

	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	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		25,000		25,000					25,000		25,000
Grant & Aid	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
Capital Improvements Committee ¹	85,000	85,000	85,000	85,000						85,000		85,000
Land Management System										-		-
Vehicle Regist Fee (Debt Service & GF Transfers)										-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$8,510,000	\$85,000	\$8,510,000	\$85,000	\$425,000					\$510,000	\$8,000,000	\$8,510,000
Dept of Administration										-		-
IT Upgrades/Replacement	300,000	285,000	285,000	285,000						285,000		285,000
PC Repl. Cycle and Minimu Operating Standards		525,000	525,000	525,000						525,000		525,000
Storage Area Network (SAN) Expansion	325,000									-		-
eAps for Procurement Life Cycle	500,000									-		-
Workplace Safety & Efficiency (Remodel 809 Bldg)	750,000	1,626,700	1,626,700		1,626,700					1,626,700		1,626,700
Webcasting		150,000	150,000		150,000					150,000		150,000
Web Application Server Replacement		125,000	125,000		125,000					125,000		125,000
Public Safety Communications		937,000	937,000		937,000					937,000		937,000
TOTAL ADMINISTRATION	\$1,875,000	\$3,648,700	\$3,648,700	810,000	\$2,838,700					\$3,648,700		\$3,648,700
City Attorney												
City Hall Remodel - 8th Floor - City Attorney		2,013,507	1,500,000		\$1,500,000					1,500,000		1,500,000
Total City Attorney		\$2,013,507	\$1,500,000		\$1,500,000					\$1,500,000		\$1,500,000
City Clerk												
Channel 25 - Digital Conversion		175,000	175,000		\$175,000					175,000		175,000
Public Face of LIRA	117,500									-		-
LRB Research Office Upgrade		427,000								-		-
Security Camera Replacment		14,000	14,000		\$14,000					14,000		14,000
CH Rm 205 Renovation		1,944,896								-		-
TOTAL CITY CLERK	\$117,500	\$2,560,896	\$189,000		\$189,000					\$189,000		\$189,000
DCD												
Neighborhood Commercial Dist Street Improve Fund	600,000	600,000	600,000		600,000					600,000		600,000
Business Improvement Districts	250,000	250,000	250,000		250,000					250,000		250,000
Tax Incremental Districts Development Fund	14,685,000	19,500,000	19,500,000			15,000,000		4,500,000		19,500,000		19,500,000
Advance Planning Fund	150,000	150,000	150,000	150,000						150,000		150,000
Healthy Neighborhoods Initiative	150,000	150,000	150,000		150,000					150,000		150,000
ADA Riverwalk Construction										-		-
Housing Infrastructure Preservation Fund	600,000	400,000	600,000		600,000					600,000		600,000
Technology Initiative										-		-
In Rem Property	150,000	300,000	600,000		600,000					600,000		600,000
Façade Program	500,000	250,000	250,000		250,000					250,000		250,000
Brownfields	500,000	500,000	500,000		500,000					500,000		500,000
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$17,585,000	\$22,100,000	\$22,600,000	\$150,000	\$2,950,000	\$15,000,000		\$4,500,000		\$22,600,000		\$22,600,000
FIRE DEPARTMENT												
Major Capital Equipment	2,230,000	2,970,000	2,970,000		2,970,000					2,970,000		2,970,000

	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Fire Facilities Maintenance Program	1,063,000	1,245,000	1,245,000		1,245,000					1,245,000		1,245,000
Auxiliary Power Supply	110,000	110,000	110,000		110,000					110,000		110,000
Fire Repair Shop - land acquisition, design & const.		4,100,000								-		-
Regional Video Conferencing		850,000	850,000		170,000					170,000	680,000	850,000
TOTAL FIRE DEPARTMENT	\$3,403,000	\$9,275,000	\$5,175,000		\$4,495,000					\$4,495,000	\$680,000	\$5,175,000
