

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS													
Municipal Art Fund	25,000	50,000									-		-
Grant & Aid	8,000,000	8,000,000									-		-
Affordable Housing Initiative											-		-
Housing Trust Fund	600,000	600,000									-		-
Capital Improvements Committee ¹	85,000	87,000	87,000								-		-
Land Management System		850,000									-		-
Better Buildings Challenge			600,000								-		-
Vehicle Regist Fee (Debt Service & GF Transfers)											-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,710,000	\$9,587,000	\$687,000										
Dept of Administration													
IT Upgrades/Replacement	285,000	250,000	300,000								-		-
Public Safety Communications	500,000	550,000	625,000								-		-
Tax Collection System		1,200,000	800,000								-		-
Storage Area Network (SAN) Expansion											-		-
eAps for Procurement Life Cycle											-		-
Workplace Safety & Efficiency (Remodel 809 Bldg)		400,000									-		-
Corporate Database Server Upgrade (new request)			270,000								-		-
CSWAN-COMON Upgrade (new request)			500,000								-		-
Webcasting	150,000										-		-
Web Application Server Replacement	125,000										-		-
MapMilwaukee Upgrade		400,000									-		-
Mobile Device Security & Management		160,000									-		-
DSS E-Vault Upgrade (New in 2015 Budget)		300,000									-		-
Oracle/PeopleSoft HRMS Upgrade			1,000,000								-		-
CRM Upgrade Kana/Lagan Enterprise (new request)			220,000								-		-
E-Server Replacement											-		-
Exchange Server Replacement											-		-
Improve/Update City Web Site											-		-
Records Center Work Env Improvement											-		-
TOTAL ADMINISTRATION	\$1,060,000	\$3,260,000	\$3,715,000										
Assessor													
Assessment Software		555,000	555,666										
TOTAL ASSESSOR		\$555,000	\$555,666										
City Attorney													
City Hall Preservation, Restoration...8th Floor IT Project	1,758,000		3,120,000										
TOTAL CITY ATTORNEY	\$1,758,000		\$3,120,000										
City Clerk													
Channel 25 - Digital Conversion	175,000	150,000	225,000										
Public Face of LIRA													
LRB Research Office Upgrade			438,000										
CH Rm 205 Renovation			1,915,000										
SAN Storage													
TOTAL CITY CLERK	\$175,000	\$150,000	\$2,578,000										

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
Comptroller														
Financial Records Imaging												-		-
TOTAL COMPTROLLER												-		-
DCD														
Neighborhood Commercial Dist Street Improve Fund	300,000	200,000										-		-
Business Improvement Districts	250,000	250,000										-		-
Tax Incremental Districts Development Fund	19,500,000	20,000,000	28,000,000									-		-
Advance Planning Fund	150,000	100,000	150,000									-		-
Healthy Neighborhoods Initiative		100,000	150,000									-		-
ADA Riverwalk Construction												-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000									-		-
Technology Initiative												-		-
In Rem Property	1,900,000	3,250,000	2,000,000									-		-
Commercial In Rem Property		500,000	250,000									-		-
Rental Housing Rehab Program (New in 2015 Budget)		1,000,000										-		-
Commercial Investment Program (Façade Program)	250,000		500,000									-		-
Brownfields	500,000	500,000	500,000									-		-
Vacant Lot Beautification	200,000											-		-
809 Bldg Remodeling												-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$23,500,000	\$26,350,000	\$32,000,000											
Election Commission														
Voting Machine Replacement		1,530,000										-		-
TOTAL ELECTION COMMISSION		\$1,530,000										-		-
FIRE DEPARTMENT														
Major Capital Equipment	2,232,000	414,000	2,296,000									-		-
Fire Facilities Maintenance Program	1,245,000	1,374,000	725,000									-		-
Auxiliary Power Supply	110,000	110,000	110,000									-		-
Fire Repair Shop - land acquisition, design & const.			18,000,000									-		-
Fire Repair Shop - Annex design and construction												-		-
Fire Repair Shop - Existing Facility Upgrade												-		-
