

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
SPECIAL CAPITAL PROJECTS												
Municipal Art Fund	50,000									-		-
Grant & Aid	8,000,000									-		-
Affordable Housing Initiative										-		-
Housing Trust Fund	400,000									-		-
Capital Improvements Committee	85,000	85,000								-		-
City Hall Remodel - 8th Floor - City Attorney		1,600,000								-		-
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000									-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$15,135,000	\$1,685,000										
Dept of Administration												
Oracle/PeopleSoft HRMS Upgrade	1,470,000									-		-
E-Server Replacement	227,000									-		-
Exchange Server Replacement		274,000								-		-
Improve/Update City Web Site	140,000									-		-
Webcasting		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								-		-
IT Upgrades/Replacement		100,000								-		-
E-mail Archive Server Replacement		200,000								-		-
TOTAL ADMINISTRATION	\$2,035,000	\$3,151,460										
City Clerk												
SAN Storage		40,000								-		-
Channel 25 - HD Conversion		135,000								-		-
City Hall Remodel Rm 307 - City Clerk		394,000								-		-
TOTAL CITY CLELRK		\$569,000										
DCD												
Neighborhood Commercial Dist Street Improve Fund	\$250,000	500,000								-		-
Business Improvement Districts	250,000	250,000								-		-
Tax Incremental Districts	26,251,000	25,775,000								-		-
Development Fund	1,500,000	1,500,000								-		-
Advance Planning Fund	150,000	175,000								-		-
Healthy Neighborhoods Initiative	200,000	200,000								-		-
ADA Riverwalk Construction	1,560,257									-		-
Housing Infrastructure Preservation Fund	300,000	300,000								-		-
Technology Initiative										-		-
In Rem Property	200,000	200,000								-		-
809 Bldg Remodeling		976,000								-		-
TOTAL DEPARTMENT OF CITY DEVELOPMENT	\$30,661,257	\$29,876,000										
FIRE DEPARTMENT												
Major Capital Equipment	2,854,000	2,814,000								-		-
Fire Facilities Maintenance Program	100,000	761,250								-		-
Auxiliary Power Supply	110,000	110,000								-		-
Fire Repair Shop - land acquisition, design & const.										-		-
TOTAL FIRE DEPARTMENT	\$3,064,000	\$3,685,250										
HEALTH DEPARTMENT												
Health Facilities Capital Projects	110,000	450,000								-		-
Data Repository		50,000								-		-
TOTAL HEALTH DEPARTMENT	\$110,000	\$500,000										
LIBRARY												
Central Library Improvements Fund	526,000	1,137,000								-		-
Neighborhood Library Improvements (Int, ext, mech)										-		-
Library Facility Initiative	2,000,000	4,000,000								-		-
TOTAL LIBRARY	\$2,526,000	\$5,137,000										
NEIGHBORHOOD SERVICES												
NSS Replacement		2,512,000								-		-

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Anderson Tower Conference Room		70,000								-		-
TOTAL DEPARTMENT OF NEIBORHOOD SERVICES		\$2,582,000										
MUNICIPAL COURT												
Data Center AC		\$54,000								-		-
Panic Alarm System		\$23,000								-		-
TOTAL MUNICIPAL COURT		\$77,000										
POLICE DEPARTMENT												
Police Administration Building Remodeling	\$3,779,131	5,515,000								-		-
District Repairs	300,000	790,000								-		-
Evidence Storage Warehouse	512,800	760,000								-		-
Radio & Communications Upgrade	42,000	277,000								-		-
Capital Equipment										-		-
Tiburon RMS VMP Upgrade	354,000									-		-
TOTAL POLICE DEPARTMENT	\$4,987,931	\$7,342,000										
PORT OF MILWAUKEE												
Harbor Maintenance Dredging										-		-
Analyze and Upgrade Sewer System										-		-
Secured Ferry Terminal Parking										-		-
Dockwall Rehabilitation		150,000								-		-
Pier Berth and Channel Improvements		200,000								-		-
Grants & Aid		800,000								-		-
Roadway Paving										-		-
Port Security		100,000								-		-
Confined Disposal Facility Expansion		75,000								-		-
TOTAL PORT OF MILWAUKEE		\$1,325,000										
DPW - Administration												