FIRE & POLICE COMMISSION												
Office Remodeling		150,000	150,000		\$150,000					150,000		150,000
TOTAL FIRE & POLICE COMMISSION		\$150,000	\$150,000		\$150,000					\$150,000		\$150,000
HEALTH DEPARTMENT												
Health Facilities Capital Projects	435,000	680,000	680,000		\$680,000					680,000		680,000
Data Repository										-		-
TOTAL HEALTH DEPARTMENT	\$435,000	\$680,000	\$680,000		\$680,000					\$680,000		\$680,000
LIBRARY												
Central Library Improvements Fund	1,968,000	1,558,000	1,558,000		1,558,000					1,558,000		1,558,000
Neighborhood Library Improvements (Int, ext, mech)	1,475,000	175,000	175,000		175,000					175,000		175,000
Library Facility Initiative	300,000	3,000,000	3,000,000		3,000,000					3,000,000		3,000,000
TOTAL LIBRARY	\$3,743,000	\$4,733,000	\$4,733,000		\$4,733,000					\$4,733,000		\$4,733,000
NEIGHBORHOOD SERVICES												
Conversion of Anderson Water Tower Garage		200,000								-		-
Remodel of the Development Center Offices		122,000	122,000		\$122,000					122,000		122,000
Remodel ZMB 10th Floor Asst. Area		80,500								-		-
NSS Replacement ²										-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES		\$402,500	\$122,000		\$122,000					\$122,000		\$122,000
MUNICIPAL COURT												
Virtual Server and SAN Replacement		144,000	144,000		\$144,000					144,000		144,000
TOTAL MUNICIPAL COURT		\$144,000	\$144,000		\$144,000					\$144,000		\$144,000
POLICE DEPARTMENT												
Police Administration Building Remodeling	5,755,700	5,991,260	5,991,260		5,991,260					5,991,260		5,991,260
District Repairs	90,000	1,693,200	900,000		900,000					900,000		900,000
Evidence Storage Warehouse										-		-
Radio & Communications Upgrade	470,000	565,000	565,000		565,000					565,000		565,000
Multi Factor Authentication	325,000									-		-
RMS System	500,000	3,000,000	3,000,000		3,000,000					3,000,000		3,000,000
Data/Comm Center Repairs	195,000	131,000	131,000		131,000					131,000		131,000
Uninterruptable Power Supply		696,500	200,000		200,000					200,000		200,000
IT Server and Data Storage Replacement		225,000	225,000		225,000					225,000		225,000
Workforce Mgmt System		1,400,000								-		-
Safety Academy Modifications	40,000									-		-
Safety Academy Expansion										-		-
TOTAL POLICE DEPARTMENT	\$7,375,700	\$13,701,960	\$11,012,260		\$11,012,260					\$11,012,260		\$11,012,260
PORT OF MILWAUKEE												
Harbor Maintenance Dredging		50,000	50,000		50,000					50,000		50,000
Analyze and Upgrade Sewer System		150,000	150,000		150,000					150,000		150,000
Secured Ferry Terminal Parking										-		-
Dockwall Rehabilitation		150,000	150,000		150,000					150,000		150,000

	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Pier Berth and Channel Improvements	200,000	200,000	200,000		200,000					200,000		200,000
Grants & Aid	800,000	800,000	800,000							-	800,000	800,000
Roadway Paving	100,000									-		-
Port Security	50,000	50,000	50,000		50,000					50,000		50,000
Confined Disposal Facility Expansion	75,000									-		-
Terminal Resurfacing	150,000									-		-
Liquid Cargo Pier	250,000									-		-
Rail Track & Service Upgrades	250,000	500,000	500,000		500,000					500,000		500,000
Cargo Handling Equipment Rehad/Upgrade										-		-
Port Facility Systems		100,000	100,000		100,000					100,000		100,000
Demolish/Rehab Expired Leasehold Facilities										-		-
Crane/Heavy Lift Equipment		4,000,000	4,000,000		4,000,000					4,000,000		4,000,000
TOTAL PORT OF MILWAUKEE	\$1,875,000	\$6,000,000	\$6,000,000		\$5,200,000					\$5,200,000	\$800,000	\$6,000,000
