

|   | 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                        |                    |                     |            |                    |            | -                   |             | -                   |
| 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 Land Management System <sup>2</sup> |                     | 1,600,000           | 2,340,000           | 1,600,000           |                         |                               | 1,600,000          |                     |            |                    |            | 1,600,000           |             | 1,600,000           |
| 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>\$16,710,000</b> | <b>\$2,425,000</b>  | <b>\$10,110,000</b> | <b>(6,600,000)</b>      | <b>\$110,000</b>              | <b>\$2,000,000</b> |                     |            | <b>\$8,000,000</b> |            | <b>\$10,110,000</b> |             | <b>\$10,110,000</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>\$694,000</b>    | <b>\$600,000</b>    | <b>(2,551,460)</b>      | <b>\$450,000</b>              | <b>\$150,000</b>   |                     |            |                    |            | <b>\$600,000</b>    |             | <b>\$600,000</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             | <b>450,000</b>      | <b>450,000</b>      |                         |                               | 450,000            |     |            |                    |            | 450,000             |             | 450,000             |
| Data Repository                                    |                    | 50,000              | <b>50,000</b>       |                     | <b>(50,000)</b>         |                               |                    |     |            |                    |            | -                   |             | -                   |
| <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           | <b>1,137,000</b>    | <b>1,327,000</b>    | <b>190,000</b>          |                               | 1,327,000          |     |            |                    |            | 1,327,000           |             | 1,327,000           |
| Neighborhood Library Improvements (Int, ext, mech) |                    |                     |                     |                     |                         |                               |                    |     |            |                    |            |                     |             |                     |
| Library Facility Initiative                        | 2,000,000          | 4,000,000           | <b>1,000,000</b>    | <b>1,250,000</b>    | <b>(2,750,000)</b>      |                               | 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>                       |                    | 2,512,000           | <b>2,512,000</b>    | <b>2,512,000</b>    |                         |                               | 2,512,000          |     |            |                    |            | 2,512,000           |             | 2,512,000           |
| Anderson Tower Conference Room                     |                    | 70,000              |                     |                     | <b>(70,000)</b>         |                               |                    |     |            |                    |            | -                   |             | -                   |
| <b>TOTAL DEPARTMENT OF NEIBORHOOD SERVICES</b>     |                    | <b>\$2,582,000</b>  | <b>\$2,512,000</b>  | <b>\$2,512,000</b>  | <b>(70,000)</b>         |                               | <b>\$2,512,000</b> |     |            |                    |            | <b>\$2,512,000</b>  |             | <b>\$2,512,000</b>  |
| <b>MUNICIPAL COURT</b>                             |                    |                     |                     |                     |                         |                               |                    |     |            |                    |            |                     |             |                     |
| Data Center AC                                     |                    | \$54,000            | <b>54,000</b>       |                     | <b>(54,000)</b>         |                               |                    |     |            |                    |            | -                   |             | -                   |
| Panic Alarm System                                 |                    | \$23,000            | <b>23,000</b>       |                     | <b>(23,000)</b>         |                               |                    |     |            |                    |            | -                   |             | -                   |
| <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           | <b>5,515,000</b>    | <b>5,460,000</b>    | <b>(55,000)</b>         |                               | 5,460,000          |     |            |                    |            | 5,460,000           |             | 5,460,000           |
| District Repairs                                   | 300,000            | 790,000             | <b>790,000</b>      | <b>465,000</b>      | <b>(325,000)</b>        |                               | 465,000            |     |            |                    |            | 465,000             |             | 465,000             |
| Evidence Storage Warehouse                         | 512,800            | 760,000             |                     | <b>760,000</b>      |                         |                               | 760,000            |     |            |                    |            | 760,000             |             | 760,000             |
| Radio & Communications Upgrade                     | 42,000             | 277,000             | <b>277,000</b>      | <b>277,000</b>      |                         |                               | 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             | <b>150,000</b>      | <b>150,000</b>      |                         |                               | 150,000            |     |            |                    |            | 150,000             |             | 150,000             |
