

	2011	2012		2012 Funding Sources - Proposed								
	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	50,000									-		-
Grant & Aid	8,000,000							8,000,000		8,000,000		8,000,000
Affordable Housing Initiative										-		-
Housing Trust Fund	400,000									-		-
Capital Improvements Committee	85,000	85,000	85,000	85,000						85,000		85,000
City Hall Remodel - 8th Floor - City Attorney		1,600,000	2,340,000 (*)			2,340,000				2,340,000		2,340,000
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000									-		-
<b>TOTAL - SPECIAL CAPITAL PROJECTS</b>	<b>\$15,135,000</b>	<b>\$1,685,000</b>	<b>\$2,425,000</b>	<b>85,000</b>	<b>\$2,340,000</b>					<b>\$2,425,000</b>		<b>\$2,425,000</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			274,000				274,000		274,000
Improve/Update City Web Site	140,000									-		-
Webcasting		150,000	150,000 (*)	150,000						150,000		150,000
Remodeling 809 Bldg		2,307,460								-		-
Records Center Work Env Improvement	198,000									-		-
FMIS Fusion Upgrade										-		-
MapMilwaukee Upgrade										-		-
Active Directory Consolidation		120,000	120,000			120,000				120,000		120,000
IT Upgrades/Replacement		100,000	100,000 (*)			100,000				100,000		100,000
E-mail Archive Server Replacement		200,000	200,000			200,000				200,000		200,000
<b>TOTAL ADMINISTRATION</b>	<b>\$2,035,000</b>	<b>\$3,151,460</b>	<b>\$844,000</b>	<b>\$150,000</b>	<b>\$694,000</b>					<b>\$844,000</b>		<b>\$844,000</b>
<b>City Clerk</b>												
SAN Storage		40,000	\$40,000			\$40,000				40,000		40,000
Channel 25 - HD Conversion		135,000								-		-
City Hall Remodel Rm 307 - City Clerk		394,000								-		-
<b>TOTAL CITY CLELRK</b>		<b>\$569,000</b>	<b>\$40,000</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 (*)		250,000					250,000		250,000
Business Improvement Districts	250,000	250,000	250,000		250,000					250,000		250,000
Tax Incremental Districts	26,251,000	25,775,000	20,000,000 (*)			16,225,000		3,775,000		20,000,000		20,000,000
Development Fund	1,500,000	1,500,000	1,000,000 (*)		1,000,000					1,000,000		1,000,000
Advance Planning Fund	150,000	175,000	175,000 (*)	175,000						175,000		175,000
Healthy Neighborhoods Initiative	200,000	200,000	200,000	200,000						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
Technology Initiative										-		-
In Rem Property	200,000	200,000	500,000 (*)		500,000					500,000		500,000
809 Bldg Remodeling		976,000								-		-
<b>TOTAL DEPARTMENT OF CITY DEVELOPMENT</b>	<b>\$30,661,257</b>	<b>\$29,876,000</b>	<b>\$22,675,000</b>	<b>\$375,000</b>	<b>\$2,300,000</b>	<b>\$16,225,000</b>		<b>\$3,775,000</b>		<b>\$22,675,000</b>		<b>\$22,675,000</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
Fire Facilities Maintenance Program	100,000	761,250	761,250 (*)		761,250					761,250		761,250
Auxiliary Power Supply	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>\$3,575,250</b>		<b>\$3,575,250</b>					<b>\$3,575,250</b>		<b>\$3,575,250</b>