DPW - Operations (Sanitation, Forestry, Fleet)										-		-
Env Services Facility Modifications	500,000	3,672,000	1,700,000		1,700,000					1,700,000		1,700,000
MRF Project		5,000,000	5,000,000		5,000,000					5,000,000		5,000,000
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	1,520,000	1,483,000	1,483,000					1,483,000		1,483,000		1,483,000
Stump Removal	400,000									-		-
Emerald Ash Borer Readiness & Response	952,000	952,000	952,000					952,000		952,000		952,000
Major Capital Equipment (\$50,000 or More)	6,500,000	7,540,000	7,540,000		7,540,000					7,540,000		7,540,000
TOTAL DPW OPERATIONS DIVISION	\$10,372,000	\$20,847,000	\$17,175,000		\$14,740,000			\$2,435,000		\$17,175,000		\$17,175,000
DPW INFRASTRUCTURE SERVICES DIVISION										-		-
Major Bridge Program - State & Federal Aided	5,755,000	1,300,000	1,300,000		260,000					260,000	1,040,000	1,300,000
Bridge Program - Local	9,785,000	9,815,000	9,815,000		9,815,000					9,815,000		9,815,000
St Improvements - State/Federal Aided Projects	51,336,000	49,993,000	49,993,000		6,213,800		1,000			6,214,800	43,778,200	49,993,000
New Street Construction		350,000	350,000		200,000		150,000			350,000		350,000
New Street - Developer	400,000	400,000	400,000					400,000		400,000		400,000
Street Reconstruction and Resurface	16,000,000	13,500,000	13,500,000		12,500,000		1,000,000			13,500,000		13,500,000
Street High Impact Program	1,000,000	1,500,000	2,000,000		2,000,000					2,000,000		2,000,000
Alley Reconstruction and Resurface	2,500,000	2,025,000	2,025,000		1,975,000		50,000			2,025,000		2,025,000
Sidewalk Repl Program (Contract and Scattered Sites)	1,333,000	1,700,000	1,700,000		1,275,000		425,000			1,700,000		1,700,000
Street Lighting Program Citywide	8,540,000	10,000,000	10,000,000		10,000,000					10,000,000		10,000,000
Traffic Control Facilities Citywide	2,055,000	2,393,000	2,393,000		2,393,000					2,393,000		2,393,000
Underground Conduit and Manholes	1,736,700	4,300,000	4,300,000		4,300,000					4,300,000		4,300,000
UG Conduit & MH Reconstruct Prog	450,000	750,000	750,000		750,000					750,000		750,000
TOTAL DPW INFRASTRUCUTRE SERVICES	\$100,890,700	\$98,026,000	\$98,526,000		\$51,681,800		\$1,626,000	\$400,000		\$53,707,800	\$44,818,200	\$98,526,000
Facilities										-		-
City Hall Hollow Walk Structural Repairs										-		-
MacArthur Square Plaza Remediation										-		-
Environmental Remediation Program	150,000	200,000	200,000		200,000					200,000		200,000
ADA Compliance Program	245,000	490,000	225,000		225,000					225,000		225,000
Facilities Exterior Program	923,000	3,470,500	2,000,000		2,000,000					2,000,000		2,000,000
City Hall Complex Remodeling - Misc	100,000	150,000	150,000		150,000					150,000		150,000

	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Municipal Garages/Outlying Facilities Remodeling	1,400,000	336,000	286,000		286,000					286,000		286,000
Facilities Systems Program	1,446,000	3,353,350	2,500,000		2,500,000					2,500,000		2,500,000
Recreational Facilities Program			315,000		315,000					315,000		315,000
Playground Improvement Challenge Fund	100,000									-		-
Space Planning Alterations and Engineering	205,000	205,000	205,000	140,000	65,000					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)		100,000	100,000		100,000					100,000		100,000
Municipal Service Building Relocation	75,000									-		-
City Facilities Consolidation	60,000	60,000	60,000		60,000					60,000		60,000
Municipal Services Building Reserve		100,000								-		-
Storm Water Management		250,000	250,000					250,000		250,000		250,000
