
Façade Program		500,000	500,000	250,000	\$500,000		500,000					500,000		500,000
Brownfields		500,000	500,000	500,000	\$500,000		500,000					500,000		500,000
809 Bldg Remodeling														
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$30,661,257	\$29,176,000	\$45,560,000	\$45,310,000	\$17,435,000	\$200,000	2,550,000	\$11,000,000		\$3,685,000		\$17,435,000		\$17,435,000

	2011	2012	2013			2013 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
FIRE DEPARTMENT														
Major Capital Equipment	2,854,000	2,814,000	2,230,000	2,230,000	\$2,230,000		2,230,000					2,230,000		2,230,000
Fire Facilities Maintenance Program	100,000	500,000	1,063,000	707,000	\$1,063,000		1,063,000					1,063,000		1,063,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000	\$110,000		110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.												-		-
TOTAL FIRE DEPARTMENT	\$3,064,000	\$3,424,000	\$3,403,000	\$3,047,000	\$3,403,000		3,403,000					\$3,403,000		\$3,403,000
HEALTH DEPARTMENT														
Health Facilities Capital Projects	110,000	\$450,000	485,000	\$435,000	\$435,000		\$435,000					435,000		435,000
Data Repository												-		-
TOTAL HEALTH DEPARTMENT	\$110,000	\$450,000	\$485,000	\$435,000	\$435,000		\$435,000					\$435,000		\$435,000
LIBRARY														
Central Library Improvements Fund	526,000	1,327,000	1,968,000	1,968,000	\$1,968,000		1,968,000					1,968,000		1,968,000
Neighborhood Library Improvements (Int, ext, mech)		1,250,000	875,000	875,000	\$1,475,000		1,475,000					1,475,000		1,475,000
Library Facility Initiative	2,000,000		3,668,000	3,668,000	\$300,000		300,000					300,000		300,000
TOTAL LIBRARY	\$2,526,000	\$2,577,000	\$6,511,000	\$6,511,000	\$3,743,000		3,743,000					\$3,743,000		\$3,743,000
NEIGHBORHOOD SERVICES														
Conversion of Anderson Water Tower Garage			695,000	\$695,000								-		-
NSS Replacement ²												-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES			\$695,000	\$695,000										
MUNICIPAL COURT														
TOTAL MUNICIPAL COURT														
POLICE DEPARTMENT														
Police Administration Building Remodeling	\$3,779,131		5,755,700	5,755,700	\$5,755,700		5,755,700					5,755,700		5,755,700
District Repairs	300,000	465,000	655,000	655,000	\$90,000		90,000					90,000		90,000
Evidence Storage Warehouse	512,800	760,000										-		-
Radio & Communications Upgrade	42,000	277,000	2,500,000	500,000	\$470,000		470,000					470,000		470,000
Multi Factor Authentication			350,000	350,000	\$325,000		325,000					325,000		325,000
RMS System			3,500,000		\$500,000		500,000					500,000		500,000
Data/Comm Center Repairs			205,000	120,000	\$195,000		195,000					195,000		195,000
Safety Academy Modifications			145,000		\$40,000	40,000						40,000		40,000
Safety Academy Expansion			1,055,000	55,000								-		-
Vehicle MDC/DVR Upgrade			1,500,000									-		-
Computer Systems Management Solution			85,000									-		-
Tiburon RMS VMP Upgrade	354,000											-		-
TOTAL POLICE DEPARTMENT	\$4,987,931	\$1,502,000	\$15,750,700	\$7,435,700	\$7,375,700	\$40,000	7,335,700					\$7,375,700		\$7,375,700
PORT OF MILWAUKEE														
Harbor Maintenance Dredging												-		-
Analyze and Upgrade Sewer System			100,000	100,000								-		-
Secured Ferry Terminal Parking												-		-
Dockwall Rehabilitation		150,000	150,000	150,000								-		-
Pier Berth and Channel Improvements			200,000	200,000	\$200,000		200,000					200,000		200,000
Grants & Aid			800,000	800,000								-	800,000	800,000
Roadway Paving			200,000	200,000	\$100,000		100,000					100,000		100,000
Port Security			100,000	100,000	\$50,000		50,000					50,000		50,000
Confined Disposal Facility Expansion		75,000	75,000	75,000	\$75,000	75,000						75,000		75,000
Terminal Resurfacing			150,000	150,000	\$150,000		150,000					150,000		150,000
Liquid Cargo Pier			250,000	250,000	\$250,000		250,000					250,000		250,000
Rail Track & Service Upgrades			250,000	250,000	\$250,000		250,000					250,000		250,000
Cargo Handling Equipment Rehad/Upgrade			500,000	500,000								-		-
Port Facility Systems			200,000	200,000								-		-
Demolish/Rehab Expired Leasehold Facilities			100,000	100,000								-		-
TOTAL PORT OF MILWAUKEE		\$225,000	\$3,075,000	\$3,075,000	\$1,075,000	\$75,000	1,000,000					\$1,075,000	\$800,000	\$1,875,000
DPW - Administration														

