

	2014	2015		2015 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
<b>SPECIAL CAPITAL PROJECTS</b>												
Municipal Art Fund	25,000	25,000	50,000	50,000						50,000		50,000
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	600,000	600,000	600,000		600,000					600,000		600,000
Capital Improvements Committee <sup>1</sup>	85,000	87,000	87,000	87,000						87,000		87,000
Land Management System												
Vehicle Regist Fee (Debt Service & GF Transfers)												
Better Building Challenge		160,000	160,000		150,000					150,000	10,000	160,000
<b>TOTAL - SPECIAL CAPITAL PROJECTS</b>	<b>\$8,710,000</b>	<b>\$8,872,000</b>	<b>\$8,897,000</b>	<b>\$137,000</b>	<b>\$750,000</b>			<b>\$8,000,000</b>		<b>\$8,887,000</b>	<b>\$10,000</b>	<b>\$8,897,000</b>
<b>Dept of Administration</b>												
IT Upgrades/Replacement	285,000	280,000	280,000	280,000						280,000		280,000
Public Safety Communications	500,000	700,000	700,000		700,000					700,000		700,000
PC Repl. Cycle and Minimun Operating Standards												
Tax Collection System		2,000,000	2,000,000		2,000,000					2,000,000		2,000,000
Storage Area Network (SAN) Expansion												
eAps for Procurement Life Cycle												
Workplace Safety & Efficiency (Remodel 809 Bldg)		750,000	750,000		750,000					750,000		750,000
Webcasting	150,000											
Web Application Server Replacement	125,000											
FMIS Fusion Upgrade												
MapMilwaukee Upgrade		400,000	400,000		400,000					400,000		400,000
Mobile Device Security & Management		160,000	160,000		160,000					160,000		160,000
Oracle/PeopleSoft HRMS Upgrade												
E-Server Replacement												
Exchange Server Replacement												
Improve/Update City Web Site												
Records Center Work Env Improvement												
<b>TOTAL ADMINISTRATION</b>	<b>\$1,060,000</b>	<b>\$4,290,000</b>	<b>\$4,290,000</b>	<b>280,000</b>	<b>\$4,010,000</b>					<b>\$4,290,000</b>		<b>\$4,290,000</b>
<b>Assessor</b>												
Assessment Software		833,500	833,500		833,500					833,500		833,500
<b>TOTAL ASSESSOR</b>		<b>\$833,500</b>	<b>\$833,500</b>		<b>\$833,500</b>					<b>\$833,500</b>		<b>\$833,500</b>
<b>City Attorney</b>												
City Hall Remodel - 8th Floor - City Attorney	1,758,000	1,937,300										
<b>TOTAL CITY ATTORNEY</b>	<b>\$1,758,000</b>	<b>\$1,937,300</b>										
<b>City Clerk</b>												
Channel 25 - Digital Conversion	175,000	150,000	150,000	150,000						150,000		150,000
Public Face of LIRA												
LRB Research Office Upgrade		438,000										
Security Camera Replacment												
CH Rm 205 Renovation		1,915,000										
SAN Storage												
<b>TOTAL CITY CLERK</b>	<b>\$175,000</b>	<b>\$2,503,000</b>	<b>\$150,000</b>	<b>\$150,000</b>						<b>\$150,000</b>		<b>\$150,000</b>
<b>Comptroller</b>												
Financial Records Imaging		370,000	370,000		370,000					370,000		370,000
<b>TOTAL COMPTROLLER</b>		<b>\$370,000</b>	<b>\$370,000</b>	<b>-</b>	<b>370,000</b>					<b>\$370,000</b>		<b>\$370,000</b>
<b>Election Commission</b>												
New Voting Equipment		1,700,000	1,700,000		1,700,000					1,700,000		1,700,000
<b>TOTAL ELECTION COMMISSION</b>		<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>-</b>	<b>1,700,000</b>					<b>\$1,700,000</b>		<b>\$1,700,000</b>

	2014	2015		2015 CIC Proposed Capital Budget Funding Sources							Total	
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total		Grant & Aid
<b>DCD</b>												
Neighborhood Commercial Dist Street Improve Fund	300,000	600,000								-		-
Business Improvement Districts	250,000	250,000								-		-
Tax Incremental Districts	19,500,000	18,500,000	18,500,000			15,000,000		3,500,000		18,500,000		18,500,000
Development Fund										-		-
Advance Planning Fund	150,000	150,000	150,000	150,000						150,000		150,000