Fire Digital Radio System (new request)			862,000									-		-
Fire Record Management System (new request)			550,000									-		-
Fire Remodeling - 3rd Floor HQ												-		-
Regional Video Conferencing	850,000											-		-
TOTAL FIRE DEPARTMENT	\$4,437,000	\$1,898,000	\$22,543,000											
FIRE & POLICE COMMISSION														
Office Remodeling	150,000											-		-
TOTAL FIRE & POLICE COMMISSION	\$150,000													
HEALTH DEPARTMENT														
Health Facilities Capital Projects	425,000	366,000	404,868									-		-
Data Repository												-		-
TOTAL HEALTH DEPARTMENT	\$425,000	\$366,000	\$404,868											

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
LIBRARY													
Central Library Improvements Fund	1,558,000	1,700,000	1,000,000								-		-
Neighborhood Library Improvements (Int, ext, mech)		2,750,000									-		-
Library Facility Initiative	1,825,000										-		-
Branch Library - New Construction		4,300,000	4,800,000								-		-
TOTAL LIBRARY	\$3,383,000	\$8,750,000	\$5,800,000										
MUNICIPAL COURT													
Court Remodel/Redesign (new request)			55,000								-		-
Virtual Server and SAN Replacement	144,000										-		-
CATS & Website Upgrade		504,000									-		-
TOTAL MUNICIPAL COURT	\$144,000	\$504,000	\$55,000										
NEIGHBORHOOD SERVICES													
Conversion of Anderson Water Tower Garage		425,000	225,000								-		-
Code Compliance Program (new in 2015 Budget)		500,000	500,000								-		-
Conversion of Permit Records to Scanned Images											-		-
Remodel of the Development Center Offices			85,600								-		-
Remodel ZMB 10th Floor Asst. Area											-		-
Demolition (Concentrated Blight Elimination)	2,220,000	1,319,000	1,414,400								-		-
Alternative Board Uo	100,000										-		-
NSS Replacement ²											-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES	\$2,320,000	\$2,244,000	\$2,225,000										
POLICE DEPARTMENT													
Police Administration Building Remodeling	5,991,000	860,000	7,340,000								-		-
District Repairs	500,000	540,000	2,053,900								-		-
Evidence Storage Warehouse											-		-
Radio & Communications Upgrade	365,000	200,000	815,000								-		-
Multi Factor Authentication											-		-
RMS System	1,400,000	2,000,000	5,000,000								-		-
3rd District Parking Deck Repairs (new in 2015 Budget)		3,600,000									-		-
Data/Comm Center Repairs											-		-
Upgrade CAD System			1,300,000								-		-
Mobile Data Computer (MDC) Upgrades		1,000,000	1,000,000								-		-
Radio Dispatch Console Upgrades (new request)			3,750,000								-		-
Warrant & Alerts Application System (new request)			350,000								-		-
911 Network Upgrade (new request)			72,000								-		-
MediaSolv Camera Upgrade (new request)			250,000								-		-
Quarter Master System (new request)			35,000								-		-
Mobile Identification System (new request)			850,000								-		-
Digital Asset Management System Replacement			150,000								-		-
Police Training Management System			250,000								-		-
Job Scheduling Software											-		-
Uninterruptable Power Supply	696,000		850,000								-		-
IT Server and Data Storage Replacement	225,000		250,000								-		-
Workforce Mgmt System											-		-
Safety Academy Modifications											-		-
Safety Academy Expansion											-		-
Computer Systems Management Solution											-		-
Tiburon RMS VMP Upgrade											-		-
TOTAL POLICE DEPARTMENT	\$9,177,000	\$8,200,000	\$24,315,900										
PORT OF MILWAUKEE													
Harbor Maintenance Dredging											-		-

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Analyze and Upgrade Sewer System											-		-
Secured Ferry Terminal Parking											-		-
Dockwall Rehabilitation		150,000	100,000								-		-
Pier Berth and Channel Improvements	200,000		200,000								-		-
Grants & Aid		800,000									-		-
Roadway Paving		100,000									-		-
Port Security			50,000								-		-
Confined Disposal Facility Expansion											-		-
Terminal Resurfacing		250,000									-		-
Liquid Cargo Pier											-		-
Rail Track & Service Upgrades	500,000	500,000	400,000								-		-
