

	2011	2012				2012 Proposed Funding Sources								
	BUDGET	Dept Request	CIC Recommendation	Proposed	Proposed - Dept Request	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
<b>SPECIAL CAPITAL PROJECTS</b>														
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	85,000	85,000	85,000	85,000		85,000						85,000		85,000
City Hall Remodel - 8th Floor - City Attorney		1,600,000	2,340,000	1,600,000			1,600,000					1,600,000		1,600,000
Land Management System <sup>2</sup>		2,512,000	2,512,000	2,512,000			2,512,000							
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000	6,600,000			(6,600,000)									
<b>TOTAL SPECIAL CAPITAL PROJECTS</b>	<b>\$15,135,000</b>	<b>\$19,222,000</b>	<b>\$4,937,000</b>	<b>\$12,822,000</b>	<b>(6,600,000)</b>	<b>\$110,000</b>	<b>\$4,512,000</b>			<b>\$8,000,000</b>		<b>\$12,822,000</b>		<b>\$12,822,000</b>
<b>Dept of Administration</b>														
Oracle/PeopleSoft HRMS Upgrade	1,470,000													
E-Server Replacement	227,000													
Exchange Server Replacement		274,000	274,000	275,000	1,000	125,000	150,000					275,000		275,000
Improve/Update City Web Site	140,000													
Webcasting		150,000			(150,000)									
Remodeling 809 Bldg		2,307,460			(2,307,460)									
Records Center Work Env Improvement	198,000													
Active Directory Consolidation <sup>1</sup>		120,000	120,000		(120,000)									
IT Upgrades/Replacement <sup>1</sup>		100,000	100,000	325,000	225,000	325,000						325,000		325,000
E-mail Archive Server Replacement <sup>1</sup>		200,000	200,000		(200,000)									
<b>TOTAL ADMINISTRATION</b>	<b>\$2,035,000</b>	<b>\$3,151,460</b>	<b>\$894,000</b>	<b>\$600,000</b>	<b>(2,551,460)</b>	<b>\$450,000</b>	<b>\$150,000</b>					<b>\$800,000</b>		<b>\$800,000</b>
<b>City Clerk</b>														
SAN Storage		40,000	40,000	40,000		40,000						40,000		40,000
Channel 25 - HD Conversion		135,000			(135,000)									
City Hall Remodel Rm 307 - City Clerk		394,000			(394,000)									
<b>TOTAL CITY CLERK</b>		<b>\$569,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>(529,000)</b>	<b>\$40,000</b>						<b>\$40,000</b>		<b>\$40,000</b>
<b>DCD</b>														
Neighborhood Commercial Dist Street Improve Fund	250,000	500,000	250,000	500,000			500,000					500,000		500,000
Business Improvement Districts	250,000	250,000	250,000	250,000			250,000					250,000		250,000
Tax Incremental Districts	26,251,000	25,775,000	25,775,000	26,251,000	476,000			22,000,000		4,251,000		26,251,000		26,251,000
Development Fund	1,500,000	1,500,000	1,500,000		(1,500,000)									
Advance Planning Fund	150,000	175,000	175,000	175,000		175,000						175,000		175,000
Healthy Neighborhoods Initiative	200,000	200,000	200,000	200,000		100,000	100,000					200,000		200,000
ADA Riverwalk Construction	1,560,257													
Housing Infrastructure Preservation Fund	300,000	300,000	300,000	300,000			300,000					300,000		300,000
Technology Initiative														
In Rem Property	200,000	200,000	500,000		(200,000)									
Façade Program				500,000	500,000		500,000							
Brownfield Program				500,000			500,000							
809 Bldg Remodeling		976,000			(976,000)									
<b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>	<b>\$30,661,257</b>	<b>\$29,876,000</b>	<b>\$28,950,000</b>	<b>\$28,676,000</b>	<b>(1,200,000)</b>	<b>\$275,000</b>	<b>\$2,150,000</b>	<b>\$22,000,000</b>		<b>\$4,251,000</b>		<b>\$28,676,000</b>		<b>\$28,676,000</b>
<b>FIRE DEPARTMENT</b>														
Major Capital Equipment	2,854,000	2,814,000	2,814,000	2,814,000			2,814,000					2,814,000		2,814,000
Fire Facilities Maintenance Program	100,000	761,250	761,250	500,000	(261,250)		500,000					500,000		500,000
Auxiliary Power Supply	110,000	110,000	110,000	110,000			110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.														