Healthy Neighborhoods Initiative		150,000								-		-
ADA Riverwalk Construction										-		-
Housing Infrastructure Preservation Fund	450,000	450,000	450,000		450,000					450,000		450,000
Technology Initiative										-		-
In Rem Property	1,900,000	2,000,000	2,000,000		2,000,000					2,000,000		2,000,000
Commercial In Rem Property		500,000	500,000		500,000					500,000		500,000
Façade Program	250,000	500,000								-		-
Brownfields	500,000	500,000	500,000		500,000					500,000		500,000
Vacant Lot Beautification	200,000	200,000	200,000	200,000						200,000		200,000
										-		-
<b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>	<b>\$23,500,000</b>	<b>\$23,800,000</b>	<b>\$22,300,000</b>	<b>\$350,000</b>	<b>\$3,450,000</b>	<b>\$15,000,000</b>		<b>\$3,500,000</b>		<b>\$22,300,000</b>		<b>\$22,300,000</b>
<b>FIRE DEPARTMENT</b>												
Major Capital Equipment	2,232,000	3,088,000	3,088,000		3,088,000					3,088,000		3,088,000
Fire Facilities Maintenance Program	1,245,000	1,374,000	1,374,000		1,374,000					1,374,000		1,374,000
Auxiliary Power Supply	110,000	110,000	110,000		110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.		4,300,000								-		-
Fire Repair Shop - Annex design and construction		2,900,000								-		-
Fire Repair Shop - Existing Facility Upgrade		950,000								-		-
Fire Remodeling - 3rd Floor HQ		500,000								-		-
Regional Video Conferencing	850,000									-		-
										-		-
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$4,437,000</b>	<b>\$13,222,000</b>	<b>\$4,572,000</b>		<b>\$4,572,000</b>					<b>\$4,572,000</b>		<b>\$4,572,000</b>
<b>FIRE &amp; POLICE COMMISSION</b>												
Office Remodeling	150,000									-		-
										-		-
<b>TOTAL FIRE &amp; POLICE COMMISSION</b>	<b>\$150,000</b>											
<b>HEALTH DEPARTMENT</b>												
Health Facilities Capital Projects	425,000	833,675	833,675		\$833,675					833,675		833,675
Data Repository										-		-
										-		-
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$425,000</b>	<b>\$833,675</b>	<b>\$833,675</b>		<b>\$833,675</b>					<b>\$833,675</b>		<b>\$833,675</b>
<b>LIBRARY</b>												
Central Library Improvements Fund	1,558,000	2,025,000	2,025,000		2,025,000					2,025,000		2,025,000
Neighborhood Library Improvements (Int, ext, mech)		2,250,000	2,250,000		2,250,000					2,250,000		2,250,000
Library Facility Initiative	1,825,000	4,300,000	4,300,000		4,300,000					4,300,000		4,300,000
										-		-
<b>TOTAL LIBRARY</b>	<b>\$3,383,000</b>	<b>\$8,575,000</b>	<b>\$8,575,000</b>		<b>\$8,575,000</b>					<b>\$8,575,000</b>		<b>\$8,575,000</b>
<b>NEIGHBORHOOD SERVICES</b>												
Conversion of Anderson Water Tower Garage		650,000	650,000		\$650,000					650,000		650,000
Conversion of Permit Records to Scanned Images		500,000								-		-
Remodel of the Development Center Offices		81,500	81,500		\$81,500					81,500		81,500
Remodel ZMB 10th Floor Asst. Area										-		-
Concentrated Blight Elimination	2,220,000									-		-
Alternative Board Uo	100,000									-		-
NSS Replacement <sup>2</sup>										-		-
										-		-
<b>TOTAL DEPARTMENT OF NEIBORHOOD SERVICES</b>	<b>\$2,320,000</b>	<b>\$1,231,500</b>	<b>\$731,500</b>		<b>\$731,500</b>					<b>\$731,500</b>		<b>\$731,500</b>
<b>MUNICIPAL COURT</b>												
Virtual Server and SAN Replacement	144,000	504,000	504,000		\$504,000					504,000		504,000
										-		-
<b>TOTAL MUNICIPAL COURT</b>	<b>\$144,000</b>	<b>\$504,000</b>	<b>\$504,000</b>		<b>\$504,000</b>					<b>\$504,000</b>		<b>\$504,000</b>

	2014	2015		2015 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
<b>POLICE DEPARTMENT</b>												
Police Administration Building Remodeling	5,991,000	910,000	910,000		910,000					910,000		910,000
District Repairs	500,000	1,674,650	500,000		500,000					500,000		500,000
