

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	
1		2011	2012	2013	2014	2015		2015 CIC Proposed Capital Budget Funding Sources										
2		BUDGET	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total		
3	<b>SPECIAL CAPITAL PROJECTS</b>																	
4	Municipal Art Fund	50,000	25,000	25,000	25,000												-	
5	Grant & Aid	8,000,000	8,000,000	8,000,000	8,000,000													-
6	Affordable Housing Initiative																	-
7	Housing Trust Fund	400,000	400,000	400,000	600,000													-
8	Capital Improvements Committee <sup>1</sup>	85,000	85,000	85,000	85,000	87,000												-
9	Land Management System		2,512,000															-
10	Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000																-
11																		-
12	<b>TOTAL - SPECIAL CAPITAL PROJECTS</b>	<b>\$15,135,000</b>	<b>\$11,022,000</b>	<b>\$8,510,000</b>	<b>\$8,710,000</b>	<b>\$87,000</b>												-
13	<b>Dept of Administration</b>																	-
14	IT Upgrades/Replacement		325,000	300,000	285,000	280,000												-
15	<b>Public Safety Communications</b>				500,000	700,000												-
16	PC Repl. Cycle and Minimun Operating Standards																	-
17	<b>Tax Collection System</b>					2,000,000												-
18	Storage Area Network (SAN) Expansion			325,000														-
19	eAps for Procurement Life Cycle			500,000														-
20	Workplace Safety & Efficiency (Remodel 809 Bldg)			750,000		750,000												-
21	Webcasting				150,000													-
22	Web Application Server Replacement				125,000													-
23	FMIS Fusion Upgrade																	-
24	MapMilwaukee Upgrade					400,000												-
25	<b>Mobile Device Security &amp; Management</b>					160,000												-
28	Oracle/PeopleSoft HRMS Upgrade	1,470,000																-
29	E-Server Replacement	227,000																-
30	Exchange Server Replacement		275,000															-
31	Improve/Update City Web Site	140,000																-
32	Records Center Work Env Improvement	198,000																-
33																		-
34	<b>TOTAL ADMINISTRATION</b>	<b>\$2,035,000</b>	<b>\$600,000</b>	<b>\$1,875,000</b>	<b>\$1,060,000</b>	<b>\$4,290,000</b>												-
35	<b>Assessor</b>																	-
36	<b>Assessment Software</b>					833,500												-
37																		-
38	<b>TOTAL ASSESSOR</b>					<b>\$833,500</b>												-
39	<b>City Attorney</b>																	-
40	City Hall Remodel - 8th Floor - City Attorney				1,758,000	1,937,300												-
41																		-
42	<b>TOTAL CITY ATTORNEY</b>				<b>\$1,758,000</b>	<b>\$1,937,300</b>												-
43	<b>City Clerk</b>																	-
44	Channel 25 - Digital Conversion				175,000	150,000												-
45	Public Face of LIRA			117,500														-
46	LRB Research Office Upgrade					438,000												-
47	Security Camera Replacment																	-
48	CH Rm 205 Renovation					1,915,000												-
49	SAN Storage		40,000															-
50																		-
51	<b>TOTAL CITY CLERK</b>		<b>\$40,000</b>	<b>\$117,500</b>	<b>\$175,000</b>	<b>\$2,503,000</b>												-
52	<b>Comptroller</b>																	-
53	<b>Financial Records Imaging</b>					500,000												-
54																		-
55	<b>TOTAL COMPTROLLER</b>					<b>\$500,000</b>												-
56	<b>Election Commission</b>																	-
57	<b>New Voting Equipment</b>					1,700,000												-
58																		-
59	<b>TOTAL ELECTION COMMISSION</b>					<b>\$1,700,000</b>												-
60	<b>DCD</b>																	-

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S
1		2011	2012	2013	2014	2015		2015 CIC Proposed Capital Budget Funding Sources									
2		BUDGET	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total	
61	Neighborhood Commercial Dist Street Improve Fund	250,000	500,000	600,000	300,000	600,000											
62	Business Improvement Districts	250,000	250,000	250,000	250,000	250,000											
63	Tax Incremental Districts	26,251,000	26,251,000	14,685,000	19,500,000	18,500											