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$3,064,000</b>	<b>\$3,685,250</b>	<b>\$3,685,250</b>	<b>\$3,424,000</b>	<b>(261,250)</b>		<b>\$3,424,000</b>					<b>\$3,424,000</b>		<b>\$3,424,000</b>

	2011	2012				2012 Proposed Funding Sources								
	BUDGET	Dept Request	CIC Recommendation	Proposed	Proposed - Dept Request	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
<b>HEALTH DEPARTMENT</b>														
Health Facilities Capital Projects	110,000	450,000	450,000	450,000			450,000					450,000		450,000
Data Repository		50,000	50,000		(50,000)							-		-
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$110,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$450,000</b>	<b>(50,000)</b>		<b>\$450,000</b>					<b>\$450,000</b>		<b>\$450,000</b>
<b>LIBRARY</b>														
Central Library Improvements Fund	526,000	1,137,000	1,137,000	1,327,000	190,000		1,327,000					1,327,000		1,327,000
Neighborhood Library Improvements (Int, ext, mech)														
Library Facility Initiative	2,000,000	4,000,000	1,000,000	1,250,000	(2,750,000)		1,250,000					1,250,000		1,250,000
<b>TOTAL LIBRARY</b>	<b>\$2,526,000</b>	<b>\$5,137,000</b>	<b>\$2,137,000</b>	<b>\$2,577,000</b>	<b>(2,560,000)</b>		<b>\$2,577,000</b>					<b>\$2,577,000</b>		<b>\$2,577,000</b>
<b>NEIGHBORHOOD SERVICES</b>														
NSS Replacement <sup>2</sup>														
Anderson Tower Conference Room		70,000			(70,000)							-		-
<b>TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES</b>		<b>\$70,000</b>			<b>(70,000)</b>									
<b>MUNICIPAL COURT</b>														
Data Center AC		\$54,000	54,000		(54,000)							-		-
Panic Alarm System		\$23,000	23,000		(23,000)							-		-
<b>TOTAL MUNICIPAL COURT</b>		<b>\$77,000</b>	<b>\$77,000</b>		<b>(77,000)</b>									
<b>POLICE DEPARTMENT</b>														
Police Administration Building Remodeling	3,779,131	5,515,000	5,515,000	5,460,000	(55,000)		5,460,000					5,460,000		5,460,000
District Repairs	300,000	790,000	790,000	465,000	(325,000)		465,000					465,000		465,000
Evidence Storage Warehouse	512,800	760,000	760,000	760,000			760,000					760,000		760,000
Radio & Communications Upgrade	42,000	277,000	277,000	277,000			277,000					277,000		277,000
Capital Equipment												-		-
Tiburon RMS VMP Upgrade	354,000											-		-
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$4,987,931</b>	<b>\$7,342,000</b>	<b>\$6,582,000</b>	<b>\$6,962,000</b>	<b>(380,000)</b>		<b>\$6,962,000</b>					<b>\$6,962,000</b>		<b>\$6,962,000</b>
<b>PORT OF MILWAUKEE</b>														
Harbor Maintenance Dredging												-		-
Analyze and Upgrade Sewer System												-		-
Secured Ferry Terminal Parking												-		-
Dockwall Rehabilitation		150,000	150,000	150,000			150,000					150,000		150,000
Pier Berth and Channel Improvements		200,000	200,000		(200,000)							-		-
***Grants & Aid***		800,000	800,000		(800,000)							-		-
Roadway Paving												-		-
Port Security		100,000	100,000		(100,000)							-		-
Confined Disposal Facility Expansion		75,000	75,000	75,000			75,000					75,000		75,000
<b>TOTAL PORT OF MILWAUKEE</b>		<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$225,000</b>	<b>(1,100,000)</b>		<b>\$225,000</b>					<b>\$225,000</b>		<b>\$225,000</b>