Public Safety Communications	\$500,000	625,000								-		-
Municipal Phone System Upgrade		720,000								-		-
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$500,000	\$1,345,000										
DPW - Operations (San., Forestry, Fleet)												
Industrial Road Facility Relocation		1,700,000								-		-
Self Help Scales										-		-
Env Services Facility Modifications	\$727,959	685,000								-		-
Concealed Irrigation and Landscaping City Blvds	460,000	510,000								-		-
Tree Planting & Production Program	1,347,500	1,704,000								-		-
Emerald Ash Borer Readiness & Response	830,000	923,000								-		-
Major Capital Equipment (\$50,000 or More)	5,500,000	12,105,000								-		-
Two-Way Radio Replacement	238,000	1,000,000								-		-
Central Repair Garage Back Lot		573,000								-		-
TOTAL DPW OPERATIONS DIVISION	\$9,103,459	\$19,200,000										
DPW INFRASTRUCTURE SERVICES DIVISION												
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000								-		-
Major Bridge Program - Local	200,000	10,435,000								-		-
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000								-		-
New Street Construction										-		-
New Street - Developer										-		-
Street Reconstruction and Resurface	14,291,700	13,700,100								-		-
Alley Reconstruction and Resurface	1,000,000	3,000,000								-		-
Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,500,000								-		-
Street Lighting Program Citywide	7,400,000	9,100,000								-		-
Traffic Control Facilities Citywide	1,912,250	2,770,000								-		-
Underground Conduit and Manholes	800,000	4,100,000								-		-
UG Conduit & MH Reconstruct Prog	200,000	500,000								-		-
TOTAL DPW INFRASTRUCUTRE SERVICES	\$116,438,380	\$129,974,100										
Buildings Projects												
City Hall Hollow Walk Structural Repairs	3,160,000	5,840,000								-		-
MacArthur Square Plaza Remediation	247,000	251,000								-		-
Environmental Remediation Program	150,000	200,000								-		-
ADA Compliance Program	95,000	311,900								-		-

	2011	2012		2012 Funding Sources - Proposed								
	BUDGET	Request	CIC Recommend	Tax Levy	G.O.	TID	Spec Asses	Revenue	Enterprise	City Total	Grant & Aid	Total
Facilities Exterior Program	923,400	555,000								-		-
City Hall Complex Remodeling - Misc	50,000	100,000								-		-
Municipal Garages/Outlying Facilities Remodeling	400,000	850,000								-		-
Facilities Systems Program	615,000	1,170,000								-		-
Recreational Facilities Program	151,000									-		-
Space Planning Alterations and Engineering	166,000	205,000								-		-
ZMB Lower Parking Floor Restoration	1,530,000									-		-
Energy Efficiency & Renewable Energy Initiative	150,000	150,000								-		-
Building Exterior Façade Restoration	385,400	590,000								-		-
Facilities Condition Assessment Program		140,000								-		-
Municipal Service Building Relocation		150,000								-		-
City Facilities Consolidation		60,000								-		-
Hartung Park Landfill Closure		100,000								-		-
IT Equipment Room Compliance Program										-		-
TOTAL DPW BUILDING PROJECTS	\$8,022,800	\$10,672,900										
Sub Total - Departmental	\$192,583,827	\$217,121,710										
PARKING FUND												
1000 North Water Parking Structure Repairs										-		-
MacArthur Square Parking Structure Repairs										-		-
Parking Facility Maintenance	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								-		-
Replace Carwash at Parking Enforcement										-		-
Permanent Impr Reserve (Contingent Borrowing)										-		-
TOTAL PARKING FUND	\$1,175,000	\$790,000										
DPW WATER WORKS												
Distribution System	\$15,500,000	3,500,000								-		-
Developer Out-of-Program Agreement (Various Loc)	300,000									-		-
Feeder Main Program		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								-		-
Storage Facilities Improvements	300,000									-		-
Meter Shop Improvements	150,000	150,000								-		-
TOTAL DPW WATER WORKS	\$20,645,000	\$4,950,000										