(\*) Changes to this request were suggested

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
<b>HEALTH DEPARTMENT</b>												
Health Facilities Capital Projects	110,000	450,000	\$450,000 (*)		\$450,000					450,000		450,000
Data Repository		50,000	50,000	50,000						50,000		50,000
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$110,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$450,000</b>					<b>\$500,000</b>		<b>\$500,000</b>
<b>LIBRARY</b>												
Central Library Improvements Fund	526,000	1,137,000	1,137,000 (*)		1,137,000					1,137,000		1,137,000
Neighborhood Library Improvements (Int, ext, mech)												
Library Facility Initiative	2,000,000	4,000,000	4,000,000 (*)		4,000,000					4,000,000		4,000,000
<b>TOTAL LIBRARY</b>	<b>\$2,526,000</b>	<b>\$5,137,000</b>	<b>\$5,137,000</b>		<b>\$5,137,000</b>					<b>\$5,137,000</b>		<b>\$5,137,000</b>
<b>NEIGHBORHOOD SERVICES</b>												
NSS Replacement		2,512,000	\$2,512,000		\$2,512,000					2,512,000		2,512,000
Anderson Tower Conference Room		70,000		(*)						-		-
<b>TOTAL DEPARTMENT OF NEIBORHOOD SERVICES</b>		<b>\$2,582,000</b>	<b>\$2,512,000</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	\$54,000		\$54,000					54,000		54,000
Panic Alarm System		\$23,000	\$23,000		\$23,000					23,000		23,000
<b>TOTAL MUNICIPAL COURT</b>		<b>\$77,000</b>	<b>\$77,000</b>		<b>\$77,000</b>					<b>\$77,000</b>		<b>\$77,000</b>
<b>POLICE DEPARTMENT</b>												
Police Administration Building Remodeling	\$3,779,131	5,515,000	5,515,000		5,515,000					5,515,000		5,515,000
District Repairs	300,000	790,000	790,000 (*)		790,000					790,000		790,000
Evidence Storage Warehouse	512,800	760,000								-		-
Radio & Communications Upgrade	42,000	277,000	77,000 (*)		77,000					77,000		77,000
Capital Equipment										-		-
Tiburon RMS VMP Upgrade	354,000									-		-
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$4,987,931</b>	<b>\$7,342,000</b>	<b>\$6,382,000</b>		<b>\$6,382,000</b>					<b>\$6,382,000</b>		<b>\$6,382,000</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
***Grants & Aid***		800,000	800,000								800,000	
Roadway Paving												
Port Security		100,000	100,000 (*)		100,000							
Confined Disposal Facility Expansion		75,000	75,000		75,000					75,000		75,000
<b>TOTAL PORT OF MILWAUKEE</b>		<b>\$1,325,000</b>	<b>\$1,325,000</b>		<b>\$525,000</b>					<b>\$525,000</b>	<b>\$800,000</b>	<b>\$1,325,000</b>
<b>DPW - Administration</b>												
Public Safety Communications	\$500,000	625,000	625,000 (*)		625,000					625,000		625,000
Municipal Phone System Upgrade		720,000	720,000		720,000							
<b>TOTAL DPW ADMINISTRATIVE SERVICES DIVISION</b>	<b>\$500,000</b>	<b>\$1,345,000</b>	<b>\$1,345,000</b>		<b>\$1,345,000</b>					<b>\$1,345,000</b>		<b>\$1,345,000</b>
<b>DPW - Operations (San., Forestry, Fleet)</b>												
Industrial Road Facility Relocation		1,700,000								-		-
Self Help Scales										-		-
Env Services Facility Modifications	\$727,959	685,000	685,000		685,000					685,000		685,000
Concealed Irrigation and Landscaping City Blvds	460,000	510,000	510,000		510,000					510,000		510,000
Tree Planting & Production Program	1,347,500	1,704,000	1,000,000 (*)		1,000,000					1,000,000		1,000,000
Emerald Ash Borer Readiness & Response	830,000	923,000	923,000 (*)		923,000					923,000		923,000
Major Capital Equipment,(\$50,000 or More)	5,500,000	12,105,000	6,000,000 (*)		6,000,000					6,000,000		6,000,000

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	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Two-Way Radio Replacement	238,000	1,000,000								-		-
Central Repair Garage Back Lot		573,000								-		-
<b>TOTAL DPW OPERATIONS DIVISION</b>	<b>\$9,103,459</b>	<b>\$19,200,000</b>	<b>\$9,118,000</b>		<b>\$9,118,000</b>					<b>\$9,118,000</b>		<b>\$9,118,000</b>
<b>DPW INFRASTRUCTURE SERVICES DIVISION</b>										-		-
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000	6,535,000		500,000					500,000	6,035,000	6,535,000
Major Bridge Program - Local	200,000	10,435,000	10,435,000		10,435,000					10,435,000		10,435,000
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000	78,334,000		9,776,200		1,000			9,777,200	68,556,800	78,334,000
New Street Construction										-		-
New Street - Developer												
Street Reconstruction and Resurface	14,291,700	13,700,100	13,700,100		13,700,100					13,700,100		13,700,100
Alley Reconstruction and Resurface	1,000,000	3,000,000	2,000,000 (*)		2,000,000					2,000,000		2,000,000
Sidewalk Repl Program (Contract and Scattered Site)	1,345,000	1,500,000	1,000,000 (*)		1,000,000					1,000,000		1,000,000
Street Lighting Program Citywide	7,400,000	9,100,000	9,100,000 (*)		9,100,000					9,100,000		9,100,000
Traffic Control Facilities Citywide	1,912,250	2,770,000	2,770,000 (*)		2,770,000					2,770,000		2,770,000
Underground Conduit and Manholes	800,000	4,100,000	4,100,000 (*)		4,100,000					4,100,000		4,100,000
UG Conduit & MH Reconstruct Prog	200,000	500,000	500,000 (*)		500,000					500,000		500,000
<b>TOTAL DPW INFRASTRUCTURE SERVICES</b>	<b>\$116,438,380</b>	<b>\$129,974,100</b>	<b>\$128,474,100</b>		<b>53,881,300</b>		<b>\$1,000</b>			<b>\$53,882,300</b>	<b>\$74,591,800</b>	<b>\$128,474,100</b>
<b>Buildings Projects</b>										-		-
City Hall Hollow Walk Structural Repairs	3,160,000	5,840,000	5,840,000		5,840,000					5,840,000		5,840,000
MacArthur Square Plaza Remediation	247,000	251,000	251,000		251,000					251,000		251,000
Environmental Remediation Program	150,000	200,000	200,000 (*)		200,000					200,000		200,000
ADA Compliance Program	95,000	311,900	150,900 (*)		150,900					150,900		150,900
Facilities Exterior Program	923,400	555,000	555,000		555,000					555,000		555,000
City Hall Complex Remodeling - Misc	50,000	100,000	100,000 (*)		100,000					100,000		100,000
Municipal Garages/Outlying Facilities Remodeling	400,000	850,000	800,000 (*)		800,000					800,000		800,000
Facilities Systems Program	615,000	1,170,000	1,170,000 (*)		1,170,000					1,170,000		1,170,000
Recreational Facilities Program	151,000		211,000 (*)		211,000					211,000		211,000
Space Planning Alterations and Engineering	166,000	205,000	165,000 (*)		165,000					165,000		165,000
ZMB Lower Parking Floor Restoration	1,530,000									-		-
Energy Efficiency & Renewable Energy Initiative	150,000	150,000	150,000		150,000					150,000		150,000
Building Exterior Façade Restoration	385,400	590,000	590,000 (*)		590,000					590,000		590,000
Facilities Condition Assessment Program		140,000	210,000 (*)	210,000						210,000		210,000
Municipal Service Building Relocation		150,000								-		-
City Facilities Consolidation		60,000	60,000		60,000					60,000		60,000
Hartung Park Landfill Closure		100,000	100,000	100,000						100,000		100,000
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>\$310,000</b>	<b>\$10,242,900</b>					<b>\$10,552,900</b>		<b>\$10,552,900</b>
<b>Sub Total - Departmental</b>	<b>\$192,583,827</b>	<b>\$217,121,710</b>	<b>\$194,982,250</b>	<b>\$970,000</b>	<b>\$98,619,450</b>	<b>\$16,225,000</b>	<b>\$1,000</b>	<b>\$3,775,000</b>		<b>119,590,450</b>	<b>\$75,391,800</b>	<b>194,982,250</b>
<b>PARKING FUND</b>										-		-
1000 North Water Parking Structure Repairs										-		-
MacArthur Square Parking Structure Repairs										-		-
Parking Facility Maintenance	250,000	250,000	250,000						250,000	250,000		250,000
Multi-Space Meters	600,000									-		-
Milwaukee/Michigan Parking Structure Repairs										-		-
Fourth and Highland Parking Structure Repairs										-		-
Second and Plankinton Parking Structure Repairs	325,000	540,000	540,000						540,000	540,000		540,000