Evidence Storage Warehouse										-		-
Radio & Communications Upgrade	365,000	365,000	365,000		365,000					365,000		365,000
Multi Factor Authentication										-		-
RMS System	1,400,000	4,000,000	4,000,000		4,000,000					4,000,000		4,000,000
Data/Comm Center Repairs		135,000								-		-
Upgrade CAD System		1,300,000	1,300,000		1,300,000					1,300,000		1,300,000
Mobile Data Computer (MDC) Upgrades		1,000,000	1,000,000		1,000,000					1,000,000		1,000,000
Digital Asset Management System Replacement		150,000								-		-
Police Training Management System		250,000								-		-
Job Scheduling Software		100,000								-		-
Uninterruptable Power Supply	696,000									-		-
IT Server and Data Storage Replacement	225,000									-		-
Workforce Mgmt System										-		-
Safety Academy Modifications										-		-
Safety Academy Expansion										-		-
Vehicle MDC/DVR Upgrade										-		-
Computer Systems Management Solution										-		-
Tiburon RMS VMP Upgrade										-		-
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$9,177,000</b>	<b>\$9,884,650</b>	<b>\$8,075,000</b>		<b>\$8,075,000</b>					<b>\$8,075,000</b>		<b>\$8,075,000</b>
<b>PORT OF MILWAUKEE</b>												
Harbor Maintenance Dredging										-		-
Analyze and Upgrade Sewer System										-		-
Secured Ferry Terminal Parking										-		-
Dockwall Rehabilitation		150,000	150,000		150,000					150,000		150,000
Pier Berth and Channel Improvements	200,000	200,000	200,000		200,000					200,000		200,000
***Grants & Aid***										-		-
Roadway Paving		100,000	100,000		100,000					100,000		100,000
Port Security		100,000	100,000		100,000					100,000		100,000
Confined Disposal Facility Expansion										-		-
Terminal Resurfacing		250,000	250,000		250,000					250,000		250,000
Liquid Cargo Pier										-		-
Rail Track & Service Upgrades	500,000	500,000	500,000		500,000					500,000		500,000
Cargo Handling Equipment Rehad/Upgrade										-		-
Port Facility Systems	50,000									-		-
Demolish/Rehab Expired Leasehold Facilities		250,000	250,000		250,000					250,000		250,000
Crane/Heavy Lift Equipment										-		-
<b>TOTAL PORT OF MILWAUKEE</b>	<b>\$750,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>		<b>\$1,550,000</b>					<b>\$1,550,000</b>		<b>\$1,550,000</b>
<b>DPW - Administration</b>												
Public Safety Communications <sup>3</sup>										-		-
Municipal Phone System Upgrade										-		-
<b>TOTAL DPW ADMINISTRATIVE SERVICES DIVISION</b>												
<b>DPW - Operations (San., Forestry, Fleet)</b>												
Env Services Facility Modifications	100,000	2,255,000	755,000		755,000					755,000		755,000
MRF Project	2,300,000									-		-
Purchase & Install Brine Makers		275,000	275,000		275,000					275,000		275,000
Industrial Road Facility Relocation		1,700,000								-		-
Concealed Irrigation and Landscaping City Blvds	500,000	500,000	500,000					500,000		500,000		500,000
Tree Planting & Production Program	1,483,000	1,694,000	1,694,000					1,694,000		1,694,000		1,694,000
Stump Removal	200,000	360,000	360,000					360,000		360,000		360,000
Emerald Ash Borer Readiness & Response	952,000	984,000	984,000					984,000		984,000		984,000
EAB Ash Transition		900,000	900,000					900,000		900,000		900,000
Hazardous Tree Removal Program	75,000	75,000	75,000		75,000					75,000		75,000
Forestry HQ Modifications Account		125,000	50,000		50,000					50,000		50,000
Major Capital Equipment (\$50,000 or More)	7,517,000	7,517,000	6,500,000		6,500,000					6,500,000		6,500,000

	2014	2015		2015 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Two-Way Radio Replacement										-		-
Central Repair Garage Back Lot										-		-
Routing Software										-		-
<b>TOTAL DPW OPERATIONS DIVISION</b>	<b>\$13,127,000</b>	<b>\$16,385,000</b>	<b>\$12,093,000</b>		<b>\$7,655,000</b>			<b>\$4,438,000</b>		<b>\$12,093,000</b>		<b>\$12,093,000</b>