	2011	2012	2013			2013 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Public Safety Communications	\$500,000	500,000	625,000	625,000	\$500,000		500,000					500,000		500,000
Municipal Phone System Upgrade		720,000										-		-
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$500,000	\$1,220,000	\$625,000	\$625,000	\$500,000	-	\$500,000					\$500,000	-	\$500,000
DPW - Operations (San., Forestry, Fleet)														
Env Services Facility Modifications	\$727,959	550,000	1,009,000	1,009,000	\$500,000		500,000					500,000		500,000
Industrial Road Facility Relocation			1,700,000									-		-
Self Help Scales												-		-
Concealed Irrigation and Landscaping City Blvds	460,000	447,000	606,765	606,765	\$500,000		500,000					500,000		500,000
Tree Planting & Production Program	1,347,500	1,584,000	1,520,000	1,925,000	\$1,420,000					1,420,000		1,420,000		1,420,000
Stump Removal		240,000	405,000									-		-
Emerald Ash Borer Readiness & Response	830,000	923,000	952,000	952,000	\$952,000					952,000		952,000		952,000
Major Capital Equipment (\$50,000 or More)	5,500,000	6,000,000	12,580,000	12,580,000	\$6,500,000		6,500,000					6,500,000		6,500,000
Two-Way Radio Replacement	238,000	495,000										-		-
Central Repair Garage Back Lot			573,000	573,000								-		-
Routing Software			1,000,000									-		-
TOTAL DPW OPERATIONS DIVISION	\$9,103,459	\$10,239,000	\$20,345,765	\$17,645,765	\$9,872,000		7,500,000			\$2,372,000		\$9,872,000		\$9,872,000
DPW INFRASTRUCTURE SERVICES DIVISION														
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000	5,755,000	5,755,000	\$5,755,000		100,000					100,000	5,655,000	5,755,000
Bridge Program - Local	200,000	7,782,000	9,785,000	9,785,000	\$9,785,000		9,785,000					9,785,000		9,785,000
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000	51,336,000	51,336,000	\$51,336,000		435,000		1,000			436,000	50,900,000	51,336,000
New Street Construction		200,000										-		-
New Street - Developer			400,000	400,000	\$400,000					400,000		400,000		400,000
Street Reconstruction and Resurface	14,291,700	14,297,500	16,000,000	16,000,000	\$16,000,000		14,500,000		1,000,000	500,000		16,000,000		16,000,000
Street High Impact Program					\$1,500,000		1,500,000					1,500,000		1,500,000
Alley Reconstruction and Resurface	1,000,000	3,000,000	3,000,000	3,000,000	\$2,500,000		1,625,000		875,000			2,500,000		2,500,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,942,500	1,600,000	1,600,000	\$1,333,000		1,000,000		333,000			1,333,000		1,333,000