| Pier Berth and Channel Improvements                |                    | 200,000             | <b>200,000</b>      |                     | <b>(200,000)</b>        |                               |                    |     |            |                    |            | -                   |             | -                   |
| ***Grants & Aid***                                 |                    | 800,000             | <b>800,000</b>      |                     | <b>(800,000)</b>        |                               |                    |     |            |                    |            |                     |             |                     |
| Roadway Paving                                     |                    |                     |                     |                     |                         |                               |                    |     |            |                    |            |                     |             |                     |
| Port Security                                      |                    | 100,000             | <b>100,000</b>      |                     | <b>(100,000)</b>        |                               |                    |     |            |                    |            |                     |             |                     |
| Confined Disposal Facility Expansion               |                    | 75,000              | <b>75,000</b>       | <b>75,000</b>       |                         |                               | 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             | <b>625,000</b>      | <b>500,000</b>      | <b>(125,000)</b>        |                               | 500,000            |     |            |                    |            | 500,000             |             | 500,000             |
| Municipal Phone System Upgrade                     |                    | 720,000             | <b>720,000</b>      | <b>720,000</b>      |                         |                               | 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           |                     |                     | <b>(1,700,000)</b>      |                               |                    |     |            |                    |            | -                   |             | -                   |
| Self Help Scales                                   |                    |                     |                     |                     |                         |                               |                    |     |            |                    |            | -                   |             | -                   |
| Env Services Facility Modifications                | 727,959            | 685,000             | <b>685,000</b>      | <b>550,000</b>      | <b>(135,000)</b>        |                               | 550,000            |     |            |                    |            | 550,000             |             | 550,000             |
| Concealed Irrigation and Landscaping City Blvds    | 460,000            | 510,000             | <b>510,000</b>      | <b>447,000</b>      | <b>(63,000)</b>         |                               | 447,000            |     |            |                    |            | 447,000             |             | 447,000             |
| Tree Planting & Production Program                 | 1,347,500          | 1,704,000           | <b>1,347,500</b>    | <b>1,584,000</b>    | <b>(120,000)</b>        |                               |                    |     |            | 1,584,000          |            | 1,584,000           |             | 1,584,000           |
| Emerald Ash Borer Readiness & Response             | 830,000            | 923,000             | <b>923,000</b>      | <b>923,000</b>      |                         |                               |                    |     |            | 923,000            |            | 923,000             |             | 923,000             |
| Stump Removal                                      |                    |                     |                     | <b>240,000</b>      | <b>240,000</b>          |                               |                    |     |            | 240,000            |            |                     |             |                     |
| Major Capital Equipment (\$50,000 or More)         | 5,500,000          | 12,105,000          | <b>12,105,000</b>   | <b>6,000,000</b>    | <b>(6,105,000)</b>      |                               | 6,000,000          |     |            |                    |            | 6,000,000           |             | 6,000,000           |
| Two-Way Radio Replacement                          | 238,000            | 1,000,000           | <b>1,000,000</b>    | <b>495,000</b>      | <b>(505,000)</b>        |                               | 495,000            |     |            |                    |            | 495,000             |             | 495,000             |
| Central Repair Garage Back Lot                     |                    | 573,000             |                     |                     | <b>(573,000)</b>        |                               |                    |     |            |                    |            | -                   |             | -                   |
| <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            | <b>6,535,000</b>     | <b>6,535,000</b>     |                         |                               | 500,000             |                     |                  |                     |            | 500,000              | 6,035,000           | 6,535,000            |