Cargo Handling Equipment Rehab/Upgrade											-		-
Port Facility Systems	50,000										-		-
Demolish/Rehab Expired Leasehold Facilities			100,000								-		-
Crane/Heavy Lift Equipment			4,000,000								-		-
											-		-
TOTAL PORT OF MILWAUKEE	\$750,000	\$1,800,000	\$4,850,000										
DPW - Administration													
Public Safety Communications ³											-		-
Municipal Phone System Upgrade ³											-		-
											-		-
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION													
DPW - Operations (San., Forestry, Fleet)													
Env Services Facility Modifications	100,000										-		-
MRF Project	2,300,000										-		-
Purchase & Install Brine Makers		275,000	100,000								-		-
Industrial Road Facility Relocation											-		-
Concealed Irrigation and Landscaping City Blvds	500,000	500,000	250,000								-		-
Tree Planting & Production Program	1,483,000	1,520,000	1,895,000								-		-
Stump Removal	200,000	360,000	360,000								-		-
Emerald Ash Borer Readiness & Response	952,000	1,000,000	1,000,000								-		-
EAB Ash Transition											-		-
Hazardous Tree Removal Program	75,000	75,000	75,000								-		-
Vacant Lot Beautification (moved from DCD 2015)		200,000	200,000								-		-
Forestry HQ Modifications Account											-		-
Major Capital Equipment (\$50,000 or More)	7,517,000	7,080,000	6,725,000								-		-
Two-Way Radio Replacement											-		-
											-		-
TOTAL DPW OPERATIONS DIVISION	\$13,127,000	\$11,010,000	\$10,605,000										

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
DPW INFRASTRUCTURE SERVICES DIVISION													
Major Bridge Program - State & Federal Aided	1,300,000	500,000	1,327,000			277,000					277,000	1,050,000	1,327,000
Bridge Program - Local	9,815,000	8,810,000	8,925,000			8,925,000					8,925,000		8,925,000
St Improvements - State/Federal Aided Projects	49,993,000	44,998,907	42,477,227			8,912,808		473,500			9,386,308	33,090,919	42,477,227
Street Reconstruction and Resurface	13,500,000	10,000,000	7,600,000			7,000,000		600,000			7,600,000		7,600,000
Street High Impact Program	3,000,000	7,000,000	8,000,000			8,000,000					8,000,000		8,000,000
New Street Construction	350,000		350,000			200,000		150,000			350,000		350,000
New Street - Developer	400,000	400,000									-		-
Alley Reconstruction and Resurface	1,675,000	2,025,000	2,125,000			2,025,000		100,000			2,125,000		2,125,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,425,000	1,800,000	1,900,000			1,425,000		475,000			1,900,000		1,900,000
Street Lighting Program Citywide	9,300,000	8,860,000	10,900,000			10,900,000					10,900,000		10,900,000
Traffic Control Facilities Citywide	1,993,000	820,000	2,925,000			2,925,000					2,925,000		2,925,000
Underground Conduit and Manholes	500,000	1,000,000	3,360,000			3,360,000					3,360,000		3,360,000
UG Conduit & MH Reconstruct Prog	750,000	1,100,000	1,225,000			1,225,000					1,225,000		1,225,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$94,001,000	\$87,313,907	\$91,114,227			\$55,174,808		\$1,798,500			\$56,973,308	\$34,140,919	\$91,114,227
Facilities													
City Hall Hollow Walk Structural Repairs			20,000,000								-		-
MacArthur Square Plaza/Tunnel (Remediation)			150,000								-		-
Environmental Remediation Program	200,000	150,000	150,000								-		-
ADA Compliance Program	340,000	215,000	450,000								-		-
Facilities Exterior Program	2,088,000	2,008,000	1,700,000								-		-
City Hall Complex Remodeling - Misc	191,000										-		-
Municipal Garages/Outlying Facilities Remodeling	86,000										-		-
Facilities Systems Program	1,765,000	1,480,000	1,580,000								-		-
Recreational Facilities Program		175,000									-		-
Playground Improvement Challenge Fund	60,000										-		-
Space Planning Alterations and Engineering	205,000	375,000	400,000								-		-
Energy Efficiency & Renewable Energy Initiative	150,000	100,000									-		-
Building Exterior Façade Restoration											-		-
Facilities Condition Assessment Program (FCAP)											-		-
Municipal Service Building Relocation											-		-