64	Development Fund	1,500,000				18,500,000											
65	Advance Planning Fund	150,000	175,000	150,000	150,000	150,000											
66	Healthy Neighborhoods Initiative	200,000	200,000	150,000		150,000											
67	ADA Riverwalk Construction	1,560,257															
68	Housing Infrastructure Preservation Fund	300,000	800,000	600,000	450,000	450,000											
69	Technology Initiative																
70	In Rem Property	200,000		150,000	1,900,000	2,000,000											
71	Commercial In Rem Property					500,000											
72	Façade Program		500,000	500,000	250,000	500,000											
73	Brownfields		500,000	500,000	500,000	500,000											
74	Vacant Lot Beautification				200,000	200,000											
76																	
77	TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$30,661,257	\$29,176,000	\$17,585,000	\$23,500,000	\$23,818,500											
78	<b>FIRE DEPARTMENT</b>																
79	Major Capital Equipment	2,854,000	2,814,000	2,230,000	2,232,000	3,088,000											
80	Fire Facilities Maintenance Program	100,000	500,000	1,063,000	1,245,000	1,374,000											
81	Auxiliary Power Supply	110,000	110,000	110,000	110,000	110,000											
82	Fire Repair Shop - land acquisition, design & const.					4,300,000											
83	Fire Repair Shop - Annex design and construction					2,900,000											
84	Fire Repair Shop - Existing Facility Upgrade					950,000											
85	Fire Remodeling - 3rd Floor HQ					500,000											
86	Regional Video Conferencing				850,000												
87																	
88	TOTAL FIRE DEPARTMENT	\$3,064,000	\$3,424,000	\$3,403,000	\$4,437,000	\$13,222,000											
89	<b>FIRE &amp; POLICE COMMISSION</b>																
90	Office Remodeling				150,000												
91																	
92	TOTAL FIRE & POLICE COMMISSION				\$150,000												
93	<b>HEALTH DEPARTMENT</b>																
94	Health Facilities Capital Projects	110,000	450,000	435,000	425,000	833,675											
95	Data Repository																
96																	
97	TOTAL HEALTH DEPARTMENT	\$110,000	\$450,000	\$435,000	\$425,000	\$833,675											
98	<b>LIBRARY</b>																
99	Central Library Improvements Fund	526,000	1,327,000	1,968,000	1,558,000	2,025,000											
100	Neighborhood Library Improvements (Int, ext, mech)			1,475,000		2,250,000											
101	Library Facility Initiative	2,000,000	1,250,000	300,000	1,825,000	4,300,000											
102																	
103	TOTAL LIBRARY	\$2,526,000	\$2,577,000	\$3,743,000	\$3,383,000	\$8,575,000											
104	<b>NEIGHBORHOOD SERVICES</b>																
105	Conversion of Anderson Water Tower Garage					650,000											
106	Conversion of Permit Records to Scanned Images					500,000											
107	Remodel of the Development Center Offices																
108	Remodel ZMB 10th Floor Asst. Area																
109	Concentrated Blight Elimination				2,220,000												
110	Alternative Board Uo				100,000												
111	NSS Replacement ²																
112																	
113	TOTAL DEPARTMENT OF NEIBORHOOD SERVICES				\$2,320,000	\$1,150,000											
114	<b>MUNICIPAL COURT</b>																
116	Virtual Server and SAN Replacement				144,000	504,000											
117																	
118	TOTAL MUNICIPAL COURT				\$144,000	\$504,000											
119	<b>POLICE DEPARTMENT</b>																

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S
1		2011	2012	2013	2014	2015		2015 CIC Proposed Capital Budget Funding Sources									
2		BUDGET	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total	
120	Police Administration Building Remodeling	3,779,131		5,755,700	5,991,000	910,000											
121	District Repairs	300,000	465,000	90,000	500,000	1,674,650											
122	Evidence Storage Warehouse	512,800	760,000														
123	Radio & Communications Upgrade	42,000	277,000	470,000	365,000	365,000											
124	Multi Factor Authentication			325,000													
125	RMS System			500,000	1,400,000	4,000,000											
126	Data/Comm Center Repairs			195,000		135,000											