| Local Bridge Program                                 | 200,000              | 10,435,000           | <b>10,435,000</b>    | <b>7,782,000</b>     | <b>(2,653,000)</b>      |                               | 7,782,000           |                     |                  |                     |            | 7,782,000            |                     | 7,782,000            |
| St Improvements - State/Federal Aided Projects       | 59,819,430           | 78,334,000           | <b>78,334,000</b>    | <b>78,334,000</b>    |                         |                               | 9,776,200           |                     | 1,000            |                     |            | 9,777,200            | 68,556,800          | 78,334,000           |
| New Street Construction                              |                      |                      |                      | <b>200,000</b>       | <b>200,000</b>          |                               | 200,000             |                     |                  |                     |            | 200,000              |                     | 200,000              |
| New Street - Developer                               |                      |                      |                      |                      |                         |                               |                     |                     |                  |                     |            |                      |                     |                      |
| Street Reconstruction and Resurface                  | 14,291,700           | 13,700,100           | <b>13,700,100</b>    | <b>13,000,100</b>    | <b>(700,000)</b>        |                               | 13,000,000          |                     | 100              |                     |            | 13,000,100           |                     | 13,000,100           |
| Alley Reconstruction and Resurface                   | 1,000,000            | 3,000,000            | <b>3,000,000</b>     | <b>1,000,000</b>     | <b>(2,000,000)</b>      |                               | 800,000             |                     | 200,000          |                     |            | 1,000,000            |                     | 1,000,000            |
| Sidewalk Repl Program (Contract and Scattered Sites) | 1,345,000            | 1,500,000            | <b>1,500,000</b>     | <b>1,345,000</b>     | <b>(155,000)</b>        |                               | 1,000,000           |                     | 345,000          |                     |            | 1,345,000            |                     | 1,345,000            |
| Street Lighting Program Citywide                     | 7,400,000            | 9,100,000            | <b>9,100,000</b>     | <b>8,220,000</b>     | <b>(880,000)</b>        |                               | 8,220,000           |                     |                  |                     |            | 8,220,000            |                     | 8,220,000            |
| Traffic Control Facilities Citywide                  | 1,912,250            | 2,770,000            | <b>2,770,000</b>     | <b>2,303,000</b>     | <b>(467,000)</b>        |                               | 2,303,000           |                     |                  |                     |            | 2,303,000            |                     | 2,303,000            |
| Underground Conduit and Manholes                     | 800,000              | 4,100,000            | <b>4,100,000</b>     | <b>1,156,500</b>     | <b>(2,943,500)</b>      |                               | 1,156,500           |                     |                  |                     |            | 1,156,500            |                     | 1,156,500            |
| UG Conduit & MH Reconstruct Prog                     | 200,000              | 500,000              | <b>500,000</b>       | <b>300,000</b>       | <b>(200,000)</b>        |                               | 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>\$120,175,600</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            | <b>5,840,000</b>     |                      | <b>(5,840,000)</b>      |                               |                     |                     |                  |                     |            | -                    |                     | -                    |
| MacArthur Square Plaza Remediation                   | 247,000              | 251,000              | <b>251,000</b>       | <b>251,000</b>       |                         |                               | 251,000             |                     |                  |                     |            | 251,000              |                     | 251,000              |
| Environmental Remediation Program                    | 150,000              | 200,000              | <b>200,000</b>       | <b>150,000</b>       | <b>(50,000)</b>         |                               | 150,000             |                     |                  |                     |            | 150,000              |                     | 150,000              |
| ADA Compliance Program                               | 95,000               | 311,900              | <b>150,900</b>       | <b>261,900</b>       | <b>(50,000)</b>         |                               | 261,900             |                     |                  |                     |            | 261,900              |                     | 261,900              |
| Facilities Exterior Program                          | 923,400              | 555,000              | <b>555,000</b>       | <b>430,000</b>       | <b>(125,000)</b>        |                               | 430,000             |                     |                  |                     |            | 430,000              |                     | 430,000              |
| City Hall Complex Remodeling - Misc                  | 50,000               | 100,000              | <b>100,000</b>       | <b>100,000</b>       |                         |                               | 100,000             |                     |                  |                     |            | 100,000              |                     | 100,000              |