City Facilities Consolidation											-		-
North Point Lake Tower		340,000	400,000								-		-
Hartung Park Landfill Closure			200,000								-		-
ZMB Lower Parking Floor Restoration											-		-
TOTAL DPW FACILITIES PROJECTS	\$5,085,000	\$4,843,000	\$25,030,000										
Sub Total - Departmental	\$168,202,000	\$168,360,907	\$229,598,661			55,174,808		1,798,500			56,973,308	34,140,919	91,114,227

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
PARKING FUND													
Parking Facility Maintenance	200,000	200,000	200,000							200,000	200,000		200,000
1000 North Water Parking Structure Repairs		140,000	150,000							150,000	150,000		150,000
MacArthur Square Parking Structure Repairs	1,010,000	400,000	30,000							30,000	30,000		30,000
Milwaukee/Michigan Parking Structure Repairs		300,000	550,000							550,000	550,000		550,000
Fourth and Highland Parking Structure Repairs		137,000	500,000							500,000	500,000		500,000
Second and Plankinton Parking Structure Repairs	450,000	400,000									-		-
Multi-Space Meters										-	-		-
Purchase Single Space Credit Card Meter Mechs		675,000	650,000							650,000	650,000		650,000
Replace Revenue Control & Access Equipment			50,000							50,000	50,000		50,000
Parking Meter Wireless Network Installation											-		-
License Plate Recognition (LPR) System											-		-
Repave Tow Lots and Some Surface Lots	55,000	40,000	105,000							105,000	105,000		105,000
Permanent Improvement Reserve	5,000,000	5,000,000									-		-
TOTAL PARKING FUND	\$6,715,000	\$7,292,000	\$2,235,000							\$2,235,000	\$2,235,000		\$2,235,000
DPW WATER WORKS													
Distribution System	11,500,000	19,500,000	19,500,000							19,500,000	19,500,000		19,500,000
Developer Out-of-Program Agreement (Various Loc)			5,000							5,000	5,000		5,000
Feeder Main Program											-		-
Assessable Water Main			5,000							5,000	5,000		5,000
Linnwood Plant Building Improvements		600,000	565,000							565,000	565,000		565,000
Linwood Plant Treatment Improvements	775,000	1,350,000	2,425,000							2,425,000	2,425,000		2,425,000
Howard Plant Building Improvements	100,000	250,000								-	-		-
Howard Plant Treatment Improvements	150,000		750,000							750,000	750,000		750,000
Pump Facilities Improvements	100,000	50,000	3,200,000							3,200,000	3,200,000		3,200,000
Storage Facilities Improvements		2,500,000	2,000,000							2,000,000	2,000,000		2,000,000
Meter Shop Improvements	700,000	700,000								-	-		-
Backup Power Generation											-		-
Capital Projects Contingencies	500,000		2,000,000							2,000,000	2,000,000		2,000,000
TOTAL DPW WATER WORKS	\$13,825,000	\$24,950,000	\$30,450,000							\$30,450,000	\$30,450,000		\$30,450,000
DPW SEWER MAINTENANCE FUND													
Sewer Relief & Relay Program	33,900,000	32,800,000	32,000,000							32,000,000	32,000,000		32,000,000
Developer Out-of-Program Agreement (Various Loc)	100,000										-		-
Water Quality Projects to meet TMDL Requirements	1,000,000	1,100,000	1,674,000							1,000,000	1,000,000	674,000	1,674,000
BMPs for TSS Reduction											-		-
Pump Facility Projects	700,000	700,000	700,000							700,000	700,000		700,000
River Channel Maintenance	200,000	200,000	200,000							200,000	200,000		200,000
I&I Reduction Projects	8,650,000	6,650,000	6,800,000							5,000,000	5,000,000	1,800,000	6,800,000
Flood Mitigation Program		2,750,000	5,000,000							5,000,000	5,000,000		5,000,000
TOTAL DPW SEWER MAINTENANCE FUND	\$44,550,000	\$44,200,000	\$46,374,000							\$43,900,000	\$43,900,000	\$2,474,000	\$46,374,000
TOTAL ENTERPRISE FUNDS	\$65,090,000	\$76,442,000	\$79,059,000							\$76,585,000	\$76,585,000	\$2,474,000	\$79,059,000
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$233,292,000	\$244,802,907	\$308,657,661			\$55,174,808		\$1,798,500		\$76,585,000	\$133,558,308	\$36,614,919	\$170,173,227

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 Moved to Dept of Administration

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
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SPECIAL CAPITAL PROJECTS											-		-