127	Upgrade CAD System					1,300,000											
128	Mobile Data Computer (MDC) Upgrades					1,000,000											
129	Digital Asset Management System Replacement					150,000											
130	Police Training Management System					250,000											
131	Job Scheduling Software					100,000											
132	Uninterruptable Power Supply				696,000												
133	IT Server and Data Storage Replacement				225,000												
134	Workforce Mgmt System																
135	Safety Academy Modifications			40,000													
136	Safety Academy Expansion																
137	Vehicle MDC/DVR Upgrade																
138	Computer Systems Management Solution																
139	Tiburon RMS VMP Upgrade	354,000															
140																	
141	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$4,987,931</b>	<b>\$1,502,000</b>	<b>\$7,375,700</b>	<b>\$9,177,000</b>	<b>\$9,884,650</b>											
142	<b>PORT OF MILWAUKEE</b>																
143	Harbor Maintenance Dredging																
144	Analyze and Upgrade Sewer System																
145	Secured Ferry Terminal Parking																
146	Dockwall Rehabilitation		150,000			150,000											
147	Pier Berth and Channel Improvements			200,000	200,000	200,000											
148	***Grants & Aid***			800,000													
149	Roadway Paving			100,000		100,000											
150	Port Security			50,000		100,000											
151	Confined Disposal Facility Expansion		75,000	75,000													
152	Terminal Resurfacing			150,000		250,000											
153	Liquid Cargo Pier			250,000													
154	Rail Track & Service Upgrades			250,000	500,000	500,000											
155	Cargo Handling Equipment Rehad/Upgrade																
156	Port Facility Systems				50,000												
157	Demolish/Rehab Expired Leasehold Facilities					250,000											
158	Crane/Heavy Lift Equipment																
159																	
160	<b>TOTAL PORT OF MILWAUKEE</b>		<b>\$225,000</b>	<b>\$1,875,000</b>	<b>\$750,000</b>	<b>\$1,550,000</b>											
161	<b>DPW - Administration</b>																
162	Public Safety Communications <sup>3</sup>	500,000	500,000	500,000													
163	Municipal Phone System Upgrade		720,000														
164																	
165	<b>TOTAL DPW ADMINISTRATIVE SERVICES DIVISION</b>	<b>\$500,000</b>	<b>\$1,220,000</b>	<b>\$500,000</b>													
166	<b>DPW - Operations (San., Forestry, Fleet)</b>																
167	Env Services Facility Modifications	727,959	550,000	500,000	100,000	2,255,000											
168	MRF Project				2,300,000												
169	Purchase & Install Brine Makers					275,000											
170	Industrial Road Facility Relocation					1,700,000											
172	Concealed Irrigation and Landscaping City Blvds	460,000	447,000	500,000	500,000	500,000											
173	Tree Planting & Production Program	1,347,500	1,584,000	1,520,000	1,483,000	1,694,000											
174	Stump Removal		240,000	400,000	200,000	360,000											
175	Emerald Ash Borer Readiness & Response	830,000	923,000	952,000	952,000	984,000											
176	EAB Ash Transition					900,000											

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1			2011	2012	2013	2014	2015		2015 CIC Proposed Capital Budget Funding Sources									
2			BUDGET	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total	
177	Hazardous Tree Removal Program					75,000	75,000										-	-
178	Forestry HQ Modifications Account						125,000										-	-
179	Major Capital Equipment (\$50,000 or More)		5,500,000	6,000,000	6,500,000	7,517,000	7,517,000										-	-
180	Two-Way Radio Replacement		238,000	495,000													-	-
181	Central Repair Garage Back Lot																-	-
182	Routing Software																-	-
183																	-	-
184	TOTAL DPW OPERATIONS DIVISION		\$9,103,459	\$10,239,000	\$10,372,000	\$13,127,000	\$16,385,000											

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S
1		2011	2012	2013	2014	2015		2015 CIC Proposed Capital Budget Funding Sources									
2		BUDGET	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total	