| Municipal Garages/Outlying Facilities Remodeling     | 400,000              | 850,000              | <b>800,000</b>       | <b>650,000</b>       | <b>(200,000)</b>        |                               | 650,000             |                     |                  |                     |            | 650,000              |                     | 650,000              |
| Facilities Systems Program                           | 615,000              | 1,170,000            | <b>1,170,000</b>     | <b>970,000</b>       | <b>(200,000)</b>        |                               | 970,000             |                     |                  |                     |            | 970,000              |                     | 970,000              |
| Recreational Facilities Program                      | 151,000              |                      | <b>211,000</b>       |                      |                         |                               |                     |                     |                  |                     |            | -                    |                     | -                    |
| Space Planning Alterations and Engineering           | 166,000              | 205,000              | <b>165,000</b>       | <b>205,000</b>       |                         | 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              | <b>150,000</b>       | <b>150,000</b>       |                         |                               | 150,000             |                     |                  |                     |            | 150,000              |                     | 150,000              |
| Building Exterior Façade Restoration                 | 385,400              | 590,000              | <b>590,000</b>       |                      | <b>(590,000)</b>        |                               |                     |                     |                  |                     |            | -                    |                     | -                    |
| Facilities Condition Assessment Program              |                      | 140,000              | <b>210,000</b>       |                      | <b>(140,000)</b>        |                               |                     |                     |                  |                     |            | -                    |                     | -                    |
| Municipal Service Building Relocation                |                      | 150,000              |                      |                      | <b>(150,000)</b>        |                               |                     |                     |                  |                     |            | -                    |                     | -                    |
| City Facilities Consolidation                        |                      | 60,000               | <b>60,000</b>        | <b>60,000</b>        |                         |                               | 60,000              |                     |                  |                     |            | 60,000               |                     | 60,000               |
| Hartung Park Landfill Closure                        |                      | 100,000              | <b>100,000</b>       | <b>200,000</b>       | <b>100,000</b>          |                               | 140,000             |                     |                  | 60,000              |            | 200,000              |                     | 200,000              |
| Municipal Service Building Canal St                  |                      |                      |                      | <b>75,000</b>        | <b>75,000</b>           |                               | 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>\$60,000</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              | <b>250,000</b>       | <b>250,000</b>       |                         |                               |                     |                     |                  | 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              | <b>540,000</b>       | <b>540,000</b>       |                         |                               |                     |                     |                  | 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            | <b>3,500,000</b>     | <b>130,000</b>       | <b>(3,370,000)</b>      |                               |                     |                     |                  |                     | 130,000             | 130,000              |                     | 130,000              |
| Developer Out-of-Program Agreement (Various Loc) | 300,000              |                      |                      |                      |                         |                               |                     |                     |                  |                     |                     |                      |                     |                      |
| Feeder Main Program                              |                      | 500,000              | <b>500,000</b>       | <b>500,000</b>       |                         |                               |                     |                     |                  | 500,000             | 500,000             | 500,000              |                     | 500,000              |
| Linnwood Plant Building Improvements             | 520,000              |                      |                      | <b>1,040,000</b>     | <b>1,040,000</b>        |                               |                     |                     |                  | 1,040,000           | 1,040,000           | 1,040,000            |                     | 1,040,000            |
| Linwood Plant Treatment Improvements             | 1,275,000            |                      |                      | <b>400,000</b>       | <b>400,000</b>          |                               |                     |                     |                  | 400,000             | 400,000             | 400,000              |                     | 400,000              |