<b>DPW - Administration</b>														
Public Safety Communications	500,000	625,000	625,000	500,000	(125,000)		500,000					500,000		500,000
Municipal Phone System Upgrade		720,000	720,000	720,000			720,000							
<b>TOTAL DPW ADMINISTRATIVE SERVICES DIVISION</b>	<b>\$500,000</b>	<b>\$1,345,000</b>	<b>\$1,345,000</b>	<b>\$1,220,000</b>	<b>(125,000)</b>		<b>\$1,220,000</b>					<b>\$1,220,000</b>		<b>\$1,220,000</b>
<b>DPW - Operations (San., Forestry, Fleet)</b>														
Industrial Road Facility Relocation		1,700,000			(1,700,000)							-		-
Self Help Scales												-		-
Env Services Facility Modifications	727,959	685,000	685,000	550,000	(135,000)		550,000					550,000		550,000
Concealed Irrigation and Landscaping City Blvds	460,000	510,000	510,000	447,000	(63,000)		447,000					447,000		447,000
Tree Planting & Production Program	1,347,500	1,704,000	1,347,500	1,584,000	(120,000)					1,584,000		1,584,000		1,584,000
Emerald Ash Borer Readiness & Response	830,000	923,000	923,000	923,000						923,000		923,000		923,000
Stump Removal				240,000	240,000					240,000				
Major Capital Equipment (\$50,000 or More)	5,500,000	12,105,000	12,105,000	6,000,000	(6,105,000)		6,000,000					6,000,000		6,000,000
Two-Way Radio Replacement	238,000	1,000,000	1,000,000	495,000	(505,000)		495,000					495,000		495,000
Central Repair Garage Back Lot		573,000			(573,000)							-		-
<b>TOTAL DPW OPERATIONS DIVISION</b>	<b>\$9,103,459</b>	<b>\$19,200,000</b>	<b>\$16,570,500</b>	<b>\$10,239,000</b>	<b>(8,961,000)</b>		<b>\$7,492,000</b>			<b>\$2,747,000</b>		<b>\$10,239,000</b>		<b>\$10,239,000</b>

	2011	2012				2012 Proposed Funding Sources								
	BUDGET	Dept Request	CIC Recommendation	Proposed	Proposed - Dept Request	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
<b>DPW INFRASTRUCTURE SERVICES DIVISION</b>														
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000	6,535,000	6,535,000			500,000					500,000	6,035,000	6,535,000
Local Bridge Program	200,000	10,435,000	10,435,000	7,782,000	(2,653,000)		7,782,000					7,782,000		7,782,000
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000	78,334,000	78,334,000			9,776,200		1,000			9,777,200	68,556,800	78,334,000
New Street Construction				200,000	200,000		200,000					200,000		200,000
New Street - Developer														
Street Reconstruction and Resurface	14,291,700	13,700,100	13,700,100	13,000,100	(700,000)		13,000,000		100			13,000,100		13,000,100
Alley Reconstruction and Resurface	1,000,000	3,000,000	3,000,000	1,000,000	(2,000,000)		800,000		200,000			1,000,000		1,000,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,500,000	1,500,000	1,345,000	(155,000)		1,000,000		345,000			1,345,000		1,345,000
Street Lighting Program Citywide	7,400,000	9,100,000	9,100,000	8,220,000	(880,000)		8,220,000					8,220,000		8,220,000
Traffic Control Facilities Citywide	1,912,250	2,770,000	2,770,000	2,303,000	(467,000)		2,303,000					2,303,000		2,303,000
Underground Conduit and Manholes	800,000	4,100,000	4,100,000	1,156,500	(2,943,500)		1,156,500					1,156,500		1,156,500
UG Conduit & MH Reconstruct Prog	200,000	500,000	500,000	300,000	(200,000)		300,000					300,000		300,000