185	<b>DPW INFRASTRUCTURE SERVICES DIVISION</b>																
186	Major Bridge Program - State & Federal Aided	29,470,000	6,535,000	5,755,000	1,300,000	166,667								-		-	
187	Bridge Program - Local	200,000	7,782,000	9,785,000	9,815,000	10,010,000								-		-	
188	St Improvements - State/Federal Aided Projects	59,819,430	78,334,000	51,336,000	49,993,000	45,049,435								-		-	
189	New Street Construction		200,000			350,000								-		-	
190	New Street - Developer			400,000	400,000	400,000								-		-	
191	Street Reconstruction and Resurface	14,291,700	14,297,500	16,000,000	13,500,000	13,500,000								-		-	
192	Street High Impact Program			1,000,000	3,000,000	2,000,000								-		-	
193	Alley Reconstruction and Resurface	1,000,000	3,000,000	2,500,000	1,675,000	1,625,000								-		-	
194	Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,942,500	1,333,000	1,425,000	1,350,000								-		-	
195	Street Lighting Program Citywide	7,400,000	8,220,000	8,540,000	9,300,000	10,385,000								-		-	
196	Traffic Control Facilities Citywide	1,912,250	2,303,000	2,055,000	1,993,000	2,000,000								-		-	
197	Underground Conduit and Manholes	800,000	1,156,800	1,736,700	500,000	5,900,000								-		-	
198	UG Conduit & MH Reconstruct Prog	200,000	300,000	450,000	750,000	1,255,000								-		-	
199														-		-	
200	<b>TOTAL DPW INFRASTRUCUTRE SERVICES</b>	<b>\$116,438,380</b>	<b>\$124,070,800</b>	<b>\$100,890,700</b>	<b>\$94,001,000</b>	<b>\$93,641,102</b>											
201	<b>Facilities</b>																
202	City Hall Hollow Walk Structural Repairs	3,160,000				10,000,000								-		-	
203	MacArthur Square Plaza Remediation	247,000	251,000											-		-	
204	Environmental Remediation Program	150,000	150,000	150,000	200,000	200,000								-		-	
205	ADA Compliance Program	95,000	261,900	245,000	340,000	240,000								-		-	
206	Facilities Exterior Program	923,400	430,000	923,000	2,088,000	4,623,800								-		-	
207	City Hall Complex Remodeling - Misc	50,000	100,000	100,000	191,000	440,000								-		-	
208	Municipal Garages/Outlying Facilities Remodeling	400,000	650,000	1,400,000	86,000	500,000								-		-	
209	Facilities Systems Program	615,000	970,000	1,446,000	1,765,000	2,797,500								-		-	
210	Recreational Facilities Program	151,000												-		-	
211	Playground Improvement Challenge Fund			100,000	60,000									-		-	
212	Space Planning Alterations and Engineering	166,000	205,000	205,000	205,000	205,000								-		-	
213	Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	150,000	150,000								-		-	
214	Building Exterior Façade Restoration	385,400												-		-	
215	Facilities Condition Assessment Program (FCAP)													-		-	
216	Municipal Service Building Relocation		75,000	75,000										-		-	
217	City Facilities Consolidation		60,000	60,000										-		-	
218	Municipal Services Building Reserve													-		-	
219	Storm Water Management													-		-	
220	North Point Lake Tower					340,000								-		-	
221	Hartung Park Landfill Closure		200,000			200,000								-		-	
222	ZMB Lower Parking Floor Restoration	1,530,000												-		-	
223	IT Equipment Room Compliance Program													-		-	
224														-		-	
225	<b>TOTAL DPW FACILITIES PROJECTS</b>	<b>\$8,022,800</b>	<b>\$3,502,900</b>	<b>\$4,854,000</b>	<b>\$5,085,000</b>	<b>\$19,696,300</b>											
226														-		-	
227	<b>Sub Total - Departmental</b>	<b>\$192,583,827</b>	<b>\$188,048,700</b>	<b>\$161,535,900</b>	<b>\$168,202,000</b>	<b>\$201,111,027</b>											
228																	
229	<b>PARKING FUND</b>																
230	Parking Facility Maintenance	250,000	250,000		200,000	200,000								-		-	
231	1000 North Water Parking Structure Repairs					140,000								-		-	
232	MacArthur Square Parking Structure Repairs				1,010,000	400,000								-		-	
233	Milwaukee/Michigan Parking Structure Repairs					300,000								-		-	
234	Fourth and Highland Parking Structure Repairs					137,000								-		-	