<b>DPW INFRASTRUCTURE SERVICES DIVISION</b>										-		-
Major Bridge Program - State & Federal Aided	1,300,000	166,667	166,667		100,000					100,000	66,667	166,667
Bridge Program - Local	9,815,000	10,010,000	10,010,000		10,010,000					10,010,000		10,010,000
St Improvements - State/Federal Aided Projects	49,993,000	45,049,435	45,049,435		7,451,528		390,000			7,841,528	37,207,907	45,049,435
New Street Construction	350,000									-		-
New Street - Developer	400,000	400,000	400,000					400,000		400,000		400,000
Street Reconstruction and Resurface	13,500,000	13,500,000	14,000,000		12,800,000		1,200,000			14,000,000		14,000,000
Street High Impact Program	3,000,000	2,000,000	3,000,000		3,000,000					3,000,000		3,000,000
Alley Reconstruction and Resurface	1,675,000	1,625,000	1,625,000		1,225,000		400,000			1,625,000		1,625,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,425,000	1,350,000	1,750,000		1,300,000		450,000			1,750,000		1,750,000
Street Lighting Program Citywide	9,300,000	10,385,000	11,385,000		11,385,000					11,385,000		11,385,000
Traffic Control Facilities Citywide	1,993,000	2,000,000	2,000,000		2,000,000					2,000,000		2,000,000
Underground Conduit and Manholes	500,000	5,900,000	2,500,000		2,500,000					2,500,000		2,500,000
UG Conduit & MH Reconstruct Prog	750,000	1,255,000	1,255,000		1,255,000					1,255,000		1,255,000
<b>TOTAL DPW INFRASTRUCTURE SERVICES</b>	<b>\$94,001,000</b>	<b>\$93,641,102</b>	<b>\$93,141,102</b>		<b>\$53,026,528</b>		<b>\$2,440,000</b>	<b>\$400,000</b>		<b>\$55,866,528</b>	<b>\$37,274,574</b>	<b>\$93,141,102</b>
<b>Facilities</b>										-		-
City Hall Hollow Walk Structural Repairs		10,000,000	10,000,000		10,000,000					10,000,000		10,000,000
MacArthur Square Plaza Remediation										-		-
Environmental Remediation Program	200,000	200,000	200,000		200,000					200,000		200,000
ADA Compliance Program	340,000	240,000	240,000		240,000					240,000		240,000
Facilities Exterior Program	2,088,000	4,623,800	4,623,000		4,623,000					4,623,000		4,623,000
City Hall Complex Remodeling - Misc	191,000	440,000	100,000		100,000					100,000		100,000
Municipal Garages/Outlying Facilities Remodeling	86,000	500,000	500,000		500,000					500,000		500,000
Facilities Systems Program	1,765,000	2,797,500	2,500,000		2,500,000					2,500,000		2,500,000
Recreational Facilities Program										-		-
Playground Improvement Challenge Fund	60,000		100,000		100,000					100,000		100,000
Space Planning Alterations and Engineering	205,000	205,000	205,000	205,000						205,000		205,000
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000		150,000					150,000		150,000
Building Exterior Façade Restoration										-		-
Facilities Condition Assessment Program (FCAP)										-		-
Municipal Service Building Relocation										-		-
City Facilities Consolidation										-		-
Municipal Services Building Reserve										-		-
Storm Water Management										-		-
North Point Lake Tower		340,000	340,000		340,000					340,000		340,000
Hartung Park Landfill Closure		200,000	200,000		200,000					200,000		200,000
ZMB Lower Parking Floor Restoration										-		-
IT Equipment Room Compliance Program										-		-
<b>TOTAL DPW FACILITIES PROJECTS</b>	<b>\$5,085,000</b>	<b>\$19,696,300</b>	<b>\$19,158,000</b>	<b>\$205,000</b>	<b>\$18,953,000</b>					<b>\$19,158,000</b>		<b>\$19,158,000</b>
<b>Sub Total - Departmental</b>	<b>\$168,202,000</b>	<b>\$209,829,027</b>	<b>\$187,773,777</b>	<b>\$1,122,000</b>	<b>\$115,589,203</b>	<b>\$15,000,000</b>	<b>\$2,440,000</b>	<b>\$16,338,000</b>		<b>150,489,203</b>	<b>\$37,284,574</b>	<b>187,773,777</b>
<b>PARKING FUND</b>										-		-
Parking Facility Maintenance	200,000	200,000	200,000						200,000	200,000		200,000