<b>TOTAL DPW INFRASTRUCTURE SERVICES</b>	<b>\$116,438,380</b>	<b>\$129,974,100</b>	<b>\$129,974,100</b>	<b>\$120,175,800</b>	<b>(9,798,500)</b>		<b>\$45,037,700</b>		<b>\$546,100</b>			<b>\$45,583,800</b>	<b>\$74,591,800</b>	<b>\$120,175,600</b>
<b>Buildings Projects</b>														
City Hall Hollow Walk Structural Repairs	3,160,000	5,840,000	5,840,000		(5,840,000)									
MacArthur Square Plaza Remediation	247,000	251,000	251,000	251,000			251,000					251,000		251,000
Environmental Remediation Program	150,000	200,000	200,000	150,000	(50,000)		150,000					150,000		150,000
ADA Compliance Program	95,000	311,900	150,900	261,900	(50,000)		261,900					261,900		261,900
Facilities Exterior Program	923,400	555,000	555,000	430,000	(125,000)		430,000					430,000		430,000
City Hall Complex Remodeling - Misc	50,000	100,000	100,000	100,000			100,000					100,000		100,000
Municipal Garages/Outlying Facilities Remodeling	400,000	850,000	800,000	650,000	(200,000)		650,000					650,000		650,000
Facilities Systems Program	615,000	1,170,000	1,170,000	970,000	(200,000)		970,000					970,000		970,000
Recreational Facilities Program	151,000		211,000											
Space Planning Alterations and Engineering	166,000	205,000	165,000	205,000		150,000	55,000					205,000		205,000
ZMB Lower Parking Floor Restoration	1,530,000													
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000	150,000			150,000					150,000		150,000
Building Exterior Façade Restoration	385,400	590,000	590,000		(590,000)									
Facilities Condition Assessment Program		140,000	210,000		(140,000)									
Municipal Service Building Relocation		150,000			(150,000)									
City Facilities Consolidation		60,000	60,000	60,000			60,000					60,000		60,000
Hartung Park Landfill Closure		100,000	100,000	200,000	100,000		140,000			60,000		200,000		200,000
Municipal Service Building Canal St				75,000	75,000		75,000							
IT Equipment Room Compliance Program														
<b>TOTAL DPW BUILDING PROJECTS</b>	<b>\$8,022,800</b>	<b>\$10,672,900</b>	<b>\$10,552,900</b>	<b>\$3,502,900</b>	<b>(7,170,000)</b>	<b>\$150,000</b>	<b>\$3,292,900</b>			<b>\$80,000</b>		<b>\$3,502,900</b>		<b>\$3,502,900</b>
<b>Sub Total - Departmental</b>	<b>\$192,583,827</b>	<b>\$232,146,710</b>	<b>\$207,369,750</b>	<b>\$190,713,500</b>	<b>(41,433,210)</b>	<b>\$1,025,000</b>	<b>\$77,492,600</b>	<b>\$22,000,000</b>	<b>\$546,100</b>	<b>\$15,058,000</b>		<b>\$116,121,700</b>	<b>\$74,591,800</b>	<b>\$190,713,500</b>
<b>PARKING FUND</b>														
1000 North Water Parking Structure Repairs														
MacArthur Square Parking Structure Repairs														
Parking Facility Maintenance	250,000	250,000	250,000	250,000						250,000		250,000		250,000
Multi-Space Meters	600,000													
Milwaukee/Michigan Parking Structure Repairs														
Fourth and Highland Parking Structure Repairs														
Second and Plankinton Parking Structure Repairs	325,000	540,000	540,000	540,000						540,000		540,000		540,000
Replace Carwash at Parking Enforcement														
Permanent Impr Reserve (Contingent Borrowing)														
<b>TOTAL PARKING FUND</b>	<b>\$1,175,000</b>	<b>\$790,000</b>	<b>\$790,000</b>	<b>\$790,000</b>						<b>\$790,000</b>		<b>\$790,000</b>		<b>\$790,000</b>