DPW SEWER MAINTENANCE FUND												
Sewer Relief & Relay Program	\$24,000,000	29,000,000								-		-
Developer Out-of-Program Agreement (Various Loc)		100,000						100,000		-		-
BMPs for TSS Reduction	\$500,000	1,000,000								-		-
Pump Facility Projects	\$1,000,000	1,000,000								-		-
River Channel Maintenance		200,000								-		-
I&I Reduction Projects	14,333,000	8,700,000								-		-
TOTAL DPW SEWER MAINTENANCE FUND	\$39,833,000	\$40,000,000						\$100,000		\$100,000		\$100,000
TOTAL ENTERPRISE FUNDS	\$61,653,000	\$45,740,000										
GRAND TOTAL CAPTIAL IMPROVEMENTS PLAN	\$254,236,827	\$262,861,710										

	2011	2012		2012 Funding Sources - Proposed								
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SPECIAL CAPITAL PROJECTS												
Municipal Art Fund	50,000									-		-
Grant & Aid	8,000,000									-		-
Affordable Housing Initiative										-		-
Housing Trust Fund	400,000									-		-
Capital Improvements Committee	85,000	85,000								-		-
City Hall Remodel - 8th Floor - City Attorney		1,600,000								-		-
Vehicle Regist Fee (Debt Service & GF Transfers)	6,600,000									-		-
TOTAL - SPECIAL CAPITAL PROJECTS	\$15,135,000	\$1,685,000										
Dept of Administration												
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Improve/Update City Web Site	140,000									-		-
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Remodeling 809 Bldg		2,307,460								-		-
Records Center Work Env Improvement	198,000									-		-
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Business Improvement Districts	250,000	250,000								-		-
Tax Incremental Districts	26,251,000	25,775,000								-		-
Development Fund	1,500,000	1,500,000								-		-
Advance Planning Fund	150,000	175,000								-		-
Healthy Neighborhoods Initiative	200,000	200,000								-		-
ADA Riverwalk Construction	1,560,257									-		-
Housing Infrastructure Preservation Fund	300,000	300,000								-		-
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Major Capital Equipment	2,854,000	2,814,000								-		-
Fire Facilities Maintenance Program	100,000	761,250								-		-
Auxiliary Power Supply	110,000	110,000								-		-
Fire Repair Shop - land acquisition, design & const.										-		-
TOTAL FIRE DEPARTMENT	\$3,064,000	\$3,685,250										
HEALTH DEPARTMENT												
Health Facilities Capital Projects	110,000	450,000								-		-
Data Repository		50,000								-		-
TOTAL HEALTH DEPARTMENT	\$110,000	\$500,000										
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NEIGHBORHOOD SERVICES												
NSS Replacement		2,512,000								-		-

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Data Center AC		\$54,000								-		-
Panic Alarm System		\$23,000								-		-
TOTAL MUNICIPAL COURT		\$77,000										
POLICE DEPARTMENT												
Police Administration Building Remodeling	\$3,779,131	5,515,000								-		-
District Repairs	300,000	790,000								-		-
Evidence Storage Warehouse	512,800	760,000								-		-
Radio & Communications Upgrade	42,000	277,000								-		-
Capital Equipment										-		-
Tiburon RMS VMP Upgrade	354,000									-		-
TOTAL POLICE DEPARTMENT	\$4,987,931	\$7,342,000										
PORT OF MILWAUKEE												
Harbor Maintenance Dredging										-		-
Analyze and Upgrade Sewer System										-		-
Secured Ferry Terminal Parking										-		-
Dockwall Rehabilitation		150,000								-		-
Pier Berth and Channel Improvements		200,000								-		-
Grants & Aid		800,000								-		-
Roadway Paving										-		-
Port Security		100,000								-		-
Confined Disposal Facility Expansion		75,000								-		-
TOTAL PORT OF MILWAUKEE		\$1,325,000										
DPW - Administration												
Public Safety Communications	\$500,000	625,000								-		-
Municipal Phone System Upgrade		720,000								-		-
TOTAL DPW ADMINISTRATIVE SERVICES DIVISION	\$500,000	\$1,345,000										
DPW - Operations (San., Forestry, Fleet)												