1000 North Water Parking Structure Repairs		140,000	140,000						140,000	140,000		140,000
MacArthur Square Parking Structure Repairs	1,010,000	400,000	400,000						400,000	400,000		400,000
Milwaukee/Michigan Parking Structure Repairs		300,000	300,000						300,000	300,000		300,000
Fourth and Highland Parking Structure Repairs		137,000	137,000						137,000	137,000		137,000
Second and Plankinton Parking Structure Repairs	450,000	400,000	400,000						400,000	400,000		400,000
Multi-Space Meters										-		-
Purchase Single Space Credit Card Meter Mechs		675,000	675,000						675,000	675,000		675,000
Replace Parking Structure Revenue Control & Access Equipment										-		-

	2014	2015		2015 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Parking Meter Wireless Network Installation										-		-
License Plate Recognition (LPR) System										-		-
Repave Tow Lots and Some Surface Lots	55,000	40,000	40,000						40,000	40,000		40,000
Joint Dispatch / Parking Enforcement Relocation										-		-
Permanent Improvement Reserve										-		-
<b>TOTAL PARKING FUND</b>	<b>\$1,715,000</b>	<b>\$2,292,000</b>	<b>\$2,292,000</b>	<b>-</b>					<b>\$2,292,000</b>	<b>\$2,292,000</b>		<b>\$2,292,000</b>
<b>DPW WATER WORKS</b>												
Distribution System	11,500,000	9,750,000	11,200,000						11,200,000	11,200,000		11,200,000
Developer Out-of-Program Agreement (Various Loc)		150,000	150,000						150,000	150,000		150,000
Feeder Main Program										-		-
Assessable Water Main		100,000	100,000				100,000			100,000		100,000
Linnwood Plant Building Improvements		600,000	600,000					600,000		600,000		600,000
Linwood Plant Treatment Improvements	775,000	2,050,000	1,100,000					1,100,000		1,100,000		1,100,000
Howard Plant Building Improvements	100,000	250,000	250,000					250,000		250,000		250,000
Howard Plant Treatment Improvements	150,000	650,000	150,000					150,000		150,000		150,000
Pump Facilities Improvements	100,000	250,000	250,000					250,000		250,000		250,000
Storage Facilities Improvements		2,500,000	2,500,000					2,500,000		2,500,000		2,500,000
Meter Shop Improvements	700,000	700,000	700,000					700,000		700,000		700,000
Backup Power Generation										-		-
Capital Projects Contingencies	500,000	500,000	500,000						500,000	500,000		500,000
<b>TOTAL DPW WATER WORKS</b>	<b>\$13,825,000</b>	<b>\$17,500,000</b>	<b>\$17,500,000</b>				<b>\$100,000</b>		<b>\$17,400,000</b>	<b>\$17,500,000</b>		<b>\$17,500,000</b>
<b>DPW SEWER MAINTENANCE FUND</b>												
Sewer Relief & Relay Program	33,900,000	33,000,000	33,000,000						33,000,000	33,000,000		33,000,000
Developer Out-of-Program Agreement (Various Loc)	100,000									-		-
Water Quality Projects to meet TMDL Requirements	1,000,000	1,000,000	1,000,000					1,000,000		1,000,000		1,000,000
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	6,800,000	6,800,000					5,000,000		5,000,000	1,800,000	6,800,000
Flood Mitigation Program		2,500,000	2,500,000					2,500,000		2,500,000		2,500,000
<b>TOTAL DPW SEWER MAINTENANCE FUND</b>	<b>\$44,550,000</b>	<b>\$44,200,000</b>	<b>\$44,200,000</b>						<b>\$42,400,000</b>	<b>\$42,400,000</b>	<b>\$1,800,000</b>	<b>\$44,200,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$60,090,000</b>	<b>\$63,992,000</b>	<b>\$63,992,000</b>				<b>\$100,000</b>		<b>\$62,092,000</b>	<b>\$62,192,000</b>	<b>\$1,800,000</b>	<b>\$63,992,000</b>
<b>TOTAL CAPITAL IMPROVEMENTS PLAN</b>	<b>\$228,292,000</b>	<b>\$273,821,027</b>	<b>\$251,765,777</b>	<b>\$1,122,000</b>	<b>\$115,589,203</b>	<b>\$15,000,000</b>	<b>\$2,540,000</b>	<b>\$16,338,000</b>	<b>\$62,092,000</b>	<b>\$212,681,203</b>	<b>\$39,084,574</b>	<b>\$251,765,777</b>

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

<sup>2</sup> Budgeted in 2012 as a Special Capital Project - Land Management System

<sup>3</sup> Moved to Dept of Administration