Municipal Art Fund	25,000	50,000									-		-
Grant & Aid	8,000,000	8,000,000									-		-
Affordable Housing Initiative											-		-
Housing Trust Fund	600,000	600,000									-		-
Capital Improvements Committee ¹	85,000	87,000	87,000								-		-
Land Management System		850,000									-		-
Better Buildings Challenge			600,000								-		-
Vehicle Regist Fee (Debt Service & GF Transfers)											-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,710,000	\$9,587,000	\$687,000										
Dept of Administration													
IT Upgrades/Replacement	285,000	250,000	300,000								-		-
Public Safety Communications	500,000	550,000	625,000								-		-
Tax Collection System		1,200,000	800,000								-		-
Storage Area Network (SAN) Expansion											-		-
eAps for Procurement Life Cycle											-		-
Workplace Safety & Efficiency (Remodel 809 Bldg)		400,000									-		-
Corporate Database Server Upgrade (new request)			270,000								-		-
CSWAN-COMON Upgrade (new request)			500,000								-		-
Webcasting	150,000										-		-
Web Application Server Replacement	125,000										-		-
MapMilwaukee Upgrade		400,000									-		-
Mobile Device Security & Management		160,000									-		-
DSS E-Vault Uprade (New in 2015 Budget)		300,000									-		-
Oracle/PeopleSoft HRMS Upgrade			1,000,000								-		-
CRM Upgrade Kana/Lagan Enterprise (new request)			220,000								-		-
E-Server Replacement											-		-
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Improve/Update City Web Site											-		-
Records Center Work Env Improvement											-		-
TOTAL ADMINISTRATION	\$1,060,000	\$3,260,000	\$3,715,000										
Assessor													
Assessment Software		555,000	555,666										
TOTAL ASSESSOR		\$555,000	\$555,666										
City Attorney													
City Hall Preservation, Restoration...8th Floor	1,758,000		3,120,000										
IT Project													
TOTAL CITY ATTORNEY	\$1,758,000		\$3,120,000										
City Clerk													
Channel 25 - Digital Conversion	175,000	150,000	225,000										
Public Face of LIRA													
LRB Research Office Upgrade			438,000										
CH Rm 205 Renovation			1,915,000										
SAN Storage													
TOTAL CITY CLERK	\$175,000	\$150,000	\$2,578,000										
Comptroller													
Financial Records Imaging											-		-
TOTAL COMPTROLLER											-		-

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DCD													
Neighborhood Commercial Dist Street Improve Fund	300,000	200,000									-		-
Business Improvement Districts	250,000	250,000									-		-
Tax Incremental Districts Development Fund	19,500,000	20,000,000	28,000,000								-		-
Advance Planning Fund	150,000	100,000	150,000								-		-
Healthy Neighborhoods Initiative		100,000	150,000								-		-
ADA Riverwalk Construction											-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000								-		-
Technology Initiative											-		-
In Rem Property	1,900,000	3,250,000	2,000,000								-		-
Commercial In Rem Property		500,000	250,000								-		-
Rental Housing Rehab Program (New in 2015 Budget)		1,000,000									-		-
Commercial Investment Program (Façade Program)	250,000		500,000								-		-
Brownfields	500,000	500,000	500,000								-		-
Vacant Lot Beautification	200,000										-		-
809 Bldg Remodeling											-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$23,500,000	\$26,350,000	\$32,000,000										
Election Commission													
Voting Machine Replacement		1,530,000									-		-
TOTAL ELECTION COMMISSION		\$1,530,000											
FIRE DEPARTMENT													
Major Capital Equipment	2,232,000	414,000	2,296,000								-		-
Fire Facilities Maintenance Program	1,245,000	1,374,000	725,000								-		-
Auxiliary Power Supply	110,000	110,000	110,000								-		-
Fire Repair Shop - land acquisition, design & const.			18,000,000								-		-
Fire Repair Shop - Annex design and construction											-		-
Fire Repair Shop - Existing Facility Upgrade											-		-
Fire Digital Radio System (new request)			862,000								-		-