Street Lighting Program Citywide	7,400,000	8,220,000	9,700,000	9,700,000	\$8,540,000		8,540,000					8,540,000		8,540,000
Traffic Control Facilities Citywide	1,912,250	2,303,000	2,590,000	2,590,000	\$2,055,000		2,055,000					2,055,000		2,055,000
Underground Conduit and Manholes	800,000	1,156,800	5,000,000	5,000,000	\$1,736,700		1,736,700					1,736,700		1,736,700
UG Conduit & MH Reconstruct Prog	200,000	300,000	1,000,000	1,000,000	\$450,000		450,000					450,000		450,000
TOTAL DPW INFRASTRUCTURE SERVICES	\$116,438,380	\$124,070,800	\$106,166,000	\$106,166,000	\$101,390,700		41,726,700		\$2,209,000	\$900,000		\$44,835,700	\$56,555,000	\$101,390,700
Buildings Projects														
City Hall Hollow Walk Structural Repairs	3,160,000											-		-
MacArthur Square Plaza Remediation	247,000	251,000										-		-
Environmental Remediation Program	150,000	150,000	200,000	200,000	\$150,000		150,000					150,000		150,000
ADA Compliance Program	95,000	261,900	320,000	320,000	\$245,000		245,000					245,000		245,000
Facilities Exterior Program	923,400	430,000	1,651,000	1,651,000	\$923,000		923,000					923,000		923,000
City Hall Complex Remodeling - Misc	50,000	100,000	200,000	200,000	\$100,000		100,000					100,000		100,000
Municipal Garages/Outlying Facilities Remodeling	400,000	650,000	1,450,000	1,450,000	\$1,400,000		1,400,000					1,400,000		1,400,000
Facilities Systems Program	615,000	970,000	2,532,000	2,532,000	\$1,446,000		1,446,000					1,446,000		1,446,000
Recreational Facilities Program	151,000											-		-
Space Planning Alterations and Engineering	166,000	205,000	205,000	205,000	\$205,000	140,000	65,000					205,000		205,000
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	150,000	\$150,000		150,000					150,000		150,000
Building Exterior Façade Restoration	385,400											-		-
Facilities Condition Assessment Program			140,000	140,000								-		-
Municipal Service Building Relocation		75,000	250,000	250,000	\$75,000		75,000					75,000		75,000
City Facilities Consolidation		60,000	60,000	60,000	\$60,000	60,000						60,000		60,000
Hartung Park Landfill Closure		200,000										-		-
ZMB Lower Parking Floor Restoration	1,530,000											-		-
IT Equipment Room Compliance Program												-		-
TOTAL DPW BUILDING PROJECTS	\$8,022,800	\$3,502,900	\$7,158,000	\$7,158,000	\$4,754,000	\$200,000	4,554,000					\$4,754,000		\$4,754,000