TOTAL DPW FACILITIES PROJECTS	\$4,854,000	\$8,864,850	\$6,441,000	\$140,000	\$6,051,000			\$250,000		\$6,441,000		\$6,441,000
										-		-
Sub Total - Departmental	\$161,535,900	\$193,232,413	\$186,605,960	\$1,185,000	\$106,911,760	\$15,000,000	\$1,626,000	\$7,585,000		132,307,760	\$54,298,200	186,605,960
PARKING FUND												
Parking Facility Maintenance		200,000	200,000						200,000	200,000		200,000
1000 North Water Parking Structure Repairs										-		-
MacArthur Square Parking Structure Repairs		1,010,000	1,010,000						1,010,000	1,010,000		1,010,000
Milwaukee/Michigan Parking Structure Repairs										-		-
Fourth and Highland Parking Structure Repairs										-		-
Second and Plankinton Parking Structure Repairs		450,000	450,000						450,000	450,000		450,000
Multi-Space Meters										-		-
Parking Meter Wireless Network Installation	720,000									-		-
License Plate Recognition (LPR) System	721,000									-		-
Repave Tow Lots and Some Surface Lots		55,000	55,000						55,000	55,000		55,000
Joint Dispatch / Parking Enforcement Relocation		2,150,000	2,150,000						2,150,000	2,150,000		2,150,000
Replace Carwash at Parking Enforcement										-		-
Permanent Improvement Reserve	5,000,000									-		-
TOTAL PARKING FUND	\$6,441,000	\$3,865,000	\$3,865,000						\$3,865,000	\$3,865,000		\$3,865,000
DPW WATER WORKS												
Distribution System	8,000,000	10,000,000	10,000,000						10,000,000	10,000,000		10,000,000
Developer Out-of-Program Agreement (Various Loc)										-		-
Feeder Main Program		1,500,000	1,500,000						1,500,000	1,500,000		1,500,000
Linnwood Plant Building Improvements	150,000									-		-
Linwood Plant Treatment Improvements	300,000	775,000	775,000						775,000	775,000		775,000
Howard Plant Building Improvements	100,000	100,000	100,000						100,000	100,000		100,000
Howard Plant Treatment Improvements	100,000	150,000	150,000						150,000	150,000		150,000
Pump Facilities Improvements		100,000	100,000						100,000	100,000		100,000
Storage Facilities Improvements	1,400,000									-		-
Meter Shop Improvements		700,000	700,000						700,000	700,000		700,000
Backup Power Generation	3,800,000									-		-
Capital Projects Contingencies		500,000	500,000						500,000	500,000		500,000

	2013	2014		2014 CIC Proposed Capital Budget Funding Sources								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
TOTAL DPW WATER WORKS	\$13,850,000	\$13,825,000	\$13,825,000						\$13,825,000	\$13,825,000		\$13,825,000
DPW SEWER MAINTENANCE FUND												
Sewer Relief & Relay Program	32,800,000	31,000,000	31,000,000						31,000,000	31,000,000		31,000,000
Developer Out-of-Program Agreement (Various Loc)										-		-
Water Quality Projects to meet TMDL Requirements		1,000,000	1,000,000						1,000,000	1,000,000		1,000,000
BMPs for TSS Reduction	500,000									-		-
Pump Facility Projects	750,000	700,000	700,000						700,000	700,000		700,000
River Channel Maintenance	160,000	200,000	200,000						200,000	200,000		200,000
I&I Reduction Projects	10,300,000	8,750,000	8,750,000						7,000,000	7,000,000	1,750,000	8,750,000
TOTAL DPW SEWER MAINTENANCE FUND	\$44,510,000	\$41,650,000	\$41,650,000						\$39,900,000	\$39,900,000	\$1,750,000	\$41,650,000
										-		-
TOTAL ENTERPRISE FUNDS	\$64,801,000	\$59,340,000	\$59,340,000						\$57,590,000	57,590,000	\$1,750,000	59,340,000
										-		-
TOTAL CAPTIAL IMPROVEMENTS PLAN	\$226,336,900	\$252,572,413	\$245,945,960	\$1,185,000	\$106,911,760	\$15,000,000	\$1,626,000	\$7,585,000	\$57,590,000	\$189,897,760	\$56,048,200	\$245,945,960

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