Fire Record Management System (new request)			550,000								-		-
Fire Remodeling - 3rd Floor HQ											-		-
Regional Video Conferencing	850,000										-		-
TOTAL FIRE DEPARTMENT	\$4,437,000	\$1,898,000	\$22,543,000										
FIRE & POLICE COMMISSION													
Office Remodeling	150,000										-		-
TOTAL FIRE & POLICE COMMISSION	\$150,000												
HEALTH DEPARTMENT													
Health Facilities Capital Projects	425,000	366,000	404,868								-		-
Data Repository											-		-
TOTAL HEALTH DEPARTMENT	\$425,000	\$366,000	\$404,868										
LIBRARY													
Central Library Improvements Fund	1,558,000	1,700,000	1,000,000								-		-
Neighborhood Library Improvements (Int, ext, mech)		2,750,000									-		-
Library Facility Initiative	1,825,000										-		-
Branch Library - New Construction		4,300,000	4,800,000								-		-
TOTAL LIBRARY	\$3,383,000	\$8,750,000	\$5,800,000										

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
MUNICIPAL COURT													
Court Remodel/Redesign (new request)			55,000								-		-
Virtual Server and SAN Replacement	144,000										-		-
CATS & Website Upgrade		504,000									-		-
TOTAL MUNICIPAL COURT	\$144,000	\$504,000	\$55,000										
NEIGHBORHOOD SERVICES													
Conversion of Anderson Water Tower Garage		425,000	225,000								-		-
Code Compliance Program (new in 2015 Budget)		500,000	500,000								-		-
Conversion of Permit Records to Scanned Images											-		-
Remodel of the Development Center Offices			85,600								-		-
Remodel ZMB 10th Floor Asst. Area											-		-
Demolition (Concentrated Blight Elimination)	2,220,000	1,319,000	1,414,400								-		-
Alternative Board Uo	100,000										-		-
NSS Replacement ²											-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES	\$2,320,000	\$2,244,000	\$2,225,000										
POLICE DEPARTMENT													
Police Administration Building Remodeling	5,991,000	860,000	7,340,000								-		-
District Repairs	500,000	540,000	2,053,900								-		-
Evidence Storage Warehouse											-		-
Radio & Communications Upgrade	365,000	200,000	815,000								-		-
Multi Factor Authentication											-		-
RMS System	1,400,000	2,000,000	5,000,000								-		-
3rd District Parking Deck Repairs (new in 2015 Budget)		3,600,000									-		-
Data/Comm Center Repairs											-		-
Upgrade CAD System			1,300,000								-		-
Mobile Data Computer (MDC) Upgrades		1,000,000	1,000,000								-		-
Radio Dispatch Console Upgrades (new request)			3,750,000								-		-
Warrant & Alerts Application System (new request)			350,000								-		-
911 Network Upgrade (new request)			72,000								-		-
MediaSolv Camera Upgrade (new request)			250,000								-		-
Quarter Master System (new request)			35,000								-		-
Mobile Identification System (new request)			850,000								-		-
Digital Asset Management System Replacement			150,000								-		-
Police Training Management System			250,000								-		-
Job Scheduling Software											-		-
Uninterruptable Power Supply	696,000		850,000								-		-
IT Server and Data Storage Replacement	225,000		250,000								-		-
Workforce Mgmt System											-		-
Safety Academy Modifications											-		-
Safety Academy Expansion											-		-
Computer Systems Management Solution											-		-
Tiburon RMS VMP Upgrade											-		-
TOTAL POLICE DEPARTMENT	\$9,177,000	\$8,200,000	\$24,315,900										

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources							City Total	Grant & Aid	Total
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise				
PORT OF MILWAUKEE														
Harbor Maintenance Dredging												-		-
Analyze and Upgrade Sewer System												-		-
Secured Ferry Terminal Parking												-		-
Dockwall Rehabilitation		150,000	100,000									-		-
Pier Berth and Channel Improvements	200,000		200,000									-		-
Grants & Aid		800,000										-		-
Roadway Paving		100,000										-		-
Port Security			50,000									-		-
Confined Disposal Facility Expansion												-		-
Terminal Resurfacing		250,000										-		-
Liquid Cargo Pier												-		-