Industrial Road Facility Relocation		1,700,000								-		-
Self Help Scales										-		-
Env Services Facility Modifications	\$727,959	685,000								-		-
Concealed Irrigation and Landscaping City Blvds	460,000	510,000								-		-
Tree Planting & Production Program	1,347,500	1,704,000								-		-
Emerald Ash Borer Readiness & Response	830,000	923,000								-		-
Major Capital Equipment (\$50,000 or More)	5,500,000	12,105,000								-		-
Two-Way Radio Replacement	238,000	1,000,000								-		-
Central Repair Garage Back Lot		573,000								-		-
TOTAL DPW OPERATIONS DIVISION	\$9,103,459	\$19,200,000										
DPW INFRASTRUCTURE SERVICES DIVISION												
Major Bridge Program - State & Federal Aided	29,470,000	6,535,000								-		-
Major Bridge Program - Local	200,000	10,435,000								-		-
St Improvements - State/Federal Aided Projects	59,819,430	78,334,000								-		-
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New Street - Developer										-		-
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Sidewalk Repl Program (Contract and Scattered Sites)	1,345,000	1,500,000								-		-
Street Lighting Program Citywide	7,400,000	9,100,000								-		-
Traffic Control Facilities Citywide	1,912,250	2,770,000								-		-
Underground Conduit and Manholes	800,000	4,100,000								-		-
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Buildings Projects												
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Environmental Remediation Program	150,000	200,000								-		-
ADA Compliance Program	95,000	311,900								-		-

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City Hall Complex Remodeling - Misc	50,000	100,000								-		-
Municipal Garages/Outlying Facilities Remodeling	400,000	850,000								-		-
Facilities Systems Program	615,000	1,170,000								-		-
Recreational Facilities Program	151,000									-		-
Space Planning Alterations and Engineering	166,000	205,000								-		-
ZMB Lower Parking Floor Restoration	1,530,000									-		-
Energy Efficiency & Renewable Energy Initiative	150,000	150,000								-		-
Building Exterior Façade Restoration	385,400	590,000								-		-
Facilities Condition Assessment Program		140,000								-		-
Municipal Service Building Relocation		150,000								-		-
City Facilities Consolidation		60,000								-		-
Hartung Park Landfill Closure		100,000								-		-
IT Equipment Room Compliance Program										-		-
TOTAL DPW BUILDING PROJECTS	\$8,022,800	\$10,672,900										
Sub Total - Departmental	\$192,583,827	\$217,121,710										
PARKING FUND												
1000 North Water Parking Structure Repairs										-		-
MacArthur Square Parking Structure Repairs										-		-
Parking Facility Maintenance	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								-		-
Replace Carwash at Parking Enforcement										-		-
Permanent Impr Reserve (Contingent Borrowing)										-		-
TOTAL PARKING FUND	\$1,175,000	\$790,000										
DPW WATER WORKS												
Distribution System	\$15,500,000	3,500,000								-		-
Developer Out-of-Program Agreement (Various Loc)	300,000									-		-
Feeder Main Program		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								-		-
Storage Facilities Improvements	300,000									-		-
Meter Shop Improvements	150,000	150,000								-		-
TOTAL DPW WATER WORKS	\$20,645,000	\$4,950,000										
DPW SEWER MAINTENANCE FUND												
Sewer Relief & Relay Program	\$24,000,000	29,000,000								-		-
Developer Out-of-Program Agreement (Various Loc)		100,000						100,000		-		-
BMPs for TSS Reduction	\$500,000	1,000,000								-		-
Pump Facility Projects	\$1,000,000	1,000,000								-		-
River Channel Maintenance		200,000								-		-
I&I Reduction Projects	14,333,000	8,700,000								-		-
TOTAL DPW SEWER MAINTENANCE FUND	\$39,833,000	\$40,000,000						\$100,000		\$100,000		\$100,000
TOTAL ENTERPRISE FUNDS	\$61,653,000	\$45,740,000										
GRAND TOTAL CAPTIAL IMPROVEMENTS PLAN	\$254,236,827	\$262,861,710										