	2011	2012				2012 Proposed Funding Sources								
	BUDGET	Dept Request	CIC Recommendation	Proposed	Proposed - Dept Request	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
<b>DPW WATER WORKS<sup>3</sup></b>														
Distribution System	15,500,000	3,500,000	3,500,000	130,000	(3,370,000)					130,000		130,000		130,000
Developer Out-of-Program Agreement (Various Loc)	300,000													
Feeder Main Program		500,000	500,000	500,000						500,000		500,000		500,000
Linnwood Plant Building Improvements	520,000			1,040,000	1,040,000					1,040,000		1,040,000		1,040,000
Linwood Plant Treatment Improvements	1,275,000			400,000	400,000					400,000		400,000		400,000
Howard Plant Building Improvements	350,000			200,000	200,000					200,000		200,000		200,000
Howard Plant Treatment Improvements	600,000			50,000	50,000					50,000		50,000		50,000
Pump Facilities Improvements	1,650,000	800,000	800,000	2,250,000	1,450,000					2,250,000		2,250,000		2,250,000
Storage Facilities Improvements	300,000			200,000	200,000					200,000		200,000		200,000
Meter Shop Improvements	150,000	150,000	150,000	50,000	(100,000)					50,000		50,000		50,000
Back-up Power Generation				4,500,000	4,500,000					4,500,000		4,500,000		4,500,000
<b>TOTAL DPW WATER WORKS</b>	<b>\$20,645,000</b>	<b>\$4,950,000</b>	<b>\$4,950,000</b>	<b>\$9,320,000</b>	<b>4,370,000</b>					<b>\$9,320,000</b>		<b>\$9,320,000</b>		<b>\$9,320,000</b>
<b>DPW SEWER MAINTENANCE FUND</b>														
Sewer Relief & Relay Program <sup>4</sup>	24,000,000	29,000,000	29,000,000	31,700,000	2,700,000					31,700,000		31,700,000		31,700,000
Developer Out-of-Program Agreement (Various Loc)		100,000	100,000		(100,000)									
BMPs for TSS Reduction	500,000	1,000,000	1,000,000		(1,000,000)									
Pump Facility Projects	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000		1,000,000		1,000,000
River Channel Maintenance		200,000	200,000	400,000	200,000					400,000		400,000		400,000
I&I Reduction Projects <sup>5</sup>	14,333,000	8,700,000	8,700,000	10,850,000	2,150,000					8,210,000		8,210,000	2,640,000	10,850,000
<b>TOTAL DPW SEWER MAINTENANCE FUND</b>	<b>\$39,833,000</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>	<b>\$43,950,000</b>	<b>3,950,000</b>					<b>\$41,310,000</b>		<b>\$41,310,000</b>	<b>\$2,640,000</b>	<b>\$43,950,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$61,653,000</b>	<b>\$45,740,000</b>	<b>\$45,740,000</b>	<b>\$54,060,000</b>	<b>8,320,000</b>					<b>\$51,420,000</b>		<b>\$51,420,000</b>	<b>\$2,640,000</b>	<b>\$54,060,000</b>
<b>GRAND TOTAL CAPITAL IMPROVEMENTS PLAN</b>	<b>\$254,236,827</b>	<b>\$277,886,710</b>	<b>\$253,109,750</b>	<b>\$244,773,500</b>	<b>(33,113,210)</b>	<b>\$1,025,000</b>	<b>\$77,492,600</b>	<b>\$22,000,000</b>	<b>\$546,100</b>	<b>\$15,058,000</b>	<b>\$51,420,000</b>	<b>\$167,541,700</b>	<b>\$77,231,800</b>	<b>\$244,773,500</b>

1 The requested funding for Active Directory Consolidation & E-mail Archive Server are included in the IT Upgrades program  
2 This project was requested by DNS but moved to Special Capital because of the multi-departmental nature of the system  
3 MWW includes \$8.7 million in debt financing  
4 Includes \$29,700,000 in debt financing  
5 Includes \$7,810,000 in debt financing