Rail Track & Service Upgrades	500,000	500,000	400,000									-		-
Cargo Handling Equipment Rehab/Upgrade												-		-
Port Facility Systems	50,000											-		-
Demolish/Rehab Expired Leasehold Facilities			100,000									-		-
Crane/Heavy Lift Equipment			4,000,000									-		-
TOTAL PORT OF MILWAUKEE	\$750,000	\$1,800,000	\$4,850,000											
DPW - Administration														
Public Safety Communications ³												-		-
Municipal Phone System Upgrade ³												-		-
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION														
DPW - Operations (San., Forestry, Fleet)														
Env Services Facility Modifications	100,000											-		-
MRF Project	2,300,000											-		-
Purchase & Install Brine Makers		275,000	100,000									-		-
Industrial Road Facility Relocation												-		-
Concealed Irrigation and Landscaping City Blvds	500,000	500,000	250,000									-		-
Tree Planting & Production Program	1,483,000	1,520,000	1,895,000									-		-
Stump Removal	200,000	360,000	360,000									-		-
Emerald Ash Borer Readiness & Response	952,000	1,000,000	1,000,000									-		-
EAB Ash Transition												-		-
Hazardous Tree Removal Program	75,000	75,000	75,000									-		-
Vacant Lot Beautification (moved from DCD 2015)		200,000	200,000									-		-
Forestry HQ Modifications Account												-		-
Major Capital Equipment (\$50,000 or More)	7,517,000	7,080,000	6,725,000									-		-
Two-Way Radio Replacement												-		-
TOTAL DPW OPERATIONS DIVISION	\$13,127,000	\$11,010,000	\$10,605,000											
DPW INFRASTRUCTURE SERVICES DIVISION														
Major Bridge Program - State & Federal Aided	1,300,000	500,000	1,327,000				277,000					277,000	1,050,000	1,327,000
Bridge Program - Local	9,815,000	8,810,000	8,925,000				8,925,000					8,925,000		8,925,000
St Improvements - State/Federal Aided Projects	49,993,000	44,998,907	42,477,227				8,912,808		473,500			9,386,308	33,090,919	42,477,227
Street Reconstruction and Resurface	13,500,000	10,000,000	7,600,000				7,000,000		600,000			7,600,000		7,600,000
Street High Impact Program	3,000,000	7,000,000	8,000,000				8,000,000					8,000,000		8,000,000
New Street Construction	350,000		350,000				200,000		150,000			350,000		350,000
New Street - Developer	400,000	400,000										-		-
Alley Reconstruction and Resurface	1,675,000	2,025,000	2,125,000				2,025,000		100,000			2,125,000		2,125,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,425,000	1,800,000	1,900,000				1,425,000		475,000			1,900,000		1,900,000
Street Lighting Program Citywide	9,300,000	8,860,000	10,900,000				10,900,000					10,900,000		10,900,000
Traffic Control Facilities Citywide	1,993,000	820,000	2,925,000				2,925,000					2,925,000		2,925,000
Underground Conduit and Manholes	500,000	1,000,000	3,360,000				3,360,000					3,360,000		3,360,000
UG Conduit & MH Reconstruct Prog	750,000	1,100,000	1,225,000				1,225,000					1,225,000		1,225,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$94,001,000	\$87,313,907	\$91,114,227				\$55,174,808		\$1,798,500			\$56,973,308	\$34,140,919	\$91,114,227
Facilities														
City Hall Hollow Walk Structural Repairs			20,000,000									-		-

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
MacArthur Square Plaza/Tunnel (Remediation)			150,000								-		-
Environmental Remediation Program	200,000	150,000	150,000								-		-
ADA Compliance Program	340,000	215,000	450,000								-		-
Facilities Exterior Program	2,088,000	2,008,000	1,700,000								-		-
City Hall Complex Remodeling - Misc	191,000										-		-
Municipal Garages/Outlying Facilities Remodeling	86,000										-		-
Facilities Systems Program	1,765,000	1,480,000	1,580,000								-		-
Recreational Facilities Program		175,000									-		-
Playground Improvement Challenge Fund	60,000										-		-
Space Planning Alterations and Engineering	205,000	375,000	400,000								-		-
Energy Efficiency & Renewable Energy Initiative	150,000	100,000									-		-
Building Exterior Façade Restoration											-		-
Facilities Condition Assessment Program (FCAP)											-		-