| Howard Plant Building Improvements               | 350,000              |                      |                      | <b>200,000</b>       | <b>200,000</b>          |                               |                     |                     |                  | 200,000             | 200,000             | 200,000              |                     | 200,000              |
| Howard Plant Treatment Improvements              | 600,000              |                      |                      | <b>50,000</b>        | <b>50,000</b>           |                               |                     |                     |                  | 50,000              | 50,000              | 50,000               |                     | 50,000               |
| Pump Facilities Improvements                     | 1,650,000            | 800,000              | <b>800,000</b>       | <b>2,250,000</b>     | <b>1,450,000</b>        |                               |                     |                     |                  | 2,250,000           | 2,250,000           | 2,250,000            |                     | 2,250,000            |
| Storage Facilities Improvements                  | 300,000              |                      |                      | <b>200,000</b>       | <b>200,000</b>          |                               |                     |                     |                  | 200,000             | 200,000             | 200,000              |                     | 200,000              |
| Meter Shop Improvements                          | 150,000              | 150,000              | <b>150,000</b>       | <b>50,000</b>        | <b>(100,000)</b>        |                               |                     |                     |                  | 50,000              | 50,000              | 50,000               |                     | 50,000               |
| Back-up Power Generation                         |                      |                      |                      | <b>4,500,000</b>     | <b>4,500,000</b>        |                               |                     |                     |                  | 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           | <b>29,000,000</b>    | <b>31,700,000</b>    | <b>2,700,000</b>        |                               |                     |                     |                  |                     | 31,700,000          | 31,700,000           |                     | 31,700,000           |
| Developer Out-of-Program Agreement (Various Loc) |                      | 100,000              | <b>100,000</b>       |                      | <b>(100,000)</b>        |                               |                     |                     |                  |                     |                     |                      |                     |                      |
| BMPs for TSS Reduction                           | 500,000              | 1,000,000            | <b>1,000,000</b>     |                      | <b>(1,000,000)</b>      |                               |                     |                     |                  |                     |                     |                      |                     |                      |
| Pump Facility Projects                           | 1,000,000            | 1,000,000            | <b>1,000,000</b>     | <b>1,000,000</b>     |                         |                               |                     |                     |                  | 1,000,000           | 1,000,000           | 1,000,000            |                     | 1,000,000            |
| River Channel Maintenance                        |                      | 200,000              | <b>200,000</b>       | <b>400,000</b>       | <b>200,000</b>          |                               |                     |                     |                  | 400,000             | 400,000             | 400,000              |                     | 400,000              |
| I&I Reduction Projects <sup>5</sup>              | 14,333,000           | 8,700,000            | <b>8,700,000</b>     | <b>10,850,000</b>    | <b>2,150,000</b>        |                               |                     |                     |                  | 8,210,000           | 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 CAPTIAL 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> |

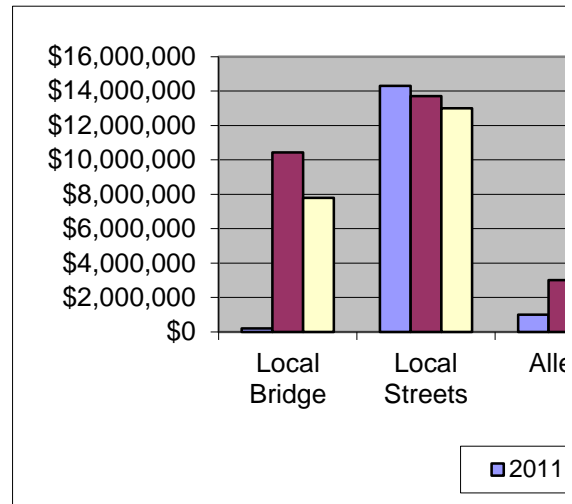
1 The requested funding for Active Directory Consolidation & E-mail Archive Server are included in the IT Upgrades program  
2 This project was requested by DNS but moved to Special Capital because of the multi-departmental nature of the system  
3 MWW includes \$8.7 million in debt financing  
4 Includes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

1200000  
3000000

0.4

359  
700000  
1949.861

|               | 2010         | 2011         |
|---------------|--------------|--------------|
|               |              | Budget       |
| Local Bridge  |              | \$200,000    |
| Local Streets | \$14,291,700 | \$14,291,700 |
| Alleys        | \$1,000,000  | \$1,000,000  |
| Sidewalk      | \$1,225,000  | \$1,345,000  |
| St Light      | \$7,000,000  | \$7,400,000  |
| Traff Ctrl    | \$1,182,500  | \$1,912,250  |
| UG Conduit    | \$1,000,000  | \$800,000    |
| MH Reconst    | \$200,000    | \$200,000    |



| Request | 2012         | 2012<br>Proposed |
|---------|--------------|------------------|
|         | \$10,435,000 | \$7,782,000      |
|         | \$13,700,100 | \$13,000,100     |
|         | \$3,000,000  | \$1,000,000      |
|         | \$1,500,000  | \$1,345,000      |
|         | \$9,100,000  | \$8,220,000      |
|         | \$2,770,000  | \$2,303,000      |
|         | \$4,100,000  | \$1,156,500      |
|         | \$500,000    | \$300,000        |