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	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
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>DPW WATER WORKS</b>												
Distribution System	\$15,500,000	3,500,000	3,500,000						3,500,000	3,500,000		3,500,000
Developer Out-of-Program Agreement (Various Loc)	300,000									-		-
Feeder Main Program		500,000	500,000						500,000	500,000		500,000
Linnwood Plant Building Improvements	520,000									-		-
Linwood Plant Treatment Improvements	1,275,000									-		-
Howard Plant Building Improvements	350,000									-		-
Howard Plant Treatment Improvements	600,000									-		-
Pump Facilities Improvements	1,650,000	800,000	800,000						800,000	800,000		800,000
Storage Facilities Improvements	300,000									-		-
Meter Shop Improvements	150,000	150,000	150,000						150,000	150,000		150,000
<b>TOTAL DPW WATER WORKS</b>	<b>\$20,645,000</b>	<b>\$4,950,000</b>	<b>\$4,950,000</b>						<b>\$4,950,000</b>	<b>\$4,950,000</b>		<b>\$4,950,000</b>
<b>DPW SEWER MAINTENANCE FUND</b>												
Sewer Relief & Relay Program	\$24,000,000	29,000,000	29,000,000 (*)						29,000,000	29,000,000		29,000,000
Developer Out-of-Program Agreement (Various Loc)		100,000	100,000					100,000		100,000		200,000
BMPs for TSS Reduction	\$500,000	1,000,000	1,000,000 (*)						1,000,000	1,000,000		1,000,000
Pump Facility Projects	\$1,000,000	1,000,000	1,000,000						1,000,000	1,000,000		1,000,000
River Channel Maintenance		200,000	200,000 (*)						200,000	200,000		200,000
I&I Reduction Projects	14,333,000	8,700,000	8,700,000						7,000,000	7,000,000	1,700,000	8,700,000
<b>TOTAL DPW SEWER MAINTENANCE FUND</b>	<b>\$39,833,000</b>	<b>\$40,000,000</b>	<b>\$40,000,000</b>					<b>\$100,000</b>	<b>\$38,200,000</b>	<b>\$38,300,000</b>	<b>\$1,700,000</b>	<b>\$40,000,000</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$61,653,000</b>	<b>\$45,740,000</b>	<b>\$45,740,000</b>					<b>\$100,000</b>	<b>\$43,940,000</b>	<b>44,040,000</b>	<b>\$1,700,000</b>	<b>45,740,000</b>
<b>GRAND TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$254,236,827</b>	<b>\$262,861,710</b>	<b>\$240,722,250</b>	<b>\$970,000</b>	<b>\$98,619,450</b>	<b>\$16,225,000</b>	<b>\$1,000</b>	<b>\$3,875,000</b>	<b>\$43,940,000</b>	<b>\$163,630,450</b>	<b>\$77,091,800</b>	<b>\$240,722,250</b>

(\*) Changes to this request were suggested