Municipal Service Building Relocation											-		-
City Facilities Consolidation											-		-
North Point Lake Tower		340,000	400,000								-		-
Hartung Park Landfill Closure			200,000								-		-
ZMB Lower Parking Floor Restoration											-		-
TOTAL DPW FACILITIES PROJECTS	\$5,085,000	\$4,843,000	\$25,030,000										
Sub Total - Departmental	\$168,202,000	\$168,360,907	\$229,598,661		-	55,174,808	-	1,798,500	-	-	56,973,308	34,140,919	91,114,227
PARKING FUND											-		-
Parking Facility Maintenance	200,000	200,000	200,000							200,000	200,000		200,000
1000 North Water Parking Structure Repairs		140,000	150,000							150,000	150,000		150,000
MacArthur Square Parking Structure Repairs	1,010,000	400,000	30,000							30,000	30,000		30,000
Milwaukee/Michigan Parking Structure Repairs		300,000	550,000							550,000	550,000		550,000
Fourth and Highland Parking Structure Repairs		137,000	500,000							500,000	500,000		500,000
Second and Plankinton Parking Structure Repairs	450,000	400,000									-		-
Multi-Space Meters										-	-		-
Purchase Single Space Credit Card Meter Mechs		675,000	650,000							650,000	650,000		650,000
Replace Revenue Control & Access Equipment			50,000							50,000	50,000		50,000
Parking Meter Wireless Network Installation											-		-
License Plate Recognition (LPR) System											-		-
Repave Tow Lots and Some Surface Lots	55,000	40,000	105,000							105,000	105,000		105,000
Permanent Improvement Reserve	5,000,000	5,000,000									-		-
TOTAL PARKING FUND	\$6,715,000	\$7,292,000	\$2,235,000							\$2,235,000	\$2,235,000		\$2,235,000
DPW WATER WORKS											-		-
Distribution System	11,500,000	19,500,000	19,500,000							19,500,000	19,500,000		19,500,000
Developer Out-of-Program Agreement (Various Loc)			5,000							5,000	5,000		5,000
Feeder Main Program											-		-
Assessable Water Main			5,000							5,000	5,000		5,000
Linnwood Plant Building Improvements		600,000	565,000							565,000	565,000		565,000
Linwood Plant Treatment Improvements	775,000	1,350,000	2,425,000							2,425,000	2,425,000		2,425,000
Howard Plant Building Improvements	100,000	250,000								-	-		-
Howard Plant Treatment Improvements	150,000		750,000							750,000	750,000		750,000
Pump Facilities Improvements	100,000	50,000	3,200,000							3,200,000	3,200,000		3,200,000
Storage Facilities Improvements		2,500,000	2,000,000							2,000,000	2,000,000		2,000,000
Meter Shop Improvements	700,000	700,000								-	-		-
Backup Power Generation											-		-
Capital Projects Contingencies	500,000		2,000,000							2,000,000	2,000,000		2,000,000
TOTAL DPW WATER WORKS	\$13,825,000	\$24,950,000	\$30,450,000							\$30,450,000	\$30,450,000		\$30,450,000
DPW SEWER MAINTENANCE FUND											-		-
Sewer Relief & Relay Program	33,900,000	32,800,000	32,000,000							32,000,000	32,000,000		32,000,000
Developer Out-of-Program Agreement (Various Loc)	100,000										-		-

	2014	2015	2016		2016 CIC Proposed Capital Budget Funding Sources								
	BUDGET	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Water Quality Projects to meet TMDL Requirements	1,000,000	1,100,000	1,674,000							1,000,000	1,000,000	674,000	1,674,000
BMPs for TSS Reduction											-		-
Pump Facility Projects	700,000	700,000	700,000							700,000	700,000		700,000
River Channel Maintenance	200,000	200,000	200,000							200,000	200,000		200,000
I&I Reduction Projects	8,650,000	6,650,000	6,800,000							5,000,000	5,000,000	1,800,000	6,800,000
Flood Mitigation Program		2,750,000	5,000,000							5,000,000	5,000,000		5,000,000
TOTAL DPW SEWER MAINTENANCE FUND	\$44,550,000	\$44,200,000	\$46,374,000							\$43,900,000	\$43,900,000	\$2,474,000	\$46,374,000
TOTAL ENTERPRISE FUNDS	\$65,090,000	\$76,442,000	\$79,059,000							\$76,585,000	\$76,585,000	\$2,474,000	\$79,059,000
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$233,292,000	\$244,802,907	\$308,657,661			\$55,174,808		\$1,798,500		\$76,585,000	\$133,558,308	\$36,614,919	\$170,173,227

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 Moved to Dept of Administration