	2011	2012	2013			2013 Proposed Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Proposed	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Sub Total - Departmental	\$192,583,827	\$188,048,700	\$216,294,660	\$203,055,965	\$160,485,900	\$1,050,000	\$74,714,900	\$11,000,000	\$2,209,000	\$14,957,000		103,930,900	\$57,355,000	161,285,900
PARKING FUND														
Parking Facility Maintenance	250,000	250,000										-		-
1000 North Water Parking Structure Repairs												-		-
MacArthur Square Parking Structure Repairs												-		-
Milwaukee/Michigan Parking Structure Repairs												-		-
Fourth and Highland Parking Structure Repairs												-		-
Second and Plankinton Parking Structure Repairs	325,000	540,000										-		-
Multi-Space Meters	600,000											-		-
Parking Meter Wireless Network Installation			721,000	721,000	\$720,000						720,000	720,000		720,000
License Plate Recognition (LPR) System			720,000	720,000	\$721,000						721,000	721,000		721,000
Replace Carwash at Parking Enforcement												-		-
Permanent Improvement Reserve	5,000,000	5,000,000			\$5,000,000						5,000,000	5,000,000		5,000,000
TOTAL PARKING FUND ³	\$6,175,000	\$5,790,000	\$1,441,000	\$1,441,000	\$6,441,000						6,441,000	\$6,441,000		\$6,441,000
DPW WATER WORKS														
Distribution System	\$15,500,000	630,000	7,000,000	7,000,000	\$8,000,000						8,000,000	8,000,000		8,000,000
Developer Out-of-Program Agreement (Various Loc)	300,000											-		-
Feeder Main Program			1,000,000	1,000,000								-		-
Linnwood Plant Building Improvements	520,000	1,040,000	150,000	150,000	\$150,000						150,000	150,000		150,000
Linwood Plant Treatment Improvements	1,275,000	400,000	300,000	300,000	\$300,000						300,000	300,000		300,000
Howard Plant Building Improvements	350,000	200,000	100,000	100,000	\$100,000						100,000	100,000		100,000
Howard Plant Treatment Improvements	600,000	50,000	100,000	100,000	\$100,000						100,000	100,000		100,000
Pump Facilities Improvements	1,650,000	2,250,000										-		-
Storage Facilities Improvements	300,000	200,000	1,400,000	1,400,000	\$1,400,000						1,400,000	1,400,000		1,400,000
Meter Shop Improvements	150,000	50,000										-		-
Backup Power Generation		4,500,000	3,800,000	3,800,000	\$3,800,000						3,800,000	3,800,000		3,800,000
TOTAL DPW WATER WORKS ⁴	\$20,645,000	\$9,320,000	\$13,850,000	\$13,850,000	\$13,850,000						13,850,000	\$13,850,000		\$13,850,000
DPW SEWER MAINTENANCE FUND														
Sewer Relief & Relay Program	\$24,000,000	31,700,000	30,000,000	30,000,000	\$32,800,000						32,800,000	32,800,000		32,800,000
Developer Out-of-Program Agreement (Various Loc)												-		-
Water Quality Projects to meet TMDL Requirements			500,000	500,000								-		-
BMPs for TSS Reduction	\$500,000				\$500,000						500,000	500,000		500,000
Pump Facility Projects	\$1,000,000	1,000,000	1,000,000	1,000,000	\$750,000						750,000	750,000		750,000
River Channel Maintenance		400,000	200,000	200,000	\$160,000						160,000	160,000		160,000
I&I Reduction Projects	14,333,000	10,850,000	9,800,000	9,800,000	\$10,300,000						7,660,000	7,660,000	2,640,000	10,300,000
TOTAL DPW SEWER MAINTENANCE FUND ⁵	\$39,833,000	\$43,950,000	\$41,500,000	\$41,500,000	\$44,510,000						41,870,000	\$41,870,000	\$2,640,000	\$44,510,000
TOTAL ENTERPRISE FUNDS	\$66,653,000	\$59,060,000	\$56,791,000	\$56,791,000	\$64,801,000						\$62,161,000	62,161,000	\$2,640,000	64,801,000
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$259,236,827	\$247,108,700	\$273,085,660	\$259,846,965	\$225,286,900	\$1,050,000	\$74,714,900	\$11,000,000	\$2,209,000	\$14,957,000	\$62,161,000	\$166,091,900	\$59,995,000	\$226,086,900

¹ The request for the Capital Improvements Committee is submitted by the City Clerk's Office

² Budgeted in 2012 as a Special Capital Project - Land Management System

³ The \$1,441,000 requested for captial funding include \$891,000 of borrowing authority and \$550,000 of cash financing

⁴ MWW program will be supported by \$8,000,000 of borrowing authority, \$100,000 of assessable, \$5,450,0 of retained earnings, and \$300,000 of developer revenues

⁵ City funding sources include \$38,060,000 in borrowing authority and \$3,810,000 in cash financing