235	Second and Plankinton Parking Structure Repairs	325,000	540,000		450,000	400,000								-		-	
236	Multi-Space Meters	600,000												-		-	
237	Purchase Single Space Credit Card Meter Mechs					675,000								-		-	
238	Replace Parking Structure Revenue Control & Access Equipment													-		-	
239	Parking Meter Wireless Network Installation			720,000										-		-	
240	License Plate Recognition (LPR) System			721,000										-		-	

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1		2011	2012	2013	2014	2015		2015 CIC Proposed Capital Budget Funding Sources									
2		BUDGET	BUDGET	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total	
241	Repare Tow Lots and Some Surface Lots				55,000	40,000									-	-	
242	Joint Dispatch / Parking Enforcement Relocation														-	-	
243	Replace Carwash at Parking Enforcement														-	-	
244	Permanent Improvement Reserve	5,000,000	5,000,000	5,000,000											-	-	
245															-	-	
246	<b>TOTAL PARKING FUND</b>	<b>\$6,175,000</b>	<b>\$5,790,000</b>	<b>\$6,441,000</b>	<b>\$1,715,000</b>	<b>\$2,292,000</b>									-	-	
247	<b>DPW WATER WORKS</b>														-	-	
248	Distribution System	15,500,000	630,000	8,000,000	11,500,000	9,750,000									-	-	
249	Developer Out-of-Program Agreement (Various Loc)	300,000				150,000									-	-	
250	Feeder Main Program														-	-	
251	Assessable Water Main					100,000									-	-	
252	Linnwood Plant Building Improvements	520,000	1,040,000	150,000		600,000									-	-	
253	Linwood Plant Treatment Improvements	1,275,000	400,000	300,000	775,000	2,050,000									-	-	
254	Howard Plant Building Improvements	350,000	200,000	100,000	100,000	250,000									-	-	
255	Howard Plant Treatment Improvements	600,000	50,000	100,000	150,000	650,000									-	-	
256	Pump Facilities Improvements	1,650,000	2,250,000		100,000	250,000									-	-	
257	Storage Facilities Improvements	300,000	200,000	1,400,000		2,500,000									-	-	
258	Meter Shop Improvements	150,000	50,000		700,000	700,000									-	-	
259	Backup Power Generation		4,500,000	3,800,000											-	-	
260	Capital Projects Contingencies				500,000	500,000									-	-	
261															-	-	
262	<b>TOTAL DPW WATER WORKS</b>	<b>\$20,645,000</b>	<b>\$9,320,000</b>	<b>\$13,850,000</b>	<b>\$13,825,000</b>	<b>\$17,500,000</b>									-	-	
263	<b>DPW SEWER MAINTENANCE FUND</b>														-	-	
264	Sewer Relief & Relay Program	24,000,000	31,700,000	32,800,000	33,900,000	33,000,000									-	-	
265	Developer Out-of-Program Agreement (Various Loc)				100,000										-	-	
266	Water Quality Projects to meet TMDL Requirements					1,000,000									-	-	
267	BMPs for TSS Reduction	500,000		500,000											-	-	
268	Pump Facility Projects	1,000,000	1,000,000	750,000	700,000	700,000									-	-	
269	River Channel Maintenance		400,000	160,000	200,000	200,000									-	-	
270	I&I Reduction Projects	14,333,000	10,850,000	10,300,000	8,650,000	6,800,000									-	-	
271	Flood Mitigation Program					2,500,000									-	-	
272															-	-	
273	<b>TOTAL DPW SEWER MAINTENANCE FUND</b>	<b>\$39,833,000</b>	<b>\$43,950,000</b>	<b>\$44,510,000</b>	<b>\$44,550,000</b>	<b>\$44,200,000</b>									-	-	
274															-	-	
275	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$66,653,000</b>	<b>\$59,060,000</b>	<b>\$64,801,000</b>	<b>\$60,090,000</b>	<b>\$63,992,000</b>									-	-	
276															-	-	
277	<b>TOTAL CAPTIAL IMPROVEMENTS PLAN</b>	<b>\$259,236,827</b>	<b>\$247,108,700</b>	<b>\$226,336,900</b>	<b>\$228,292,000</b>	<b>\$265,103,027</b>									-	-	
278															-	-	
279	1 The request for the Capital Improvements Committee is submitted by the City Clerk's Office																
280	2 Budgeted in 2012 as a Special Capital Project - Land Management System																
281	3 Moved to Dept of Administration																
282																	
283																	
284																	
285																	
286																	